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

OMB No. 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation John and Kathleen Schreiber Foundation		A Employer identification number 42-1684377
Number and street (or P.O. box number if mail is not delivered to street address) 684 Bank Lane	Room/suite 200	B Telephone number (see instructions) 224-552-5206
City or town, state or province, country, and ZIP or foreign postal code Lake Forest, IL 60045		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) ▶ \$ 54,611,064	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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	11,532,895			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	273,373	273,373		
	4 Dividends and interest from securities	771,364	771,364		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,525,469		
	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) (attach schedule)					
11 Other income (attach schedule)	210,535	7,687			
12 Total. Add lines 1 through 11	12,788,167	3,577,893			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	59,578			59,578
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,810			9,810
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	78,105			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	264,174	258,694		5,480
	24 Total operating and administrative expenses. Add lines 13 through 23	411,667	258,694		74,868
	25 Contributions, gifts, grants paid	2,202,585			2,202,585
26 Total expenses and disbursements. Add lines 24 and 25	2,614,252	258,694		2,277,453	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,173,915				
b Net investment income (if negative, enter -0-)		3,319,199			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	713,473	993,708	993,708
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	355	355	355
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	23,374,870	30,774,956	49,814,155
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0		
	15 Other assets (describe ▶ See Attached)	835,699	2,034,652	1,923,509
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,924,398	33,803,672	52,731,727
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	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	1,000	1,000	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	32,423,631	40,135,590	
	29 Retained earnings, accumulated income, endowment, or other funds	-7,500,233	-6,332,918	
	30 Total net assets or fund balances (see instructions)	24,924,398	33,803,672	
	31 Total liabilities and net assets/fund balances (see instructions)	24,924,398	33,803,672	

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	24,924,398
2 Enter amount from Part I, line 27a	2	10,173,915
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	35,098,313
5 Decreases not included in line 2 (itemize) ▶ Difference in FMV and Book	5	-1,294,641
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,803,672

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 Northern Trust - Publicly Traded Securities - See Attached	P and D	VAR	VAR
b Northern Trust - Publicly Traded Securities - See Attached	P and D	VAR	VAR
c Other Long Term Capital Gains - See Attached Summary	P and D	VAR	VAR
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 3,727,225	3,948,007		-220,782
b 3,983,477	2,214,454		1,769,023
c 4,695,343	3,718,115		977,228
d			
e			

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			

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	2,525,469
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	2,051,641	37,651,278	.054491
2013	1,817,022	30,125,757	.060315
2012	1,578,557	21,652,080	.072906
2011	960,448	17,400,269	.055197
2010	802,201	12,636,601	.063482

2 Total of line 1, column (d)	2	.306391
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	.061278
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	45,771,625
5 Multiply line 4 by line 3	5	2,804,794
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,192
7 Add lines 5 and 6	7	2,837,986
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,277,453

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	66,383
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	66,383
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	66,383
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	70,686
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	110,686
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	19
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,284
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 44,284 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
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)? <i>If "Yes," complete Part XIV.</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	✓	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		
14 The books are in care of ▶ John and Kathleen Schreiber Foundation Telephone no. ▶ _____ Located at ▶ 682 Bank Lane, Suite 200 Lake Forest, IL ZIP+4 ▶ 60045		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____		

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

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

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

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- 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? ☐ Yes ☒ No **6b** ✓
- 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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
John G. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	President 5 Hours			
Kathleen A. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	Treasurer 5 Hours			
Walter E. Sannes 461 Stable Lane, Lake Forest, IL 60045	Director 24 Hours	55,344	9,810	

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

(a) Name and address of each employee paid more than \$50,000	(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
Total number of other employees paid over \$50,000 ☐				NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	NONE

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	43,347,493
b	Average of monthly cash balances	1b	1,720,706
c	Fair market value of all other assets (see instructions)	1c	1,400,455
d	Total (add lines 1a, b, and c)	1d	46,468,655
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	46,468,655
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	697,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,771,625
6	Minimum investment return. Enter 5% of line 5	6	2,288,581

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

1	Minimum investment return from Part X, line 6	1	2,288,581
2a	Tax on investment income for 2015 from Part VI, line 5	2a	66,383
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66,383
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,222,198
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,222,198
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,222,198

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,277,453
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,277,453
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,277,453

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,222,198
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	181,067			
b From 2011	113,347			
c From 2012	440,832			
d From 2013	317,529			
e From 2014	236,395			
f Total of lines 3a through e	1,289,170			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,277,453				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				2,222,198
e Remaining amount distributed out of corpus	55,255			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,344,425			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	181,067			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,163,358			
10 Analysis of line 9:				
a Excess from 2011	113,347			
b Excess from 2012	440,832			
c Excess from 2013	317,529			
d Excess from 2014	236,395			
e Excess from 2015	55,255			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

John G. Schreiber

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

Not Applicable

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Schedule				
Total			▶ 3a	2,202,335
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	273,373	
4	Dividends and interest from securities			14	771,364	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a Prudential	522220	7,687			
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		7,687		1,044,737	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,052,424

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

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

[illegible]

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

- | 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? | | Yes | No |
|---|--|-------|----|
| 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. | | |

[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
Not Applicable		

**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 _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ If
self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

Employer identification number

John and Kathleen Schreiber Foundation

42-1684377

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

Name of organization

Employer identification number

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John G. Schreiber 1115 E. Illinois Road Lake Forest, IL 60045	\$ 11,462,114	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	SB Westridge, Inc 682 Bank Lane, Suite 200 Lake Forest, IL 60045	\$ 70,781	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See Attached ----- ----- -----	\$ 11,462,114	VARIOUS
2	See Attached ----- ----- -----	\$ 70,781	VARIOUS
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----
	----- ----- ----- -----	\$ -----	-----

Name of organization

Employer identification number

John and Kathleen Schreiber Foundation

42-1684377

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
BOSTON SCIENTIFIC CORP COM	1,610	3/27/2015	28,497
KOHL'S CORP COM	370	3/27/2015	27,848
MONSTER BEVERAGE CORP COM	40	3/27/2015	5,495
HOSPIRA INC COM	430	3/27/2015	37,776
CONSTELLATION BRANDS INC CL A CL A	230	3/27/2015	26,387
STARBUCKS CORP COM	300	3/27/2015	28,605
FRONTIER COMMUNICATIONS CORP COM	2,190	3/27/2015	15,943
WALGREENS BOOTS ALLIANCE INC COM	70	3/27/2015	5,941
HUMANA INC COM	180	3/27/2015	31,785
UNITEDHEALTH GROUP INC COM	690	3/27/2015	80,813
O REILLY AUTOMOTIVE INC NEW COM USD0.01	330	3/27/2015	70,257
SALESFORCE COM INC COM STK	480	3/27/2015	31,738
PFIZER INC COM	1,590	3/27/2015	54,720
APPLE INC COM STK	70	3/27/2015	8,666
VULCAN MATERIALS CO COM	100	3/27/2015	8,421
MCGRAW HILL FINANCIAL INC	170	3/27/2015	17,675
CF INDS HLDGS INC COM	120	3/27/2015	34,933
CORNING INC COM	1,820	3/27/2015	41,114
FIDELITY NATL INFORMATION SVCS INC COM STI	150	3/27/2015	10,082
NORDSTROM INC COM	170	3/27/2015	13,501
TARGET CORP COM STK	470	3/27/2015	38,115
KIMCO RLTY CORP COM	280	3/27/2015	7,441
UNITED TECHNOLOGIES CORP COM	400	3/27/2015	46,650
DARDEN RESTAURANTS INC COM	330	3/27/2015	22,674
TEXTRON INC COM	140	3/27/2015	6,155
NIKE INC CL B	420	3/27/2015	41,853
APPLE	1,176	4/7/2015	149,411
CARMAX	588	4/7/2015	43,374
VISA CLASS A	784	4/7/2015	51,548
APPLIED MATERIALS	6,027	4/8/2015	133,860
WP GLIMCHER	767	4/13/2015	12,530
PENN NATIONAL GAMING	3,626	4/13/2015	55,315
APPLE	27	5/26/2015	3,537
APPLIED MATERIALS	123	5/26/2015	2,467
CARMAX	46	5/26/2015	3,319
PENN NATIONAL GAMING	74	5/26/2015	1,227
STARWOOD HOTELS & RESORTS	13	5/26/2015	1,095
VISA CLASS A	16	5/26/2015	1,102
WP GLIMCHER	798	5/26/2015	11,353
IBERIABANK CORP	340	5/27/2015	21,881
APPLE	172	6/12/2015	21,968
STARWOOD HOTELS & RESORTS	637	6/12/2015	52,502
CARMAX	1,666	6/12/2015	121,193
CARMAX	245	6/15/2015	17,622
KRAFT FOODS GROUP INC COM	576	6/25/2015	50,907
TIME WARNER CABLE INC COM	240	6/25/2015	42,522
PALL CORP COM	180	6/25/2015	22,419

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
WATERS CORP COM	40	6/25/2015	5,223
SCHWAB CHARLES CORP COM NEW	1,970	6/25/2015	65,581
KRAFT FOODS GROUP INC COM	150	6/25/2015	13,257
HARRIS CORP COM	310	6/25/2015	24,459
KRAFT FOODS GROUP INC COM	43	6/25/2015	3,800
JPMORGAN CHASE & CO COM	132	6/25/2015	9,115
AVERY DENNISON CORP COM	270	6/25/2015	16,635
SALESFORCE COM INC COM STK	120	6/25/2015	8,881
GOLDMAN SACHS GROUP INC COM	180	6/25/2015	38,546
ELI LILLY & CO COM	760	6/25/2015	64,972
EQUIFAX INC COM	250	6/25/2015	24,675
AMERICAN INTERNATIONAL GROUP INC COM	20	6/25/2015	1,257
JPMORGAN CHASE & CO COM	132	6/25/2015	9,115
WELLS FARGO & CO NEW COM STK	200	6/25/2015	5,562
ABBOTT LAB COM	400	6/25/2015	19,830
MCKESSON CORP	270	6/25/2015	62,228
AMERICAN INTERNATIONAL GROUP INC COM	350	6/25/2015	21,989
TEXTRON INC COM	600	6/25/2015	27,498
WILLIAMS CO INC COM	590	6/25/2015	33,252
ROPER TECHNOLOGIES	100	6/25/2015	17,575
STRYKER CORP	160	6/25/2015	15,478
UNUM GROUP	300	6/25/2015	10,983
ABBOTT LAB COM	200	6/25/2015	9,915
ECOLAB INC COM	250	6/25/2015	29,083
MONDELEZ INTL INC COM	1,730	6/25/2015	71,363
STRYKER CORP	480	6/25/2015	46,433
ELI LILLY & CO COM	560	6/25/2015	47,874
MORGAN STANLEY COM STK USD0.01	290	6/25/2015	11,446
ELI LILLY & CO COM	290	6/25/2015	24,792
US BANCORP	730	6/25/2015	32,700
JPMORGAN CHASE & CO COM	1,050	6/25/2015	72,508
ARCHER-DANIELS-MIDLAND CO COM	610	6/25/2015	31,195
APPLE INC COM STK	1,820	6/25/2015	233,597
YUM BRANDS INC COM	170	6/25/2015	15,571
AMAZON	319	8/6/2015	170,439
VISA CLASS A	1,519	8/6/2015	113,902
ALTRIA GROUP INC COM	140.00	11/10/2015	8,032
AMAZON COM INC COM	190.00	11/10/2015	124,190
AMAZON COM INC COM	10.00	11/10/2015	6,536
APPLE INC COM STK	490.00	11/10/2015	57,362
APPLE INC COM STK	773.00	11/10/2015	90,491
AUTOZONE INC COM	30.00	11/10/2015	23,589
BANK OF AMERICA CORP	7,444.00	11/10/2015	132,131
CAMPBELL SOUP CO COM	100.00	11/10/2015	4,857
ELI LILLY & CO COM	110.00	11/10/2015	8,747
ELI LILLY & CO COM	440.00	11/10/2015	34,987
EVERSOURCE ENERGY COM	410.00	11/10/2015	20,424

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
GENERAL ELECTRIC CO	4,500.00	11/10/2015	134,730
GENERAL MILLS INC COM	1,100.00	11/10/2015	62,211
JPMORGAN CHASE & CO COM	396.00	11/10/2015	26,686
MASTERCARD INC CL A	900.00	11/10/2015	90,266
MC DONALDS CORP COM	300.00	11/10/2015	33,861
MICROSOFT CORP COM	1,500.00	11/10/2015	80,550
MICROSOFT CORP COM	100.00	11/10/2015	5,370
MICROSOFT CORP COM	2,250.00	11/10/2015	120,825
MICROSOFT CORP COM	530.00	11/10/2015	28,461
MONDELEZ INTL INC COM	450.00	11/10/2015	20,084
MONDELEZ INTL INC COM	130.00	11/10/2015	5,802
NETFLIX INC COM STK	588.00	11/10/2015	66,450
NEXTERA ENERGY INC COM	70.00	11/10/2015	6,936
PEPSICO INC COM	138.00	11/10/2015	13,634
PFIZER INC COM	1,994.00	11/10/2015	67,377
PFIZER INC COM	2,659.00	11/10/2015	89,848
PROGRESSIVE CORP OH COM	960.00	11/10/2015	30,235
REGENERON PHARMACEUTICALS INC COM	70.00	11/10/2015	39,078
TIME WARNER CABLE INC COM	124.00	11/10/2015	23,362
UNITEDHEALTH GROUP INC COM	750.00	11/10/2015	86,336
VULCAN MATERIALS CO COM	240.00	11/10/2015	24,176
WALT DISNEY CO	1,600.00	11/10/2015	186,416
WALT DISNEY CO	500.00	11/10/2015	58,255
WALT DISNEY CO	440.00	11/10/2015	51,264
WELLS FARGO & CO NEW COM STK	100.00	11/10/2015	5,560
WELLS FARGO & CO NEW COM STK	1,390.00	11/10/2015	77,277
WELLS FARGO & CO NEW COM STK	1,130.00	11/10/2015	62,822
AMAZON	10	12/14/2015	6,146
ANCHOR BANCORP	300	12/14/2015	12,788
FRANKLIN RESOURCES	56	12/14/2015	1,985
GOLDEN ENTERTAINMENT	75	12/14/2015	759
INTEL CORPORATION	22	12/14/2015	752
VISA CLASS A	31	12/14/2015	2,370
AMAZON	97	12/14/2015	62,752
ANCHOR BANCORP	14,700	12/14/2015	626,588
FRANKLIN RESOURCES	2,769	12/14/2015	98,133
GENERAL GROWTH	19,078	12/14/2015	493,071
GOLDEN ENTERTAINMENT	5,550	12/14/2015	56,166
INTEL CORPORATION	1,078	12/14/2015	36,846
TIME	800	12/14/2015	12,424
INTEL CORPORATION	1,127	12/24/2015	39,569
ABBOTT LAB COM	100	12/28/2015	4,498
ABBOTT LAB COM	300	12/28/2015	13,493
ABBOTT LAB COM	610	12/28/2015	27,435
ABBOTT LAB COM	690	12/28/2015	31,033
ACE LTD COM STK	330	12/28/2015	38,909
ADOBE SYS INC COM	560	12/28/2015	52,508

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
AFLAC INC COM	410	12/28/2015	24,647
AGILENT TECHNOLOGIES INC COM	320	12/28/2015	13,376
AIR PROD & CHEM INC COM	200	12/28/2015	26,500
AIR PROD & CHEM INC COM	70	12/28/2015	9,275
AIRGAS INC COM	190	12/28/2015	26,275
ALEXION PHARMACEUTICALS INC COM	120	12/28/2015	22,692
ALEXION PHARMACEUTICALS INC COM	240	12/28/2015	45,384
ALLERGAN PLC. COMMON STOCK	190	12/28/2015	58,887
ALPHABET INC CAP STK CL A CAP STK CL A	40	12/28/2015	31,011
ALPHABET INC CAP STK CL A CAP STK CL A	40	12/28/2015	31,011
ALPHABET INC CAP STK CL C CAP STK CL C	40	12/28/2015	30,250
ALPHABET INC CAP STK CL C CAP STK CL C	40	12/28/2015	30,250
ALTRIA GROUP INC COM	590	12/28/2015	34,300
AMAZON COM INC COM	130	12/28/2015	87,165
AMAZON COM INC COM	72	12/28/2015	48,276
AMAZON COM INC COM	27	12/28/2015	18,104
AMER ELEC PWR CO INC COM	560	12/28/2015	32,701
AMERICAN INTERNATIONAL GROUP INC COM	1,070	12/28/2015	65,650
AUTODESK INC COM	630	12/28/2015	38,795
AVAGO TECHNOLOGIES LTD	78	12/28/2015	11,323
AVAGO TECHNOLOGIES LTD	178	12/28/2015	25,839
BAXALTA INC COM	650	12/28/2015	25,324
BECTON DICKINSON & CO COM	130	12/28/2015	20,189
BECTON DICKINSON & CO COM	280	12/28/2015	43,484
BLACKROCK INC COM STK	270	12/28/2015	91,490
BLACKROCK INC COM STK	90	12/28/2015	30,497
BROADCOM CORP CL A	230	12/28/2015	13,272
BROADCOM CORP CL A	170	12/28/2015	9,810
BROADCOM CORP CL A	670	12/28/2015	38,662
BROWN-FORMAN INC CL B NON-VTG COM	90	12/28/2015	9,121
C R BARD	20	12/28/2015	3,790
CABLEVISION SYS CORP CL A COM STK	140	12/28/2015	4,445
CAMPBELL SOUP CO COM	200	12/28/2015	10,656
CAP 1 FNCL COM	8	12/28/2015	583
CARMAX INC COM	40	12/28/2015	2,112
CARNIVAL CORP COM PAIRED	100	12/28/2015	5,412
CBRE GROUP INC CL A CL A	170	12/28/2015	5,868
CERNER CORP COM	160	12/28/2015	9,645
CHUBB CORP COM	110	12/28/2015	14,625
CIN FNCL CORP COM	50	12/28/2015	2,984
CISCO SYSTEMS INC	500	12/28/2015	13,625
CISCO SYSTEMS INC	100	12/28/2015	2,725
CISCO SYSTEMS INC	300	12/28/2015	8,175
CITIGROUP INC COM NEW COM NEW	1,580	12/28/2015	82,579
CLOROX CO COM	230	12/28/2015	29,423
COCA COLA CO COM	400	12/28/2015	17,366
COCA COLA CO COM	1,000	12/28/2015	43,415

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
COCA COLA CO COM	200	12/28/2015	8,683
COCA COLA CO COM	200	12/28/2015	8,683
COCA COLA CO COM	800	12/28/2015	34,732
COCA COLA CO COM	200	12/28/2015	8,683
COCA-COLA ENTERPRISES INC NEW COM	10	12/28/2015	498
COLGATE-PALMOLIVE CO COM	440	12/28/2015	29,392
COLGATE-PALMOLIVE CO COM	320	12/28/2015	21,376
COLGATE-PALMOLIVE CO COM	920	12/28/2015	61,456
CONAGRA FOODS INC	460	12/28/2015	19,394
CONAGRA FOODS INC	590	12/28/2015	24,874
CVS HEALTH CORP COM	334	12/28/2015	32,917
D R HORTON INC COM	430	12/28/2015	13,779
DANAHER CORP COM	60	12/28/2015	5,593
DANAHER CORP COM	470	12/28/2015	43,809
DELTA AIR LINES INC DEL COM NEW COM NEW	880	12/28/2015	45,778
DOLLAR TREE INC COM STK	610	12/28/2015	46,848
DOMINION RES INC VA NEW COM	330	12/28/2015	22,344
DOW CHEMICAL CO COM	810	12/28/2015	42,128
DR PEPPER SNAPPLE GROUP INC COM STK	100	12/28/2015	9,389
DU PONT E I DE NEMOURS & CO COM STK	420	12/28/2015	27,739
ECOLAB INC COM	200	12/28/2015	23,025
EDISON INTL COM	580	12/28/2015	34,925
EDWARDS LIFESCIENCES CORP COM	213	12/28/2015	16,945
ELI LILLY & CO COM	230	12/28/2015	19,618
EMC CORP COM	490	12/28/2015	12,703
EXPRESS SCRIPTS HLDG CO COM	560	12/28/2015	49,176
FISERV INC COM	18	12/28/2015	1,666
GENERAL DYNAMICS CORP COM	20	12/28/2015	2,785
GENERAL ELECTRIC CO	3,690	12/28/2015	113,670
GENERAL ELECTRIC CO	3,306	12/28/2015	101,841
GENERAL ELECTRIC CO	2,700	12/28/2015	83,174
GENERAL ELECTRIC CO	2,018	12/28/2015	62,164
GENERAL MILLS INC COM	30	12/28/2015	1,759
HASBRO INC COM	320	12/28/2015	21,549
HOME DEPOT INC COM	1,580	12/28/2015	209,184
HOME DEPOT INC COM	193	12/28/2015	25,552
HUMANA INC COM	20	12/28/2015	3,543
HUMANA INC COM	140	12/28/2015	24,804
INTEL CORP COM	620	12/28/2015	21,567
INTEL CORP COM	500	12/28/2015	17,393
INTEL CORP COM	1,450	12/28/2015	50,438
INTEL CORP COM	100	12/28/2015	3,479
INTEL CORP COM	200	12/28/2015	6,957
INTERCONTINENTAL EXCHANGE INC COM	10	12/28/2015	2,535
INTERCONTINENTAL EXCHANGE INC COM	100	12/28/2015	25,352
JOHNSON & JOHNSON COM USD1	1,140	12/28/2015	117,648
JOHNSON & JOHNSON COM USD1	350	12/28/2015	36,120

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
JOHNSON & JOHNSON COM USD1	200	12/28/2015	20,640
JPMORGAN CHASE & CO COM	132	12/28/2015	8,723
JPMORGAN CHASE & CO COM	100	12/28/2015	6,608
JPMORGAN CHASE & CO COM	860	12/28/2015	56,829
JPMORGAN CHASE & CO COM	700	12/28/2015	46,256
KELLOGG CO COM USD0.25	100	12/28/2015	7,279
KIMBERLY-CLARK CORP COM	70	12/28/2015	8,916
LAM RESH CORP COM	410	12/28/2015	32,616
MASCO CORP COM	750	12/28/2015	21,266
MASTERCARD INC CL A	500	12/28/2015	49,120
MASTERCARD INC CL A	600	12/28/2015	58,944
MC DONALDS CORP COM	600	12/28/2015	71,085
MC DONALDS CORP COM	310	12/28/2015	36,727
MICROSOFT CORP COM	1,290	12/28/2015	71,550
MICROSOFT CORP COM	1,000	12/28/2015	55,465
MICROSOFT CORP COM	2,120	12/28/2015	117,586
MICROSOFT CORP COM	2,220	12/28/2015	123,132
MOLSON COORS BREWING CO CL B CL B	40	12/28/2015	3,726
MOLSON COORS BREWING CO CL B CL B	20	12/28/2015	1,863
MONSTER BEVERAGE CORP NEW COM	29	12/28/2015	4,298
MOODY'S CORP COM	160	12/28/2015	16,016
NEWELL RUBBERMAID INC COM	750	12/28/2015	32,839
NISOURCE INC COM	660	12/28/2015	12,751
NISOURCE INC COM	70	12/28/2015	1,352
NVIDIA CORP COM	70	12/28/2015	2,293
PAYCHEX INC COM	200	12/28/2015	10,721
PAYCHEX INC COM	560	12/28/2015	30,019
PEPCO HLDGS INC COM	530	12/28/2015	13,910
PEPSICO INC COM	300	12/28/2015	30,140
PEPSICO INC COM	380	12/28/2015	38,177
PFIZER INC COM	2,775	12/28/2015	90,215
PHILIP MORRIS INTL COM STK NPV	461	12/28/2015	40,771
PHILIP MORRIS INTL COM STK NPV	200	12/28/2015	17,688
PNC FINANCIAL SERVICES GROUP COM STK	80	12/28/2015	7,631
PPL CORP COM ISIN US69351T1060	200	12/28/2015	6,832
PROLOGIS INC COM	138	12/28/2015	5,876
REGENERON PHARMACEUTICALS INC COM	90	12/28/2015	48,254
REPUBLIC SVCS INC COM	540	12/28/2015	24,111
REYNOLDS AMERICAN INC COM	960	12/28/2015	44,362
S.W. AIRL CO COM	878	12/28/2015	38,500
SALESFORCE COM INC COM STK	200	12/28/2015	15,558
SHERWIN-WILLIAMS CO COM	210	12/28/2015	55,544
SIMON PROPERTY GROUP INC COM	490	12/28/2015	94,866
SIMON PROPERTY GROUP INC COM	230	12/28/2015	44,529
SNAP-ON INC COM	160	12/28/2015	27,403
SOUTHERN CO COM STK	300	12/28/2015	14,132
STATE STR CORP COM	110	12/28/2015	7,356

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
STATE STR CORP COM	100	12/28/2015	6,687
STRYKER CORP	110	12/28/2015	10,332
SUN TR BANKS INC COM	770	12/28/2015	33,014
SYNCHRONY FINL COM	156	12/28/2015	4,726
SYNCHRONY FINL COM	140	12/28/2015	4,241
SYNCHRONY FINL COM	114	12/28/2015	3,454
SYNCHRONY FINL COM	85	12/28/2015	2,575
TARGET CORP COM STK	200	12/28/2015	14,565
UNITEDHEALTH GROUP INC COM	290	12/28/2015	34,219
US BANCORP	200	12/28/2015	8,609
US BANCORP	100	12/28/2015	4,305
US BANCORP	1,210	12/28/2015	52,084
VERISIGN INC COM	170	12/28/2015	14,860
VERISIGN INC COM	240	12/28/2015	20,978
VISA INC COM CL A STK	292	12/28/2015	22,845
WASTE MGMT INC DEL COM STK	200	12/28/2015	10,731
WASTE MGMT INC DEL COM STK	100	12/28/2015	5,366
WELLS FARGO & CO NEW COM STK	200	12/28/2015	10,895
WELLS FARGO & CO NEW COM STK	200	12/28/2015	10,895
WELLS FARGO & CO NEW COM STK	360	12/28/2015	19,611
WELLS FARGO & CO NEW COM STK	200	12/28/2015	10,895
WELLS FARGO & CO NEW COM STK	1,690	12/28/2015	92,063
WELLS FARGO & CO NEW COM STK	790	12/28/2015	43,035
WELLS FARGO & CO NEW COM STK	399	12/28/2015	21,736
WEYERHAEUSER CO COM	587	12/28/2015	17,909
XL GROUP PLC ORD USD0.01	650	12/28/2015	25,779
ZOETIS INC COM USD0.01 CL 'A'	20	12/28/2015	958

Total Contributions to Foundations

\$ 11,532,895

	(a) Revenue and Expense per <u>Books</u>	(b) Net Investment <u>Income</u>	(d) Disbursements for charitable <u>Purposes</u>
<u>Part I, Line 11 Other Income</u>			
Other Income	\$ 210,535	\$ 7,687	
	<u>\$ 210,535</u>	<u>\$ 7,687</u>	

<u>Part I, Line 18 Taxes</u>	
Federal Tax	\$ 78,105
Total Tax	<u>\$ 78,105</u>

<u>Part 1, Line 19 Depreciation</u>	
<u>Asset</u>	
Office Furniture	\$ -
Office Equipment	<u>\$ -</u>
Total Depreciation	<u>\$ -</u>

<u>Part 1, Line 23 Other Expenses</u>			
Charitable Investigation	\$ 5,355		\$ 5,355
Foreign Taxes	\$ 1,347	\$ 1,347	\$ -
Licenses/Filing Fees	\$ 125		\$ 125
Interest Expense	\$ 41,127	\$ 41,127	
Miscellaneous	\$ 216,220	\$ 216,220	\$ -
Total Other Expenses	<u>\$ 264,174</u>	<u>\$ 258,694</u>	<u>\$ 5,480</u>

Part II, Line 10b

Investments - Corporate Stock

NT S&P 500 ACCOUNT
T. ROWE PRICE JAPAN FUND
VAN KEMPEN EMERGING MARKET FUND
VANGUARD ENERGY
WELLS FARGO ACCOUNT
SEGALL BRYANT

Beginning of Year

Book Value

\$ 13,149,208
\$ 107,434
\$ 595,247
\$ 614,087
\$ 247,963
\$ 8,660,932
\$ 23,374,870

End of Year

Book Value

Fair Market Value

\$ 18,939,783
\$ 109,001
\$ 599,381
\$ 625,642
\$ 1,118,409
\$ 9,382,741
\$ 30,774,956

\$ 35,096,008
\$ 150,578
\$ 422,015
\$ 439,070
\$ 3,314,523
\$ 10,391,961
\$ 49,814,155

Other Assets

DIVIDEND IN TRANSIT
PRUDENTIAL CAPITAL PARTNERS IV
AG ENERGY PARTNERS
NORTHSTAR MEZZANINE

\$ -
\$ 437,290
\$ 398,409
\$
\$ 835,699

\$ 53
\$ 476,927
\$ 525,709
\$ 1,031,963
\$ 2,034,652

\$ 53
\$ 589,198
\$ 330,017
\$ 1,004,241
\$ 1,923,509

2015 Form 990 PF**The John and Kathleen Schreiber Foundation****Organization**

<u>Organization</u>	<u>City, State</u>	<u>Amount</u>
Academy for Urban School Leadership	Chicago, IL	\$50,000.00
Alexian Brothers Housing & Health Alliance	Chicago, IL	2,500.00
Allendale Association	Lake Villa, IL	1,500.00
Alliance for Lupus Research	New York, NY	2,000.00
Alzheimer's Association	Chicago, IL	5,000.00
Amate House	Chicago, IL	1,500.00
American Cancer Society (Lake Shore Division)	Chicago, IL	250.00
American Heart Association	Dallas, TX	500.00
Angels' Place	Pittsburgh, PA	1,000.00
Ann & Robert H. Lurie Children's Hospital of Chicago	Chicago, IL	404,689.44
Anti-Defamation League	New York, NY	500.00
Arden Shore Child & Family Services	Waukegan, IL	5,000.00
Arrupe College of Loyola University	Chicago, IL	50,000.00
Art Impact Project	Lake Forest, IL	1,000.00
Beacon Place	Waukegan, IL	3,000.00
Bernie's Book Bank	Lake Bluff, IL	5,000.00
Big Shoulders Fund	Chicago, IL	300,000.00
Boys & Girls Club of Lake County	Waukegan, IL	4,000.00
Boys Hope Girls Hope of Illinois	Wilmette, IL	750.00
Brigham and Women's Hospital	Boston, MA	10,000.00
Camp Blue Skies Foundation	Charlotte, NC	750.00
Camp Hope	Lake Forest, IL	500.00
Carter Center, The	Atlanta, GA	5,000.00
Catholic Charities of Lake County	Waukegan, IL	100,000.00
Catholic Relief Services	Baltimore, MD	7,500.00
Champions Community Foundation	John's Creek, GA	250.00
Charity Navigator	Glen Rock, NJ	500.00
Chicago Cares	Chicago, IL	2,500.00
Chicago Children's Advocacy Center	Chicago, IL	5,000.00
Christ Community Church	Saint Charles, IL	250.00
Christ the King	Chicago, IL	1,000.00
Church of St. Mary	Lake Forest, IL	102,565.91
City of Hope	Chicago, IL	5,000.00
College Bound Opportunities	Highland Park, IL	2,500.00

College of Lake County Foundation	Grayslake, IL	5,000.00
Common Hope	St. Paul, MN	11,440.00
Cristo Rey St. Martin College Prep	Waukegan, IL	100,000.00
Daniel Murphy Scholarship Foundation	Chicago, IL	5,000.00
De Paul University	Chicago, IL	25,000.00
Deborah's Place	Chicago, IL	20,000.00
Elawa Farm Foundation	Lake Forest, IL	250.00
Equestrian Connection	Lake Forest, IL	250.00
Erasing the Distance	Chicago, IL	1,000.00
Erie HealthReach Waukegan Health Center	Waukegan, IL	7,000.00
Family Focus	Chicago, IL	250.00
Forest Park Project Corporation	Lake Forest, IL	500.00
Foundation Fighting Blindness	Columbia, MD	500.00
Friends of Lake Forest Library	Lake Forest, IL	450.00
Friends of Lake Forest Parks & Recreation	Lake Forest, IL	450.00
Gorton Community Center	Lake Forest, IL	10,000.00
Great Lakes Adaptive Sports Association	Lake Forest, IL	3,500.00
Greater Chicago Food Depository	Chicago, IL	5,000.00
Harvard Business School	Boston, MA	5,000.00
Invest for Kids	Chicago, IL	4,940.00
I-Plus	North Chicago, IL	750.00
JCRF (Illinois Chapter)	Chicago, IL	500.00
Lake County Community Foundation	Waukegan, IL	3,000.00
Lake Forest Lake Bluff Historical Society	Lake Forest, IL	5,000.00
Lake Forest Lake Bluff Senior Citizens Foundation	Lake Forest, IL	550.00
Lake Forest Open Lands / CCL	Lake Forest, IL	7,000.00
Lake Forest Preservation Foundation	Lake Forest, IL	450.00
Lambs Farm	Libertyville, IL	5,000.00
Lawndale Christian Health Center	Chicago, IL	10,000.00
Learn Charter School Network	Chicago, IL	5,000.00
Link Unlimited	Chicago, IL	500.00
Lisa B. Fishman Foundation	Montville, NJ	5,000.00
Loyola Academy	Wilmette, IL	50,000.00
Loyola University Chicago	Chicago, IL	500.00
Macedonia 2025	Skopje, Macedonia	1,000.00
March to the Top of Africa	Malibu, CA	1,000.00
Marine Corps Scholarship Foundation	Alexandria, VA	5,500.00
Mayo Clinic Foundation	Rochester, MN	6,000.00

Melanoma Research Foundation	Washington, DC	1,000.00
Mercy Housing Lakefront	Chicago, IL	30,000.00
Merritt School of Music	Chicago, IL	4,000.00
Midtown Educational Foundation	Chicago, IL	1,000.00
Midwest Palliative & Hospice Care Center	Glenview, IL	250.00
Misericordia Heart of Mercy	Chicago, IL	3,000.00
Most Blessed Trinity Academy	Waukegan, IL	1,200.00
Most Blessed Trinity Parish - Gary Graf Center	Waukegan, IL	2,000.00
Most Blessed Trinity Parish - Holy Family Food Pantry	Waukegan, IL	1,500.00
Mothers Trust Foundation	Lake Forest, IL	3,000.00
National Immigrant Justice Center	Chicago, IL	80,000.00
National Multiple Sclerosis Society	Denver, CO	6,250.00
Nature Conservancy, Illinois	Chicago, IL	4,000.00
North Chicago Community Partners	Lake Bluff, IL	25,000.00
North Lawndale College Prep	Chicago, IL	5,000.00
Northwestern Memorial Foundation	Chicago, IL	100,000.00
One Chance Illinois	Chicago, IL	25,000.00
Orphans of the Storm	Deerfield, IL	500.00
PADS Lake County	Waukegan, IL	15,000.00
Perspectives Charter School	Chicago, IL	750.00
Pewinia Festival	Highland Park, IL	500.00
Rehabilitation Institute of Chicago	Chicago, IL	350,000.00
Ridges Sanctuary, The	Baileys Harbor, WI	2,500.00
School of St. Mary	Lake Forest, IL	5,000.00
SPARK	Chicago, IL	250.00
St. John Berchmans	Chicago, IL	33,250.00
THANC Foundation	New York, NY	1,000.00
Top Box Foods	Chicago, IL	1,000.00
Trust for Public Land, The	San Francisco, CA	3,000.00
Trust for the National Mall	Washington, DC	250.00
University of Pennsylvania- Bassor Center for BRCA	Philadelphia, PA	100,000.00
Washington Home and Community Hospice	Calverton, MD	250.00
Waukegan Public Library Foundation	Waukegan, IL	1,500.00
Wish of a Lifetime	Denver, CO	250.00
WTTW	Chicago, IL	600.00
YMCA of Metropolitan Chicago	Chicago, IL	1,000.00
2015 Giving Total		2,202,585.35

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
MONSTER BEVERAGE CORP COM	40	3/27/2015	5,495
WALGREENS BOOTS ALLIANCE INC COM	70	3/27/2015	5,941
INTRON INC COM	140	3/27/2015	6,155
KIMCO RLTY CORP COM	280	3/27/2015	7,441
VULCAN MATERIALS CO COM	100	3/27/2015	8,421
APPLE INC COM STK	70	3/27/2015	8,666
FIDELITY NATL INFORMATION SVCS INC COM STK	150	3/27/2015	10,082
NORDSTROM INC COM	170	3/27/2015	13,501
FRONTIER COMMUNICATIONS CORP COM	2,190	3/27/2015	15,943
MCGRAW HILL FINANCIAL INC	170	3/27/2015	17,675
DARDEN RESTAURANTS INC COM	330	3/27/2015	22,674
CONSTELLATION BRANDS INC CL A CL A	230	3/27/2015	26,387
KOHL'S CORP COM	370	3/27/2015	27,848
BOSTON SCIENTIFIC CORP COM	1,610	3/27/2015	28,497
STARBUCKS CORP COM	300	3/27/2015	28,605
SALESFORCE COM INC COM STK	480	3/27/2015	31,738
HUMANA INC COM	180	3/27/2015	31,785
CF INDS HLDGS INC COM	120	3/27/2015	34,933
HOSPIRA INC COM	430	3/27/2015	37,776
TARGET CORP COM STK	470	3/27/2015	38,115
CORNING INC COM	1,820	3/27/2015	41,114
NIKE INC CL B	420	3/27/2015	41,853
UNITED TECHNOLOGIES CORP COM	400	3/27/2015	46,650
INTELLIPER INC COM	1,590	3/27/2015	54,720
O'REILLY AUTOMOTIVE INC NEW COM USD0.01	330	3/27/2015	70,257
UNITEDHEALTH GROUP INC COM	690	3/27/2015	80,813
CARMAX	588	4/7/2015	43,374
VISA CLASS A	784	4/7/2015	51,548
APPLE	1,176	4/7/2015	149,411
APPLIED MATERIALS	6,027	4/8/2015	133,860
WP GLIMCHER	767	4/13/2015	12,530
PENN NATIONAL GAMING	3,626	4/13/2015	55,315
APPLE	172	6/12/2015	21,968
STARWOOD HOTELS & RESORTS	637	6/12/2015	52,502
CARMAX	1,666	6/12/2015	121,193
CARMAX	245	6/15/2015	17,622
AMERICAN INTERNATIONAL GROUP INC COM	20	6/25/2015	1,257
KRAFT FOODS GROUP INC COM	43	6/25/2015	3,800
WATERS CORP COM	40	6/25/2015	5,223
WELLS FARGO & CO NEW COM STK	200	6/25/2015	5,562
SALESFORCE COM INC COM STK	120	6/25/2015	8,881
JPMORGAN CHASE & CO COM	132	6/25/2015	9,115
JPMORGAN CHASE & CO COM	132	6/25/2015	9,115
ABBOTT LAB COM	200	6/25/2015	9,915
AMGEN GROUP	300	6/25/2015	10,983
MORGAN STANLEY COM STK USD0.01	290	6/25/2015	11,446
KRAFT FOODS GROUP INC COM	150	6/25/2015	13,257

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
STRYKER CORP	160	6/25/2015	15,478
YUM BRANDS INC COM	170	6/25/2015	15,571
STRY DENNISON CORP COM	270	6/25/2015	16,635
ROPER TECHNOLOGIES	100	6/25/2015	17,575
ABBOTT LAB COM	400	6/25/2015	19,830
AMERICAN INTERNATIONAL GROUP INC COM	350	6/25/2015	21,989
PALL CORP COM	180	6/25/2015	22,419
HARRIS CORP COM	310	6/25/2015	24,459
EQUIFAX INC COM	250	6/25/2015	24,675
ELI LILLY & CO COM	290	6/25/2015	24,792
TEXTRON INC COM	600	6/25/2015	27,498
ECOLAB INC COM	250	6/25/2015	29,083
ARCHER-DANIELS-MIDLAND CO COM	610	6/25/2015	31,195
US BANCORP	730	6/25/2015	32,700
WILLIAMS CO INC COM	590	6/25/2015	33,252
GOLDMAN SACHS GROUP INC COM	180	6/25/2015	38,546
TIME WARNER CABLE INC COM	240	6/25/2015	42,522
STRYKER CORP	480	6/25/2015	46,433
ELI LILLY & CO COM	560	6/25/2015	47,874
KRAFT FOODS GROUP INC COM	576	6/25/2015	50,907
MCKESSON CORP	270	6/25/2015	62,228
ELI LILLY & CO COM	760	6/25/2015	64,972
SCHWAB CHARLES CORP COM NEW	1,970	6/25/2015	65,581
MONDELEZ INTL INC COM	1,730	6/25/2015	71,363
JPMORGAN CHASE & CO COM	1,050	6/25/2015	72,508
APPLE INC COM STK	1,820	6/25/2015	233,597
VISA CLASS A	1,519	8/6/2015	113,902
AMAZON	319	8/6/2015	170,439
CAMPBELL SOUP CO COM	100	11/10/2015	4,857
MICROSOFT CORP COM	100	11/10/2015	5,370
WELLS FARGO & CO NEW COM STK	100	11/10/2015	5,560
MONDELEZ INTL INC COM	130	11/10/2015	5,802
AMAZON COM INC COM	10	11/10/2015	6,536
NEXTERA ENERGY INC COM	70	11/10/2015	6,936
ALTRIA GROUP INC COM	140	11/10/2015	8,032
ELI LILLY & CO COM	110	11/10/2015	8,747
PEPSICO INC COM	138	11/10/2015	13,634
MONDELEZ INTL INC COM	450	11/10/2015	20,084
EVERSOURCE ENERGY COM	410	11/10/2015	20,424
TIME WARNER CABLE INC COM	124	11/10/2015	23,362
AUTOZONE INC COM	30	11/10/2015	23,589
VULCAN MATERIALS CO COM	240	11/10/2015	24,176
JPMORGAN CHASE & CO COM	396	11/10/2015	26,686
MICROSOFT CORP COM	530	11/10/2015	28,461
AGGRESSIVE CORP OH COM	960	11/10/2015	30,235
MC DONALDS CORP COM	300	11/10/2015	33,861
ELI LILLY & CO COM	440	11/10/2015	34,987

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
REGENERON PHARMACEUTICALS INC COM	70	11/10/2015	39,078
WALT DISNEY CO	440	11/10/2015	51,264
APPLE INC COM STK	490	11/10/2015	57,362
WALT DISNEY CO	500	11/10/2015	58,255
GENERAL MILLS INC COM	1,100	11/10/2015	62,211
WELLS FARGO & CO NEW COM STK	1,130	11/10/2015	62,822
NETFLIX INC COM STK	588	11/10/2015	66,450
PFIZER INC COM	1,994	11/10/2015	67,377
WELLS FARGO & CO NEW COM STK	1,390	11/10/2015	77,277
MICROSOFT CORP COM	1,500	11/10/2015	80,550
UNITEDHEALTH GROUP INC COM	750	11/10/2015	86,336
PFIZER INC COM	2,659	11/10/2015	89,848
MASTERCARD INC CL A	900	11/10/2015	90,266
APPLE INC COM STK	773	11/10/2015	90,491
MICROSOFT CORP COM	2,250	11/10/2015	120,825
AMAZON COM INC COM	190	11/10/2015	124,190
BANK OF AMERICA CORP	7,444	11/10/2015	132,131
GENERAL ELECTRIC CO	4,500	11/10/2015	134,730
WALT DISNEY CO	1,600	11/10/2015	186,416
TIME	800	12/14/2015	12,424
INTEL CORPORATION	1,078	12/14/2015	36,846
GOLDEN ENTERTAINMENT	5,550	12/14/2015	56,166
AMAZON	97	12/14/2015	62,752
FRANKLIN RESOURCES	2,769	12/14/2015	98,133
GENERAL GROWTH	19,078	12/14/2015	493,071
ANCHOR BANCORP	14,700	12/14/2015	626,588
INTEL CORPORATION	1,127	12/24/2015	39,569
COCA-COLA ENTERPRISES INC NEW COM	10	12/28/2015	498
CAP 1 FNCL COM	8	12/28/2015	583
ZOETIS INC COM USD0.01 CL 'A'	20	12/28/2015	958
NISOURCE INC COM	70	12/28/2015	1,352
FISERV INC COM	18	12/28/2015	1,666
GENERAL MILLS INC COM	30	12/28/2015	1,759
MOLSON COORS BREWING CO CL B CL B	20	12/28/2015	1,863
CARMAX INC COM	40	12/28/2015	2,112
NVIDIA CORP COM	70	12/28/2015	2,293
INTERCONTINENTAL EXCHANGE INC COM	10	12/28/2015	2,535
SYNCHRONY FINL COM	85	12/28/2015	2,575
CISCO SYSTEMS INC	100	12/28/2015	2,725
GENERAL DYNAMICS CORP COM	20	12/28/2015	2,785
CIN FNCL CORP COM	50	12/28/2015	2,984
SYNCHRONY FINL COM	114	12/28/2015	3,454
INTEL CORP COM	100	12/28/2015	3,479
HUMANA INC COM	20	12/28/2015	3,543
MOLSON COORS BREWING CO CL B CL B	40	12/28/2015	3,726
CR BARD	20	12/28/2015	3,790
SYNCHRONY FINL COM	140	12/28/2015	4,241

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
MONSTER BEVERAGE CORP NEW COM	29	12/28/2015	4,298
US BANCORP	100	12/28/2015	4,305
TELEVISION SYS CORP CL A COM STK	140	12/28/2015	4,445
ABBOTT LAB COM	100	12/28/2015	4,498
SYNCHRONY FINL COM	156	12/28/2015	4,726
WASTE MGMT INC DEL COM STK	100	12/28/2015	5,366
CARNIVAL CORP COM PAIRED	100	12/28/2015	5,412
DANAHER CORP COM	60	12/28/2015	5,593
CBRE GROUP INC CL A CL A	170	12/28/2015	5,868
PROLOGIS INC COM	138	12/28/2015	5,876
JPMORGAN CHASE & CO COM	100	12/28/2015	6,608
STATE STR CORP COM	100	12/28/2015	6,687
PPL CORP COM ISIN US69351T1060	200	12/28/2015	6,832
INTEL CORP COM	200	12/28/2015	6,957
KELLOGG CO COM USD0.25	100	12/28/2015	7,279
STATE STR CORP COM	110	12/28/2015	7,356
PNC FINANCIAL SERVICES GROUP COM STK	80	12/28/2015	7,631
CISCO SYSTEMS INC	300	12/28/2015	8,175
US BANCORP	200	12/28/2015	8,609
COCA COLA CO COM	200	12/28/2015	8,683
COCA COLA CO COM	200	12/28/2015	8,683
COCA COLA CO COM	200	12/28/2015	8,683
JPMORGAN CHASE & CO COM	132	12/28/2015	8,723
BERLY-CLARK CORP COM	70	12/28/2015	8,916
BROWN-FORMAN INC CL B NON-VTG COM	90	12/28/2015	9,121
AIR PROD & CHEM INC COM	70	12/28/2015	9,275
DR PEPPER SNAPPLE GROUP INC COM STK	100	12/28/2015	9,389
CERNER CORP COM	160	12/28/2015	9,645
BROADCOM CORP CL A	170	12/28/2015	9,810
STRYKER CORP	110	12/28/2015	10,332
CAMPBELL SOUP CO COM	200	12/28/2015	10,656
PAYCHEX INC COM	200	12/28/2015	10,721
WASTE MGMT INC DEL COM STK	200	12/28/2015	10,731
WELLS FARGO & CO NEW COM STK	200	12/28/2015	10,895
WELLS FARGO & CO NEW COM STK	200	12/28/2015	10,895
WELLS FARGO & CO NEW COM STK	200	12/28/2015	10,895
AVAGO TECHNOLOGIES LTD	78	12/28/2015	11,323
EMC CORP COM	490	12/28/2015	12,703
NISOURCE INC COM	660	12/28/2015	12,751
BROADCOM CORP CL A	230	12/28/2015	13,272
AGILENT TECHNOLOGIES INC COM	320	12/28/2015	13,376
ABBOTT LAB COM	300	12/28/2015	13,493
CISCO SYSTEMS INC	500	12/28/2015	13,625
D R HORTON INC COM	430	12/28/2015	13,779
CO HLDGS INC COM	530	12/28/2015	13,910
SOUTHERN CO COM STK	300	12/28/2015	14,132
TARGET CORP COM STK	200	12/28/2015	14,565

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
CHUBB CORP COM	110	12/28/2015	14,625
VERISIGN INC COM	170	12/28/2015	14,860
TESFORCE COM INC COM STK	200	12/28/2015	15,558
MOODYS CORP COM	160	12/28/2015	16,016
EDWARDS LIFESCIENCES CORP COM	213	12/28/2015	16,945
COCA COLA CO COM	400	12/28/2015	17,366
INTEL CORP COM	500	12/28/2015	17,393
PHILIP MORRIS INTL COM STK NPV	200	12/28/2015	17,688
WEYERHAEUSER CO COM	587	12/28/2015	17,909
AMAZON COM INC COM	27	12/28/2015	18,104
CONAGRA FOODS INC	460	12/28/2015	19,394
WELLS FARGO & CO NEW COM STK	360	12/28/2015	19,611
ELI LILLY & CO COM	230	12/28/2015	19,618
BECTON DICKINSON & CO COM	130	12/28/2015	20,189
JOHNSON & JOHNSON COM USD1	200	12/28/2015	20,640
VERISIGN INC COM	240	12/28/2015	20,978
MASCO CORP COM	750	12/28/2015	21,266
COLGATE-PALMOLIVE CO COM	320	12/28/2015	21,376
HASBRO INC COM	320	12/28/2015	21,549
INTEL CORP COM	620	12/28/2015	21,567
WELLS FARGO & CO NEW COM STK	399	12/28/2015	21,736
DOMINION RES INC VA NEW COM	330	12/28/2015	22,344
ALEXION PHARMACEUTICALS INC COM	120	12/28/2015	22,692
INC COM CL A STK	292	12/28/2015	22,845
ECOLAB INC COM	200	12/28/2015	23,025
REPUBLIC SVCS INC COM	540	12/28/2015	24,111
AFLAC INC COM	410	12/28/2015	24,647
HUMANA INC COM	140	12/28/2015	24,804
CONAGRA FOODS INC	590	12/28/2015	24,874
BAXALTA INC COM	650	12/28/2015	25,324
INTERCONTINENTAL EXCHANGE INC COM	100	12/28/2015	25,352
HOME DEPOT INC COM	193	12/28/2015	25,552
XL GROUP PLC ORD USD0.01	650	12/28/2015	25,779
AVAGO TECHNOLOGIES LTD	178	12/28/2015	25,839
AIRGAS INC COM	190	12/28/2015	26,275
AIR PROD & CHEM INC COM	200	12/28/2015	26,500
SNAP-ON INC COM	160	12/28/2015	27,403
ABBOTT LAB COM	610	12/28/2015	27,435
DU PONT E I DE NEMOURS & CO COM STK	420	12/28/2015	27,739
COLGATE-PALMOLIVE CO COM	440	12/28/2015	29,392
CLOROX CO COM	230	12/28/2015	29,423
PAYCHEX INC COM	560	12/28/2015	30,019
PEPSICO INC COM	300	12/28/2015	30,140
ALPHABET INC CAP STK CL C CAP STK CL C	40	12/28/2015	30,250
HABET INC CAP STK CL C CAP STK CL C	40	12/28/2015	30,250
BLACKROCK INC COM STK	90	12/28/2015	30,497
ALPHABET INC CAP STK CL A CAP STK CL A	40	12/28/2015	31,011

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
ALPHABET INC CAP STK CL A CAP STK CL A	40	12/28/2015	31,011
ABBOTT LAB COM	690	12/28/2015	31,033
RESH CORP COM	410	12/28/2015	32,616
AMER ELEC PWR CO INC COM	560	12/28/2015	32,701
NEWELL RUBBERMAID INC COM	750	12/28/2015	32,839
CVS HEALTH CORP COM	334	12/28/2015	32,917
SUN TR BANKS INC COM	770	12/28/2015	33,014
UNITEDHEALTH GROUP INC COM	290	12/28/2015	34,219
ALTRIA GROUP INC COM	590	12/28/2015	34,300
COCA COLA CO COM	800	12/28/2015	34,732
EDISON INTL COM	580	12/28/2015	34,925
JOHNSON & JOHNSON COM USD1	350	12/28/2015	36,120
MC DONALDS CORP COM	310	12/28/2015	36,727
PEPSICO INC COM	380	12/28/2015	38,177
S.W. AIRL CO COM	878	12/28/2015	38,500
BROADCOM CORP CL A	670	12/28/2015	38,662
AUTODESK INC COM	630	12/28/2015	38,795
ACE LTD COM STK	330	12/28/2015	38,909
PHILIP MORRIS INTL COM STK NPV	461	12/28/2015	40,771
DOW CHEMICAL CO COM	810	12/28/2015	42,128
WELLS FARGO & CO NEW COM STK	790	12/28/2015	43,035
COCA COLA CO COM	1,000	12/28/2015	43,415
BECTON DICKINSON & CO COM	280	12/28/2015	43,484
BAHAR CORP COM	470	12/28/2015	43,809
REYNOLDS AMERICAN INC COM	960	12/28/2015	44,362
SIMON PROPERTY GROUP INC COM	230	12/28/2015	44,529
ALEXION PHARMACEUTICALS INC COM	240	12/28/2015	45,384
DELTA AIR LINES INC DEL COM NEW COM NEW	880	12/28/2015	45,778
JPMORGAN CHASE & CO COM	700	12/28/2015	46,256
DOLLAR TREE INC COM STK	610	12/28/2015	46,848
REGENERON PHARMACEUTICALS INC COM	90	12/28/2015	48,254
AMAZON COM INC COM	72	12/28/2015	48,276
MASTERCARD INC CL A	500	12/28/2015	49,120
EXPRESS SCRIPTS HLDG CO COM	560	12/28/2015	49,176
INTEL CORP COM	1,450	12/28/2015	50,438
US BANCORP	1,210	12/28/2015	52,084
ADOBE SYS INC COM	560	12/28/2015	52,508
MICROSOFT CORP COM	1,000	12/28/2015	55,465
SHERWIN-WILLIAMS CO COM	210	12/28/2015	55,544
JPMORGAN CHASE & CO COM	860	12/28/2015	56,829
ALLERGAN PLC. COMMON STOCK	190	12/28/2015	58,887
MASTERCARD INC CL A	600	12/28/2015	58,944
COLGATE-PALMOLIVE CO COM	920	12/28/2015	61,456
GENERAL ELECTRIC CO	2,018	12/28/2015	62,164
AMERICAN INTERNATIONAL GROUP INC COM	1,070	12/28/2015	65,650
MC DONALDS CORP COM	600	12/28/2015	71,085
MICROSOFT CORP COM	1,290	12/28/2015	71,550

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
CITIGROUP INC COM NEW COM NEW	1,580	12/28/2015	82,579
GENERAL ELECTRIC CO	2,700	12/28/2015	83,174
AMAZON COM INC COM	130	12/28/2015	87,165
PFIZER INC COM	2,775	12/28/2015	90,215
BLACKROCK INC COM STK	270	12/28/2015	91,490
WELLS FARGO & CO NEW COM STK	1,690	12/28/2015	92,063
SIMON PROPERTY GROUP INC COM	490	12/28/2015	94,866
GENERAL ELECTRIC CO	3,306	12/28/2015	101,841
GENERAL ELECTRIC CO	3,690	12/28/2015	113,670
MICROSOFT CORP COM	2,120	12/28/2015	117,586
JOHNSON & JOHNSON COM USD1	1,140	12/28/2015	117,648
MICROSOFT CORP COM	2,220	12/28/2015	123,132
HOME DEPOT INC COM	1,580	12/28/2015	209,184
			<u>11,462,114</u>

Schedule B, Part II
Contributions from S. B. Westridge, Inc

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
APPLE	27	5/26/2015	3,537
APPLIED MATERIALS	123	5/26/2015	2,467
MAX	46	5/26/2015	3,319
PENN NATIONAL GAMING	74	5/26/2015	1,227
STARWOOD HOTELS & RESORTS	13	5/26/2015	1,095
VISA CLASS A	16	5/26/2015	1,102
WP GLIMCHER	798	5/26/2015	11,353
IBERIABANK CORP	340	5/27/2015	21,881
AMAZON	10	12/14/2015	6,146
ANCHOR BANCORP	300	12/14/2015	12,788
FRANKLIN RESOURCES	56	12/14/2015	1,985
GOLDEN ENTERTAINMENT	75	12/14/2015	759
INTEL CORPORATION	22	12/14/2015	752
VISA CLASS A	31	12/14/2015	2,370

70,781

2015 Tax Information Statement

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Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Ref: RS

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
26.0	MEDTRONIC INC								
585055106	01/27/2015	04/24/2014	2,000.70	1,517.02		0.00	483.68	0.00	0.00
0.44	MEDTRONIC PLC COMMON STOCK								
G5960L103	02/13/2015	01/27/2015	31.61	33.86		0.00	-2.25	0.00	0.00
349.0	AT&T INC								
00208R102	02/18/2015	10/02/2014	12,054.24	12,208.02		0.00	-153.78	0.00	0.00
56.0	AMAZON.COM INCORPORATED COMMON STOCK								
023135106	02/18/2015	06/27/2014	21,002.97	18,154.64		0.00	2,848.33	0.00	0.00
139.0	ANADARKO PETROLEUM CORP								
032511107	02/18/2015	12/19/2014	12,228.04	11,796.93		0.00	431.11	0.00	0.00
185.0	BEST BUY INC								
086516101	02/18/2015	Various	7,210.31	5,051.62		0.00	2,158.69	0.00	0.00
743.0	CITIGROUP INC COM NEW COM NEW								
172967424	02/18/2015	12/19/2014	38,271.22	40,136.86		0.00	-1,865.64	0.00	0.00
358.0	DISCOVERY COMMUNICATIONS INC NEW COM SER C								
25470F302	02/18/2015	Various	10,718.32	12,124.52		0.00	-1,406.20	0.00	0.00
201.0	DUKE ENERGY CORP NEW COM NEW								
26441C204	02/18/2015	12/19/2014	16,100.28	16,654.86		0.00	-554.58	0.00	0.00

This is Important tax information and is being furnished to you.

2015 Tax Information Statement

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LAKE FOREST, IL 60045-1808

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CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
56.0	FREEMPORT MCMORAN C & G CL B COM STK								
35671D857	02/18/2015	04/24/2014	1,193.90	1,900.47		0.00	-706.57	0.00	0.00
170.0	GEN MTRS CO COM								
37045V100	02/18/2015	02/28/2014	6,359.58	6,240.70		0.00	118.88	0.00	0.00
297.0	MATTEL INC								
577081102	02/18/2015	Various	8,006.96	8,865.76		0.00	-858.80	0.00	0.00
231.0	NATIONAL-OILWELL INC								
637071101	02/18/2015	12/19/2014	12,750.96	15,495.48		0.00	-2,744.52	0.00	0.00
74.0	OCCIDENTAL PETROLEUM CORP								
674599105	02/18/2015	12/19/2014	6,076.20	6,033.22		0.00	42.98	0.00	0.00
12.0	PROCTER & GAMBLE CO								
742718109	02/18/2015	06/27/2014	1,032.70	947.76		0.00	84.94	0.00	0.00
29.0	RALPH LAUREN CORP CL A CL A								
751212101	02/18/2015	07/14/2014	3,961.90	4,624.63		0.00	-662.73	0.00	0.00
1061.0	MEDTRONIC PLC COMMON STOCK STOCK								
G5960L103	02/18/2015	Various	82,905.01	81,643.95		0.00	1,261.06	0.00	0.00
202.0	ALLEGHENY TECHNOLOGIES INC								
01741R102	03/23/2015	12/19/2014	6,340.66	6,740.74		0.00	-400.08	0.00	0.00

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2015 Tax Information Statement

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Ref: RS

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
882 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
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CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
804.0	AVON PRODS INC								
054303102	03/23/2015	Various	6,307.26	7,759.09		0.00	-1,451.83	0.00	0.00
47.0	BECTON DICKINSON & CO								
075887109	03/23/2015	03/18/2015	6,833.67	6,653.79		0.00	179.88	0.00	0.00
197.0	CENTURYTEL INC								
156700106	03/23/2015	12/19/2014	6,989.43	7,822.87		0.00	-833.44	0.00	0.00
580.0	CHESAPEAKE ENERGY CORP								
165167107	03/23/2015	02/18/2015	8,155.11	12,195.89		0.00	-4,040.78	0.00	0.00
192.0	CONSOL ENERGY INC COM								
20854P109	03/23/2015	12/19/2014	5,446.93	6,698.88		0.00	-1,251.95	0.00	0.00
653.0	DENBURY RES INC NEW								
247916208	03/23/2015	12/19/2014	4,845.17	5,439.49		0.00	-594.32	0.00	0.00
125.0	DIAMOND OFFSHORE DRILLING INC								
25271C102	03/23/2015	12/19/2014	3,566.18	4,860.62		0.00	-1,294.44	0.00	0.00
338.0	DOW CHEMICAL CO								
260543103	03/23/2015	02/18/2015	15,993.86	16,666.78		0.00	-672.92	0.00	0.00
127.0	EXXON MOBIL CORP								
30231G102	03/23/2015	Various	10,848.13	12,374.13		0.00	-1,526.00	0.00	0.00

2015 Tax Information Statement

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Description of property

Cualp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
195.0	FMC TECHNOLOGIES INC								
30249U101	03/23/2015	02/18/2015	7,220.71	8,312.85		0.00	-1,092.14	0.00	0.00
121.0	FIRSTENERGY CORP								
337932107	03/23/2015	12/19/2014	4,401.89	4,686.33		0.00	-284.44	0.00	0.00
382.0	GOODYEAR TIRE & RUBBER CO								
382550101	03/23/2015	10/02/2014	9,986.19	8,537.70		0.00	1,428.49	0.00	0.00
131.0	JOY GLOBAL INC								
481165108	03/23/2015	12/19/2014	5,330.29	6,167.48		0.00	-837.19	0.00	0.00
88.0	MARTIN MARIETTA MATLS INC								
573284106	03/23/2015	02/18/2015	12,376.97	12,745.95		0.00	-368.98	0.00	0.00
14.0	NETFLIX INC COM STK								
641101106	03/23/2015	02/18/2015	5,986.98	6,642.30		0.00	-655.32	0.00	0.00
192.0	OCCIDENTAL PETROLEUM CORP								
674599105	03/23/2015	12/19/2014	14,075.26	15,653.76		0.00	-1,578.50	0.00	0.00
24.0	PVH CORP COM USD1								
693858100	03/23/2015	12/19/2014	2,500.27	2,950.08		0.00	-449.81	0.00	0.00
223.0	PHILIP MORRIS INTERNATIONAL								
718172109	03/23/2015	Various	17,830.74	18,577.20		0.00	-746.46	0.00	0.00

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 Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 Ref: RS

Account Number:
 Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

ATTN: JOHN SCHREIBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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4.0	PRICELINE COM INC COM								
741503403	03/23/2015	Various	4,755.82	4,682.12		0.00	73.72	0.00	0.00
409.0	SOUTHWESTERN ENERGY CO * COM								
845467109	03/23/2015	02/18/2015	9,370.01	11,296.68		0.00	-1,926.57	0.00	0.00
93.0	UNITED TECHNOLOGIES CORP								
913017109	03/23/2015	02/18/2015	11,062.14	11,379.50		0.00	-317.36	0.00	0.00
504.0	#REORG/WINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDGS								
97382A101	03/23/2015	04-27-2015	4,049.66	4,689.44		0.00	-639.88	0.00	0.00
94.0	WYNN RESORTS LTD COM								
983134107	03/23/2015	Various	12,538.42	14,835.52		0.00	-2,297.10	0.00	0.00
435.0	ENSCO PLC SHS CLASS A COM								
G3157S106	03/23/2015	02/18/2015	9,395.82	13,367.55		0.00	-3,971.73	0.00	0.00
382.0	NABORS INDUSTRIES LTD								
G6359F103	03/23/2015	12/19/2014	5,137.80	5,210.48		0.00	-72.68	0.00	0.00
465.0	NOBLE CORP PLC COMMON STOCK								
G65431101	03/23/2015	Various	6,681.92	8,888.26		0.00	-2,206.34	0.00	0.00
305.0	MYLAN NV								
N59465109	03/23/2015	03/02/2015	19,440.34	17,599.23		0.00	1,841.11	0.00	0.00

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96.0	ALEXION PHARMACEUTICALS INC								
015351109	03/30/2015	02/18/2015	17,303.88	17,300.16		0.00	3.52	0.00	0.00
39.0	BED BATH & BEYOND INC								
075896100	03/30/2015	07/14/2014	2,980.32	2,343.12		0.00	637.20	0.00	0.00
314.0	CENTERPOINT ENERGY INC COM								
15189T107	03/30/2015	03/23/2015	6,474.56	6,586.15		0.00	-111.59	0.00	0.00
14.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169666105	03/30/2015	03/23/2015	9,174.73	9,651.18		0.00	-476.45	0.00	0.00
1283.0	CISCO SYS INC								
17275R102	03/30/2015	02/18/2015	35,461.46	37,663.36		0.00	-2,201.90	0.00	0.00
36.0	EQUINIX INC COM PAR \$0.001								
29444U700	03/30/2015	03/23/2015	8,431.40	8,502.12		0.00	-70.72	0.00	0.00
215.0	FASTENAL CO								
311900104	03/30/2015	03/23/2015	8,984.68	9,111.70		0.00	-127.02	0.00	0.00
88.0	FLUOR CORP								
343412102	03/30/2015	02/18/2015	5,093.34	5,253.60		0.00	-160.26	0.00	0.00
49.0	GAMESTOP CORP CL A COM								
36467W109	03/30/2015	12/19/2014	1,846.28	1,690.99		0.00	155.29	0.00	0.00

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1085.0	GENERAL GROWTH PPTYS INC NEW COM								
370023103	03/30/2015	03/23/2015	31,917.46	33,151.43		0.00	-1,233.97	0.00	0.00
124.0	HCA HLDGS INC COM								
40412C101	03/30/2015	03/23/2015	9,443.66	9,664.56		0.00	-220.90	0.00	0.00
265.0	HOME DEPOT INC								
437076102	03/30/2015	02/18/2015	30,373.74	29,442.16		0.00	931.58	0.00	0.00
33.0	INTUITIVE SURGICAL INC COM NEW STK								
46120E602	03/30/2015	03/23/2015	16,702.64	16,777.53		0.00	-74.89	0.00	0.00
18.0	IRON MTN INC NEW COM								
46284V101	03/30/2015	11/04/2014	661.30	612.60		0.00	48.70	0.00	0.00
46.0	JOHNSON & JOHNSON								
478160104	03/30/2015	Various	4,670.75	4,951.08		0.00	-280.33	0.00	0.00
137.0	KEURIG GREEN MTN INC COM USD0.1								
49271M100	03/30/2015	Various	15,610.86	16,532.62		0.00	-921.76	0.00	0.00
15.0	MARTIN MARIETTA MATLS INC								
573284106	03/30/2015	02/18/2015	2,142.41	2,172.60		0.00	-30.19	0.00	0.00
255.0	MATTEL INC								
577081102	03/30/2015	03/23/2015	5,773.09	6,211.80		0.00	-438.71	0.00	0.00

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145.0	NETAPP INC COM STK								
64110D104	03/30/2015	07/14/2014	5,128.55	5,267.85		0.00	-139.30	0.00	0.00
11.0	NETFLIX INC COM STK								
64110L106	03/30/2015	02/18/2015	4,848.07	5,218.95		0.00	-570.88	0.00	0.00
678.0	NEWMONT MINING CORP NEW COMMON STOCK								
651639106	03/30/2015	02/18/2015	14,944.51	16,350.32		0.00	-1,405.81	0.00	0.00
249.0	QUANTA SERVICES INC								
74762E102	03/30/2015	03/23/2015	7,176.04	7,101.48		0.00	74.56	0.00	0.00
51.0	RALPH LAUREN CORP CL A CL A								
751212101	03/30/2015	03/23/2015	6,745.13	6,846.75		0.00	-101.62	0.00	0.00
108.0	SKYWORKS SOLUTIONS INC								
8308M102	03/30/2015	03/23/2015	10,812.76	11,067.34		0.00	-254.58	0.00	0.00
72.0	STARBUCKS CORP								
855244109	03/30/2015	12/19/2014	6,909.71	5,720.40		0.00	1,189.31	0.00	0.00
145.0	TRACTOR SUPPLY CO								
892356106	03/30/2015	10/02/2014	12,551.69	8,840.95		0.00	3,711.04	0.00	0.00
46.0	TRIPADVISOR INC COM COM STK								
896945201	03/30/2015	03/23/2015	3,845.52	3,986.82		0.00	-141.30	0.00	0.00

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84.0	UNITED TECHNOLOGIES CORP								
913017109	03/30/2015	02/18/2015	9,980.69	10,278.26		0.00	-297.57	0.00	0.00
138.0	UNITEDHEALTH GROUP INC								
91324P102	03/30/2015	03/23/2015	16,696.31	16,579.32		0.00	116.99	0.00	0.00
43.0	UNIVERSAL HEALTH SVCS INC CLASS B								
913903100	03/30/2015	03/23/2015	5,158.18	5,212.03		0.00	-53.85	0.00	0.00
131.0	VERTEX PHARMACEUTICALS INC								
92532F100	03/30/2015	Various	15,882.14	15,717.22		0.00	164.92	0.00	0.00
207.0	WEVERHAEUSER CO								
962166104	03/30/2015	10/02/2014	6,853.99	6,638.49		0.00	225.50	0.00	0.00
95.0	XYLEM INC COM								
98419M100	03/30/2015	12/19/2014	3,357.23	3,667.00		0.00	-309.77	0.00	0.00
652.0	MEDTRONIC PLC COMMON STOCK								
G5960L103	03/30/2015	01/27/2015	51,122.37	50,042.48		0.00	1,079.89	0.00	0.00
193.0	LYONDELLBASELL IND N V COM USD0.01 CL 'A'								
N53745100	03/30/2015	02/18/2015	16,937.36	17,227.18		0.00	-289.82	0.00	0.00
142.0	ROYAL CARIBBEAN CRUISES LTD								
V7780T103	03/30/2015	02/18/2015	11,484.86	10,715.32		0.00	749.54	0.00	0.00

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140.0	#REORG/AVAGO TECHNOLOGIES LTD NPV STOCK MERGER BROADCOM								
Y0486S104	LTD 2215AK1 02-01-2016	03/30/2015	18,275.26	17,721.44		0.00	553.82	0.00	0.00
	Verique								
0.57	#REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 8/15/2015					0.00	-0.20	0.00	0.00
G0083B108	03/31/2015	03/23/2015	179.88	179.88					
0.47	BECTON DICKINSON & CO					0.00	1.41	0.00	0.00
075887109	04/10/2015	03/18/2015	67.95	68.54					
0.23	#REORG/GOOGLE NAME CHANGE ALPHABET 281LAC1 10-05-2015					0.00	3.41	0.00	0.00
38259P706	04/27/2015	02/18/2015	127.82	124.41					
0.67	WINDSTREAM HLDGS INC COM NEW COM NEW					0.00	-3.69	0.00	0.00
97382A200	04/27/2015	12/19/2014	4.78	8.45					
263.0	AMERICAN AIRLINES INC COM USD1					0.00	-1,849.03	0.00	0.00
02376R102	04/30/2015	03/23/2015	12,623.76	14,472.79					
191.0	AMERICAN EXPRESS CO					0.00	-1,081.34	0.00	0.00
025818109	04/30/2015	03/23/2015	14,771.68	15,853.00					
621.0	BB&T CORP					0.00	43.03	0.00	0.00
054937107	04/30/2015	02/18/2015	23,721.76	23,678.73					
160.0	CME GROUP INC					0.00	3,137.33	0.00	0.00
12572Q105	04/30/2015	07/14/2014	14,577.33	11,440.00					

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243.0	Coca Cola Co								
191216100	04/30/2015	12/19/2014	9,820.44	10,196.28		0.00	-375.84	0.00	0.00
260.0	COMCAST CORP NEW CL A								
20030N101	04/30/2015	02/18/2015	14,919.51	15,186.29		0.00	-266.78	0.00	0.00
127.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK								
25470F104	04/30/2015	12/19/2014	4,094.40	4,500.88		0.00	-406.48	0.00	0.00
78.0	FACEBOOK INC CL A CL A								
30303M102	04/30/2015	03/23/2015	6,121.32	6,572.28		0.00	-450.96	0.00	0.00
209.0	FREEMPORT MCMORAN C & G CL B COM STK								
35671D857	04/30/2015	12/05/2014	4,861.25	5,425.60		0.00	-564.35	0.00	0.00
404.0	FRONTIER COMMUNICATIONS CORP COM								
35906A108	04/30/2015	12/19/2014	2,755.22	2,676.50		0.00	78.72	0.00	0.00
194.0	HCA HLDGS INC COM								
40412C101	04/30/2015	02/18/2015	14,358.16	13,347.20		0.00	1,010.96	0.00	0.00
126.0	HEALTH CARE REIT INC COM COM								
42217K106	04/30/2015	12/19/2014	9,053.51	9,638.67		0.00	-585.16	0.00	0.00
258.0	LENNAR CORP								
528057104	04/30/2015	03/23/2015	11,711.78	12,943.36		0.00	-1,231.58	0.00	0.00

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97.0	MOSAIC CO/THE								
61945C103	04/30/2015	12/19/2014	4,259.19	4,463.94		0.00	-204.75	0.00	0.00
180.0	MURPHY OIL CORP								
626717102	04/30/2015	12/19/2014	8,595.04	9,120.60		0.00	-525.56	0.00	0.00
641.0	NVIDIA CORP								
67066G104	04/30/2015	03/23/2015	14,160.89	14,627.62		0.00	-466.73	0.00	0.00
623.0	PFIZER INC								
717081103	04/30/2015	02/18/2015	21,050.78	21,456.12		0.00	-405.34	0.00	0.00
40.0	PIONEER NAT RES CO								
723787107	04/30/2015	03/23/2015	6,922.67	6,486.80		0.00	435.87	0.00	0.00
68.0	PRECISION CASTPARTS CORP								
740189105	04/30/2015	02/18/2015	14,030.86	14,263.00		0.00	-232.14	0.00	0.00
162.0	QUALCOMM INC								
747525103	04/30/2015	12/19/2014	10,988.75	11,897.28		0.00	-908.53	0.00	0.00
316.0	SALESFORCE COM INC COM STK								
794681302	04/30/2015	Various	22,919.05	18,508.79		0.00	4,410.26	0.00	0.00
146.0	TARGET CORP								
87612E106	04/30/2015	07/14/2014	11,494.36	8,764.38		0.00	2,729.98	0.00	0.00

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117.0	VENTAS INC PAR .25								
92278F100	04/30/2015	12/19/2014	8,050.62	8,412.30		0.00	-361.68	0.00	0.00
283.0	WAL MART STORES INC								
931142103	04/30/2015	02/18/2015	21,988.89	24,275.74		0.00	-2,287.05	0.00	0.00
61.0	#REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/16/2015								
G0083B108	04/30/2015	Various	17,173.01	18,241.93		0.00	-2,068.92	0.00	0.00
47.0	MALLINCKRODT PLC COMMON STOCK								
G5785G107	04/30/2015	02/18/2015	5,288.21	5,491.01		0.00	-192.80	0.00	0.00
17.0	ALLIANCE DATA SYSTEMS CORP								
018581108	08/01/2015	03/23/2015	5,041.08	4,994.43		0.00	46.65	0.00	0.00
373.0	AMERICAN AIRLINES INC COM USD1								
02376R102	06/01/2015	03/23/2015	15,762.88	20,526.04		0.00	-4,763.36	0.00	0.00
52.0	BERKSHIRE HATHAWAY INC-CL B								
084670702	08/01/2015	02/18/2015	7,478.54	7,721.48		0.00	-241.94	0.00	0.00
206.0	CHEVRONTXACO CORP								
166764100	08/01/2015	12/19/2014	21,149.63	23,265.64		0.00	-2,116.01	0.00	0.00
350.0	EXXON MOBIL CORP								
30231G102	08/01/2015	12/19/2014	29,749.45	32,777.50		0.00	-3,028.05	0.00	0.00

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71.0	FOSSIL GROUP INC COM GROUP INC 06/08/2013								
34988V106	08/01/2015	04/30/2015	5,072.85	5,946.96		0.00	-874.11	0.00	0.00
188.0	HESS CORP COM STK								
42809H107	06/01/2015	03/23/2015	12,607.04	12,855.44		0.00	-248.40	0.00	0.00
76.0	KANSAS CITY SOUTHERN INDS INC NEW								
485170302	06/01/2015	04/30/2015	6,920.43	7,772.52		0.00	-852.09	0.00	0.00
122.0	KEURIG GREEN MTN INC COM USD0.1								
49271M100	06/01/2015	04/30/2015	10,486.92	14,101.98		0.00	-3,615.06	0.00	0.00
349.0	KINDER MORGAN INC DEL COM								
49456B101	06/01/2015	12/19/2014	14,434.86	14,532.36		0.00	-97.50	0.00	0.00
289.0	MATTEL INC								
577081102	06/01/2015	04/30/2015	6,988.49	7,475.24		0.00	-486.75	0.00	0.00
57.0	PIONEER NAT RES CO								
723787107	06/01/2015	03/23/2015	8,502.53	9,243.69		0.00	-741.16	0.00	0.00
367.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60764101	06/01/2015	Various	17,345.60	24,151.87		0.00	-6,806.27	0.00	0.00
92.0	LYONDELLBASELL IND N V COM USD0.01 CL 'A'								
N53745100	06/01/2015	04/30/2015	9,275.26	9,536.72		0.00	-261.46	0.00	0.00

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Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number:
Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

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0.16	TALEN ENERGY CORP COM								
87422J105	08/02/2015	12/19/2014	3.03	3.17		0.00	-0.14	0.00	0.00
48.0	ADT CORP COM								
00101J106	08/26/2015	12/19/2014	1,582.13	1,589.76		0.00	-27.63	0.00	0.00
443.0	AMERICAN AIRLINES INC COM USD1								
02376R102	08/26/2015	03/23/2015	18,354.48	24,378.11		0.00	-6,023.63	0.00	0.00
153.0	AMERICAN TOWER CORP								
03027X100	08/26/2015	04/30/2015	14,416.92	14,430.96		0.00	-14.04	0.00	0.00
68.0	AMGEN INC								
031162100	08/26/2015	02/18/2015	10,744.48	10,520.28		0.00	224.20	0.00	0.00
69.0	AVALONBAY CMNTYS INC REIT								
053484101	08/26/2015	06/01/2015	11,171.58	11,674.06		0.00	-402.48	0.00	0.00
180.0	BAKER HUGHES INC								
057224107	08/26/2015	02/18/2015	11,139.99	11,682.00		0.00	-542.01	0.00	0.00
704.0	BK AMER CORP COM								
060505104	08/26/2015	12/19/2014	12,251.48	12,411.52		0.00	-160.04	0.00	0.00
79.0	BERKSHIRE HATHAWAY INC-CL B								
084670702	08/26/2015	02/18/2015	11,041.62	11,730.71		0.00	-689.09	0.00	0.00

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132.0	CHEVRONTEXACO CORP								
166764100	06/26/2015	12/19/2014	13,014.04	14,908.08		0.00	-1,894.04	0.00	0.00
144.0	CIMAREX ENERGY CO COM								
171798101	06/26/2015	03/23/2015	16,229.94	15,818.40		0.00	411.54	0.00	0.00
689.0	CISCO SYS INC								
17275R102	06/26/2015	04/30/2015	18,912.28	19,287.27		0.00	-374.99	0.00	0.00
563.0	CITIGROUP INC COM NEW COM NEW								
172967424	06/26/2015	12/19/2014	31,714.89	30,413.26		0.00	1,301.63	0.00	0.00
546.0	COCA COLA CO								
191216100	06/26/2015	06/01/2015	21,834.14	22,391.46		0.00	-557.32	0.00	0.00
225.0	COMCAST CORP NEW CLA								
20030N101	06/26/2015	Various	13,783.91	13,150.23		0.00	633.68	0.00	0.00
247.0	CONSOLIDATED EDISON INC COM								
209115104	06/26/2015	07/14/2014	14,347.96	13,841.66		0.00	506.30	0.00	0.00
104.0	WALT DISNEY CO								
254687106	06/26/2015	02/18/2015	11,957.69	10,828.48		0.00	1,129.21	0.00	0.00
356.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	06/26/2015	03/23/2015	11,229.10	11,242.48		0.00	-13.38	0.00	0.00

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198.0	EBAY INC								
278642103	06/26/2015	06/01/2015	12,082.73	12,361.14		0.00	-278.41	0.00	0.00
128.0	EXXON MOBIL CORP								
30231G102	06/26/2015	12/19/2014	10,732.60	11,987.20		0.00	-1,254.60	0.00	0.00
245.0	FLUOR CORP								
343412102	06/26/2015	04/30/2015	13,384.50	14,783.30		0.00	-1,418.80	0.00	0.00
14.0	GOOGLE INC CL A								
38259P508	06/26/2015	03/23/2015	7,742.55	7,932.54		0.00	-189.99	0.00	0.00
106.0	HCA HLDGS INC COM								
40412C101	06/26/2015	06/01/2015	9,733.80	8,676.10		0.00	1,057.70	0.00	0.00
182.0	HEALTH CARE REIT INC COM COM								
42217K106	06/26/2015	06/01/2015	10,751.74	11,548.98		0.00	-797.24	0.00	0.00
131.0	HOME DEPOT INC								
437076102	06/26/2015	06/01/2015	14,749.01	14,588.16		0.00	160.85	0.00	0.00
28.0	J P MORGAN CHASE & CO								
46625H100	06/26/2015	12/06/2014	1,930.28	1,755.32		0.00	174.96	0.00	0.00
113.0	JACOBS ENGR GROUP INC								
469814107	06/26/2015	03/23/2015	4,770.77	5,092.91		0.00	-322.14	0.00	0.00

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152.0	JOHNSON & JOHNSON								
478160104	06/26/2015	02/18/2015	15,143.94	15,155.92		0.00	-11.98	0.00	0.00
200.0	JOHNSON CONTROLS INC								
478366107	06/26/2015	03/23/2015	10,219.81	10,134.00		0.00	85.81	0.00	0.00
668.0	KINDER MORGAN INC DEL COM								
49456B101	06/26/2015	Various	26,020.12	27,710.03		0.00	-1,689.91	0.00	0.00
318.0	LEVEL 3 COMMUNICATIONS INC COM NEW								
52729N308	06/26/2015	02/18/2015	17,101.72	16,888.63		0.00	213.09	0.00	0.00
59.0	ELI LILLY & CO								
532457108	06/26/2015	06/01/2015	5,064.47	4,675.75		0.00	388.72	0.00	0.00
197.0	MCDONALDS CORP								
580135101	06/26/2015	12/19/2014	19,164.39	18,366.31		0.00	798.08	0.00	0.00
390.0	MERCK & CO INC								
58933Y105	06/26/2015	02/18/2015	22,806.78	22,764.30		0.00	42.48	0.00	0.00
569.0	MICROSOFT CORP COM								
594918104	06/26/2015	02/18/2015	25,748.48	24,767.95		0.00	980.53	0.00	0.00
17.0	NETFLIX INC COM STK								
64110L106	06/26/2015	04/30/2015	11,077.16	9,454.72		0.00	1,622.44	0.00	0.00

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413.0	NEWMONT MINING CORP NEW COMMON STOCK								
651639108	06/26/2015	Various	9,837.47	10,839.28		0.00	-1,001.81	0.00	0.00
349.0	NEWS CORP NEW CL A CL A								
652498109	06/26/2015	Various	5,301.21	5,424.58		0.00	-123.37	0.00	0.00
171.0	PACCAR INC								
693718108	06/26/2015	03/23/2015	11,082.30	10,949.13		0.00	133.17	0.00	0.00
253.0	PFIZER INC								
717081103	06/26/2015	10/02/2014	8,579.07	7,354.71		0.00	1,224.36	0.00	0.00
275.0	PLUM CREEK TIMBER CO INC COM								
729251108	06/26/2015	Various	11,332.54	11,378.40		0.00	-45.86	0.00	0.00
1.0	PRECISION CASTPARTS CORP								
740189105	06/26/2015	02/18/2015	203.19	209.75		0.00	-6.56	0.00	0.00
114.0	PRUDENTIAL FINL INC								
744320102	06/26/2015	04/30/2015	10,340.74	9,308.10		0.00	1,032.64	0.00	0.00
510.0	QUALCOMM INC								
747525103	06/26/2015	Various	32,977.52	35,960.58		0.00	-2,983.06	0.00	0.00
31.0	SKYWORKS SOLUTIONS INC								
83088M102	06/26/2015	06/01/2015	3,313.52	3,404.11		0.00	-90.59	0.00	0.00

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100.0	SOUTHERN CO								
842587107	06/26/2015	06/01/2015	4,187.92	4,378.00		0.00	-190.08	0.00	0.00
189.0	SOUTHERN CO								
842587107	06/26/2015	06/01/2015	7,915.74	8,274.42		0.00	-358.68	0.00	0.00
7.58	TALEN ENERGY CORP COM								
87422J105	06/26/2015	12/19/2014	137.19	150.03		0.00	-12.84	0.00	0.00
674.0	VERIZON COMMUNICATIONS								
92343V104	06/28/2015	02/18/2015	32,090.57	33,012.52		0.00	-921.95	0.00	0.00
181.0	VIACOM INC								
92553P201	06/26/2015	02/18/2015	12,021.79	12,499.86		0.00	-478.07	0.00	0.00
118.0	ALLERGAN PLC. COMMON STOCK								
G0177J108	06/26/2015	Various	36,176.95	36,200.50		0.00	-23.55	0.00	0.00
261.0	ENDO INTL LTD COM STK								
G30401106	06/26/2015	02/18/2015	21,088.41	21,929.22		0.00	-840.81	0.00	0.00
98.0	MALLINCKRODT PLC COMMON STOCK								
G5785G107	06/26/2015	Various	11,443.24	11,973.50		0.00	-530.26	0.00	0.00
107.0	PENTAIR PLC COM STK								
G7S00T104	06/26/2015	Various	6,820.05	7,019.14		0.00	-199.09	0.00	0.00

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682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

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563.0	MYLAN NV								
N59465109	06/26/2015	03/02/2015	38,874.43	32,486.45		0.00	6,387.98	0.00	0.00
101.0	ROYAL CARIBBEAN CRUISES LTD								
V7780T103	06/26/2015	06/01/2015	8,058.64	7,627.52		0.00	431.12	0.00	0.00
25.0	#REORG/AVAGO TECHNOLOGIES LTD NPV STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016								
Y0486S104	06/26/2015	06/01/2015	3,378.43	3,649.75		0.00	-271.32	0.00	0.00
0.87	REYNOLDS AMERICAN INC COM								
761713106	07/09/2015	06/12/2015	66.09	62.77		0.00	3.32	0.00	0.00
0.85	DOLLAR TREE INC COM STK								
256746108	07/22/2015	07/07/2015	68.19	67.92		0.00	0.27	0.00	0.00
203.0	ALLEGHENY TECHNOLOGIES INC								
01741R102	07/28/2015	Various	4,459.82	6,826.02		0.00	-2,366.20	0.00	0.00
155.0	ANADARKO PETROLEUM CORP								
032511107	07/28/2015	Various	11,105.54	13,122.93		0.00	-2,017.39	0.00	0.00
217.0	BAXALTA INC COM								
07177M103	07/28/2015	06/26/2015	6,570.64	6,992.45		0.00	-421.81	0.00	0.00
627.0	CHESAPEAKE ENERGY CORP								
165167107	07/28/2015	04/30/2015	5,555.11	9,856.44		0.00	-4,301.33	0.00	0.00

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1215.0	FREEPORT MCMORAN C & G CL B COM STK								
35671D857	07/28/2015	Various	15,162.92	24,771.20		0.00	-9,608.28	0.00	0.00
1301.0	INTEL CORP COM								
458140100	07/28/2015	Various	37,494.12	41,165.85		0.00	-3,671.73	0.00	0.00
493.0	MARATHON OIL CORP								
565849106	07/28/2015	Various	10,515.49	13,721.39		0.00	-3,205.90	0.00	0.00
306.0	QEP RES INC COM STK								
74733V100	07/28/2015	Various	4,045.24	6,701.04		0.00	-2,655.80	0.00	0.00
479.0	SOUTHWESTERN ENERGY CO * COM								
845467109	07/28/2015	04/30/2015	9,393.01	13,426.37		0.00	-4,033.36	0.00	0.00
449.0	NOBLE CORP PLC COMMON STOCK								
G65431101	07/28/2015	Various	5,697.70	7,601.68		0.00	-1,903.98	0.00	0.00
41.25	CARE CAP PPTYS INC COM								
141624106	09/01/2015	06/26/2015	1,274.33	1,341.88		0.00	-67.55	0.00	0.00
852.0	COMCAST CORP NEW CL A								
20030N101	09/01/2015	07/28/2015	47,089.17	52,805.94		0.00	-5,716.77	0.00	0.00
188.0	CONSOL ENERGY INC COM								
20854P109	09/01/2015	06/01/2015	2,690.23	5,177.52		0.00	-2,487.29	0.00	0.00

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356.0	DEVON ENERGY CORP NEW								
25179M103	09/01/2015	Various	14,460.45	20,799.92		0.00	-6,339.47	0.00	0.00
119.0	ECOLAB INC								
278865100	09/01/2015	12/19/2014	12,610.19	12,690.16		0.00	-79.97	0.00	0.00
477.0	FACEBOOK INC CL A CL A								
30303M102	09/01/2015	06/26/2015	41,858.45	41,984.11		0.00	-125.66	0.00	0.00
1983.0	FORD MOTOR CO DEL								
345370860	09/01/2015	08/26/2015	27,464.04	30,552.08		0.00	-3,088.04	0.00	0.00
169.0	GEN MTRS CO COM								
37045V100	09/01/2015	08/28/2015	4,859.64	5,811.40		0.00	-951.76	0.00	0.00
783.0	GENWORTH FINANCIAL INC								
37247D106	09/01/2015	Various	3,844.46	6,750.29		0.00	-2,905.83	0.00	0.00
35.0	#REORG/GOOGLE NAME CHANGE ALPHABET 261AC1 10-05-2015								
38259P706	09/01/2015	02/18/2015	21,102.16	18,931.92		0.00	2,170.24	0.00	0.00
888.0	J P MORGAN CHASE & CO								
46625H100	09/01/2015	02/18/2015	54,815.23	53,040.24		0.00	1,774.99	0.00	0.00
527.0	LEVEL 3 COMMUNICATIONS INC COM NEW								
52729N308	09/01/2015	Various	22,894.36	27,720.88		0.00	-4,826.52	0.00	0.00

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275.0	METLIFE INC								
59156R108	09/01/2015	06/26/2015	13,265.75	15,778.68		0.00	-2,512.93	0.00	0.00
229.0	MURPHY OIL CORP								
626717102	09/01/2015	06/01/2015	6,604.23	9,828.68		0.00	-3,224.45	0.00	0.00
242.0	OCCIDENTAL PETROLEUM CORP								
674599105	09/01/2015	12/19/2014	17,051.00	19,730.26		0.00	-2,679.26	0.00	0.00
462.0	PHILIP MORRIS INTERNATIONAL								
718172109	09/01/2015	Various	36,100.01	38,490.72		0.00	-2,390.71	0.00	0.00
204.0	SCHLUMBERGER LTD ISIN #AN8068571086								
808857108	09/01/2015	06/28/2015	15,495.55	17,682.11		0.00	-2,186.56	0.00	0.00
225.0	SOUTHWESTERN ENERGY CO * COM								
845467109	09/01/2015	02/18/2015	3,575.18	6,214.50		0.00	-2,639.32	0.00	0.00
179.0	UNITED RENTALS INC								
911363109	09/01/2015	Various	11,869.78	15,981.18		0.00	-4,121.40	0.00	0.00
159.0	VIACOM INC								
92553P201	09/01/2015	07/28/2015	6,435.10	8,983.50		0.00	-2,548.40	0.00	0.00
191.0	WAL MART STORES INC								
931142103	09/01/2015	Various	12,162.66	14,481.66		0.00	-2,319.00	0.00	0.00

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682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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92.0	WYNN RESORTS LTD COM								
983134107	09/01/2015	04/30/2015	6,538.31	10,161.40		0.00	-3,623.09	0.00	0.00
218.0	EATON CORP PLC COM USD0.50								
G29183103	09/01/2015	12/19/2014	12,039.91	14,719.36		0.00	-2,679.45	0.00	0.00
280.0	ENDO INTL LTD COM STK								
G30401106	09/01/2015	07/28/2015	20,820.56	24,334.80		0.00	-3,514.24	0.00	0.00
429.0	ENSCO PLC SHS CLASS A COM								
G3157S106	09/01/2015	04/30/2015	7,440.69	11,735.42		0.00	-4,294.73	0.00	0.00
217.0	BAXTER INTL INC								
071813109	10/13/2015	06/26/2015	7,243.32	8,615.70		0.00	-1,372.38	0.00	0.00
243.0	CAPITAL ONE FINL CORP								
14040H105	10/13/2015	Various	18,052.13	19,657.35		0.00	-1,605.22	0.00	0.00
370.0	CATERPILLAR INC								
149123101	10/13/2015	Various	26,141.87	31,613.84		0.00	-5,471.97	0.00	0.00
424.0	CHEVRONTXACO CORP								
166764100	10/13/2015	Various	37,571.93	47,585.77		0.00	-10,013.84	0.00	0.00
215.0	EMERSON ELECTRIC CO								
291011104	10/13/2015	03/23/2015	10,031.71	12,252.85		0.00	-2,221.14	0.00	0.00

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444.0	EXXON MOBIL CORP								
30231G102	10/13/2015	12/19/2014	35,181.91	41,580.60		0.00	-6,398.69	0.00	0.00
113.0	FMC CORP NEW								
302491303	10/13/2015	08/26/2015	4,064.53	6,044.37		0.00	-1,979.84	0.00	0.00
251.0	FMC TECHNOLOGIES INC								
30249U101	10/13/2015	06/01/2015	8,518.78	10,316.10		0.00	-1,797.32	0.00	0.00
11.0	GILEAD SCIENCES INC								
375558103	10/13/2015	06/26/2015	1,092.60	1,314.61		0.00	-222.01	0.00	0.00
179.0	JOY GLOBAL INC								
481165108	10/13/2015	04/30/2015	3,084.11	7,609.29		0.00	-4,525.18	0.00	0.00
627.0	KINDER MORGAN INC DEL COM								
48456B101	10/13/2015	12/05/2014	20,163.94	25,905.38		0.00	-5,741.44	0.00	0.00
496.0	MOSAIC CO/THE								
61945C103	10/13/2015	Various	16,885.13	22,045.28		0.00	-5,360.15	0.00	0.00
227.0	NRG ENERGY INC COM								
629377508	10/13/2015	03/23/2015	3,420.82	5,874.76		0.00	-2,453.94	0.00	0.00
234.0	NATIONAL-OILWELL INC								
637071101	10/13/2015	Various	9,137.53	11,657.34		0.00	-2,519.81	0.00	0.00

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160.0	MYLAN NV								
N59465109	10/13/2015	Various	6,915.07	8,008.68		0.00	-1,093.61	0.00	0.00
675.0	AES CORP								
00130H105	11/13/2015	04/30/2015	6,608.12	8,741.25		0.00	-2,133.13	0.00	0.00
1135.0	ALCOA INC								
013817101	11/13/2015	09/01/2015	9,057.13	10,532.80		0.00	-1,475.67	0.00	0.00
79.0	AMAZON.COM INCORPORATED COMMON STOCK								
023135106	11/13/2015	12/19/2014	50,744.16	23,692.89		0.00	27,051.27	0.00	0.00
306.0	AMERICAN AIRLINES INC COM USD1								
02376R102	11/13/2015	Various	13,293.31	13,308.64		0.00	-15.33	0.00	0.00
460.0	AMERICAN EXPRESS CO								
025816109	11/13/2015	09/01/2015	32,746.79	34,178.00		0.00	-1,431.21	0.00	0.00
132.0	AMERICAN INTERNATIONAL GROUP INC COM NEW								
026874784	11/13/2015	06/01/2015	7,827.45	7,710.12		0.00	117.33	0.00	0.00
103.0	ANADARKO PETROLEUM CORP								
032511107	11/13/2015	06/01/2015	6,184.00	8,624.19		0.00	-2,440.19	0.00	0.00
59.0	BAKER HUGHES INC								
057224107	11/13/2015	12/19/2014	2,811.29	3,372.44		0.00	-561.15	0.00	0.00

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868.0	BK AMER CORP COM								
060505104	11/13/2015	04/30/2015	14,920.64	13,792.52		0.00	1,128.12	0.00	0.00
73.0	CAPITAL ONE FINL CORP								
14040H105	11/13/2015	04/30/2015	5,617.97	5,875.77		0.00	-257.80	0.00	0.00
311.0	CENTERPOINT ENERGY INC COM								
15189T107	11/13/2015	06/26/2015	5,271.35	6,020.03		0.00	-748.68	0.00	0.00
135.0	CHESAPEAKE ENERGY CORP								
165167107	11/13/2015	06/26/2015	822.13	1,607.55		0.00	-685.42	0.00	0.00
716.0	CISCO SYS INC								
17275R102	11/13/2015	Various	18,758.85	20,255.98		0.00	-1,497.13	0.00	0.00
717.0	CITIGROUP INC COM NEW COM NEW								
172967424	11/13/2015	Various	38,115.01	36,643.25		0.00	1,471.76	0.00	0.00
91.0	COACH INC								
189754104	11/13/2015	12/19/2014	2,658.97	3,321.50		0.00	-662.53	0.00	0.00
28.0	COMCAST CORP NEW CL A								
20030N101	11/13/2015	Various	1,686.12	1,660.43		0.00	25.69	0.00	0.00
530.0	COMCAST CORP								
20030N200	11/13/2015	10/13/2015	31,969.01	32,451.05		0.00	-482.04	0.00	0.00

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429.0	CONSOL ENERGY INC COM								
20854P109	11/13/2015	10/13/2015	3,170.25	5,015.01		0.00	-1,844.76	0.00	0.00
125.0	DIAMOND OFFSHORE DRILLING INC								
25271C102	11/13/2015	06/26/2015	2,702.45	3,330.87		0.00	-628.42	0.00	0.00
129.0	WALT DISNEY CO								
254687106	11/13/2015	Various	14,812.79	13,950.60		0.00	862.19	0.00	0.00
108.0	EOG RES INC								
26875P101	11/13/2015	06/26/2015	8,881.75	9,511.24		0.00	-629.49	0.00	0.00
75.0	EQUINIX INC COM PAR \$0.001								
29444U700	11/13/2015	Various	21,829.09	19,525.88		0.00	2,303.21	0.00	0.00
22.0	EXPRESS SCRIPTS HLDG CO COM								
30219G108	11/13/2015	06/26/2015	1,825.52	1,998.92		0.00	-173.40	0.00	0.00
290.0	FASTENAL CO								
311900104	11/13/2015	06/26/2015	11,190.89	12,499.58		0.00	-1,308.69	0.00	0.00
2027.0	GENERAL ELECTRIC CO								
369604103	11/13/2015	Various	61,362.24	51,323.77		0.00	10,038.47	0.00	0.00
81.0	GILEAD SCIENCES INC								
375558103	11/13/2015	06/26/2015	8,307.20	9,680.31		0.00	-1,373.11	0.00	0.00

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194.0	HCP, INC								
40414L109	11/13/2015	08/28/2015	6,351.44	7,147.92		0.00	-796.48	0.00	0.00
29.0	HALLIBURTON CO								
406216101	11/13/2015	06/26/2015	1,084.00	1,250.77		0.00	-166.77	0.00	0.00
130.0	HARLEY DAVIDSON INC								
412822108	11/13/2015	06/26/2015	6,178.78	7,399.21		0.00	-1,220.43	0.00	0.00
73.0	HELMERICH & PAYNE INC								
423452101	11/13/2015	03/23/2015	3,955.06	5,040.65		0.00	-1,085.59	0.00	0.00
284.0	HOST MARRIOTT CORP NEW REIT								
44107P104	11/13/2015	06/01/2015	4,711.47	5,725.44		0.00	-1,013.97	0.00	0.00
389.0	INTL BUSINESS MACHINES CORP								
459200101	11/13/2015	Various	51,247.08	61,217.21		0.00	-9,970.13	0.00	0.00
434.0	KINDER MORGAN INC DEL COM								
49456B101	11/13/2015	12/05/2014	10,130.67	17,931.32		0.00	-7,800.65	0.00	0.00
481.0	LEUCADIA NATIONAL CORP								
527288104	11/13/2015	02/18/2015	8,657.84	11,458.09		0.00	-2,800.25	0.00	0.00
518.0	LOEWS CORP								
540424108	11/13/2015	07/28/2015	19,139.74	19,808.32		0.00	-668.58	0.00	0.00

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115.0	MARTIN MARIETTA MATLS INC								
573284106	11/13/2015	09/01/2015	17,643.31	18,899.10		0.00	-1,255.79	0.00	0.00
210.0	MERCK & CO INC								
58933Y105	11/13/2015	07/28/2015	11,133.99	11,921.70		0.00	-787.71	0.00	0.00
917.0	MICROSOFT CORP COM								
594918104	11/13/2015	Various	48,446.97	38,967.30		0.00	9,479.67	0.00	0.00
139.0	NETFLIX INC COM STK								
64110L106	11/13/2015	09/01/2015	14,406.11	14,685.35		0.00	-279.24	0.00	0.00
107.0	NOBLE ENERGY INC COM								
655044105	11/13/2015	Various	3,765.26	5,159.40		0.00	-1,394.14	0.00	0.00
208.0	NUCOR CORP								
670346105	11/13/2015	06/26/2015	8,489.42	9,667.71		0.00	-1,178.29	0.00	0.00
396.0	OCCIDENTAL PETROLEUM CORP								
674599105	11/13/2015	Various	29,105.46	31,532.53		0.00	-2,427.07	0.00	0.00
135.0	OWENS ILLINOIS INC COM NEW								
690768403	11/13/2015	06/01/2015	2,529.85	3,268.35		0.00	-738.50	0.00	0.00
42.0	PVH CORP COM USD1								
693656100	11/13/2015	06/26/2015	3,576.23	4,851.42		0.00	-1,275.19	0.00	0.00

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630.0	PFIZER INC								
717081103	11/13/2015	Various	20,953.41	21,171.06		0.00	-217.65	0.00	0.00
70.0	PHILLIPS 66 COM								
718546104	11/13/2015	08/28/2015	6,234.78	5,574.10		0.00	660.68	0.00	0.00
142.0	PROLOGIS INC COM								
74340W103	11/13/2015	12/19/2014	5,818.21	6,036.42		0.00	-220.21	0.00	0.00
22.0	REGENERON PHARMACEUTICALS INC								
75886F107	11/13/2015	02/18/2015	12,075.35	8,855.44		0.00	3,219.91	0.00	0.00
232.0	ST JUDE MEDICAL INC								
790849103	11/13/2015	03/23/2015	14,344.99	15,608.96		0.00	-1,263.97	0.00	0.00
97.0	SCRIPPS NETWORKS INTERACTIVE INC CL A								
811065101	11/13/2015	06/28/2015	5,511.43	6,500.94		0.00	-989.51	0.00	0.00
59.0	TIFFANY & CO NEW								
886547108	11/13/2015	06/26/2015	4,393.05	5,560.75		0.00	-1,167.70	0.00	0.00
113.0	UNION PAC CORP COM								
907818108	11/13/2015	08/28/2015	9,465.83	10,935.80		0.00	-1,469.97	0.00	0.00
203.0	UNITED PARCEL SERVICE INC CL B								
911312106	11/13/2015	Various	20,659.53	20,144.43		0.00	515.10	0.00	0.00

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185.0	VENTAS INC PAR .25								
92276F100	11/13/2015	06/26/2015	8,195.39	9,020.12		0.00	-824.73	0.00	0.00
412.0	VERIZON COMMUNICATIONS								
92343V104	11/13/2015	02/18/2015	18,219.54	20,179.76		0.00	-1,960.22	0.00	0.00
97.0	ENDO INTL LTD COM STK								
G30401106	11/13/2015	07/28/2015	5,623.95	8,430.27		0.00	-2,806.32	0.00	0.00
219.0	MALLINCKRODT PLC COMMON STOCK								
G5785G107	11/13/2015	10/13/2015	12,467.44	14,642.34		0.00	-2,174.90	0.00	0.00
129.0	MEDTRONIC PLC COMMON STOCK								
G5960L103	11/13/2015	06/01/2015	9,603.87	9,870.87		0.00	-267.00	0.00	0.00
93.0	SIGNET JEWELERS LTD ORD USD0.18								
G81278100	11/13/2015	09/01/2015	12,685.89	12,485.25		0.00	200.64	0.00	0.00
632.0	TRANSOCEAN LTD								
H8817H100	11/13/2015	02/18/2015	8,993.19	11,540.32		0.00	-2,547.13	0.00	0.00
207.0	MYLAN NV								
N59485109	11/13/2015	09/01/2015	10,095.20	10,068.04		0.00	27.16	0.00	0.00
56.0	#REORG/AVAGO TECHNOLOGIES LTD NPV STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016								
Y0486S104	11/13/2015	09/01/2015	6,581.55	6,769.84		0.00	-188.29	0.00	0.00

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0.88	EQUINIX INC COM PAR \$0.001								
29444U700	11/18/2015	06/26/2015	263.84	227.81		0.00	36.03	0.00	0.00
0.84	SYNCHRONY FINL COM								
87165B103	12/22/2015	09/01/2015	29.21	21.55		0.00	7.66	0.00	0.00
Total Short Term Sales			3,727,224.86	3,948,008.93		0.00	-220,782.05	0.00	0.00

Long Term Sales

1193.0	MEDTRONIC INC								
585055106	01/27/2015	Various	91,801.35	38,788.71		0.00	55,012.64	0.00	0.00
907.0	MEDTRONIC INC								
585055106	01/27/2015	Various	69,793.65	34,639.72		0.00	35,153.93	0.00	0.00
990.0	#REORG/COVIDEN PLC CASH & STK MERGER MEDTRONIC HLDG 231SAC1								
G2554F113	1-27-2015	Various	107,666.95	42,624.53		0.00	65,042.12	0.00	0.00
299.0	SAFEWAY INC COM NEW								
786514208	02/02/2015	Various	10,759.13	5,587.63		0.00	5,191.50	0.00	0.00
743.0	AT&T INC								
00206R102	02/18/2015	Various	25,662.74	28,105.79		0.00	-443.05	0.00	0.00

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ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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37.0	ABBVIE INC COM USD0.01								
00287Y109	02/18/2015	11/03/2010	2,185.98	982.47		0.00	1,203.51	0.00	0.00
294.0	ABBVIE INC COM USD0.01								
00287Y109	02/18/2015	Various	17,369.65	7,652.02		0.00	9,717.63	0.00	0.00
14.0	AMAZON.COM INCORPORATED COMMON STOCK								
023135106	02/18/2015	09/20/2013	5,250.74	4,428.68		0.00	822.06	0.00	0.00
165.0	ANTHEM INC COM								
036752103	02/18/2015	04/14/2008	23,288.17	7,754.37		0.00	15,533.80	0.00	0.00
679.0	APPLE COMPUTER INC								
037833100	02/18/2015	11/15/2010	86,903.75	29,819.74		0.00	57,084.01	0.00	0.00
93.0	AUTOMATIC DATA PROCESSING INC								
053015103	02/18/2015	11/03/2010	8,122.47	3,673.08		0.00	4,449.39	0.00	0.00
118.0	BIAGEN INC COMMON STOCK								
09062X103	02/18/2015	11/06/2012	47,160.19	16,523.65		0.00	30,636.54	0.00	0.00
833.0	BRISTOL MYERS SQUIBB CO								
110122108	02/18/2015	Various	49,304.35	20,081.55		0.00	29,222.80	0.00	0.00
422.0	CVS CORP								
126650100	02/18/2015	08/05/2011	43,674.97	14,280.48		0.00	29,394.49	0.00	0.00

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276.0	CHEVRONTEXACO CORP								
166764100	02/18/2015	Various	30,671.31	33,023.28		0.00	-2,351.97	0.00	0.00
766.0	DISCOVER FINL SVCS COM STK								
254709108	02/18/2015	Various	45,216.14	20,633.72		0.00	24,582.42	0.00	0.00
380.0	FREEMPORT MCMORAN C & G CL B COM STK								
35671D857	02/18/2015	Various	8,101.44	12,879.87		0.00	-4,778.43	0.00	0.00
143.0	GENERAL DYNAMICS CORP								
369550108	02/18/2015	04/27/2009	19,750.52	7,478.90		0.00	12,311.62	0.00	0.00
149.0	GEN MTRS CO COM								
37045V100	02/18/2015	06/06/2013	5,573.99	5,133.05		0.00	440.94	0.00	0.00
248.0	KIMBERLY CLARK CORP								
494368103	02/18/2015	Various	27,543.85	14,970.14		0.00	12,573.71	0.00	0.00
4.0	KIMBERLY CLARK CORP								
494368103	02/18/2015	03/27/2012	444.26	282.61		0.00	161.65	0.00	0.00
199.0	KROGER CO								
501044101	02/18/2015	Various	14,550.60	4,395.67		0.00	10,154.93	0.00	0.00
128.0	KROGER CO								
501044101	02/18/2015	Various	9,359.18	2,928.64		0.00	6,430.54	0.00	0.00

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215.0	L BRANDS INC COM								
501787104	02/18/2015	02/23/2011	19,317.39	6,795.16		0.00	12,522.23	0.00	0.00
80.0	LOCKHEED MARTIN CORP								
539830109	02/18/2015	09/07/2011	15,787.70	5,840.80		0.00	9,946.90	0.00	0.00
13.0	MATTEL INC								
577081102	02/18/2015	01/08/2013	350.47	422.53		0.00	-72.06	0.00	0.00
761.0	MORGAN STANLEY DEAN WITTER & CO NEW								
617446448	02/18/2015	Various	27,995.07	11,650.58		0.00	16,344.49	0.00	0.00
140.0	OCCIDENTAL PETROLEUM CORP								
674599105	02/18/2015	Various	11,495.51	11,842.81		0.00	-347.30	0.00	0.00
200.0	PROCTER & GAMBLE CO								
742718109	02/18/2015	05/09/2013	17,211.68	15,848.00		0.00	1,363.68	0.00	0.00
1331.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	02/18/2015	Various	46,424.42	19,467.55		0.00	26,956.87	0.00	0.00
200.5	URBAN EDGE PPTYS COM								
91704F104	02/18/2015	Various	4,844.99	1,826.47		0.00	3,018.52	0.00	0.00
86.5	URBAN EDGE PPTYS COM								
91704F104	02/18/2015	Various	2,090.24	1,394.34		0.00	695.90	0.00	0.00

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463.0	MYLAN LABS INC COM RTS EXP 11/14/2006								
628530107	03/02/2015	Various	26,716.21	5,688.61		0.00	21,047.60	0.00	0.00
430.0	MYLAN LABS INC COM RTS EXP 11/14/2006								
628530107	03/02/2015	Various	24,812.03	7,833.10		0.00	16,978.93	0.00	0.00
412.0	ALLERGAN INC								
018490102	03/17/2015	Various	99,519.32	16,264.48		0.00	83,254.84	0.00	0.00
100.0	ALLERGAN INC								
018490102	03/17/2015	10/26/2011	24,155.17	8,375.00		0.00	15,780.17	0.00	0.00
581.0	#REORG/CAREFUSION CASH & STOCK MERGER BECTON DICKINSON & CO								
14170T101	2060748 03-17-2015	Various	33,659.38	10,971.24		0.00	22,688.14	0.00	0.00
50.0	#REORG/CAREFUSION CASH & STOCK MERGER BECTON DICKINSON & CO								
14170T101	2060748 03-17-2015	Various	2,999.95	1,292.94		0.00	1,707.01	0.00	0.00
7.0	AMAZON.COM INCORPORATED COMMON STOCK								
023135106	03/23/2015	09/20/2013	2,646.79	2,214.34		0.00	432.45	0.00	0.00
78.0	APPLE COMPUTER INC								
037833100	03/23/2015	11/15/2010	9,940.13	3,426.54		0.00	6,514.59	0.00	0.00
126.0	BEST BUY INC								
086516101	03/23/2015	02/28/2014	5,210.63	3,268.44		0.00	1,942.19	0.00	0.00

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509.0	BOSTON SCIENTIFIC CORP								
101137107	03/23/2015	11/03/2010	9,163.30	3,283.05		0.00	5,880.25	0.00	0.00
170.0	BOSTON SCIENTIFIC CORP								
101137107	03/23/2015	08/17/2011	3,060.44	1,115.20		0.00	1,945.24	0.00	0.00
273.0	CIGNA CORP								
125509109	03/23/2015	10/10/2011	35,085.31	11,763.03		0.00	23,322.28	0.00	0.00
72.0	CHESAPEAKE ENERGY CORP								
165167107	03/23/2015	12/07/2010	1,012.36	1,544.39		0.00	-532.03	0.00	0.00
48.0	CHUBB CORP								
171232101	03/23/2015	07/09/2012	4,959.74	3,457.44		0.00	1,502.30	0.00	0.00
230.0	EXXON MOBIL CORP								
30231G102	03/23/2015	12/20/2013	19,846.23	22,698.70		0.00	-3,052.47	0.00	0.00
3.0	FIRSTENERGY CORP								
337932107	03/23/2015	03/15/2013	109.14	126.33		0.00	-17.19	0.00	0.00
255.0	HEWLETT PACKARD CO COM								
428236103	03/23/2015	Various	8,575.49	5,407.98		0.00	3,167.51	0.00	0.00
50.0	JOY GLOBAL INC								
481165108	03/23/2015	07/01/2013	2,034.46	2,431.50		0.00	-397.04	0.00	0.00

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156.0	ORACLE CORPORATION								
68389X105	03/23/2015	08/02/2013	6,916.13	5,082.48		0.00	1,833.65	0.00	0.00
17.0	PVH CORP COM USD1								
693656100	03/23/2015	09/20/2013	1,771.03	2,126.43		0.00	-355.40	0.00	0.00
71.0	SOUTHWESTERN ENERGY CO * COM								
845467109	03/23/2015	Various	1,626.58	2,252.04		0.00	-625.46	0.00	0.00
63.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	03/23/2015	11/12/2013	4,314.79	5,173.81		0.00	-859.02	0.00	0.00
153.0	NABORS INDUSTRIES LTD								
G6359F103	03/23/2015	Various	2,057.91	2,222.45		0.00	-164.54	0.00	0.00
98.0	AMETEK INC NEW								
031100100	03/30/2015	09/20/2013	5,084.06	4,415.42		0.00	668.64	0.00	0.00
22.0	BED BATH & BEYOND INC								
075896100	03/30/2015	01/08/2013	1,681.21	1,243.00		0.00	438.21	0.00	0.00
21.0	EXPEDITORS INTL WASH INC								
302130109	03/30/2015	09/19/2008	1,017.01	806.61		0.00	210.40	0.00	0.00
21.0	EXPEDITORS INTL WASH INC								
302130109	03/30/2015	Various	1,017.01	815.92		0.00	201.09	0.00	0.00

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190.0	FLIR SYS INC								
302445101	03/30/2015	07/01/2013	5,996.28	5,211.70		0.00	784.58	0.00	0.00
10.0	FAMILY DOLLAR STORES INC								
307000109	03/30/2015	12/20/2013	794.18	645.00		0.00	149.18	0.00	0.00
63.0	F5 NETWORKS INC								
315616102	03/30/2015	01/21/2014	7,260.61	6,191.01		0.00	1,069.60	0.00	0.00
68.0	FLUOR CORP								
343412102	03/30/2015	Various	3,820.01	4,079.70		0.00	-259.69	0.00	0.00
111.0	FLUOR CORP								
343412102	03/30/2015	Various	6,424.55	6,799.63		0.00	-375.08	0.00	0.00
19.0	FOSSIL GROUP INC COM GROUP INC 06/062013								
34988V108	03/30/2015	10/03/2012	1,561.01	1,619.75		0.00	-58.74	0.00	0.00
32.0	#REORG/INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC 2817A41 06-30-2015								
45822P105	03/30/2015	Various	2,306.84	1,656.83		0.00	650.01	0.00	0.00
1.0	#REORG/INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC 2817A41 06-30-2015								
45822P105	03/30/2015	07/09/2012	72.09	57.24		0.00	14.85	0.00	0.00
42.0	KANSAS CITY SOUTHERN INDS INC NEW								
485170302	03/30/2015	03/21/2014	4,338.62	4,198.89		0.00	139.63	0.00	0.00

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55.0	KEURIG GREEN MTN INC COM USD0.1								
49271M100	03/30/2015	03/21/2014	6,267.13	6,298.05		0.00	-30.92	0.00	0.00
45.0	MATTEL INC								
577081102	03/30/2015	07/09/2012	1,018.78	1,295.69		0.00	-276.91	0.00	0.00
49.0	NETAPP INC COM STK								
64110D104	03/30/2015	Various	1,733.10	1,809.66		0.00	-76.56	0.00	0.00
19.0	NORDSTROM INC								
655664100	03/30/2015	05/09/2013	1,520.16	1,109.41		0.00	410.75	0.00	0.00
145.0	PAYCHEX INC								
704326107	03/30/2015	Various	7,249.86	4,829.95		0.00	2,419.91	0.00	0.00
63.0	PAYCHEX INC								
704326107	03/30/2015	10/03/2012	3,149.94	2,096.64		0.00	1,053.30	0.00	0.00
11.0	QUEST DIAGNOSTICS INC								
74834L100	03/30/2015	03/25/2008	854.46	502.04		0.00	352.42	0.00	0.00
81.0	TECO ENERGY INC COM								
872375100	03/30/2015	11/03/2010	1,580.28	1,407.78		0.00	172.50	0.00	0.00
210.0	TECO ENERGY INC COM								
872375100	03/30/2015	12/20/2013	4,097.02	3,580.50		0.00	516.52	0.00	0.00

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85.0	WEYERHAEUSER CO								
962166104	03/30/2015	12/20/2013	2,818.55	2,669.85		0.00	148.70	0.00	0.00
198.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	03/30/2015	Various	13,117.25	15,866.00		0.00	-2,548.75	0.00	0.00
15.0	CME GROUP INC								
12572Q105	04/30/2015	04/24/2014	1,366.62	1,063.65		0.00	302.97	0.00	0.00
250.0	FREEMPORT MCMORAN C & G CL B COM STK								
35671D857	04/30/2015	Various	5,814.89	7,201.00		0.00	-1,386.11	0.00	0.00
11.0	KOHL'S CORP								
500255104	04/30/2015	Various	786.05	544.45		0.00	241.60	0.00	0.00
78.0	KOHL'S CORP								
500255104	04/30/2015	Various	5,573.77	3,763.12		0.00	1,810.65	0.00	0.00
230.0	MOSAIC CO/THE								
61945C103	04/30/2015	09/20/2013	10,099.11	10,295.72		0.00	-196.61	0.00	0.00
9.0	MURPHY OIL CORP								
626717102	04/30/2015	11/03/2010	429.75	506.61		0.00	-76.86	0.00	0.00
44.0	MURPHY OIL CORP								
626717102	04/30/2015	Various	2,101.01	2,170.71		0.00	-69.70	0.00	0.00

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257.0	NATIONAL-OILWELL INC								
637071101	04/30/2015	Various	13,929.14	15,989.68		0.00	-2,060.54	0.00	0.00
204.0	PFIZER INC								
717081103	04/30/2015	12/20/2013	6,893.03	6,173.04		0.00	719.99	0.00	0.00
160.0	SYSCO CORP								
871829107	04/30/2015	12/20/2013	5,900.89	5,833.60		0.00	67.09	0.00	0.00
61.0	BOSTON SCIENTIFIC CORP								
101137107	06/01/2015	11/03/2010	1,128.48	393.45		0.00	735.03	0.00	0.00
630.0	BOSTON SCIENTIFIC CORP								
101137107	06/01/2015	Various	11,654.78	3,769.81		0.00	7,894.97	0.00	0.00
147.0	DARDEN RESTAURANTS INC								
237194105	06/01/2015	01/08/2013	9,888.01	6,641.46		0.00	3,026.55	0.00	0.00
2.0	HOSPIRA INC								
441060100	06/01/2015	07/17/2008	177.10	77.42		0.00	99.68	0.00	0.00
193.0	HOSPIRA INC								
441060100	06/01/2015	Various	17,089.83	6,238.41		0.00	10,851.42	0.00	0.00
143.0	KOHL'S CORP								
500255104	06/01/2015	Various	9,399.22	6,443.39		0.00	2,955.83	0.00	0.00

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2015 Tax Information Statement

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Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

Account Number: 
Recipient's Tax ID Number: 
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

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29.0	KOHL'S CORP								
500255104	06/01/2015	01/08/2013	1,908.13	1,225.54		0.00	682.59	0.00	0.00
118.0	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON								
50076Q106	0002818A91 07/02/2015		9,923.61	5,493.64		0.00	4,429.97	0.00	0.00
	06/01/2015 Various								
116.0	LOEWS CORP								
540424108	06/01/2015	12/07/2010	4,636.43	4,443.96		0.00	192.47	0.00	0.00
97.0	LOEWS CORP								
540424108	06/01/2015	Various	3,877.01	3,791.17		0.00	85.84	0.00	0.00
174.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01								
67103H107	06/01/2015	Various	38,392.39	14,407.96		0.00	23,984.43	0.00	0.00
117.0	OMNICOM GRP INC COM								
681819106	06/01/2015	Various	8,726.87	5,210.52		0.00	3,516.35	0.00	0.00
65.0	OMNICOM GRP INC COM								
681819106	06/01/2015	Various	4,848.26	3,016.76		0.00	1,831.50	0.00	0.00
254.0	PFIZER INC								
717081103	06/01/2015	12/20/2013	8,772.99	7,686.04		0.00	1,086.95	0.00	0.00
36.0	ROCKWELL COLLINS INC								
774341101	06/01/2015	02/23/2009	3,415.25	1,239.84		0.00	2,175.41	0.00	0.00

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183.0	UNITEDHEALTH GROUP INC								
91324P102	06/01/2015	08/05/2011	21,919.33	8,264.28		0.00	13,655.05	0.00	0.00
346.0	#REORG/ LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN								
544147101	2008/14/6/12/2015	Various	24,735.04	6,221.70		0.00	18,513.34	0.00	0.00
42.0	#REORG/ LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN								
544147101	2008/14/6/12/2015	12/21/2012	3,002.52	1,636.33		0.00	1,366.19	0.00	0.00
0.5	ADT CORP COM								
00101J106	06/28/2015	09/17/2010	18.98	12.61		0.00	4.37	0.00	0.00
108.5	ADT CORP COM								
00101J106	06/28/2015	Various	3,684.59	3,386.80		0.00	297.79	0.00	0.00
318.0	ABBOTT LABORATORIES								
002824100	06/28/2015	04/24/2014	15,887.93	12,222.97		0.00	3,664.96	0.00	0.00
1285.0	APPLE COMPUTER INC								
037833100	06/26/2015	08/05/2011	162,861.75	68,079.30		0.00	94,782.45	0.00	0.00
91.0	BLACKROCK INC CL A								
09247X101	06/28/2015	Various	32,255.25	20,695.37		0.00	11,559.88	0.00	0.00
49.0	BSTN PPTY INC								
101121101	06/28/2015	Various	6,047.46	5,267.45		0.00	780.01	0.00	0.00

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72.0	CME GROUP INC								
12572Q105	06/26/2015	Various	6,754.91	3,805.04		0.00	2,949.87	0.00	0.00
204.0	CME GROUP INC								
12572Q105	06/26/2015	Various	19,138.93	11,060.11		0.00	8,078.82	0.00	0.00
230.0	CA INC COM								
12673P105	06/26/2015	Various	6,872.27	5,350.90		0.00	1,521.37	0.00	0.00
220.0	CA INC COM								
12673P105	06/26/2015	Various	6,573.48	5,597.60		0.00	975.88	0.00	0.00
109.0	CINCINNATI FINANCIAL CORP								
172062101	06/26/2015	Various	5,547.99	3,166.67		0.00	2,381.32	0.00	0.00
75.0	CINTAS CORP								
172908105	06/26/2015	Various	6,404.88	3,077.00		0.00	3,327.88	0.00	0.00
513.0	COCA COLA CO								
191216100	06/26/2015	04/24/2014	20,514.49	20,882.69		0.00	-368.20	0.00	0.00
176.0	COLGATE PALMOLIVE CO								
194162103	06/26/2015	08/02/2013	11,635.53	10,547.25		0.00	1,088.28	0.00	0.00
72.0	CONSOLIDATED EDISON INC COM								
209115104	06/26/2015	Various	4,182.40	4,085.05		0.00	97.35	0.00	0.00

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12.0	COSTCO WHSL CORP NEW								
22160K105	06/26/2015	Various	1,656.56	1,323.74		0.00	332.82	0.00	0.00
225.0	DOLLAR GEN CORP NEW COM								
256677105	06/26/2015	Various	17,896.17	11,154.91		0.00	6,741.26	0.00	0.00
222.0	DOLLAR TREE INC COM STK								
256746108	06/26/2015	Various	18,125.98	8,947.13		0.00	9,178.83	0.00	0.00
25.0	DUN & BRADSTREET CORP DEL NEW								
26483E100	06/26/2015	Various	3,166.94	1,919.20		0.00	1,247.74	0.00	0.00
8.0	DUN & BRADSTREET CORP DEL NEW								
26483E100	06/26/2015	Various	1,013.42	598.73		0.00	414.69	0.00	0.00
41.0	EBAY INC								
278642103	06/26/2015	Various	2,501.98	2,241.13		0.00	260.85	0.00	0.00
219.0	FIRSTENERGY CORP								
337932107	06/26/2015	12/07/2010	7,169.92	7,870.86		0.00	-700.94	0.00	0.00
410.0	GENERAL ELECTRIC CO								
359604103	06/26/2015	12/20/2013	11,103.82	11,221.70		0.00	-117.88	0.00	0.00
57.0	GOLDMAN SACHS GROUP INC								
38141G104	06/26/2015	Various	12,150.06	4,886.28		0.00	7,263.78	0.00	0.00

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124.0	GOLDMAN SACHS GROUP INC								
38141G104	06/26/2015	Various	26,431.72	12,950.06		0.00	13,481.67	0.00	0.00
95.0	ILLINOIS TOOL WORKS INC								
452308108	06/26/2015	10/21/2008	8,812.98	3,348.51		0.00	5,464.47	0.00	0.00
181.0	INTERNATIONAL PAPER CO								
460146103	06/26/2015	01/08/2013	8,731.27	7,219.84		0.00	1,511.43	0.00	0.00
10.0	JOHNSON & JOHNSON								
478160104	06/26/2015	04/21/2014	996.31	997.50		0.00	-1.19	0.00	0.00
100.0	KELLOGG CO								
487836108	06/26/2015	12/20/2013	6,303.88	6,053.00		0.00	250.88	0.00	0.00
91.0	ELI LILLY & CO								
532457108	06/26/2015	07/17/2008	7,811.30	4,403.49		0.00	3,407.81	0.00	0.00
208.0	ELI LILLY & CO								
532457108	06/26/2015	Various	17,854.39	10,428.56		0.00	7,425.83	0.00	0.00
28.0	MCDONALDS CORP								
580135101	06/26/2015	12/20/2013	2,723.87	2,702.56		0.00	21.31	0.00	0.00
79.0	MERCK & CO INC								
58933Y105	06/26/2015	12/20/2013	4,619.83	3,897.07		0.00	722.76	0.00	0.00

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120.0	MONSTER BEVERAGE CORP NEW COM								
61174X109	06/26/2015	Various	16,727.69	5,852.80		0.00	10,874.89	0.00	0.00
34.0	MOTOROLA SOLUTIONS INC								
620076307	06/26/2015	Various	1,984.54	1,662.96		0.00	321.58	0.00	0.00
147.0	NASDAQ STOCK MARKET INC COM								
631103108	06/26/2015	Various	7,304.29	3,487.36		0.00	3,816.93	0.00	0.00
208.0	PEPSICO INC								
713448108	06/26/2015	Various	19,739.45	17,374.78		0.00	2,364.69	0.00	0.00
1055.0	PFIZER INC								
717081103	06/26/2015	01/08/2013	35,774.39	27,639.10		0.00	8,135.29	0.00	0.00
51.0	PRECISION CASTPARTS CORP								
740189105	06/26/2015	01/08/2013	10,362.49	9,479.88		0.00	882.61	0.00	0.00
68.0	PRINCIPAL FINANCIAL GROUP INC								
74251V102	06/26/2015	Various	3,460.31	1,877.72		0.00	1,582.59	0.00	0.00
467.0	PROCTER & GAMBLE CO								
742718109	06/26/2015	Various	37,046.42	32,043.52		0.00	5,002.90	0.00	0.00
90.0	PRUDENTIAL FINL INC								
744320102	06/26/2015	05/09/2013	8,163.75	5,889.60		0.00	2,274.15	0.00	0.00

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134.0	RAYTHEON CO NEW								
755111507	06/26/2015	Various	13,102.27	5,504.44		0.00	7,597.83	0.00	0.00
62.0	REPUBLIC SVCS INC								
760759100	06/26/2015	01/08/2013	2,474.37	1,844.50		0.00	629.87	0.00	0.00
100.0	SCANA CORP.								
80589M102	06/26/2015	12/20/2013	5,077.90	4,728.00		0.00	351.90	0.00	0.00
52.0	SIMON PPTY GROUP INC NEW								
828808109	06/26/2015	07/01/2013	9,042.63	7,735.27		0.00	1,307.36	0.00	0.00
67.0	SOUTHERN CO								
842587107	06/26/2015	03/27/2012	2,806.11	2,999.59		0.00	-193.48	0.00	0.00
155.0	SOUTHERN CO								
842587107	06/26/2015	01/08/2013	6,491.28	6,716.15		0.00	-224.87	0.00	0.00
232.0	STAPLES INC								
855030102	06/26/2015	01/08/2013	3,721.21	2,778.85		0.00	942.36	0.00	0.00
124.0	STARWOOD HOTELS & RESORTS								
85590A401	06/26/2015	04/06/2009	10,252.13	1,942.11		0.00	8,310.02	0.00	0.00
10.0	STERICYCLE INC								
858912108	06/26/2015	01/08/2013	1,357.17	954.30		0.00	402.87	0.00	0.00

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237.0	SYSCO CORP								
871829107	06/26/2015	Various	9,091.15	7,102.32		0.00	1,988.83	0.00	0.00
55.0	SYSCO CORP								
871829107	06/26/2015	10/03/2012	2,109.76	1,738.55		0.00	371.21	0.00	0.00
51.84	TALEN ENERGY CORP COM								
87422J105	06/26/2015	Various	938.29	742.57		0.00	195.72	0.00	0.00
61.58	TALEN ENERGY CORP COM								
87422J105	06/26/2015	Various	1,114.57	978.00		0.00	136.57	0.00	0.00
38.0	VERISIGN INC								
92343E102	06/26/2015	Various	2,391.67	1,482.85		0.00	908.82	0.00	0.00
190.0	VERIZON COMMUNICATIONS								
92343V104	06/26/2015	07/01/2013	9,046.30	9,574.50		0.00	-528.20	0.00	0.00
101.0	ACCENTURE PLC SHS CL A NEW								
G1151C101	06/26/2015	Various	9,997.80	7,355.59		0.00	2,642.21	0.00	0.00
0.5	GANNETT CO INC COM								
36473H104	06/29/2015	08/05/2011	5.49	1.95		0.00	3.54	0.00	0.00
9.0	#REORG/INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC								
45822P105	2817A4106-30-2015	06/30/2015	617.22	450.00		0.00	167.22	0.00	0.00

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0.4	CHEMOURS CO COM								
163851108	07/01/2015	05/09/2013	4.51	5.62		0.00	-1.11	0.00	0.00
0.78	TOPBUILD CORP COM								
89055F103	07/01/2015	01/08/2013	22.28	13.22		0.00	9.06	0.00	0.00
1606.34	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON								
50076Q106	0002818A91 07/02/2015		69,687.27	42,898.64		0.00	26,788.63	0.00	0.00
	07/06/2015 Various								
44.66	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON								
50076Q106	0002818A91 07/02/2015		1,938.12	1,481.72		0.00	456.40	0.00	0.00
	07/06/2015 Various								
96.0	FAMILY DOLLAR STORES INC								
307000109	07/07/2015 Various		7,627.21	2,134.79		0.00	5,492.42	0.00	0.00
0.15	WEC ENERGY GROUP INC COM								
92939U106	07/20/2015 07/17/2008		6.95	6.65		0.00	0.30	0.00	0.00
1008.0	#REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 2017924								
25490A309	EFF 7/24/2015		53,463.80	24,735.81		0.00	28,727.99	0.00	0.00
	07/27/2015 Various								
229.0	BAXALTA INC COM								
07177M103	07/28/2015 Various		6,933.99	6,847.36		0.00	86.63	0.00	0.00
425.0	CIGNA CORP								
125509108	07/28/2015 Various		61,976.60	18,167.36		0.00	43,809.24	0.00	0.00

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123.2	CHEMOURS CO COM								
163851108	07/28/2015	Various	1,295.33	663.24		0.00	632.09	0.00	0.00
114.8	CHEMOURS CO COM								
163851108	07/28/2015	Various	1,207.01	1,374.83		0.00	-167.82	0.00	0.00
28.0	CHESAPEAKE ENERGY CORP								
165167107	07/28/2015	03/20/2009	230.36	433.44		0.00	-203.08	0.00	0.00
172.0	CHESAPEAKE ENERGY CORP								
165167107	07/28/2015	Various	1,523.89	2,854.63		0.00	-1,330.74	0.00	0.00
113.5	GANNETT CO INC COM								
36473H104	07/28/2015	07/31/2009	1,520.87	289.29		0.00	1,231.58	0.00	0.00
49.5	GANNETT CO INC COM								
36473H104	07/28/2015	08/05/2011	663.28	193.42		0.00	469.86	0.00	0.00
7.0	MARATHON OIL CORP								
565849106	07/28/2015	07/17/2008	149.31	184.74		0.00	-35.43	0.00	0.00
35.0	MARATHON OIL CORP								
565849106	07/28/2015	07/09/2012	746.54	859.60		0.00	-113.06	0.00	0.00
35.11	TOPBUILD CORP COM								
89055F103	07/28/2015	02/23/2009	1,026.25	191.68		0.00	834.57	0.00	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
34.89	TOPBUILD CORP COM								
89055F103	07/28/2015	Various	1,019.81	422.49		0.00	597.32	0.00	0.00
0.14	AT&T INC								
00206R102	08/13/2015	01/08/2013	4.73	4.84		0.00	-0.11	0.00	0.00
0.24	WESTROCK CO COM								
98145D105	08/17/2015	10/04/2002	15.11	4.73		0.00	10.38	0.00	0.00
293.0	PALL CORP								
696429307	08/31/2015	Various	37,269.60	11,492.39		0.00	25,777.21	0.00	0.00
179.0	APPLE COMPUTER INC								
037833100	09/01/2015	08/05/2011	19,626.98	9,483.42		0.00	10,143.56	0.00	0.00
63.75	CARE CAP PPTYS INC COM								
141624106	09/01/2015	Various	1,969.43	758.96		0.00	1,210.47	0.00	0.00
43.0	CARE CAP PPTYS INC COM								
141624106	09/01/2015	Various	1,328.40	1,379.61		0.00	-51.21	0.00	0.00
234.0	CONSOL ENERGY INC COM								
20854P109	09/01/2015	Various	3,348.49	6,666.36		0.00	-3,317.87	0.00	0.00
209.0	DEVON ENERGY CORP NEW								
25179M103	09/01/2015	Various	8,489.42	12,598.26		0.00	-4,106.84	0.00	0.00

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2015 Tax Information Statement

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Account Number:
Recipient's Tax ID Number:

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
682 N. BANK LN. STE. 200
LAKE FOREST, IL 60045-1808

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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782.0	GEN MTRS CO COM								
37045V100	09/01/2015	06/06/2013	22,486.61	26,939.90		0.00	-4,453.29	0.00	0.00
458.34	KRAFT HEINZ CO COM								
500754106	09/01/2015	Various	32,410.43	14,932.08		0.00	17,478.35	0.00	0.00
44.66	KRAFT HEINZ CO COM								
500754106	09/01/2015	Various	3,151.15	1,481.72		0.00	1,669.43	0.00	0.00
181.0	ELI LILLY & CO								
532457108	09/01/2015	Various	14,512.31	8,667.70		0.00	5,844.61	0.00	0.00
262.0	ELI LILLY & CO								
532457108	09/01/2015	Various	21,006.78	11,375.35		0.00	9,631.43	0.00	0.00
179.0	MONDELEZ INTL INC COM								
609207105	09/01/2015	11/03/2010	7,387.82	3,670.41		0.00	3,717.41	0.00	0.00
481.0	MONDELEZ INTL INC COM								
609207105	09/01/2015	Various	19,026.73	12,377.86		0.00	6,648.87	0.00	0.00
76.0	MURPHY OIL CORP								
628717102	09/01/2015	Various	2,191.79	3,350.75		0.00	-1,158.96	0.00	0.00
103.0	VIACOM INC								
92553P201	09/01/2015	01/08/2013	4,168.65	5,818.41		0.00	-1,647.76	0.00	0.00

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2015 Tax Information Statement

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 Recipient's Name and Address: Ref: RS
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 ATTN: JOHN SCHRIEBER
 682 N. BANK LN. STE. 200
 LAKE FOREST, IL 60045-1808

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22.0	WAL MART STORES INC								
931142103	09/01/2015	07/14/2014	1,400.93	1,685.86		0.00	-284.93	0.00	0.00
313.0	WILLIAMS COS INC								
969457100	09/01/2015	Various	14,519.80	11,495.34		0.00	3,024.46	0.00	0.00
432.0	HOSPIRA INC								
441060100	09/03/2015	Various	38,880.00	13,263.48		0.00	25,616.52	0.00	0.00
79.0	BAXTER INTL INC								
071813109	10/13/2015	12/20/2013	2,635.97	2,982.79		0.00	-345.82	0.00	0.00
29.0	CATERPILLAR INC								
149123101	10/13/2015	10/03/2012	2,048.96	2,473.41		0.00	-424.45	0.00	0.00
206.0	NRG ENERGY INC COM								
629377508	10/13/2015	01/08/2013	3,104.36	4,698.86		0.00	-1,594.50	0.00	0.00
376.0	NIKE INC CLASS B								
654108103	10/13/2015	08/05/2011	47,341.28	15,391.56		0.00	31,949.72	0.00	0.00
443.0	HUDSON CITY BANCORP								
443883107	11/09/2015	08/17/2011	4,457.54	2,737.74		0.00	1,719.80	0.00	0.00
607.0	AT&T INC								
00206R102	11/13/2015	01/06/2013	19,607.55	20,969.00		0.00	-1,361.45	0.00	0.00

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33.0	ALCOA INC								
013817101	11/13/2015	03/27/2012	263.33	332.31		0.00	-68.98	0.00	0.00
34.0	AMAZON.COM INCORPORATED COMMON STOCK								
023135106	11/13/2015	Various	21,839.26	10,546.19		0.00	11,293.07	0.00	0.00
101.0	AMERICAN INTERNATIONAL GROUP INC COM COM NEW								
026874784	11/13/2015	01/08/2013	5,989.19	3,586.51		0.00	2,402.68	0.00	0.00
248.0	APACHE CORP								
037411105	11/13/2015	10/16/2008	12,141.85	16,438.41		0.00	-4,296.56	0.00	0.00
1086.0	APPLE COMPUTER INC								
037833100	11/13/2015	Various	119,744.77	57,322.08		0.00	62,422.69	0.00	0.00
36.0	BAKER HUGHES INC								
057224107	11/13/2015	10/03/2012	1,715.37	1,565.64		0.00	149.73	0.00	0.00
580.0	BK AMER CORP COM								
080505104	11/13/2015	09/07/2011	9,626.22	4,209.80		0.00	5,416.42	0.00	0.00
702.0	BOSTON SCIENTIFIC CORP								
101137107	11/13/2015	Various	12,284.77	3,913.11		0.00	8,371.66	0.00	0.00
113.0	CENTERPOINT ENERGY INC COM								
15189T107	11/13/2015	01/08/2013	1,915.31	2,201.24		0.00	-285.93	0.00	0.00

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131.0	CERNER CORP								
156782104	11/13/2015	07/14/2014	7,406.60	6,683.12		0.00	723.48	0.00	0.00
20.0	CITIGROUP INC COM NEW COM NEW								
172967424	11/13/2015	07/14/2014	1,063.18	972.00		0.00	91.18	0.00	0.00
188.0	COACH INC								
189754104	11/13/2015	10/02/2014	5,493.25	6,621.36		0.00	-1,128.11	0.00	0.00
1514.0	WALT DISNEY CO								
254687106	11/13/2015	Various	173,849.41	75,099.34		0.00	98,750.07	0.00	0.00
534.0	FORD MOTOR CO DEL								
345370880	11/13/2015	Various	7,427.80	7,549.80		0.00	-122.00	0.00	0.00
19.0	GENERAL ELECTRIC CO								
369804103	11/13/2015	09/19/2008	575.18	505.97		0.00	69.21	0.00	0.00
909.0	GENERAL ELECTRIC CO								
369804103	11/13/2015	Various	27,517.65	23,142.81		0.00	4,374.84	0.00	0.00
32.0	HARLEY DAVIDSON INC								
412822108	11/13/2015	03/27/2012	1,520.93	1,593.60		0.00	-72.67	0.00	0.00
330.0	J P MORGAN CHASE & CO								
46625H100	11/13/2015	Various	21,631.10	18,174.80		0.00	5,456.30	0.00	0.00

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2015 Tax Information Statement

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139.0	KINDER MORGAN INC DEL COM								
494568101	11/13/2015	Various	3,244.62	5,332.97		0.00	-2,088.35	0.00	0.00
53.0	KRAFT HEINZ CO COM								
500754106	11/13/2015	Various	3,750.22	1,604.35		0.00	2,145.87	0.00	0.00
113.0	ELI LILLY & CO								
532457108	11/13/2015	11/03/2010	8,988.19	4,016.01		0.00	4,972.18	0.00	0.00
574.0	ELI LILLY & CO								
532457108	11/13/2015	Various	45,656.83	20,802.52		0.00	25,054.31	0.00	0.00
543.0	MASTERCARD INC CL A								
57636Q104	11/13/2015	Various	52,588.57	25,400.63		0.00	27,187.94	0.00	0.00
2484.0	MICROSOFT CORP COM								
594918104	11/13/2015	Various	131,234.75	82,289.95		0.00	48,944.80	0.00	0.00
1089.0	MONDELEZ INTL INC COM								
609207105	11/13/2015	Various	47,109.26	21,813.35		0.00	25,295.91	0.00	0.00
130.0	MONDELEZ INTL INC COM								
609207105	11/13/2015	01/18/2011	5,623.70	2,596.81		0.00	3,026.89	0.00	0.00
441.0	NETFLIX INC COM STK								
64110L106	11/13/2015	05/01/2014	45,705.72	21,126.42		0.00	24,579.30	0.00	0.00

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113.0	OCCIDENTAL PETROLEUM CORP								
674599105	11/13/2015	10/03/2012	8,305.35	9,127.26		0.00	-821.91	0.00	0.00
52.0	OWENS ILLINOIS INC COM NEW								
690769403	11/13/2015	01/08/2013	974.46	1,146.60		0.00	-172.14	0.00	0.00
238.47	PFIZER INC								
717081103	11/13/2015	03/25/2008	7,931.37	4,943.44		0.00	2,987.93	0.00	0.00
1992.53	PFIZER INC								
717081103	11/13/2015	Various	66,270.32	46,314.99		0.00	19,955.33	0.00	0.00
311.0	PROGRESSIVE CORP OHIO								
743315103	11/13/2015	10/21/2008	9,551.56	4,434.86		0.00	5,116.70	0.00	0.00
68.0	PROLOGIS INC COM								
74340W103	11/13/2015	07/14/2014	2,785.23	2,821.32		0.00	-36.09	0.00	0.00
569.0	QUALCOMM INC								
747625103	11/13/2015	Various	29,547.61	36,987.30		0.00	-7,439.69	0.00	0.00
3.0	REGENERON PHARMACEUTICALS INC								
75866F107	11/13/2015	12/20/2013	1,646.64	836.10		0.00	810.54	0.00	0.00
139.0	SALESFORCE COM INC COM STK								
79466L302	11/13/2015	Various	10,507.23	7,567.48		0.00	2,939.75	0.00	0.00

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90.0	SCHWAB CHARLES CORP COMMON STOCK NEW								
808513105	11/13/2015	11/03/2010	2,908.95	1,387.60		0.00	1,519.35	0.00	0.00
591.0	SCHWAB CHARLES CORP COMMON STOCK NEW								
808513105	11/13/2015	Various	19,088.94	8,931.88		0.00	10,157.06	0.00	0.00
502.0	STARBUCKS CORP								
855244109	11/13/2015	Various	29,985.41	19,129.54		0.00	10,855.87	0.00	0.00
99.0	TIME WARNER CABLE INC COM								
88732J207	11/13/2015	Various	18,356.25	9,055.14		0.00	9,301.11	0.00	0.00
437.0	UNITEDHEALTH GROUP INC								
91324P102	11/13/2015	01/08/2013	48,682.21	22,514.24		0.00	26,167.97	0.00	0.00
42.0	VULCAN MATERIALS CO								
929160109	11/13/2015	Various	4,165.06	2,092.18		0.00	2,072.88	0.00	0.00
308.0	WAL MART STORES INC								
931142103	11/13/2015	Various	17,373.96	21,496.60		0.00	-4,121.64	0.00	0.00
575.0	WELLS FARGO & CO NEW								
949746101	11/13/2015	Various	31,371.42	14,905.33		0.00	16,466.09	0.00	0.00
907.0	WELLS FARGO & CO NEW								
949746101	11/13/2015	Various	49,485.01	23,004.55		0.00	26,480.46	0.00	0.00

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255.0	SIGMA ALDRICH CORP								
826552101	11/18/2015	Various	35,700.00	10,541.73		0.00	25,158.27	0.00	0.00
234.0	ALTERA CORP COM								
021441100	12/28/2015	10/04/2002	12,636.00	2,213.64		0.00	10,422.36	0.00	0.00
233.0	ALTERA CORP COM								
021441100	12/28/2015	Various	12,582.00	7,696.02		0.00	4,885.98	0.00	0.00
Total Long Term Sales			3,983,477.27	2,214,454.12		0.00	1,769,023.15	0.00	0.00

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<u>Property Sold</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
WP Gilmcher, Inc	D	VAR	VAR	1,065	1,501	(436)
Applied Materials	D	VAR	VAR	86,187	55,423	30,764
Penn Natl Gaming	D	VAR	VAR	20,681	9,767	10,914
Time	D	VAR	VAR	12,321	-	12,321
Visa	D	VAR	VAR	122,264	30,553	91,711
WP Gilmcher, Inc	D	VAR	VAR	225	296	(70)
Applied Materials	D	VAR	VAR	20,894	13,696	7,198
Golden Entertainment, Inc	D	VAR	VAR	55,247	42,710	12,537
Iberiabank Corp	D	VAR	VAR	23,721	17,666	6,055
Intel Corp	D	VAR	VAR	38,320	14,349	23,971
Penn Natl Gaming	D	VAR	VAR	45,858	17,373	28,485
WP Gilmcher, Inc	D	VAR	VAR	56,005	1,379	54,626
Segall Bryant - See Attached	P	VAR	VAR	1,484,415	1,461,206	23,209
Segall Bryant - See Attached	P	VAR	VAR	115,267	115,199	68
Segall Bryant - See Attached	P	VAR	VAR	1,956,380	1,328,648	627,732
Segall Bryant - See Attached	P	VAR	VAR	424,075	417,198	6,878
Segall Bryant - See Attached	P	VAR	VAR	183,472	191,152	(7,680)
From Phips	P	VAR	VAR	33,915		33,915
From Phips	P	VAR	VAR	3,102	-	3,102
LT Capital Gain Distributions	P	VAR	VAR	11,928		11,928
				4,695,343	3,718,115	977,228



2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number

JOHN AND KATHLEEN SCHREIBER
FOUNDATION

Segall Bryant

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AT&T INC SENIOR NOTES CPN: 2.50% DUE: 08/15/2015 CUSIP: 00206RAV4	3000.00000 2000.00000 3000.00000	09/04/2014 09/04/2014 03/23/2015	04/23/2015 04/29/2015 04/29/2015	3,015.78 2,010.20 3,015.30	3,017.71 2,011.15 3,013.12		0.00 0.00 0.00	-1.93 -0.95 2.18	Original Basis: 3,055.56 Original Basis: 2,037.04 Original Basis: 3,018.06
Subtotals	8000.00000			\$8,041.28	\$8,041.98		\$0.00	(\$0.70)	
AT&T INC SR UNSECURED CPN: 2.45% DUE: 06/30/2020 CUSIP: 00206RCL4	5000.00000 5000.00000 5000.00000 5000.00000 5000.00000	04/27/2015 04/29/2015 05/06/2015 04/27/2015 04/29/2015	10/01/2015 10/02/2015 10/02/2015 10/05/2015 10/05/2015	4,925.95 4,951.65 4,951.65 4,945.10 4,944.00	5,027.93 5,005.37 4,965.90 5,027.90 5,005.37		0.00 0.00 0.00 0.00 0.00	-101.98 -53.72 -14.25 -82.80 -61.37	Original Basis: 5,030.35 Original Basis: 5,005.85 Original Basis: 5,030.35 Original Basis: 5,005.85
Subtotals	25000.00000			\$24,718.35	\$25,032.47		\$0.00	(\$314.12)	
AT&T INC SR UNSECURED CPN: 4.75% DUE: 05/15/2046 CUSIP: 00206RCQ3	5000.00000	04/23/2015	05/06/2015	4,739.10	4,982.20		0.00	-243.10	
ALBEMARLE CORP SR UNSECURED CPN: 5.45% DUE: 12/01/2044 CUSIP: 012725AD9	5000.00000	02/24/2015	08/17/2015	5,070.35	5,472.34		0.00	-401.99	Original Basis: 5,475.85

2015 Year-End Account Summary

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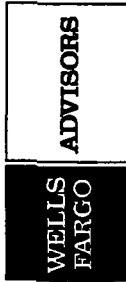
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JOHN AND KATHLEEN SCHREIBER
FOUNDATION

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN WATER CAP CORP SR UNSECURED CPN: 4.30% DUE: 12/01/2042 CUSIP: 03040WAJ4	5000.00000 5000.00000	01/22/2015 01/23/2015	02/23/2015 02/23/2015	5,366.10 5,366.10	5,445.24 5,536.00		0.00 0.00	-79.14 -169.90	Original Basis: Original Basis:
Subtotals	10000.00000			\$10,732.20	\$10,981.24		\$0.00	(\$249.04)	
AMERICAN WATER CAPITAL C SR UNSECURED CPN: 4.30% DUE: 09/01/2045 CUSIP: 03040WAM7	5000.00000	08/10/2015	10/27/2015	5,192.90	4,934.20		0.00	258.70	
APPLE INC SR UNSECURED CPN: 2.4000% DUE: 05/03/20 CUSIP: 037833AK6	10000.00000	01/30/2014	01/27/2015	10,015.50	9,142.30	D	81.94	791.26	
ARCHER-DANIELS-MIDLAND C SR UNSECURED CPN: 4.0160% DUE: 04/16/20 CUSIP: 039483BH4	5000.00000	01/29/2015	05/01/2015	4,961.70	5,386.73		0.00	-425.03	Original Basis:
CBS CORP SR UNSECURED CPN: 4.90% DUE: 08/15/2044 CUSIP: 124857AK9	5000.00000 5000.00000	10/16/2014 12/16/2014	03/06/2015 03/06/2015	5,154.70 5,154.70	5,139.65 5,050.19		0.00 0.00	15.05 104.51	Original Basis: Original Basis:
Subtotals	10000.00000			\$10,309.40	\$10,189.84		\$0.00	\$119.56	
CBS CORP SR UNSECURED CPN: 3.50% DUE: 01/15/2025 CUSIP: 124857AP8	5000.00000	02/26/2015	05/04/2015	4,973.40	5,051.74		0.00	-78.34	Original Basis:
								5,052.60	



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CONS EDISON CO OF NY SR UNSECURED CPN: 4.45% DUE: 03/15/2044 CUSIP: 209111FD0	5000.00000 5000.00000	01/15/2015 01/23/2015	06/01/2015 06/02/2015	5,128.40 5,053.70	5,754.02 5,772.51		0.00 0.00	-625.62 -718.81	Original Basis: 5,759.50 Original Basis: 5,777.90
Subtotals	10000.00000			\$10,182.10	\$11,526.53		\$0.00	(\$1,344.43)	
DISCOVER FINANCIAL CUSIP: 254709108	275.00000	01/22/2015	09/11/2015	14,416.64	15,787.75		0.00	-1,371.11	
DOMINION GAS HLDGS LLC SR UNSECURED NOTE CPN: 3.60% DUE: 12/15/2024 CUSIP: 257375AH8	5000.00000 5000.00000	12/04/2014 12/08/2014	02/24/2015 02/24/2015	5,211.55 5,211.55	5,016.97 5,022.18		0.00 0.00	194.58 189.37	Original Basis: 5,017.30 Original Basis: 5,022.60
Subtotals	10000.00000			\$10,423.10	\$10,039.15		\$0.00	\$383.95	
DOMINION GAS HLDGS LLC SR UNSECURED NOTES CPN: 4.6000% DUE: 12/15/20 CUSIP: 257375AJ4	5000.00000 5000.00000 5000.00000 5000.00000	12/03/2014 12/17/2014 02/24/2015 03/20/2015	07/17/2015 07/17/2015 07/22/2015 07/23/2015	4,669.40 4,669.40 4,673.05 4,745.80	4,968.50 5,165.89 5,436.92 5,464.78		0.00 0.00 0.00 0.00	-299.10 -496.49 -763.87 -718.98	Original Basis: 5,167.50 Original Basis: 5,439.95 Original Basis: 5,467.40
Subtotals	20000.00000			\$18,757.65	\$21,036.09		\$0.00	(\$2,278.44)	
DOW CHEMICAL CO INTERNOTES CPN: 3.5000% DUE: 10/01/20 CUSIP: 260543CJ0	5000.00000 5000.00000 5000.00000 5000.00000	01/12/2015 03/11/2015 01/09/2015 03/17/2015	05/04/2015 05/04/2015 05/05/2015 09/16/2015	5,036.30 5,036.30 5,010.15 4,811.70	5,035.68 5,024.62 5,030.56 5,032.84		0.00 0.00 0.00 0.00	0.62 11.68 -20.41 -221.14	Original Basis: 5,036.85 Original Basis: 5,024.95 Original Basis: 5,031.60 Original Basis: 5,034.45
Subtotals	25000.00000			\$24,794.90	\$25,156.27		\$0.00	(\$361.37)	

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EASTMAN CHEMICAL CO SR UNSECURED CPN: 4.65% DUE: 10/15/2044 CUSIP: 277432AP5	10000.00000	11/07/2014	02/20/2015	10,511.10	9,741.00		0.00	770.10	
EATON CORP SR UNSECURED CPN: 4.1500% DUE: 11/02/20 CUSIP: 278062AE4	5000.00000 5000.00000	01/28/2015 01/29/2015	04/29/2015 05/01/2015	5,050.90 5,005.70	5,414.25 5,383.41		0.00 0.00	-363.35 -377.71	Original Basis: 5,416.25 Original Basis: 5,385.25
Subtotals	10000.00000			\$10,056.60	\$10,797.66		\$0.00	(\$741.06)	
ECOLAB INC SR UNSECURED CPN: 1.00% DUE: 08/09/2015 CUSIP: 278865AN0	20000.00000 5000.00000	03/17/2015 03/19/2015	08/10/2015 08/10/2015	20,000.00 5,000.00	20,000.00 5,000.00		0.00 0.00	0.00 0.00	Original Basis: Redemption Original Basis: Redemption
Subtotals	25000.00000			\$25,000.00	\$25,000.00		\$0.00	\$0.00	
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN: 2.3750% DUE: 01/13/20 CUSIP: 3137EADB2	15000.00000	01/14/2015	03/20/2015	15,501.90	15,589.40		0.00	-87.50	Original Basis: 15,603.45
FEDEX CORP SR UNSECURED CPN: 4.10% DUE: 02/01/2045 CUSIP: 31428XBB1	5000.00000	01/08/2015	10/21/2015	4,544.55	5,000.64		0.00	-456.09	Original Basis: 5,000.70
GENERAL ELECTRIC CO SR UNSECURED CPN: 5.25% DUE: 12/06/2017 CUSIP: 369604BC6	10000.00000	04/29/2014	01/16/2015	11,133.30	11,051.42		0.00	81.88	Original Basis: 11,308.80

WELLS
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GENERAL ELECTRIC CO SR UNSECURED CPN: 4.1250% DUE: 10/09/20 CUSIP: 369604BF9	10000.00000	01/16/2015	02/18/2015	10,522.60	10,639.65		0.00	-117.05	Original Basis: 10,640.60
GOOGLE CL C NON-VOTING CUSIP: 38259P706	0.81000	05/01/2015	05/04/2015	450.94	0.00		0.00	450.94	Cash in Lieu
HES CORP SR UNSECURED CPN: 5.60% DUE: 02/15/2041 CUSIP: 42809HAD9	5000.00000 5000.00000	11/17/2014 01/21/2015	03/06/2015 07/24/2015	5,423.10 4,955.60	5,355.10 5,421.69		0.00 0.00	68.00 -466.09	Original Basis: 5,356.70 Original Basis: 5,425.65
Subtotals	10000.00000			\$10,378.70	\$10,776.79		\$0.00	(\$398.09)	
INTUIT INC CUSIP: 461202103	820.00000	12/19/2014	02/11/2015	73,020.88	78,219.72		0.00	-5,198.84	
KELLOGG CO GLOBAL DEBENTURES CPN: 7.45% DUE: 04/01/2031 CUSIP: 487836AT5	5000.00000	02/19/2014	01/16/2015	6,659.20	6,447.25		0.00	211.95	Original Basis: 6,499.70
KINDER MORGAN INC SENIOR UNSECURED NOTE CPN: 5.55% DUE: 06/01/2045 CUSIP: 49456BAH4	5000.00000 5000.00000 5000.00000	01/28/2015 02/23/2015 06/24/2015	12/03/2015 12/03/2015 12/03/2015	3,600.00 3,600.00 3,575.00	5,418.48 5,330.72 4,628.75		0.00 0.00 0.00	-1,818.48 -1,730.72 -1,053.75	Original Basis: 5,423.50 Original Basis: 5,334.15
Subtotals	15000.00000			\$10,775.00	\$15,377.95		\$0.00	(\$4,602.95)	
KRAFT FOODS GRP INC SR UNSECURED CPN: 3.50% DUE: 06/06/2022 CUSIP: 50076QAZ9	5000.00000 5000.00000 5000.00000	02/11/2014 02/12/2014 03/07/2014	01/12/2015 01/12/2015 01/12/2015	5,145.10 5,145.10 5,145.10	5,007.74 4,995.55 4,997.70		0.00 0.00 0.00	137.36 149.55 147.40	Original Basis: 5,008.40

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KRAFT FOODS GRP INC SR UNSECURED CPN: 3.50% DUE: 06/06/2022 CUSIP: 50076QAZ9	5000.00000 5000.00000	03/07/2014 04/24/2014	02/03/2015 02/03/2015	5,216.60 5,216.60	4,997.70 5,081.29		0.00 0.00	218.90 135.31	Original Basis: 5,088.65
Subtotals	25000.00000			\$25,868.50	\$25,079.98		\$0.00	\$788.52	
LPL FINANCIAL HOLDINGS INC CUSIP: 50212V100	1560.00000 475.00000	09/23/2014 10/22/2014	04/29/2015 04/29/2015	63,386.93 19,300.51	75,692.45 19,171.05		0.00 0.00	-12,305.52 129.46	
Subtotals	2035.00000			\$82,687.44	\$94,863.50		\$0.00	(\$12,176.06)	
MICROSOFT CORP CUSIP: 594918104	540.00000 1290.00000 925.00000 535.00000 3290.00000	06/06/2014 06/06/2014 10/10/2014 01/02/2015	01/28/2015 02/03/2015 02/03/2015 02/03/2015	22,531.32 53,193.26 38,142.45 22,060.78 \$135,927.81	22,343.21 53,375.42 42,508.01 24,984.50 \$143,211.14		0.00 0.00 0.00 0.00 \$0.00	188.11 -182.16 -4,365.56 -2,923.72 (\$7,283.33)	
Subtotals	5000.00000			4,498.25	4,920.25		0.00	-422.00	
MICROSOFT CORP SR UNSECURED NOTE CPN: 3.75% DUE: 02/12/2045 CUSIP: 594918BD5	5000.00000 5000.00000 5000.00000	02/23/2015 02/23/2015 02/24/2015	06/23/2015 10/30/2015 10/30/2015	4,573.10 4,573.10 4,573.10	4,944.85 4,955.45 4,748.30		0.00 0.00 0.00	-371.75 -382.35 -175.20	
Subtotals	20000.00000			\$18,217.55	\$19,568.85		\$0.00	(\$1,351.30)	
MINERALS TECHNOLOGIES INC CUSIP: 603158106	1210.00000	09/25/2014	01/07/2015	75,341.04	76,508.54		0.00	-1,167.50	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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NBCUNIVERSAL MEDIA LLC SR UNSECURED CPN: 5.15% DUE: 04/30/2020 CUSIP: 63946BAD2	5000.00000	01/27/2015	04/17/2015	5,762.70	5,719.91		0.00	42.79	Original Basis: 5,750.65
NBCUNIVERSAL MEDIA LLC SR UNSECURED CPN: 5.95% DUE: 04/01/2041 CUSIP: 63946BAG5	5000.00000	04/17/2015	06/24/2015	5,819.00	6,527.64		0.00	-708.64	Original Basis: 6,533.90
PEPSICO INC SR UNSECURED CPN: 4.45% DUE: 04/14/2046 CUSIP: 713448DD7	5000.00000	10/08/2015	10/21/2015	5,210.15	4,986.75		0.00	223.40	
ROCKWOOD SPECIALTIES GRO SR UNSECURED CPN: 4.6250% DUE: 10/15/20 CUSIP: 774477AJ2	10000.00000	02/04/2015	10/15/2015	10,346.90	10,346.90		0.00	0.00	Original Basis: 10,412.50 Redemption
TIME WARNER CABLE CUSIP: 88732J207	302.00000	11/13/2014	05/27/2015	55,105.92	42,579.20		0.00	12,526.72	
	238.00000	11/13/2014	08/27/2015	44,455.93	33,555.78		0.00	10,900.15	
	105.00000	12/04/2014	08/27/2015	19,612.92	15,589.30		0.00	4,023.62	
Subtotals	645.00000			\$119,174.77	\$91,724.28		\$0.00	\$27,450.49	
TRAVELERS COS INC SR UNSECURED CPN: 4.30% DUE: 08/25/2045 CUSIP: 89417EAK5	5000.00000	08/18/2015	11/09/2015	4,949.15	4,960.80		0.00	-11.65	

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US TREASURY BONDS CPN: 4.5000% DUE: 08/15/20 CUSIP: 912810QC5	5000.00000 5000.00000	08/18/2014 08/18/2014	01/23/2015 01/28/2015	7,054.47 7,161.11	6,211.78 6,211.50		0.00 0.00	842.69 949.61	Original Basis: 6,225.98 Original Basis: 6,225.97
Subtotals	10000.00000			\$14,215.58	\$12,423.28		\$0.00	\$1,792.30	
US TREASURY BONDS CPN: 2.5000% DUE: 02/15/20 CUSIP: 912810RK6	5000.00000 5000.00000 5000.00000 5000.00000 5000.00000 5000.00000 5000.00000	02/20/2015 02/20/2015 03/06/2015 03/06/2015 03/19/2015 05/22/2015 06/15/2015	03/03/2015 08/10/2015 08/18/2015 09/17/2015 09/17/2015 09/17/2015 09/17/2015	4,776.93 4,579.69 4,636.11 4,455.25 4,455.25 4,455.26 4,474.00	4,803.54 4,803.53 4,659.98 4,661.74 4,976.97 4,522.09 4,421.29		0.00 0.00 0.00 0.00 0.00 0.00 2.34	-26.61 -223.84 -23.87 -206.49 -521.72 -66.83 50.37	
Subtotals	35000.00000			\$31,832.49	\$32,849.14	D	\$2.34	(\$1,016.99)	
U S TREASURY CPN: 4.0000% DUE: 08/15/20 CUSIP: 912828JH4	5000.00000	10/29/2014	01/27/2015	5,518.15	5,484.51		0.00	33.64	Original Basis: 5,515.65
US TREASURY NOTES CPN: 3.6250% DUE: 02/15/20 CUSIP: 912828MP2	15000.00000 5000.00000 5000.00000	01/22/2015 01/22/2015 01/30/2015	03/03/2015 09/24/2015 09/24/2015	16,453.66 5,479.47 5,479.48	16,615.52 5,478.93 5,520.52		0.00 0.00 0.00	-161.86 0.54 -41.04	Original Basis: 16,646.54 Original Basis: 5,548.84 Original Basis: 5,595.92
Subtotals	25000.00000			\$27,412.61	\$27,614.97		\$0.00	(\$202.36)	
US TREASURY NOTES CPN: .7500% DUE: 06/30/20 CUSIP: 912828TB6	10000.00000	07/30/2014	04/28/2015	10,024.58	9,921.52	D	19.83	83.23	



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US TREASURY NOTES CPN: 1.0000% DUE: 06/30/20 CUSIP: 912828TC4	10000.00000	12/12/2014	07/31/2015	9,889.81	9,805.12	D	26.34	58.35	
US TREASURY NOTES CPN: 2.0000% DUE: 02/15/20 CUSIP: 912828UN8	5000.00000 15000.00000	01/16/2015 01/26/2015	01/30/2015 01/30/2015	5,162.48 15,487.44	5,108.73 15,317.93		0.00 0.00	53.75 169.51	Original Basis: 5,109.00 Original Basis: 15,318.22
Subtotals	20000.00000			\$20,649.92	\$20,426.66		\$0.00	\$223.26	
US TREASURY NOTES CPN: 2.75% DUE: 11/15/2023 CUSIP: 912828WE6	10000.00000 5000.00000 30000.00000	12/02/2014 12/02/2014 01/15/2015 01/26/2015	01/28/2015 01/29/2015 01/29/2015 01/30/2015	10,886.29 5,430.64 10,853.87 5,462.87 \$32,633.67	10,431.29 5,215.58 10,855.61 5,399.08 \$31,901.56		0.00 0.00 0.00 0.00 \$0.00	455.00 215.06 -1.74 63.79 \$732.11	Original Basis: 10,438.28 Original Basis: 5,219.14 Original Basis: 10,857.85 Original Basis: 5,399.43
Subtotals	250.00000			31,140.96	22,451.13		0.00	8,689.83	
WABCO HOLDINGS INC CUSIP: 92927K102	5000.00000	10/01/2014	04/30/2015	5,060.15	4,913.90		0.00	146.25	
WALGREEN CO SR UNSECURED CPN: 3.10% DUE: 09/15/2022 CUSIP: 931422AH2	5000.00000 5000.00000 5000.00000 5000.00000 5000.00000	08/14/2014 10/27/2014 11/10/2014 11/10/2014 11/10/2014	01/15/2015 01/21/2015 05/22/2015 06/02/2015 07/23/2015	5,024.95 4,924.95 4,868.25 4,864.75 \$24,743.05	4,919.10 4,919.75 4,919.75 4,919.75 \$24,592.25		0.00 0.00 0.00 0.00 \$0.00	105.85 5.20 -51.50 -55.00 \$150.80	
Subtotals	25000.00000			\$24,743.05	\$24,592.25		\$0.00	\$150.80	

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WALGREEN CO SR UNSECURED CPN: 4.40% DUE: 09/15/2042 CUSIP: 931422AK5	5000.00000 5000.00000	01/15/2015 01/27/2015	07/08/2015 07/09/2015	4,477.25 4,455.80	5,232.62 5,286.72		0.00 0.00	-755.37 -830.92	Original Basis: 5,234.60 Original Basis: 5,289.15
Subtotals	10000.00000			\$8,933.05	\$10,519.34		\$0.00	(\$1,586.29)	
WASTE MANAGEMENT INC SR UNSECURED CPN: 2.9000% DUE: 09/15/20 CUSIP: 94106LAY5	15000.00000 5000.00000 5000.00000 5000.00000	03/18/2014 03/18/2014 03/18/2014 03/18/2014	02/18/2015 02/23/2015 02/23/2015 02/23/2015	14,972.55 5,001.30 5,001.30 5,001.30	14,352.75 4,784.25 4,782.85 4,782.85	D D D D	58.86 19.80 19.94 19.94	560.94 197.25 198.51 198.51	
Subtotals	25000.00000			\$24,975.15	\$23,919.85		\$98.60	\$956.70	
WASTE MANAGEMENT INC SR NOTE CPN: 4.10% DUE: 03/01/2045 CUSIP: 94106LBC2	10000.00000	02/18/2015	06/24/2015	8,998.70	10,066.31		0.00	-1,067.61	Original Basis: 10,066.70
WISCONSIN ENERGY CORP SR UNSECURED CPN: 2.45% DUE: 06/15/2020 CUSIP: 976657AK2	5000.00000 5000.00000 5000.00000	06/24/2015 07/13/2015 07/15/2015	10/13/2015 10/13/2015 10/13/2015	5,054.35 5,054.35 5,054.35	4,984.65 4,977.20 5,000.83		0.00 0.00 0.00	69.70 77.15 53.52	Original Basis: 5,000.85
Subtotals	15000.00000			\$15,163.05	\$14,962.68		\$0.00	\$200.37	
WORLD FUEL SERVICE CORP CUSIP: 981475106	816.00000 61.00000 843.00000 645.00000	11/24/2014 11/25/2014 11/25/2014 12/12/2014	04/30/2015 04/30/2015 05/07/2015 05/07/2015	45,347.22 3,389.93 42,651.47 32,633.69	37,301.32 2,810.93 38,846.11 30,347.25		0.00 0.00 0.00 0.00	8,045.90 579.00 3,805.36 2,286.44	
Subtotals	2365.00000			\$124,022.31	\$109,305.61		\$0.00	\$14,716.70	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
COVIDIEN PLC CHG CUSIP: G2554F113	905.00000	09/02/2014	01/27/2015	98,422.37	78,354.00		0.00	20,068.37	Merger
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	290.00000 962.00000 782.00000	02/06/2015 02/06/2015 04/30/2015	07/14/2015 09/24/2015 09/24/2015	23,215.46 70,286.94 57,135.55	22,314.26 74,021.76 65,128.87		0.00 0.00 0.00	901.20 -3,734.82 -7,993.32	
Subtotals	2034.00000			\$150,637.95	\$161,464.89		\$0.00	(\$10,826.94)	
MEDTRONIC PLC CUSIP: G5960L103	0.18000	01/27/2015	01/27/2015	13.51	13.85		0.00	-0.34	Cash In Lieu
Totals				\$1,484,415.26	\$1,460,977.27		\$229.05	\$23,208.94	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
AT&T INC SENIOR NOTES CPN: 2.50% DUE: 08/15/2015 CUSIP: 00206RAV4	2000.00000 5000.00000 8000.00000 2000.00000	04/26/2013 04/26/2013 04/26/2013 04/26/2013	04/23/2015 04/24/2015 04/27/2015 04/27/2015	2,010.52 5,027.65 8,043.60 2,010.90	2,077.08 5,193.20 8,308.32 2,077.28	0.00 0.00 0.00 0.00	-66.56 -165.55 -264.72 -66.38	
Subtotals	17000.00000			\$17,092.67	\$17,655.88	\$0.00	(\$563.21)	
AT&T BROADBAND CORP GLOBAL NOTES CPN: 9.4550% DUE: 11/15/20 CUSIP: 00209TAB1	5000.00000 5000.00000	11/18/2013 11/26/2013	01/09/2015 01/26/2015	7,284.50 7,354.05	7,087.40 7,030.80	0.00 0.00	197.10 323.25	
Subtotals	10000.00000			\$14,638.55	\$14,118.20	\$0.00	\$520.35	
APACHE FINANCE CANADA COMPANY GUARNT CPN: 7.7500% DUE: 12/15/20 CUSIP: 03746AAA8	5000.00000	05/28/2013	12/11/2015	6,561.55	6,876.85	0.00	-315.30	
APPLE INC SR UNSECURED CPN: 2.4000% DUE: 05/03/20 CUSIP: 037833AK6	5000.00000	09/19/2013	01/27/2015	5,007.75	4,577.91	0.00	429.84	Original Basis: 4,517.30
CBS CORP SR UNSECURED CPN: 3.3750% DUE: 03/01/20 CUSIP: 124857AG8	5000.00000 5000.00000	12/12/2013 12/17/2013	01/22/2015 01/22/2015	5,098.20 5,098.20	4,816.89 4,843.91	0.00 0.00	281.31 254.29	Original Basis: 4,797.25 Original Basis: 4,828.05
Subtotals	10000.00000			\$10,196.40	\$9,660.80	\$0.00	\$535.60	

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Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ACTAVIS FUNDING SCS SR UNSECURED CPN: 3.80% DUE: 03/15/2025 CUSIP: 00507UAS0	10000.00000	04/17/2015	05/05/2015	10,027.90	10,321.23		0.00	-293.33	Original Basis: 10,322.50
ACTAVIS FUNDING SCS SR UNSECURED CPN: 4.75% DUE: 03/15/2045 CUSIP: 00507UAU5	5000.00000 5000.00000	03/03/2015 03/03/2015	04/17/2015 04/17/2015	5,293.70 5,293.70	5,113.71 4,973.85		0.00 0.00	179.99 319.85	Original Basis: 5,113.90
Subtotals	10000.00000			\$10,587.40	\$10,087.56		\$0.00	\$499.84	
ARCHER-DANIELS-MIDLAND C SR UNSECURED MULTI STEP CPN: 5.7650% DUE: 03/01/20 CUSIP: 03999AFL3	5000.00000	02/23/2015	07/01/2015	6,312.75	6,482.56		0.00	-169.81	Original Basis: 6,494.10 Tender
BP CAPITAL MARKETS PLC SR UNSECURED CPN: .70% DUE: 11/06/2015 CUSIP: 05565QCA4	15000.00000 10000.00000	02/09/2015 02/09/2015	09/14/2015 11/06/2015	15,005.55 10,000.00	15,000.70 10,000.00		0.00 0.00	4.85 0.00	Original Basis: 15,003.75 Original Basis: 10,002.50 Redemption
Subtotals	25000.00000			\$25,005.55	\$25,000.70		\$0.00	\$4.85	
FNMA PASS THRU POOL AB9198 DTD 04/01/13 CPN: 2.5000% DUE: 05/01/20 CUSIP: 31417GGG5	15000.00000	08/14/2014	05/19/2015	12,297.24	12,212.82		0.00	84.42	Original Basis: 13,439.67
GE EQUIPMENT 13-2 A3 TRANSPORTATION LLC CPN: .9200% DUE: 09/25/20 CUSIP: 36163GAC5	15000.00000	03/04/2015	12/24/2015	10,189.13	10,195.58		0.00	-6.45	Original Basis: 15,006.45 Redemption



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Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ROGERS WIRELESS INC NOTES CALLABLE CPN: 7.50% DUE: 03/15/2015 CUSIP: 77531QAM0	20000.00000	04/30/2014	03/16/2015	20,000.00	20,000.00		0.00	0.00	Original Basis: 21,186.00 Redemption
ROYAL BANK OF CANADA SECURED CPN: 1.20% DUE: 09/19/2017 CUSIP: 78011DAC8	10000.00000	04/28/2014	02/04/2015	9,994.80	9,933.40		0.00	61.40	
SHELL INTERNATIONAL FIN COMPANY GTD CPN: 4.3750% DUE: 03/25/20 CUSIP: 822582AM4	10000.00000	05/14/2015	11/19/2015	10,851.80	10,965.05		0.00	-113.25	Original Basis: 11,073.80
Totals				\$115,266.57	\$115,198.90		\$0.00	\$67.67	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AGILENT TECH INC CUSIP: 00846U101	1120.00000	04/12/2013	01/08/2015	45,806.98	35,589.88		0.00	10,217.10	
	270.00000	04/19/2013	01/08/2015	11,042.75	8,227.90		0.00	2,814.85	
	385.00000	07/01/2013	01/08/2015	15,746.16	12,144.43		0.00	3,601.73	
Subtotals	1775.00000			\$72,595.89	\$55,962.21		\$0.00	\$16,633.68	
AIR LEASE CORP CUSIP: 00912X302	1495.00000	11/07/2012	07/01/2015	50,821.88	32,861.28		0.00	17,960.60	
	258.00000	11/15/2012	07/01/2015	8,770.61	5,842.85		0.00	2,927.76	
Subtotals	1753.00000			\$59,592.49	\$38,704.13		\$0.00	\$20,888.36	
AMERICAN INTL GROUP INC CUSIP: 026874784	335.00000	02/20/2013	07/14/2015	21,340.57	12,621.23		0.00	8,719.34	
APPLE INC CUSIP: 037833100	462.00000	04/25/2014	12/15/2015	51,711.21	37,603.96		0.00	14,107.25	
ASPEN TECHNOLOGY INC CUSIP: 045327103	230.00000	06/15/2012	01/23/2015	7,497.05	5,123.34		0.00	2,373.71	
	900.00000	07/03/2012	01/23/2015	29,336.29	21,231.72		0.00	8,104.57	
	175.00000	07/03/2012	11/02/2015	7,270.78	4,128.39		0.00	3,142.39	
	910.00000	09/13/2012	11/02/2015	37,808.07	23,384.36		0.00	14,423.71	
	470.00000	07/01/2013	11/02/2015	19,527.24	13,808.55		0.00	5,718.69	
	535.00000	04/14/2014	11/02/2015	22,227.82	21,289.79		0.00	938.03	
	420.00000	09/02/2014	11/02/2015	17,449.88	17,441.76		0.00	8.12	
	415.00000	09/19/2014	11/02/2015	17,242.15	16,103.37		0.00	1,138.78	
	525.00000	10/14/2014	11/02/2015	21,812.37	18,266.27		0.00	3,546.10	
Subtotals	4580.00000			\$180,171.65	\$140,777.55		\$0.00	\$39,394.10	
BAXTER INTERNATIONAL INC CUSIP: 071813109	1085.00000	01/18/2012	01/07/2015	76,133.67	55,033.87		0.00	21,099.80	
	300.00000	02/02/2012	01/07/2015	21,446.11	16,918.71		0.00	4,527.40	
Subtotals	1365.00000			\$97,579.78	\$71,952.58		\$0.00	\$25,627.20	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BAXTER INTERNATIONAL INC SR UNSECURED CPN: 2.4000% DUE: 08/15/20 CUSIP: 071813BF5	20000.00000 5000.00000	01/15/2014 01/15/2014	02/23/2015 03/02/2015	19,270.00 4,814.45	18,457.80 4,614.45	D D	171.22 43.80	640.98 156.20	
Subtotals	25000.00000			\$24,084.45	\$23,072.25		\$215.02	\$797.18	
CONAGRA FOODS INC SR UNSECURED CPN: 1.35% DUE: 09/10/2015 CUSIP: 205887BH4	5000.00000 5000.00000	03/27/2014 06/20/2014	09/10/2015 09/10/2015	5,000.00 5,000.00	5,000.00 5,000.00		0.00 0.00	0.00 0.00	Original Basis: Redemption Original Basis: Redemption
Subtotals	10000.00000			\$10,000.00	\$10,000.00		\$0.00	\$0.00	
DISCOVER FINANCIAL CUSIP: 254709108	1574.00000 960.00000 365.00000	01/18/2012 02/02/2012 12/20/2012	09/11/2015 09/11/2015 09/11/2015	82,515.58 50,327.17 19,134.81	42,442.28 26,684.16 13,979.14		0.00 0.00 0.00	40,073.30 23,643.01 5,155.67	
Subtotals	2899.00000			\$151,977.56	\$83,105.58		\$0.00	\$68,871.98	
DOW CHEMICAL CO/THE SR UNSECURED CPN: 3.0000% DUE: 11/15/20 CUSIP: 260543CH4	5000.00000 5000.00000	03/05/2014 03/05/2014	03/11/2015 03/17/2015	4,988.85 4,995.45	4,768.15 4,768.15	D D	13.28 13.43	217.42 213.87	
Subtotals	10000.00000			\$9,994.30	\$9,536.30		\$26.71	\$431.29	
ENERGIZER HLDGS INC NEW CUSIP: 29272W109	215.00000 260.00000 90.00000 240.00000 175.00000	01/18/2012 02/02/2012 04/27/2012 06/28/2012 08/23/2012	09/24/2015 09/24/2015 09/24/2015 09/24/2015 09/24/2015	8,638.75 10,446.86 3,616.22 9,643.26 7,031.55	5,050.77 5,958.37 1,934.45 5,176.73 3,577.83		0.00 0.00 0.00 0.00 0.00	3,587.98 4,488.49 1,681.77 4,466.53 3,453.72	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENERGIZER HLDGS INC NEW CUSIP: 29272W109	135.00000	01/31/2014	09/24/2015	5,424.35	3,836.33		0.00	1,588.02	
Subtotals	1115.00000			\$44,800.99	\$25,534.48		\$0.00	\$19,266.51	
FEDERAL NATL MTG ASSN NOTES CPN: 1.0000% DUE: 09/20/20 CUSIP: 3135G0PP2	15000.00000	06/30/2014	10/14/2015	15,111.75	14,980.80		0.00	130.95	
GILDAN ACTIVEWEAR INC CUSIP: 375916103	605.00000	03/26/2014	10/23/2015	17,347.99	15,056.03		0.00	2,291.96	
HOLOGIC INC CUSIP: 436440101	642.00000	01/18/2012	07/09/2015	24,458.33	12,355.29		0.00	12,103.04	
Subtotals	1115.00000			\$66,095.67	\$33,813.47		\$0.00	\$32,282.20	
HOSPIRA INC CUSIP: 441060100	1370.00000	01/18/2012	02/06/2015	119,837.13	44,641.99		0.00	75,195.14	
	179.00000	02/02/2012	02/06/2015	15,657.56	6,181.98		0.00	9,475.58	
	251.00000	02/02/2012	08/26/2015	22,553.06	8,668.57		0.00	13,884.49	
	425.00000	10/11/2012	08/26/2015	38,187.46	13,959.77		0.00	24,227.69	
	90.00000	10/11/2012	09/03/2015	8,100.00	2,956.18		0.00	5,143.82	Merger
	450.00000	11/02/2012	09/03/2015	40,500.00	13,880.25		0.00	26,619.75	Merger
	470.00000	03/07/2013	09/03/2015	42,300.00	13,996.60		0.00	28,303.40	Merger
Subtotals	3235.00000			\$287,135.21	\$104,285.34		\$0.00	\$182,849.87	
ITT CORP CUSIP: 450911201	685.00000	08/05/2013	03/13/2015	27,125.50	23,642.70		0.00	3,482.80	
	555.00000	08/14/2013	03/13/2015	21,977.59	18,801.96		0.00	3,175.63	
	500.00000	08/15/2013	03/13/2015	19,799.64	16,805.50		0.00	2,994.14	
Subtotals	1740.00000			\$68,902.73	\$59,250.16		\$0.00	\$9,652.57	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON SENIOR NOTES CPN: 5.15% DUE: 07/15/2018 CUSIP: 478160AU8	5000.00000	04/08/2014	12/07/2015	5,499.95	5,455.93		0.00	44.02	Original Basis: 5,736.90
KEYSIGHT TECHS INC CUSIP: 49338L103	559.68451	04/12/2013	01/08/2015	19,029.41	13,566.55		0.00	5,462.86	
	134.92394	04/19/2013	01/08/2015	4,587.44	3,136.39		0.00	1,451.05	
	192.39155	07/01/2013	01/08/2015	6,541.37	4,629.34		0.00	1,912.03	
Subtotals	887.00000			\$30,158.22	\$21,332.28		\$0.00	\$8,825.94	
LKQ CORPORATION CUSIP: 501889208	1252.00000	01/18/2012	02/06/2015	33,756.30	20,008.34		0.00	13,747.96	
	283.00000	01/18/2012	02/26/2015	6,950.86	4,522.64		0.00	2,428.22	
	1212.00000	02/02/2012	02/26/2015	29,768.35	19,858.56		0.00	9,909.79	
Subtotals	2747.00000			\$70,475.51	\$44,389.54		\$0.00	\$26,085.97	
MACY'S INC CUSIP: 55616P104	660.00000	05/16/2013	07/08/2015	43,632.32	31,693.20		0.00	11,939.12	
	350.00000	08/14/2013	07/08/2015	23,138.35	16,192.68		0.00	6,945.67	
	350.00000	08/15/2013	07/08/2015	23,138.36	16,141.83		0.00	6,996.53	
Subtotals	1360.00000			\$89,909.03	\$64,027.71		\$0.00	\$25,881.32	
MARATHON OIL CO NOTES CPN: 6.80% DUE: 03/15/2032 CUSIP: 565849AB2	5000.00000	03/20/2014	03/25/2015	6,184.35	6,114.41		0.00	69.94	Original Basis: 6,156.45
	5000.00000	03/20/2014	05/05/2015	5,999.85	6,109.87		0.00	-110.02	Original Basis: 6,156.45
Subtotals	10000.00000			\$12,184.20	\$12,224.28		\$0.00	(\$40.08)	
METTLER-TOLEDO INTL IN CUSIP: 592688105	94.00000	01/18/2012	01/09/2015	28,282.09	15,974.12		0.00	12,307.97	
	46.00000	01/18/2012	02/06/2015	14,140.10	7,817.12		0.00	6,322.98	
	46.00000	01/18/2012	12/02/2015	15,664.09	7,817.12		0.00	7,846.97	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
METTLER-TOLEDO INTL IN CUSIP: 592688105	186.000000			\$58,086.28	\$31,608.36		\$0.00	\$26,477.92	
Subtotals									
PALL CORP CUSIP: 696429307	205.000000	01/18/2012	01/28/2015	20,066.63	12,240.04		0.00	7,826.59	
	460.000000	01/18/2012	05/20/2015	57,034.34	27,465.44		0.00	29,568.90	
	275.000000	02/02/2012	05/20/2015	34,096.63	16,694.15		0.00	17,402.48	
Subtotals	940.000000			\$111,197.60	\$56,399.63		\$0.00	\$54,797.97	
PRECISION CASTPARTS CORP CUSIP: 740189105	119.000000	01/18/2012	01/16/2015	23,856.94	20,681.95		0.00	3,174.99	
	91.000000	01/18/2012	08/27/2015	20,838.62	15,815.61		0.00	5,023.01	
Subtotals	210.000000			\$44,695.56	\$36,497.56		\$0.00	\$8,198.00	
REINSURANCE GROUP OF AMERICA INC CUSIP: 759351604	260.000000	01/18/2012	01/28/2015	21,738.50	14,051.18		0.00	7,687.32	
REPUBLIC SERVICES INC COMPANY GTD CPN: 4.75% DUE: 05/15/2023 CUSIP: 760759AM2	5000.000000	02/27/2014	11/18/2015	5,500.45	5,317.33		0.00	183.12	Original Basis: 5,381.35
TREEHOUSE FOODS INC CUSIP: 89469A104	240.000000	01/18/2012	01/28/2015	21,827.89	15,350.55		0.00	6,477.34	
U S TREASURY 08/18 CPN: 4.0000% DUE: 08/15/20 CUSIP: 912828JH4	10000.000000	10/29/2014	11/10/2015	10,789.03	10,756.58		0.00	32.45	Original Basis: 11,031.28



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN: .7500% DUE: 12/31/20 CUSIP: 912828UE8	5000.00000 20000.00000 5000.00000	04/09/2014 04/09/2014 04/09/2014	06/03/2015 11/10/2015 11/10/2015	4,980.06 19,921.02 4,980.26	4,909.20 19,636.78 4,919.16	D D D	27.47 152.54 33.97	43.39 131.70 27.13	
Subtotals	30000.00000			\$29,881.34	\$29,465.14		\$213.98	\$202.22	
V F CORPORATION CUSIP: 918204108	235.00000	03/01/2012	12/03/2015	14,967.53	8,647.42		0.00	6,320.11	
VISA INC CLASS A CUSIP: 92826C839	60.00000 25.00000 50.00000	01/10/2012 01/10/2012 01/18/2012	01/22/2015 03/05/2015 03/05/2015	15,391.45 6,845.37 13,690.75	6,029.10 2,512.12 5,165.31		0.00 0.00 0.00	9,362.35 4,333.25 8,525.44	
Subtotals	135.00000			\$35,927.57	\$13,706.53		\$0.00	\$22,221.04	
WABCO HOLDINGS INC CUSIP: 92927K102	412.00000 428.00000 260.00000	11/26/2013 11/26/2013 02/13/2014	01/16/2015 04/30/2015 04/30/2015	38,665.38 53,313.30 32,386.59	35,965.46 37,362.17 24,622.10		0.00 0.00 0.00	2,699.92 15,951.13 7,764.49	
Subtotals	1100.00000			\$124,365.27	\$97,949.73		\$0.00	\$26,415.54	
WHITING PETROLEUM CORP CUSIP: 966387102	520.00000 215.00000 120.00000 165.00000 360.00000 235.00000 360.00000	01/18/2012 02/02/2012 02/02/2012 09/13/2012 09/21/2012 03/07/2013 08/14/2013	01/02/2015 01/02/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015	17,122.07 7,079.32 3,232.36 4,444.50 9,697.11 6,330.05 9,697.12	26,385.26 10,650.98 5,944.73 8,503.90 17,815.14 11,894.57 17,930.66		0.00 0.00 0.00 0.00 0.00 0.00 0.00	-9,263.19 -3,571.66 -2,712.37 -4,059.40 -8,118.03 -5,564.52 -8,233.54	
Subtotals	1975.00000			\$57,602.53	\$99,125.24		\$0.00	(\$41,522.71)	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PERRIGO CO PLC CUSIP: G97822103	165.00000	12/19/2013	04/23/2015	33,131.39	25,631.04		0.00	7,500.35	
Totals				\$1,956,380.09	\$1,328,192.10		\$455.71	\$627,732.28	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
CNH 13-A A3 EQUIPMENT TRUST REMIC MULTICLASS CPN: .6900% DUE: 06/15/20 CUSIP: 12591FAC0	10000.00000 15000.00000 5000.00000	12/13/2013 03/17/2014 07/31/2014	11/06/2015 11/06/2015 11/06/2015	4,351.18 6,526.77 2,175.59	4,355.78 6,549.48 2,180.04	0.00 0.00 0.00	-4.60 -22.71 -4.45	Original Basis: 10,003.91 Original Basis: 15,021.68 Original Basis: 5,004.10
Subtotals	30000.00000			\$13,053.54	\$13,085.30	\$0.00	(\$31.76)	
CITIBANK CREDIT CARD 03-A7 A7/MULTICLASS CMO CPN: 4.1500% DUE: 07/07/20 CUSIP: 17305EBU8	10000.00000 5000.00000 5000.00000 5000.00000	08/07/2013 01/09/2014 03/04/2014 04/09/2014	07/07/2015 07/07/2015 07/07/2015 07/07/2015	10,000.00 5,000.00 5,000.00 5,000.00	10,668.75 5,267.19 5,247.46 5,228.13	0.00 0.00 0.00 0.00	-668.75 -267.19 -247.46 -228.13	Redemption Redemption Redemption Redemption
Subtotals	25000.00000			\$25,000.00	\$26,411.53	\$0.00	(\$1,411.53)	
CONAGRA FOODS INC SR UNSECURED CPN: 1.35% DUE: 09/10/2015 CUSIP: 205887BH4	5000.00000 5000.00000 5000.00000	12/03/2012 05/17/2013 07/19/2013	09/10/2015 09/10/2015 09/10/2015	5,000.00 5,000.00 5,000.00	5,002.70 5,063.00 5,052.05	0.00 0.00 0.00	-2.70 -63.00 -52.05	Redemption Redemption Redemption
Subtotals	15000.00000			\$15,000.00	\$15,117.75	\$0.00	(\$117.75)	
CONOCO INC SENIOR NOTES CPN: 6.95% DUE 04/15/2029 CUSIP: 208251AE8	5000.00000 5000.00000 5000.00000	04/25/2013 05/08/2013 11/04/2013	08/31/2015 09/02/2015 12/10/2015	6,247.25 6,239.95 6,004.75	6,949.60 6,869.85 6,424.80	0.00 0.00 0.00	-702.35 -629.90 -420.05	
Subtotals	15000.00000			\$18,491.95	\$20,244.25	\$0.00	(\$1,752.30)	
FHLMC GOLD PASS THRU POOL G08540 DTD 08/01/13 CPN: 3.00% DUE: 08/01/2043 CUSIP: 3128MJS68	25000.00000 10000.00000	11/20/2013 01/28/2014	06/09/2015 06/09/2015	22,491.15 8,996.47	21,685.55 8,693.04	0.00 0.00	0.00 0.00	Original Basis: 23,853.31 Original Basis: 9,500.34
Subtotals	35000.00000			\$31,487.62	\$30,378.59	\$0.00	\$0.00	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL AL2460 DTD 09/01/12 CPN: 2.5000% DUE: 10/01/20 CUSIP: 3138EJWW4	30000.00000	01/22/2014	02/05/2015	22,662.21	21,889.47		0.00	772.74	Original Basis: 25,083.90
FNMA PASS THRU POOL AT7857 DTD 06/01/13 CPN: 2.5000% DUE: 06/01/20 CUSIP: 3138WVWT4	25000.00000	05/13/2014	05/19/2015	20,916.02	20,708.45		0.00	207.57	Original Basis: 23,318.65
FNMA PASS THRU POOL AB7728 DTD 12/01/12 CPN: 2.5000% DUE: 01/01/20 CUSIP: 31417ESS1	30000.00000	06/18/2013	05/27/2015	25,828.78	25,338.03		0.00	490.75	Original Basis: 28,296.51
FEDEX CORP SENIOR NOTES CPN: 8.00% DUE: 01/15/2019 CUSIP: 31428XAR7	5000.00000 5000.00000	07/31/2012 08/23/2012	01/08/2015 01/08/2015	6,113.40 6,113.40	6,732.05 6,652.75		0.00 0.00	-618.65 -539.35	
Subtotals	10000.00000			\$12,226.80	\$13,384.80		\$0.00	(\$1,158.00)	
GNMA II PASS THRU POOL 5234 DTD 11/01/11 CPN: 4.5000% DUE: 11/20/20 CUSIP: 36202FY75	35000.00000	09/24/2012	01/14/2015	17,145.96	19,024.33		0.00	-1,878.37	Original Basis: 33,701.75
HEWLETT-PACKARD CO SENIOR NOTES CPN: 6.0000% DUE: 09/15/20 CUSIP: 428236BR3	5000.00000	09/18/2013	02/03/2015	5,873.20	4,581.43		0.00	1,291.77	Original Basis: 4,573.05

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JOHN DEERE 12-B A3 OWNER TRUST CPN: 5300% DUE: 07/15/20 CUSIP: 47787RAC4	15000.00000	08/28/2012	09/15/2015	258.42	257.96		0.00	0.46	Original Basis: Redemption 14,999.54
	10000.00000	03/15/2013	09/15/2015	172.29	178.54		0.00	-6.25	Original Basis: Redemption 10,006.25
	5000.00000	06/17/2014	09/15/2015	86.15	87.31		0.00	-1.16	Original Basis: Redemption 3,673.47
Subtotals	30000.00000			\$516.86	\$523.81		\$0.00	(\$6.95)	
JOHNSON & JOHNSON SENIOR NOTES CPN: 5.15% DUE: 07/15/2018 CUSIP: 478160AU8	5000.00000	05/23/2013	12/07/2015	5,499.95	5,954.30		0.00	-454.35	
KELLOGG CO GLOBAL DEBENTURES CPN: 7.45% DUE: 04/01/2031 CUSIP: 487836AT5	5000.00000	10/22/2013	01/15/2015	6,679.45	6,488.40		0.00	191.05	
KROGER CO/THE SR UNSECURED CPN: 3.85% DUE: 08/01/2023 CUSIP: 501044CS8	5000.00000	07/30/2013	02/24/2015	5,313.30	4,973.65		0.00	339.65	
	5000.00000	08/05/2013	02/24/2015	5,313.30	4,950.45		0.00	362.85	
Subtotals	10000.00000			\$10,626.60	\$9,924.10		\$0.00	\$702.50	
MICROSOFT CORP SR UNSECURED CPN: 8750% DUE: 11/15/20 CUSIP: 594918AP9	15000.00000	11/29/2012	02/24/2015	14,961.90	14,968.05		0.00	-6.15	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
NBCUNIVERSAL MEDIA LLC SR UNSECURED CPN: 5.95% DUE: 04/01/2041 CUSIP: 63946BAG5	10000.00000	11/27/2013	06/24/2015	11,875.70	10,938.00		0.00	737.70	
PROCTER & GAMBLE CO/THE SR UNSECURED CPN: 1.45% DUE: 08/15/2016 CUSIP: 742718DV8	5000.00000	05/15/2013	01/21/2015	5,071.65	5,125.90		0.00	-54.25	
UNION PACIFIC CO DEBENTURES CPN: 6.6250% DUE: 02/01/20 CUSIP: 907818CF3	5000.00000	09/19/2013	01/26/2015	7,005.50	6,073.45		0.00	932.05	
US TREASURY BONDS CPN: 4.5000% DUE: 08/15/20 CUSIP: 912810QC5	5000.00000 5000.00000 5000.00000	02/14/2013 03/20/2013 04/10/2013	01/16/2015 01/22/2015 01/23/2015	7,011.89 6,952.52 7,057.01	6,335.18 6,343.97 6,502.75		0.00 0.00 0.00	676.71 608.55 554.26	
Subtotals	15000.00000			\$21,021.42	\$19,181.90		\$0.00	\$1,839.52	
US TREASURY BONDS CPN: 4.3750% DUE: 11/15/20 CUSIP: 912810QD3	5000.00000 5000.00000	01/30/2012 01/30/2012	03/19/2015 12/09/2015	6,761.89 6,342.36	6,408.98 6,408.98		0.00 0.00	352.91 -66.62	
Subtotals	10000.00000			\$13,104.25	\$12,817.96		\$0.00	\$286.29	
US TREASURY BONDS CPN: 4.3750% DUE: 05/15/20 CUSIP: 912810QQ4	5000.00000 5000.00000 5000.00000	10/04/2012 10/22/2012 02/13/2013	01/15/2015 02/24/2015 06/24/2015	7,082.79 6,710.33 6,132.01	6,602.56 6,485.96 6,177.36		0.00 0.00 0.00	480.23 224.37 -45.35	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY									
BONDS									
CPN: 4.3750% DUE: 05/15/20									
CUSIP: 912810QQ4									
Subtotals	15000.00000			\$19,925.13	\$19,265.88		\$0.00	\$659.25	
US TREASURY									
BONDS									
CPN: 2.75% DUE: 11/15/2042									
CUSIP: 912810QY7									
	5000.00000	06/05/2013	01/08/2015	5,166.58	4,507.64		0.00	658.94	
	5000.00000	06/05/2013	01/16/2015	5,327.32	4,507.64		0.00	819.68	
	5000.00000	06/05/2013	01/21/2015	5,308.96	4,507.64		0.00	801.32	
	5000.00000	06/05/2013	02/24/2015	5,091.58	4,507.63		0.00	583.95	
	5000.00000	06/05/2013	10/08/2015	4,806.82	4,507.63		0.00	299.19	
Subtotals	25000.00000			\$25,701.26	\$22,538.18		\$0.00	\$3,163.08	
US TREASURY									
NOTES									
CPN: 4.5000% DUE: 05/15/20									
CUSIP: 912828GS3									
	10000.00000	01/07/2014	05/15/2015	10,777.70	10,695.59		0.00	82.11	Original Basis: 11,160.58
US TREASURY									
NOTES									
CPN: 2.0000% DUE: 02/15/20									
CUSIP: 912828JN8									
	10000.00000	07/18/2013	01/30/2015	10,324.96	9,648.54		0.00	676.42	Original Basis: 9,589.10
Totals				\$424,075.33	\$417,197.63		\$0.00	\$5,768.67	

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
Amer AirIn 15-1 A PTT 3 375 5/01/27	3/2/2015	11/1/2015	303	303.29	303.29	0.00
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	01/15/2015	2,148	\$2,148.19	\$2,149.03	-0.84
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	01/15/2015	3,222	\$3,222.29	\$3,226.95	-4.66
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	01/15/2015	1,074	\$1,074.10	\$1,074.75	-0.65
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	02/15/2015	1,210	\$1,210.21	\$1,210.68	-0.47
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	02/15/2015	1,815	\$1,815.32	\$1,817.94	-2.62
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	02/15/2015	605	\$605.11	\$605.46	-0.35
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	03/15/2015	372	\$371.79	\$371.93	-0.14
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	03/15/2015	558	\$557.68	\$558.49	-0.81
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	03/15/2015	186	\$185.89	\$185.99	-0.10
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	04/15/2015	250	\$249.58	\$249.68	-0.10
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	04/15/2015	374	\$374.37	\$374.91	-0.54
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	04/15/2015	125	\$124.79	\$124.85	-0.06
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	05/15/2015	220	\$219.70	\$219.78	-0.08
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	05/15/2015	330	\$329.55	\$330.02	-0.47
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	05/15/2015	110	\$109.85	\$109.90	-0.05
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	06/15/2015	184	\$184.27	\$184.34	-0.07
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	06/15/2015	276	\$276.41	\$276.81	-0.40
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	06/15/2015	92	\$92.14	\$92.18	-0.04
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	07/15/2015	161	\$161.00	\$161.06	-0.06
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	07/15/2015	241	\$241.50	\$241.85	-0.35
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	07/15/2015	80	\$80.50	\$80.53	-0.03
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	08/15/2015	201	\$200.50	\$200.58	-0.08
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	08/15/2015	301	\$300.75	\$301.19	-0.44
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	08/15/2015	100	\$100.25	\$100.28	-0.03
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	09/15/2015	181	\$180.95	\$181.02	-0.07
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	09/15/2015	271	\$271.43	\$271.82	-0.39
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	09/15/2015	90	\$90.48	\$90.51	-0.03
CNH 2013-A A3 0.69 8/15/2016	12/13/2013	10/15/2015	214	\$213.90	\$213.98	-0.08
CNH 2013-A A3 0.69 8/15/2016	03/17/2014	10/15/2015	321	\$320.84	\$321.31	-0.47
CNH 2013-A A3 0.69 8/15/2016	07/31/2014	10/15/2015	107	\$106.95	\$106.98	-0.03
CNP 2005-A A4 5.17 08/01/19	03/07/2013	02/01/2015	2,526	\$2,525.84	\$2,834.37	-308.53
CNP 2005-A A4 5.17 08/01/19	04/24/2013	02/01/2015	842	\$841.95	\$939.03	-97.08

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
CNP 2005-A A4 5.17 08/01/19	09/12/2013	02/01/2015	842	\$841.95	\$919.83	-77.88
CNP 2005-A A4 5.17 08/01/19	03/07/2013	08/01/2015	2034	\$2033.82	\$2282.24	-248.42
CNP 2005-A A4 5.17 08/01/19	04/24/2013	08/01/2015	678	\$677.94	\$756.11	-78.17
CNP 2005-A A4 5.17 08/01/19	09/12/2013	08/01/2015	678	\$677.94	\$740.65	-62.71
Contl Airlines 2010-A 4.75 01/12/2021	12/03/2012	01/12/2015	305	\$304.93	\$333.90	-28.97
Contl Airlines 2010-A 4.75 01/12/2021	10/06/2014	01/12/2015	152	\$152.47	\$162.90	-10.43
Contl Airlines 2010-A 4.75 01/12/2021	10/06/2014	01/12/2015	152	\$312.17	\$341.82	-29.65
Contl Airlines 2010-A 4.75 01/12/2021	10/06/2014	01/12/2015	152	\$156.08	\$165.96	-9.88
Delta Air 2010-2 DAL 4.95% 05/23/19	10/03/2012	05/23/2015	476	\$476.27	\$514.97	-38.70
Delta Air 2010-2 DAL 4.95% 05/23/19	10/03/2012	11/23/2015	483	\$483.03	\$522.27	-39.24
FGLMC G08528 4/1/2043 (30 YR)	10/11/2015	12/15/2015	169	\$168.70	\$168.70	0.00
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	01/15/2015	121	\$121.19	\$116.61	4.58
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	01/15/2015	48	\$48.48	\$46.73	1.75
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	02/15/2015	106	\$105.62	\$101.63	3.99
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	02/15/2015	42	\$42.25	\$40.72	1.53
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	03/15/2015	137	\$136.74	\$131.58	5.16
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	03/15/2015	55	\$54.70	\$52.72	1.98
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	04/15/2015	157	\$156.70	\$150.78	5.92
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	04/15/2015	63	\$62.68	\$60.42	2.26
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	05/15/2015	142	\$141.63	\$136.28	5.35
FG G08540 3 8/1/2043 (30 YR)	01/28/2014	05/15/2015	57	\$56.65	\$54.61	2.04
FG G08540 3 8/1/2043 (30 YR)	11/20/2013	06/15/2015	214	\$213.81	\$205.74	8.07
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	01/15/2015	187	\$187.43	\$179.43	8.00
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	01/15/2015	75	\$74.97	\$74.41	0.56
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	02/15/2015	107	\$106.81	\$102.25	4.56
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	02/15/2015	43	\$42.72	\$42.41	0.31
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	03/15/2015	130	\$130.11	\$124.56	5.55
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	03/15/2015	52	\$52.05	\$51.66	0.39
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	04/15/2015	135	\$134.83	\$129.08	5.75

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	04/15/2015	54	\$53.93	\$53.54	0.39
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	05/15/2015	152	\$151.59	\$145.12	6.47
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	05/15/2015	61	\$60.64	\$60.19	0.45
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	06/15/2015	247	\$247.07	\$236.53	10.54
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	06/15/2015	99	\$98.83	\$98.10	0.73
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	07/15/2015	408	\$407.80	\$390.40	17.40
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	07/15/2015	163	\$163.12	\$161.92	1.20
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	08/15/2015	324	\$323.92	\$310.40	13.52
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	08/15/2015	130	\$129.57	\$128.62	0.95
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	09/15/2015	214	\$214.10	\$204.97	9.13
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	09/15/2015	86	\$85.64	\$85.02	0.62
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	10/15/2015	77	\$76.54	\$73.28	3.26
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	10/15/2015	31	\$30.62	\$30.39	0.23
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	11/15/2015	162	\$162.11	\$155.19	6.92
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	11/15/2015	65	\$64.84	\$64.37	0.47
FG Q14402 (30 YR) 3 12/1/2042	07/08/2013	12/15/2015	196	\$196.03	\$187.66	8.37
FG Q14402 (30 YR) 3 12/1/2042	08/27/2014	12/15/2015	78	\$78.41	\$77.84	0.57
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	01/15/2015	262	\$261.65	\$274.24	-12.59
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	02/15/2015	291	\$290.75	\$304.74	-13.99
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	03/15/2015	278	\$278.04	\$291.42	-13.38
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	04/15/2015	390	\$389.72	\$408.47	-18.75
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	05/15/2015	266	\$265.95	\$278.75	-12.80
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	06/15/2015	330	\$330.40	\$346.31	-15.91
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	07/15/2015	325	\$324.90	\$340.53	-15.63
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	08/15/2015	381	\$380.53	\$398.84	-18.31
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	09/15/2015	266	\$266.17	\$278.98	-12.81
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	10/15/2015	298	\$298.23	\$312.58	-14.35
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	11/15/2015	346	\$345.89	\$362.53	-16.64
FGCI G18424 3 5/1/27 (15 YR)	08/21/2012	12/15/2015	248	\$247.89	\$259.82	-11.93
FGCI G18527 10.1.29 (15 YR)	07/31/2015	09/15/2015	306	\$306.11	\$317.40	-11.29
FGCI G18527 10.1.29 (15 YR)	07/31/2015	10/15/2015	365	\$365.27	\$378.66	-13.39
FGCI G18527 10.1.29 (15 YR)	07/31/2015	11/15/2015	345	\$344.83	\$357.40	-12.57

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FGCI G18527 10.1.29 (15 YR)	07/31/2015	12/15/2015	367	\$367.02	\$380.31	-13.29
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	01/15/2015	342	\$342.46	\$354.56	-12.10
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	02/15/2015	340	\$340.09	\$352.10	-12.01
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	03/15/2015	353	\$353.48	\$365.96	-12.48
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	04/15/2015	371	\$370.80	\$383.90	-13.10
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	05/15/2015	381	\$380.54	\$393.98	-13.44
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	06/15/2015	380	\$380.22	\$393.64	-13.42
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	07/15/2015	471	\$470.63	\$487.25	-16.62
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	08/15/2015	400	\$400.10	\$414.23	-14.13
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	09/15/2015	371	\$370.97	\$384.07	-13.10
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	10/15/2015	412	\$412.17	\$426.73	-14.56
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	11/15/2015	294	\$293.89	\$304.26	-10.37
FGCI J20129 2.5 08/01/27 (15 YR)	08/24/2012	12/15/2015	326	\$325.66	\$337.16	-11.50
FHR 3795 ED 3 10/15/2039	10/28/2014	01/15/2015	220	\$220.05	\$227.30	-7.25
FHR 3795 ED 3 10/15/2039	10/28/2014	02/15/2015	323	\$323.15	\$333.78	-10.63
FHR 3795 ED 3 10/15/2039	10/28/2014	03/15/2015	311	\$310.54	\$320.72	-10.18
FHR 3795 ED 3 10/15/2039	10/28/2014	04/15/2015	625	\$625.16	\$645.62	-20.46
FHR 3795 ED 3 10/15/2039	10/28/2014	05/15/2015	526	\$525.91	\$543.07	-17.16
FHR 3795 ED 3 10/15/2039	10/28/2014	06/15/2015	538	\$538.18	\$555.71	-17.53
FHR 3795 ED 3 10/15/2039	10/28/2014	07/15/2015	519	\$519.96	\$536.85	-16.89
FHR 3795 ED 3 10/15/2039	10/28/2014	08/15/2015	364	\$363.80	\$375.59	-11.79
FHR 3795 ED 3 10/15/2039	10/28/2014	09/15/2015	503	\$502.63	\$518.88	-16.25
FHR 3795 ED 3 10/15/2039	10/28/2014	10/15/2015	466	\$465.83	\$480.85	-15.02
FHR 3795 ED 3 10/15/2039	10/28/2014	11/15/2015	387	\$387.05	\$399.51	-12.46
FHR 3795 ED 3 10/15/2039	10/28/2014	12/15/2015	292	\$291.64	\$301.00	-9.36
FHR 4097 DC 1.5 6/15/2041	10/23/2014	01/15/2015	138	\$138.37	\$133.04	5.33
FHR 4097 DC 1.5 6/15/2041	10/23/2014	02/15/2015	233	\$233.24	\$224.28	8.96
FHR 4097 DC 1.5 6/15/2041	10/23/2014	03/15/2015	287	\$287.01	\$276.01	11.00
FHR 4097 DC 1.5 6/15/2041	10/23/2014	04/15/2015	238	\$238.28	\$229.17	9.11
FHR 4097 DC 1.5 6/15/2041	10/23/2014	05/15/2015	203	\$203.11	\$195.37	7.74
FHR 4097 DC 1.5 6/15/2041	10/23/2014	06/15/2015	201	\$201.46	\$193.81	7.65

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FHR 4097 DC 1.5 6/15/2041	10/23/2014	07/15/2015	200	\$199.83	\$192.26	7.57
FHR 4097 DC 1.5 6/15/2041	10/23/2014	08/15/2015	198	\$198.21	\$190.72	7.49
FHR 4097 DC 1.5 6/15/2041	10/23/2014	09/15/2015	197	\$196.61	\$189.19	7.42
FHR 4097 DC 1.5 6/15/2041	10/23/2014	10/15/2015	195	\$195.02	\$187.68	7.34
FHR 4097 DC 1.5 6/15/2041	10/23/2014	11/15/2015	193	\$193.44	\$186.18	7.26
FHR 4097 DC 1.5 6/15/2041	10/23/2014	12/15/2015	182	\$181.90	\$175.09	6.81
FN 725162 (30 yr)	07/26/2012	01/25/2015	283	\$283.19	\$313.63	-30.44
FN 725162 (30 yr)	07/26/2012	02/25/2015	261	\$260.74	\$288.77	-28.03
FN 725162 (30 yr)	07/26/2012	03/25/2015	262	\$261.66	\$289.79	-28.13
FN 725162 (30 yr)	07/26/2012	04/25/2015	260	\$259.55	\$287.45	-27.90
FN 725162 (30 yr)	07/26/2012	05/25/2015	265	\$265.24	\$293.75	-28.51
FN 725162 (30 yr)	07/26/2012	06/25/2015	274	\$273.82	\$303.26	-29.44
FN 725162 (30 yr)	07/26/2012	07/25/2015	288	\$288.35	\$319.34	-30.99
FN 725162 (30 yr)	07/26/2012	08/25/2015	232	\$232.46	\$257.45	-24.99
FN 725162 (30 yr)	07/26/2012	09/25/2015	229	\$228.71	\$253.30	-24.59
FN 725162 (30 yr)	07/26/2012	10/25/2015	204	\$203.60	\$225.49	-21.89
FN 725162 (30 yr)	07/26/2012	11/25/2015	222	\$222.14	\$246.02	-23.88
FN 725162 (30 yr)	07/26/2012	12/25/2015	224	\$223.81	\$247.87	-24.06
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	01/25/2015	75	\$75.03	\$74.17	0.86
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	01/25/2015	113	\$112.54	\$110.98	1.56
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	02/25/2015	71	\$70.50	\$69.70	0.80
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	02/25/2015	106	\$105.75	\$104.28	1.47
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	03/25/2015	69	\$68.52	\$67.74	0.78
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	03/25/2015	103	\$102.78	\$101.35	1.43
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	04/25/2015	107	\$106.94	\$105.72	1.22
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	04/25/2015	160	\$160.42	\$158.19	2.23
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	05/25/2015	94	\$93.77	\$92.70	1.07
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	05/25/2015	141	\$140.65	\$138.69	1.96
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	06/25/2015	98	\$98.31	\$97.19	1.12
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	06/25/2015	147	\$147.47	\$145.42	2.05
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	07/25/2015	123	\$122.82	\$121.42	1.40
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	07/25/2015	184	\$184.23	\$181.67	2.56

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	08/25/2015	108	\$108.40	\$107.16	1.24
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	08/25/2015	163	\$162.60	\$160.33	2.27
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	09/25/2015	101	\$100.52	\$99.37	1.15
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	09/25/2015	151	\$150.78	\$148.68	2.10
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	10/25/2015	89	\$88.82	\$87.81	1.01
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	10/25/2015	133	\$133.23	\$131.38	1.85
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	11/25/2015	58	\$58.17	\$57.50	0.67
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	11/25/2015	87	\$87.25	\$86.04	1.21
FN AB6192 2.5 9/1/2027 (15 YR)	09/03/2013	12/25/2015	65	\$65.14	\$64.40	0.74
FN AB6192 2.5 9/1/2027 (15 YR)	09/04/2013	12/25/2015	98	\$97.71	\$96.35	1.36
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	01/25/2015	147	\$146.51	\$153.45	-6.94
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	02/25/2015	135	\$135.17	\$141.57	-6.40
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	03/25/2015	188	\$187.53	\$196.42	-8.89
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	04/25/2015	242	\$241.92	\$253.38	-11.46
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	05/25/2015	186	\$186.19	\$195.02	-8.83
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	06/25/2015	219	\$218.66	\$229.02	-10.36
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	07/25/2015	193	\$193.34	\$202.50	-9.16
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	08/25/2015	162	\$161.86	\$169.53	-7.67
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	09/25/2015	131	\$130.95	\$137.16	-6.21
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	10/25/2015	186	\$185.40	\$195.47	-10.07
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	11/25/2015	178	\$177.83	\$187.48	-9.65
FN AJ7689 4 12/1/2041 (30 YR)	01/29/2014	12/25/2015	164	\$163.57	\$172.45	-8.88
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	01/25/2015	249	\$248.80	\$268.29	-19.49
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	02/25/2015	203	\$202.60	\$218.48	-15.88
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	03/25/2015	251	\$251.12	\$270.79	-19.67
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	04/25/2015	338	\$337.51	\$363.95	-26.44
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	05/25/2015	288	\$288.08	\$310.66	-22.58
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	06/25/2015	310	\$310.05	\$334.34	-24.29
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	07/25/2015	317	\$317.06	\$341.91	-24.85
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	08/25/2015	275	\$275.01	\$296.56	-21.55
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	09/25/2015	246	\$245.91	\$265.18	-19.27
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	10/25/2015	211	\$210.93	\$227.46	-16.53

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	11/25/2015	209	\$209.22	\$225.61	-16.39
FN AL0160 4.5 5/1/2041 (30 YR)	05/16/2014	12/25/2015	175	\$175.00	\$188.72	-13.72
FN AL2460 2.5 10/1/2027 (15 YR)	01/22/2014	01/25/2015	240	\$240.29	\$240.10	0.19
FN AL2460 2.5 10/1/2027 (15 YR)	01/22/2014	02/25/2015	215	\$214.90	\$214.73	0.17
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	01/25/2015	491	\$490.79	\$512.57	-21.78
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	02/25/2015	425	\$425.18	\$444.05	-18.87
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	03/25/2015	400	\$400.50	\$418.27	-17.77
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	04/25/2015	464	\$464.38	\$484.99	-20.61
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	05/25/2015	407	\$407.48	\$425.56	-18.08
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	06/25/2015	356	\$356.31	\$372.12	-15.81
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	07/25/2015	472	\$472.45	\$493.42	-20.97
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	08/25/2015	442	\$441.61	\$461.21	-19.60
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	09/25/2015	423	\$423.16	\$441.93	-18.77
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	10/25/2015	375	\$374.79	\$391.42	-16.63
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	11/25/2015	481	\$481.32	\$502.68	-21.36
FN MA1660 3 11/1/2023 (10 YR)	11/06/2013	12/25/2015	271	\$271.04	\$283.07	-12.03
FNCI 735925 (30 year)	07/26/2012	01/25/2015	590	\$590.12	\$642.50	-52.38
FNCI 735925 (30 year)	07/26/2012	02/25/2015	499	\$498.73	\$542.99	-44.26
FNCI 735925 (30 year)	07/26/2012	03/25/2015	562	\$562.42	\$612.33	-49.91
FNCI 735925 (30 year)	07/26/2012	04/25/2015	555	\$554.72	\$603.96	-49.24
FNCI 735925 (30 year)	07/26/2012	05/25/2015	628	\$628.10	\$683.84	-55.74
FNCI 735925 (30 year)	07/26/2012	06/25/2015	600	\$599.82	\$653.06	-53.24
FNCI 735925 (30 year)	07/26/2012	07/25/2015	705	\$704.83	\$767.38	-62.55
FNCI 735925 (30 year)	07/26/2012	08/25/2015	538	\$538.33	\$586.31	-47.98
FNCI 735925 (30 year)	07/26/2012	09/25/2015	640	\$639.52	\$696.28	-56.76
FNCI 735925 (30 year)	07/26/2012	10/25/2015	508	\$508.36	\$553.48	-45.12
FNCI 735925 (30 year)	07/26/2012	11/25/2015	482	\$482.42	\$525.23	-42.81
FNCI 735925 (30 year)	07/26/2012	12/25/2015	367	\$366.97	\$399.54	-32.57
FNCI AB9198 2.5 5/1/2028 (15 YR)	08/14/2014	01/25/2015	151	\$150.87	\$153.10	-2.23
FNCI AB9198 2.5 5/1/2028 (15 YR)	08/14/2014	02/25/2015	105	\$104.55	\$106.09	-1.54

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCI AB9198 2.5 5/1/2028 (15 YR)	08/14/2014	03/25/2015	106	\$105.91	\$107.46	-1.55
FNCI AB9198 2.5 5/1/2028 (15 YR)	08/14/2014	04/25/2015	144	\$144.23	\$146.32	-2.09
FNCI AB9198 2.5 5/1/2028 (15 YR)	08/14/2014	05/25/2015	122	122.21	\$123.97	-1.76
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	01/25/2015	425	\$425.38	\$448.98	-23.60
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	02/25/2015	336	\$335.79	\$354.42	-18.63
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	03/25/2015	332	\$331.70	\$350.10	-18.40
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	04/25/2015	425	\$424.91	\$448.48	-23.57
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	05/25/2015	395	\$394.52	\$416.40	-21.88
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	06/25/2015	427	\$426.70	\$450.37	-23.67
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	07/25/2015	434	\$434.50	\$458.60	-24.10
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	08/25/2015	510	\$509.67	\$537.94	-28.27
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	09/25/2015	404	\$404.21	\$426.63	-22.42
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	10/25/2015	370	\$370.13	\$390.66	-20.53
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	11/25/2015	389	\$389.36	\$410.96	-21.60
FNCI AJ9355 3 01/01/27 (15N YR)	08/02/2012	12/25/2015	298	\$298.43	\$314.98	-16.55
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	01/25/2015	459	\$458.91	\$484.54	-25.63
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	02/25/2015	388	\$388.12	\$409.66	-21.54
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	03/25/2015	383	\$382.57	\$403.66	-21.09
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	04/25/2015	492	\$491.81	\$518.75	-26.94
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	05/25/2015	446	\$445.51	\$469.75	-24.24
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	06/25/2015	468	\$467.63	\$492.90	-25.27
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	07/25/2015	461	\$460.70	\$485.43	-24.73
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	08/25/2015	460	\$459.69	\$484.20	-24.51
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	09/25/2015	375	\$374.84	\$394.69	-19.85
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	10/25/2015	334	\$334.26	\$351.84	-17.58
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	11/25/2015	331	\$330.76	\$348.03	-17.27
FNCI AL4082 3.5 10/1/2027 (15 YR)	09/03/2014	12/25/2015	311	\$311.27	\$327.41	-16.14
FNCI AT7857 2.5 6/1/2028 (15 YR)	05/13/2014	01/25/2015	265	\$265.14	\$268.38	-3.24
FNCI AT7857 2.5 6/1/2028 (15 YR)	05/13/2014	02/25/2015	146	\$145.52	\$147.30	-1.78
FNCI AT7857 2.5 6/1/2028 (15 YR)	05/13/2014	03/25/2015	192	\$191.56	\$193.89	-2.33
FNCI AT7857 2.5 6/1/2028 (15 YR)	05/13/2014	04/25/2015	218	\$217.77	\$220.43	-2.66

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL AT7857 2.5 6/1/2028 (15 YR)	05/13/2014	05/25/2015	197	\$197.00	\$199.40	-2.40
FNCL 545993 (30 YR)	07/26/2012	01/25/2015	306	\$305.98	\$340.40	-34.42
FNCL 545993 (30 YR)	07/26/2012	02/25/2015	182	\$182.16	\$202.66	-20.50
FNCL 545993 (30 YR)	07/26/2012	03/25/2015	210	\$209.52	\$233.10	-23.58
FNCL 545993 (30 YR)	07/26/2012	04/25/2015	237	\$236.71	\$263.34	-26.63
FNCL 545993 (30 YR)	07/26/2012	05/25/2015	218	\$218.01	\$242.54	-24.53
FNCL 545993 (30 YR)	07/26/2012	06/25/2015	237	\$237.12	\$263.80	-26.68
FNCL 545993 (30 YR)	07/26/2012	07/25/2015	257	\$257.20	\$286.13	-28.93
FNCL 545993 (30 YR)	07/26/2012	08/25/2015	215	\$214.72	\$238.88	-24.16
FNCL 545993 (30 YR)	07/26/2012	09/25/2015	233	\$232.82	\$259.01	-26.19
FNCL 545993 (30 YR)	07/26/2012	10/25/2015	245	\$244.92	\$272.47	-27.55
FNCL 545993 (30 YR)	07/26/2012	11/25/2015	225	\$224.85	\$250.14	-25.29
FNCL 545993 (30 YR)	07/26/2012	12/25/2015	175	\$174.51	\$194.14	-19.63
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	01/25/2015	108	\$108.11	\$121.02	-12.91
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	02/25/2015	86	\$86.14	\$96.42	-10.28
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	03/25/2015	86	\$85.95	\$96.21	-10.26
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	04/25/2015	87	\$87.20	\$97.61	-10.41
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	05/25/2015	75	\$74.78	\$83.71	-8.93
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	06/25/2015	71	\$71.01	\$79.49	-8.48
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	07/25/2015	80	\$79.68	\$89.19	-9.51
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	08/25/2015	35	\$34.55	\$38.68	-4.13
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	09/25/2015	51	\$51.43	\$57.57	-6.14
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	10/25/2015	73	\$72.67	\$81.34	-8.67
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	11/25/2015	67	\$67.31	\$75.34	-8.03
FNCL 888367 7 03/01/37 (30 YR)	09/13/2013	12/25/2015	89	\$88.73	\$99.32	-10.59
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	01/25/2015	198	\$197.57	\$200.85	-3.28
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	02/25/2015	214	\$213.58	\$217.12	-3.54
FNCL A02976 3 5 05/1/2042 (30 YR)	01/31/2014	03/25/2015	203	\$203.06	\$206.42	-3.36
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	04/25/2015	226	\$226.42	\$230.17	-3.75
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	05/25/2015	227	\$227.33	\$231.10	-3.77
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	06/25/2015	192	\$192.44	\$195.63	-3.19

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	07/25/2015	343	\$343.34	\$349.03	-5 69
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	08/25/2015	310	\$309.61	\$314.74	-5 13
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	09/25/2015	203	\$202.74	\$206.09	-3.35
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	10/25/2015	226	\$226 09	\$229.83	-3.74
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	11/25/2015	232	\$232 80	\$236.66	-3 86
FNCL A02976 3.5 05/1/2042 (30 YR)	01/31/2014	12/25/2015	203	\$202 68	\$206.04	-3 36
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	01/25/2015	154	\$154.32	\$163.00	-8 68
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	01/25/2015	257	\$257.21	\$273.15	-15 94
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	02/25/2015	87	\$87.20	\$92.11	-4 91
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	02/25/2015	145	\$145.34	\$154.32	-8 98
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	03/25/2015	127	\$127.15	\$134.30	-7.15
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	03/25/2015	212	\$211.91	\$224.97	-13 06
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	04/25/2015	94	\$94 32	\$99.63	-5.31
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	04/25/2015	157	\$157 20	\$166.86	-9.66
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	05/25/2015	174	\$174 45	\$184.26	-9.81
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	05/25/2015	291	\$290.75	\$308.57	-17 82
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	06/25/2015	96	\$96 29	\$101.71	-5.42
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	06/25/2015	160	\$160.49	\$170.29	-9 80
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	07/25/2015	172	\$171.72	\$181.38	-9.66
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	07/25/2015	286	\$286.20	\$303.64	-17 44
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	08/25/2015	133	\$133.32	\$140.82	-7.50
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	08/25/2015	222	\$222.20	\$235 70	-13.50
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	09/25/2015	74	\$73 64	\$77.78	-4 14
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	09/25/2015	123	\$122.74	\$130 17	-7.43
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	10/25/2015	111	\$110 56	\$116.77	-6 21
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	10/25/2015	184	\$184.26	\$195.39	-11 13
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	11/25/2015	103	\$103 39	\$109 21	-5.82
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	11/25/2015	172	\$172.32	\$182.70	-10.38
FNCL AB2078 4 1/1/2041 (30 YR)	10/14/2015	11/25/2015	138	\$137.85	\$148.84	-10.99
FNCL AB2078 4 1/1/2041 (30 YR)	05/09/2014	12/25/2015	94	\$93.72	\$98 99	-5.27
FNCL AB2078 4 1/1/2041 (30 YR)	08/22/2014	12/25/2015	156	\$156.20	\$165.58	-9.38
FNCL AB2078 4 1/1/2041 (30 YR)	10/14/2015	12/25/2015	125	\$124.96	\$134.89	-9 93

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL AB7728 2.5 1/1/2043 (30 YR)	06/18/2013	01/25/2015	184	\$183.87	\$176.43	7.44
FNCL AB7728 2.5 1/1/2043 (30 YR)	06/18/2013	02/25/2015	103	\$102.89	\$98.73	4.16
FNCL AB7728 2.5 1/1/2043 (30 YR)	06/18/2013	03/25/2015	88	\$88.25	\$84.68	3.57
FNCL AB7728 2.5 1/1/2043 (30 YR)	06/18/2013	04/25/2015	122	\$121.76	\$116.83	4.93
FNCL AB7728 2.5 1/1/2043 (30 YR)	06/18/2013	05/25/2015	172	\$171.67	\$164.72	6.95
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	01/25/2015	429	\$429.00	\$463.05	-34.05
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	01/25/2015	177	\$176.65	\$190.91	-14.26
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	02/25/2015	438	\$437.85	\$472.61	-34.76
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	02/25/2015	180	\$180.29	\$194.81	-14.52
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	03/25/2015	499	\$499.46	\$539.11	-39.65
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	03/25/2015	206	\$205.66	\$222.17	-16.51
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	04/25/2015	675	\$675.31	\$728.91	-53.60
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	04/25/2015	278	\$278.07	\$300.33	-22.26
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	05/25/2015	524	\$524.20	\$565.81	-41.61
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	05/25/2015	216	\$215.85	\$233.07	-17.22
FNCL AC2953 4.5 9/1/2039 (30 YR)	05/07/2014	06/25/2015	489	\$488.83	\$527.63	-38.80
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	06/25/2015	201	\$201.28	\$217.30	-16.02
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	07/25/2015	614	\$614.27	\$663.03	-48.76
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	07/25/2015	253	\$252.94	\$273.00	-20.06
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	08/25/2015	532	\$532.14	\$574.38	-42.24
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	08/25/2015	219	\$219.12	\$236.45	-17.33
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	09/25/2015	400	\$399.76	\$431.49	-31.73
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	09/25/2015	165	\$164.61	\$117.59	47.02
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	10/25/2015	437	\$436.83	\$471.51	-34.68
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	10/25/2015	180	\$179.87	\$194.01	-14.14
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	11/25/2015	412	\$412.30	\$445.03	-32.73
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	11/25/2015	170	\$169.77	\$183.08	-13.31
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	12/25/2015	270	\$270.00	\$291.43	-21.43
FNCL AC2953 4.5 9/1/2039 (30 YR)	08/26/2014	12/25/2015	111	\$111.18	\$119.86	-8.68
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	01/25/2015	163	\$162.56	\$174.63	-12.07
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	02/25/2015	282	\$281.94	\$302.86	-20.92
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	03/25/2015	117	\$116.71	\$125.37	-8.66

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	04/25/2015	162	\$161.58	\$173.58	-12.00
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	05/25/2015	452	\$451.61	\$485.13	-33.52
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	06/25/2015	327	\$327.25	\$351.54	-24.29
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	07/25/2015	115	\$115.27	\$123.83	-8.56
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	08/25/2015	167	\$166.57	\$178.93	-12.36
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	09/25/2015	163	\$162.73	\$174.81	-12.08
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	10/25/2015	107	\$106.67	\$114.58	-7.91
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	11/25/2015	208	\$207.56	\$222.97	-15.41
FNCL AD8527 4.5 8/1/2040 (30 YR)	02/13/2014	12/25/2015	137	\$136.83	\$146.99	-10.16
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	01/25/2015	454	\$454.08	\$486.82	-32.74
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	02/25/2015	332	\$332.13	\$356.08	-23.95
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	03/25/2015	440	\$440.05	\$471.78	-31.73
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	04/25/2015	591	\$591.25	\$633.89	-42.64
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	05/25/2015	498	\$497.93	\$533.83	-35.90
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	06/25/2015	484	\$484.31	\$519.24	-34.93
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	07/25/2015	488	\$487.85	\$523.03	-35.18
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	08/25/2015	524	\$523.95	\$561.73	-37.78
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	09/25/2015	444	\$443.97	\$475.98	-32.01
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	10/25/2015	337	\$337.47	\$361.81	-24.34
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	11/25/2015	391	\$390.67	\$418.84	-28.17
FNCL AE0217 4.5 08/01/40 (30 YR)	01/28/2014	12/25/2015	331	\$330.91	\$354.77	-23.86
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	01/25/2015	301	\$301.38	\$318.28	-16.90
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	02/25/2015	268	\$268.10	\$283.14	-15.04
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	03/25/2015	468	\$467.66	\$493.89	-26.23
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	04/25/2015	481	\$480.93	\$507.91	-26.98
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	05/25/2015	488	\$488.04	\$515.42	-27.38
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	06/25/2015	446	\$445.91	\$470.92	-25.01
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	07/25/2015	458	\$458.49	\$484.21	-25.72
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	08/25/2015	369	\$369.07	\$389.77	-20.70
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	09/25/2015	303	\$302.59	\$319.56	-16.97
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	10/25/2015	300	\$300.19	\$317.03	-16.84
FNCL AE0828 3.5 02/01/41 (30 YR)	08/30/2012	11/25/2015	293	\$292.87	\$309.30	-16.43

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL AE0828 3 5 02/01/41 (30 YR)	08/30/2012	12/25/2015	267	\$267.41	\$282.41	-15.00
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	01/25/2015	128	\$128.45	\$135.45	-7.00
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	02/25/2015	21	\$20.93	\$22.07	-1.14
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	03/25/2015	76	\$76.19	\$80.34	-4.15
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	04/25/2015	71	\$70.99	\$74.86	-3.87
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	05/25/2015	81	\$81.21	\$85.64	-4.43
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	06/25/2015	125	\$125.24	\$132.07	-6.83
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	07/25/2015	75	\$74.76	\$78.83	-4.07
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	08/25/2015	185	\$184.57	\$194.64	-10.07
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	09/25/2015	129	\$129.01	\$136.05	-7.04
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	10/25/2015	217	\$216.91	\$228.74	-11.83
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	11/25/2015	181	\$180.64	\$190.49	-9.85
FNCL AE8748 4 12/01/40 (30 YR)	05/12/2014	12/25/2015	18	\$17.88	\$18.85	-0.97
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	01/25/2015	270	\$269.71	\$289.39	-19.68
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	02/25/2015	417	\$416.84	\$447.26	-30.42
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	03/25/2015	571	\$570.77	\$612.42	-41.65
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	04/25/2015	742	\$741.77	\$795.89	-54.12
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	05/25/2015	580	\$580.10	\$622.43	-42.33
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	06/25/2015	786	\$786.40	\$843.79	-57.39
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	07/25/2015	676	\$676.34	\$725.69	-49.35
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	08/25/2015	547	\$546.83	\$586.74	-39.91
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	09/25/2015	417	\$417.40	\$447.86	-30.46
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	10/25/2015	332	\$332.09	\$356.33	-24.24
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	11/25/2015	415	\$414.51	\$444.76	-30.25
FNCL AH7007 4 03/01/41 (30 YR)	08/28/2012	12/25/2015	419	\$419.41	\$450.01	-30.60
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	01/25/2015	103	\$102.99	\$110.73	-7.74
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	02/25/2015	119	\$119.06	\$128.00	-8.94
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	03/25/2015	148	\$148.20	\$159.34	-11.14
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	04/25/2015	286	\$285.62	\$307.08	-21.46
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	05/25/2015	303	\$302.92	\$325.68	-22.76
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	06/25/2015	233	\$232.81	\$250.31	-17.50

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	07/25/2015	226	\$225.69	\$242.65	-16.96
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	08/25/2015	145	\$145.34	\$156.27	-10.93
FNCL AJ1413 4 5 9/1/2041 (30 YR)	01/24/2014	09/25/2015	154	\$153.53	\$165.07	-11.54
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	10/25/2015	130	\$129.73	\$139.48	-9.75
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	11/25/2015	200	\$199.59	\$214.59	-15.00
FNCL AJ1413 4.5 9/1/2041 (30 YR)	01/24/2014	12/25/2015	165	\$164.58	\$176.94	-12.36
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	01/25/2015	127	\$126.53	\$130.29	-3.76
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	01/25/2015	54	\$54.23	\$56.15	-1.92
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	01/25/2015	72	\$72.30	\$74.96	-2.66
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	02/25/2015	77	\$77.01	\$79.30	-2.29
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	02/25/2015	33	\$33.00	\$34.17	-1.17
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	02/25/2015	44	\$44.01	\$45.62	-1.61
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	03/25/2015	62	\$61.57	\$63.40	-1.83
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	03/25/2015	26	\$26.39	\$27.32	-0.93
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	03/25/2015	35	\$35.18	\$36.47	-1.29
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	04/25/2015	223	\$223.11	\$229.73	-6.62
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	04/25/2015	96	\$95.62	\$99.01	-3.39
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	04/25/2015	127	\$127.49	\$132.17	-4.68
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	05/25/2015	416	\$415.75	\$428.09	-12.34
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	05/25/2015	178	\$178.18	\$184.50	-6.32
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	05/25/2015	238	\$237.57	\$246.29	-8.72
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	06/25/2015	65	\$65.08	\$67.02	-1.94
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	06/25/2015	28	\$27.89	\$28.88	-0.99
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	06/25/2015	37	\$37.19	\$38.56	-1.37
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	07/25/2015	233	\$232.88	\$239.79	-6.91
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	07/25/2015	100	\$99.80	\$103.34	-3.54
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	07/25/2015	133	\$133.07	\$137.96	-4.89
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	08/25/2015	64	\$63.71	\$65.60	-1.89
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	08/25/2015	27	\$27.30	\$28.27	-0.97
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	08/25/2015	36	\$36.41	\$37.74	-1.33
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	09/25/2015	917	\$916.99	\$944.22	-27.23
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	09/25/2015	393	\$393.00	\$406.94	-13.94
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	09/25/2015	524	\$524.00	\$543.24	-19.24

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	10/25/2015	60	\$60.09	\$61.87	-1.78
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	10/25/2015	26	\$25.75	\$26.66	-0.91
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	10/25/2015	34	\$34.34	\$35.60	-1.26
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	11/25/2015	63	\$63.34	\$65.22	-1.88
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	11/25/2015	27	\$27.14	\$28.11	-0.97
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	11/25/2015	36	\$36.19	\$37.52	-1.33
FNCL AP4258 3 08/01/42 (30 YR)	08/14/2012	12/25/2015	73	\$72.77	\$74.93	-2.16
FNCL AP4258 3 08/01/42 (30 YR)	08/28/2012	12/25/2015	31	\$31.19	\$32.29	-1.10
FNCL AP4258 3 08/01/42 (30 YR)	09/11/2012	12/25/2015	42	\$41.59	\$43.11	-1.52
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	01/25/2015	349	\$348.99	\$365.14	-16.15
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	02/25/2015	377	\$376.70	\$394.13	-17.43
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	03/25/2015	145	\$144.72	\$151.42	-6.70
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	04/25/2015	552	\$552.02	\$577.57	-25.55
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	05/25/2015	203	\$202.85	\$212.24	-9.39
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	06/25/2015	271	\$270.68	\$283.21	-12.53
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	07/25/2015	33	\$32.94	\$34.46	-1.52
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	08/25/2015	33	\$33.45	\$35.00	-1.55
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	09/25/2015	120	\$120.29	\$125.86	-5.57
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	10/25/2015	531	\$531.22	\$555.81	-24.59
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	11/25/2015	33	\$33.05	\$34.58	-1.53
FNCL AP7363 4 10/1/2042 (30 YR)	01/24/2014	12/25/2015	243	\$243.48	\$254.75	-11.27
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	01/25/2015	110	\$109.69	\$115.15	-5.46
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	01/25/2015	55	\$54.85	\$58.23	-3.38
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	02/25/2015	130	\$129.96	\$136.43	-6.47
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	02/25/2015	65	\$64.98	\$68.99	-4.01
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	03/25/2015	176	\$175.92	\$184.68	-8.76
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	03/25/2015	88	\$87.96	\$93.39	-5.43
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	04/25/2015	253	\$252.59	\$265.16	-12.57
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	04/25/2015	126	\$126.29	\$134.09	-7.80
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	05/25/2015	230	\$230.09	\$241.54	-11.45
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	05/25/2015	115	\$115.04	\$122.14	-7.10
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	06/25/2015	191	\$191.13	\$200.64	-9.51

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	06/25/2015	96	\$95.56	\$101.46	-5.90
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	07/25/2015	309	\$309.44	\$324.84	-15.40
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	07/25/2015	155	\$154.72	\$164.27	-9.55
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	08/25/2015	190	\$190.02	\$199.48	-9.46
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	08/25/2015	95	\$95.01	\$100.87	-5.86
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	09/25/2015	152	\$152.00	\$159.57	-7.57
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	09/25/2015	76	\$76.00	\$80.69	-4.69
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	10/25/2015	184	\$183.60	\$192.74	-9.14
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	10/25/2015	92	\$91.80	\$97.47	-5.67
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	11/25/2015	208	\$207.96	\$218.31	-10.35
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	11/25/2015	104	\$103.98	\$110.40	-6.42
FNCL AV0691 4 12/1/2043 (30 YR)	03/14/2014	12/25/2015	134	\$134.45	\$141.15	-6.70
FNCL AV0691 4 12/1/2043 (30 YR)	05/23/2014	12/25/2015	67	\$67.23	\$71.38	-4.15
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	01/25/2015	276	\$276.10	\$282.91	-6.81
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	02/25/2015	319	\$318.93	\$326.71	-7.78
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	03/25/2015	341	\$340.77	\$349.00	-8.23
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	04/25/2015	315	\$315.34	\$322.87	-7.53
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	05/25/2015	227	\$226.67	\$232.02	-5.35
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	06/25/2015	324	\$324.33	\$331.91	-7.58
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	07/25/2015	286	\$285.68	\$292.28	-6.60
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	08/25/2015	295	\$294.79	\$301.52	-6.73
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	09/25/2015	308	\$307.55	\$314.49	-6.94
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	10/25/2015	243	\$242.59	\$248.00	-5.41
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	11/25/2015	307	\$307.26	\$314.04	-6.78
FNCN AB9085 2.5 4/1/2023 (10 YR)	06/16/2014	12/25/2015	277	\$277.25	\$283.29	-6.04
FNCN AB5372 3.5 6/1/2042 (30 YR)	08/31/2015	10/25/2015	248	\$247.57	\$257.48	-9.91
FNCN AB5372 3.5 6/1/2042 (30 YR)	08/31/2015	11/25/2015	333	\$332.58	\$345.86	-13.28
FNCN AB5372 3.5 6/1/2042 (30 YR)	08/31/2015	12/25/2015	264	\$263.92	\$274.43	-10.51
FNCN AO2993 3.5 5/1/2042 (30 YR)	09/02/2015	10/25/2015	451	\$450.96	\$468.36	-17.40
FNCN AO2993 3.5 5/1/2042 (30 YR)	09/02/2015	11/25/2015	180	\$180.09	\$187.01	-6.92
FNCN AO2993 3.5 5/1/2042 (30 YR)	09/02/2015	12/25/2015	229	\$229.18	\$237.97	-8.79

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
						0.00
FNC MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	01/25/2015	178	\$177.89	\$182.43	-4.54
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	01/25/2015	178	\$177.89	\$182.43	-4.54
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	02/25/2015	123	\$123.25	\$126.37	-3.12
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	02/25/2015	123	\$123.25	\$126.37	-3.12
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	03/25/2015	172	\$171.76	\$176.07	-4.31
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	03/25/2015	172	\$171.76	\$176.07	-4.31
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	04/25/2015	145	\$145.30	\$148.91	-3.61
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	04/25/2015	145	\$145.30	\$148.91	-3.61
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	05/25/2015	158	\$158.40	\$162.30	-3.90
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	05/25/2015	158	\$158.40	\$162.30	-3.90
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	06/25/2015	198	\$197.83	\$202.65	-4.82
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	06/25/2015	198	\$197.83	\$202.65	-4.82
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	07/25/2015	175	\$175.06	\$179.29	-4.23
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	07/25/2015	175	\$175.06	\$179.29	-4.23
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	08/25/2015	176	\$175.59	\$179.79	-4.20
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	08/25/2015	176	\$175.59	\$179.79	-4.20
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	09/25/2015	153	\$153.49	\$157.13	-3.64
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	09/25/2015	153	\$153.49	\$157.13	-3.64
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	10/25/2015	158	\$157.63	\$161.32	-3.69
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	10/25/2015	158	\$157.63	\$161.32	-3.69
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	11/25/2015	140	\$139.67	\$142.91	-3.24
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	11/25/2015	140	\$139.67	\$142.91	-3.24
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	12/25/2015	131	\$130.90	\$133.91	-3.01
FNCN MA1931 2.5 6/1/2024 (10 YR)	06/20/2014	12/25/2015	131	\$130.90	\$133.91	-3.01
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	01/20/2015	213	\$213.27	\$237.14	-23.87
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	02/20/2015	227	\$227.18	\$252.60	-25.42
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	03/20/2015	286	\$285.54	\$317.48	-31.94
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	04/20/2015	399	\$399.31	\$443.99	-44.68
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	05/20/2015	334	\$333.67	\$371.00	-37.33
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	06/20/2015	264	\$264.00	\$293.54	-29.54
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	07/20/2015	295	\$295.15	\$328.17	-33.02
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	08/20/2015	273	\$273.37	\$303.95	-30.58

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Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	09/20/2015	222	\$221.97	\$246.81	-24.84
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	10/20/2015	256	\$256.28	\$284.96	-28.68
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	11/20/2015	206	\$205.66	\$228.67	-23.01
G2SF 5116 5.0 7/20/2041 (30YR)	09/25/2012	12/20/2015	180	\$179.69	\$199.80	-20.11
G2SF 5234 4 5 11/20/41 (30YR)	09/24/2012	01/20/2015	385	\$385.22	\$426.57	-41.35
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	01/15/2015	233	\$232.88	\$239.54	-6.66
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	01/15/2015	47	\$46.58	\$47.77	-1.19
GN 783403 3 5 9/15/2041 (30 YR)	02/06/2014	02/15/2015	208	\$208.07	\$214.02	-5.95
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	02/15/2015	42	\$41.61	\$42.68	-1.07
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	03/15/2015	245	\$245.20	\$252.21	-7.01
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	03/15/2015	49	\$49.04	\$50.30	-1.26
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	04/15/2015	346	\$345.95	\$355.84	-9.89
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	04/15/2015	69	\$69.19	\$70.96	-1.77
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	05/15/2015	300	\$300.27	\$308.86	-8.59
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	05/15/2015	60	\$60.05	\$61.59	-1.54
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	06/15/2015	282	\$282.06	\$290.12	-8.06
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	06/15/2015	56	\$56.41	\$57.86	-1.45
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	07/15/2015	259	\$258.77	\$266.17	-7.40
GN 783403 3 5 9/15/2041 (30 YR)	02/14/2014	07/15/2015	52	\$51.75	\$53.08	-1.33
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	08/15/2015	238	\$237.75	\$244.54	-6.79
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	08/15/2015	48	\$47.55	\$48.77	-1.22
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	09/15/2015	295	\$295.37	\$303.82	-8.45
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	09/15/2015	59	\$59.07	\$60.59	-1.52
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	10/15/2015	230	\$230.43	\$237.01	-6.58
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	10/15/2015	46	\$46.09	\$47.27	-1.18
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	11/15/2015	172	\$171.82	\$176.73	-4.91
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	11/15/2015	34	\$34.36	\$35.24	-0.88
GN 783403 3.5 9/15/2041 (30 YR)	02/06/2014	12/15/2015	204	\$203.83	\$209.66	-5.83
GN 783403 3.5 9/15/2041 (30 YR)	02/14/2014	12/15/2015	41	\$40.77	\$41.81	-1.04
GNMA 3 50 08/20/2042	09/17/2012	01/20/2015	261	\$260.67	\$282.62	-21.95
GNMA 3 50 08/20/2042	09/17/2012	02/20/2015	225	\$224.84	\$243.78	-18.94

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
GNMA 3.50 08/20/2042	09/17/2012	03/20/2015	303	\$302.68	\$328.17	-25.49
GNMA 3.50 08/20/2042	09/17/2012	04/20/2015	359	\$359.16	\$389.41	-30.25
GNMA 3.50 08/20/2042	09/17/2012	05/20/2015	342	\$342.41	\$371.25	-28.84
GNMA 3.50 08/20/2042	09/17/2012	06/20/2015	338	\$337.60	\$366.03	-28.43
GNMA 3.50 08/20/2042	09/17/2012	07/20/2015	364	\$364.23	\$394.90	-30.67
GNMA 3.50 08/20/2042	09/17/2012	08/20/2015	330	\$329.84	\$357.62	-27.78
GNMA 3.50 08/20/2042	09/17/2012	09/20/2015	284	\$284.30	\$308.24	-23.94
GNMA 3.50 08/20/2042	09/17/2012	10/20/2015	253	\$253.18	\$274.50	-21.32
GNMA 3.50 08/20/2042	09/17/2012	11/20/2015	251	\$250.59	\$271.69	-21.10
GNMA 3.50 08/20/2042	09/17/2012	12/20/2015	203	\$202.86	\$219.95	-17.09
GEET 2013-2 A3 .92 9/25/2014	03/04/2015	08/24/2015	1255	\$1255.20	\$1255.63	-0.43
GEET 2013-2 A3 .92 9/25/2014	03/04/2015	09/24/2015	1177	\$1177.10	\$1177.48	-0.38
GEET 2013-2 A3 .92 9/25/2014	03/04/2015	10/24/2015	1161	\$1160.82	\$1161.18	-0.36
GEET 2013-2 A3 .92 9/25/2014	03/04/2015	11/24/2015	1218	\$1217.75	\$1218.11	-0.36
JDOT 1212-B .53 7/15/16	08/28/2012	01/15/2015	899	\$898.95	\$898.92	0.03
JDOT 1212-B .53 7/15/16	03/15/2013	01/15/2015	599	\$599.30	\$599.67	-0.37
JDOT 1212-B .53 7/15/16	06/17/2014	01/15/2015	300	\$299.65	\$299.72	-0.07
JDOT 1212-B .53 7/15/16	08/28/2012	02/15/2015	1,119	\$1,119.15	\$1,119.12	0.03
JDOT 1212-B .53 7/15/16	03/15/2013	02/15/2015	746	\$746.10	\$746.57	-0.47
JDOT 1212-B .53 7/15/16	06/17/2014	02/15/2015	373	\$373.05	\$373.13	-0.08
JDOT 1212-B .53 7/15/16	08/28/2012	03/15/2015	781	\$780.78	\$780.75	0.03
JDOT 1212-B .53 7/15/16	03/15/2013	03/15/2015	521	\$520.52	\$520.84	-0.32
JDOT 1212-B .53 7/15/16	06/17/2014	03/15/2015	260	\$260.26	\$260.31	-0.05
JDOT 1212-B .53 7/15/16	08/28/2012	04/15/2015	831	\$831.27	\$831.24	0.03
JDOT 1212-B .53 7/15/16	03/15/2013	04/15/2015	554	\$554.18	\$554.53	-0.35
JDOT 1212-B .53 7/15/16	06/17/2014	04/15/2015	277	\$277.09	\$277.14	-0.05
JDOT 1212-B .53 7/15/16	08/28/2012	05/15/2015	1,032	\$1,031.92	\$1,031.89	0.03
JDOT 1212-B .53 7/15/16	03/15/2013	05/15/2015	688	\$687.95	\$688.38	-0.43
JDOT 1212-B .53 7/15/16	06/17/2014	05/15/2015	344	\$343.97	\$344.03	-0.06
JDOT 1212-B .53 7/15/16	08/28/2012	06/15/2015	610	\$610.45	\$610.43	0.02
JDOT 1212-B .53 7/15/16	03/15/2013	06/15/2015	407	\$406.97	\$407.22	-0.25
JDOT 1212-B .53 7/15/16	06/17/2014	06/15/2015	203	\$203.48	\$203.52	-0.04

Segall Bryant Various Sales

Security	Opened	Closed	Quantity	Proceeds	Purchase	Gain/Loss
JDOT 1212-B .53 7/15/16	08/28/2012	07/15/2015	377	\$377.18	\$377.17	0.01
JDOT 1212-B .53 7/15/16	03/15/2013	07/15/2015	251	\$251.45	\$251.61	-0.16
JDOT 1212-B .53 7/15/16	06/17/2014	07/15/2015	126	\$125.73	\$125.75	-0.02
JDOT 1212-B .53 7/15/16	08/28/2012	08/15/2015	442	\$442.42	\$442.40	0.02
JDOT 1212-B .53 7/15/16	03/15/2013	08/15/2015	295	\$294.94	\$295.13	-0.19
JDOT 1212-B .53 7/15/16	06/17/2014	08/15/2015	147	\$147.47	\$147.49	-0.02
JDOT 2015-A A2A 02/15/18	03/03/2015	11/15/2014	33	\$32.84	\$32.84	0.00
JDOT 2015-A A2A 02/15/18	03/03/2015	12/15/2014	703	\$703.09	\$703.10	-0.01
LCDA 2010-EGSL A1	11/16/2012	02/01/2015	1,598	\$1,597.55	\$1,620.14	-22.59
LCDA 2010-EGSL A1	08/14/2014	02/01/2015	2,130	\$2,130.07	\$2,138.81	-8.74
LCDA 2010-EGSL A1	11/16/2012	08/01/2015	1,383	\$1,382.52	\$1,402.06	-19.54
LCDA 2010-EGSL A1	08/14/2014	08/01/2015	1,843	\$1,839.33	\$1,847.16	-7.83
MU 1 258 1/15/19	12/16/2013	01/15/2015	2,500	\$2,500.00	\$2,500.00	0.00
MU 1 258 1/15/19	12/16/2013	07/15/2015	2,500	\$2,500.00	\$2,500.00	0.00
Union Pacific RR Co 3.227 5/14/2026	05/06/2014	05/14/2015	344	\$343.98	\$343.98	0.00
Union Pacific RR Co 3.227 5/14/2026	05/06/2014	05/14/2015	172	\$171.99	\$172.51	-0.52
Union Pacific RR Co 3.227 5/14/2026	05/30/2014	05/14/2015	172	\$171.99	\$173.95	-1.96
Union Pacific RR Co 3.227 5/14/2026	02/24/2015	05/14/2015	172	\$171.99	\$175.40	-3.41
Total				183,472.09	191,152.26	(7,680.17)