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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation PAUL AND BEATRIZ HICKS CHARITABLE FOUNDATION		A Employer identification number 45-4928591	
Number and street (or P O box number if mail is not delivered to street address) ONE GROVE ISLE DRIVE APT 1502		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code COCONUT GROVE, FL 33133		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,217,073		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	350,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27	27		
	4 Dividends and interest from securities	25,444	25,444		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-19,258			
	b Gross sales price for all assets on line 6a 1,749,075				
	7 Capital gain net income (from Part IV, line 2)		8,647		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,179			
	12 Total.Add lines 1 through 11	359,392	34,118		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,106			
	b Accounting fees (attach schedule).	1,200			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	786			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	17,060	13,044		
	24 Total operating and administrative expenses. Add lines 13 through 23	20,152	13,044		0
	25 Contributions, gifts, grants paid	55,465			55,465
	26 Total expenses and disbursements.Add lines 24 and 25	75,617	13,044		55,465
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	283,775			
	b Net investment income (if negative, enter -0-)		21,074		
	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	8,979	24,339	24,339
	2	Savings and temporary cash investments	18,128	864,557	864,557
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	503,976	52,870	53,734
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	411,023	283,122	274,443
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		942,106	1,224,888	1,217,073
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)			0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	942,106	1,224,888	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)		942,106	1,224,888
31	Total liabilities and net assets/fund balances(see instructions)		942,106	1,224,888	

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	942,106		
2	Enter amount from Part I, line 27a	2	283,775		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	1,225,881		
5	Decreases not included in line 2 (itemize) ▶ _____	5	993		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,224,888		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,647
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	44,900	1,137,692	0 039466
2013	39,460	662,206	0 059589
2012	16,432	323,356	0 050817
2011	14,791	307,644	0 048078
2010	13,070	274,767	0 047568

2	Total of line 1, column (d).	2	0 245518
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049104
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,294,805
5	Multiply line 4 by line 3.	5	63,580
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	211
7	Add lines 5 and 6.	7	63,791
8	Enter qualifying distributions from Part XII, line 4.	8	55,465

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

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

1a

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

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

421

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

421

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

421

d

Backup withholding erroneously withheld

6d

7

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

7

421

8

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

8

9

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

9

10

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

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

9

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

9

No

10

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

10

Yes

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶PAUL BEATRIZ HICKS Telephone no ▶(305) 858-9086 Located at ▶ONE GROVE ISLE DR 1502 COCONUT GROVE FL ZIP+4 ▶33133			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	878,653
b	Average of monthly cash balances.	1b	89,833
c	Fair market value of all other assets (see instructions).	1c	346,037
d	Total (add lines 1a, b, and c).	1d	1,314,523
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	1,314,523
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,718
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,294,805
6	Minimum investment return. Enter 5% of line 5.	6	64,740

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	64,740
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	421
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	421
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,319
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,319
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	64,319

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	55,465
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	55,465
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	55,465

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				64,319
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.	13,110			
b From 2011.				
c From 2012.	400			
d From 2013.	6,484			
e From 2014.				
f Total of lines 3a through e.	19,994			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 55,465			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				55,465
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,854			8,854
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,140			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	4,256			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	6,884			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	400			
c Excess from 2013.	6,484			
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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))

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

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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	55,465
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					27
4	Dividends and interest from securities.					25,444
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					-19,258
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a UNREALIZED GAIN ON INVESTMENT _____					3,179
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).					9,392
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					9,392

[illegible]

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

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

[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

**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.

* * * * *

2016-05-18

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name ANA MARIA CRUCET	Preparer's Signature	Date 2016-05-15	Check if self-employed ☒	PTIN P01214055
Firm's name ☒ THORSEN AND CRUCET PA			Firm's EIN ☒ 59-1676206	
Firm's address ☒ 5787-B NW 151 ST MIAMI LAKES, FL 330142490			Phone no (305) 883-0120	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL F HICKS	TRUSTEE 2 00	0	0	0
ONE GROVE ISLE DRIVE 1502 COCONUT GROVE,FL 33133				
BEATRIZ HICKS	TRUSTEE 2 00	0	0	0
ONE GROVE ISLE DRIVE 1502 COCONUT GROVE,FL 33133				
LILLIANA ALVELO	TRUSTEE 1 00	0	0	0
14890 SW 46 COURT MIRAMAR,FL 33027				
GRACIELLA MARIA LORENZO LUACES	TRUSTEE 1 00	0	0	0
16384 SW 46 TERRACE MIAMI,FL 33185				
JORGE RODRIGUEZ	TRUSTEE 1 00	0	0	0
366 NW 164 AVENUE PEMBROKE PINES,FL 33028				
ANA MARIA CRUCET	TRUSTEE 1 00	0	0	0
5787B NW 151 STREET MIAMI LAKES,FL 33014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTORS' PLAYHOUSE 280 MIRACLE MILE CORAL GABLES,FL 33134	NONE	PC	MAINSTAGE PLAY PROGRAM	1,000
ADRIENNE ARSHT CENTER 1300 BISCAYNE BLVD MIAMI,FL 33132	NONE	PC	AILEY CAMP MIAMI 2015	3,000
BEECH MOUNTAIN VOLUNTEER FIRE DEPT 1007 BEECH MOUNTAIN PKWY BEECH MOUNTAIN,NC 28604	NONE	PUBLIC	GENERAL FUND	200
CALEB FOUNDATION INC PO BOX 441565 MIAMI,FL 33144	NONE	PC	CHRISTIAN BASED PROJECTS	1,200
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE,MD 21201	NONE	PUBLIC	HUMANITARIAN RELIEF	5,000
DISCALCED CARMELITE NUNS INC 4525 W 2ND AVENUE HIALEAH,FL 33012	NONE		GENERAL	12,000
CHAPMAN PARTNERSHIP 1550 N MIAMI AVENUE MIAMI,FL 33136	NONE	PUBLIC	HOT MEALS-EMPOWERING FAMILIES	600
CHILDREN'S RESOURCES 8571 SW 112 STREET MIAMI,FL 33156	NONE	PUBLIC	DIAMOND LIFE SOCIETY-ON SITE THERAPY	1,500
CHILDRENS VOICES 14401 OLD CUTLER ROAD PALMETTO BAY,FL 33158	NONE	PC	TRANSPORTATION MIGRANT CHILDREN PROG	1,000
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL BOCA RATON,FL 33427	NONE	PUBLIC	MOST URGENT NEED FUND	2,000
DOCTORS WITHOUTH BORDERS 333 SEVENTH AVE 2ND FLOOR NEWYORK,NY 10001	NONE	PC	MEDICAL ASSISTANCE	1,000
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	PUBLIC	FEEDING THE POOR	2,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202	NONE	PUBLIC	GENERAL FUND FOR ANIMALS	500
HIS HOUSE 20000 NW 47 AVENUE HECTOR BUILDING NO 2 MIAMI GARDENS,FL 33055	NONE	PC	RESIDENTIAL SERVICES FOR CHILDREN	2,800
JOSHUA'S HEART FOUNDATION 2040 NE 163RD STREET N MIAMI BEACH,FL 33162	NONE	PUBLIC	FEEDING THE POOR	2,500
Total				55,465

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LA LIGA CONTRA EL CANCER 2180 SW 12 AVENUE MIAMI,FL 33129	NONE	PUBLIC	FIGHT CANCER	1,000
LA SALLE PO BOX 653836 MIAMI,FL 33265	NONE	PC	EDUCATION, DEVELOPING SKILLS	1,500
LINVILLE CONTROL RESCUE 1940 LINVILLE FALLS HWY NEWLAND,NC 28657	NONE	PC	FIRE RESCUE	100
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH,FL 33139	NONE	PUBLIC	ARTIST'S CIRCLE	3,000
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVENUE MIAMI,FL 33130	NONE	PC	VISION REHABILITATION	2,215
MIAMI RESCUE MISSION 2159 NW 1ST CT MIAMI,FL 33127	NONE	PUBLIC	HOMELESS	1,000
MISIONEROS DEL CAMINO INC 4354 SW 74 AVENUE MIAMI,FL 33155	NONE	PUBLIC	MEALS EDUCATION MEDICATION CHILDREN	2,000
PEREZ ART MUSEUM 1103 BISCAYNE BLVD MIAMI,FL 33130	NONE	PUBLIC	GENERAL	1,000
RESPECT LIFE MINISTRY 3600 SW 32 BLVD WEST PARK,FL 33023	NONE	PUBLIC	EDUCATION AND PREGNANCY PROGRAM	2,300
SSJ HEALTH FOUNDATION 3661 S MIAMI AVENUE MIAMI,FL 33133	NONE	PC	HEALTHCARE	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PLACE MEMPHIS,TN 38102	NONE	PC	CHILDHOOD CANCER	1,000
ST THOMAS UNIVERSITY 16401 NW 37 AVENUE MIAMI,FL 33054	NONE	PC	NURSING PROGRAM	3,000
WATAUGA COUNTY RESCUE 200 QUAIL ST BOONE,NC 28607	NONE	PC	RESCUE SQUAD	50
Total 3a				55,465

TY 2015 Accounting Fees Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION
EIN: 45-4928591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,200			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION
EIN: 45-4928591

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
58470X106 MEDICLINIC INTERNATIONAL L	2015-03	PURCHASE	2015-09		13				13	
571748102 MARSH & MCLENNAN COMPANIES	2015-03	PURCHASE	2015-12		1,164	1,212			-48	
74435K204 PRUDENTIAL PLC ADR (UNITED	2015-03	PURCHASE	2015-12		3,482	3,927			-445	
23918K108 DAVITA HEALTHCARE PARTNERS	2015-03	PURCHASE	2015-12		420	494			-74	
12685J105 CABLE ONE INCORPORATED	2015-03	PURCHASE	2015-12		892	775			117	
367829207 GATEWAY FUND CLASS A M/F -	2015-03	PURCHASE	2015-12		5,289	5,332			-43	
017175100 ALLEGHANY CORPORATION DEL	2015-03	PURCHASE	2015-12		968	972			-4	
29476L107 EQUITY RESIDENTIAL SH BEN	2015-03	PURCHASE	2015-12		1,620	1,624			-4	
25470F104 DISCOVERY COMMUNICATNS NEW	2015-03	PURCHASE	2015-12		1,363	1,541			-178	
887389104 TIMKEN COMPANY	2015-03	PURCHASE	2015-12		312	470			-158	
105105209 BRAMBLES LIMITED SPONSORED	2015-03	PURCHASE	2015-12		1,025	1,112			-87	
056752108 BAIDU INCORPORATED SPON AD	2015-03	PURCHASE	2015-12		1,345	1,493			-148	
05541J103 BB SEGURIDADE PARTICIPACOE	2015-03	PURCHASE	2015-12		853	1,318			-465	
881624209 TEVA PHARMACEUTICAL INDUST	2015-03	PURCHASE	2015-12		2,235	2,150			85	
65557A206 NORDEA BK SWEDEN A B SPONS	2015-03	PURCHASE	2015-12		1,013	1,159			-146	
29250N105 ENBRIDGE INCORPORATED (CAN	2015-03	PURCHASE	2015-12		758	976			-218	
78445W306 SMC CORPORATION JAPAN SPON	2015-03	PURCHASE	2015-12		1,185	1,298			-113	
94876Q106 WEIR GROUP PLC ADR	2015-03	PURCHASE	2015-12		433	916			-483	
294429105 EQUIFAX INCORPORATED	2015-03	PURCHASE	2015-12		3,051	2,699			352	
521865204 LEAR CORPORATION COM NEW	2015-03	PURCHASE	2015-12		1,376	1,242			134	
79604U107 SAMSONITE INTERNATIONAL SA	2015-03	PURCHASE	2015-12		678	761			-83	
56418H100 MANPOWERGROUP INCORPORATED	2015-03	PURCHASE	2015-12		1,099	1,131			-32	
115236101 BROWN & BROWN INCORPORATED	2015-03	PURCHASE	2015-12		3,915	3,921			-6	
681904108 OMNICARE INCORPORATED	2015-03	PURCHASE	2015-08		3,626	3,323			303	
36237H101 G-III APPAREL GROUP LIMITE	2015-03	PURCHASE	2015-12		773	1,055			-282	
G0408V102 AON PLC SHS CL A (UNITED K	2015-03	PURCHASE	2015-12		3,495	3,766			-271	
G7945M107 SEAGATE TECHNOLOGY PLC SHS	2015-03	PURCHASE	2015-12		4,926	7,483			-2,557	
762760106 RICE ENERGY INCORPORATED	2015-03	PURCHASE	2015-12		205	423			-218	
042735100 ARROW ELECTRS INCORPORATED	2015-03	PURCHASE	2015-12		830	968			-138	
64110W102 NETEASE INCORPORATED SPONS	2015-03	PURCHASE	2015-12		726	487			239	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
G98290102 XL GROUP PLC SHS (IRELAND)	2015-03	PURCHASE	2015-12		557	524			33	
01609W102 ALIBABA GROUP HLDG LIMITED	2015-03	PURCHASE	2015-12		1,318	1,201			117	
19122T109 COCA COLA ENTERPRISES INCO	2015-03	PURCHASE	2015-12		496	440			56	
084423102 BERKLEY WR CORPORATION	2015-03	PURCHASE	2015-12		1,993	1,871			122	
228368106 CROWN HOLDINGS INCORPORATE	2015-03	PURCHASE	2015-12		1,473	1,510			-37	
294429105 EQUIFAX INCORPORATED	2015-03	PURCHASE	2015-12		1,002	854			148	
00507V109 ACTIVISION BLIZZARD INCORP	2015-03	PURCHASE	2015-12		1,746	1,150			596	
197199581 COLUMBIA ACORN EMERGING MK	2015-03	PURCHASE	2015-12		40,652	49,732			-9,080	
02005N100 ALLY FINL INCORPORATED	2015-03	PURCHASE	2015-12		599	699			-100	
447011107 HUNTSMAN CORPORATION	2015-03	PURCHASE	2015-07		402	485			-83	
384637104 GRAHAM HLDGS COMPANY	2015-03	PURCHASE	2015-09		1,896	2,032			-136	
16208T102 CHATHAM LODGING TR REIT	2015-03	PURCHASE	2015-12		703	1,032			-329	
25278X109 DIAMONDBACK ENERGY INCORPO	2015-03	PURCHASE	2015-12		1,044	1,079			-35	
14149Y108 CARDINAL HEALTH INCORPORAT	2015-03	PURCHASE	2015-12		1,447	1,424			23	
093671105 BLOCK H & R INCORPORATED	2015-03	PURCHASE	2015-10		1,036	925			111	
177376100 CITRIX SYSTEMS INCORPORATE	2015-03	PURCHASE	2015-12		2,720	2,333			387	
00203H107 AQR DIVERSIFIED ARBITRAGE	2015-03	PURCHASE	2015-12		6,873	7,539			-666	
172908105 CINTAS CORPORATION	2015-03	PURCHASE	2015-11		178	173			5	
919134304 VALEO SPONSORED ADR (FRANC	2015-03	PURCHASE	2015-12		1,863	1,690			173	
56585A102 MARATHON PETE CORPORATION	2015-03	PURCHASE	2015-12		977	985			-8	
316773100 FIFTH THIRD BANCORP	2015-03	PURCHASE	2015-12		1,511	1,444			67	
759351604 REINSURANCE GROUP AMER INC	2015-03	PURCHASE	2015-12		693	751			-58	
018802108 ALLIANT ENERGY CORPORATION	2015-03	PURCHASE	2015-12		1,011	1,006			5	
053611109 AVERY DENNISON CORPORATION	2015-03	PURCHASE	2015-12		640	546			94	
629337106 NN INCORPORATED	2015-03	PURCHASE	2015-12		400	598			-198	
891894107 TOWERS WATSON & COMPANY CL	2015-03	PURCHASE	2015-12		1,475	1,442			33	
19624R106 COLONY CAP INCORPORATED CL	2015-03	PURCHASE	2015-12		851	1,096			-245	
307305102 FANUC CORPORATION ADR (JAP	2015-03	PURCHASE	2015-12		1,346	1,645			-299	
00203H842 AQR MANAGED FUTURES STRATE	2015-03	PURCHASE	2015-12		8,642	9,637			-995	
97650W108 WINTRUST FINL CORPORATION	2015-03	PURCHASE	2015-12		887	890			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
701877102 PARSLEY ENERGY INCORPORATE	2015-03	PURCHASE	2015-12		547	480			67	
98956P102 ZIMMER BIOMET HLDGS INCORP	2015-03	PURCHASE	2015-12		919	1,051			-132	
315405100 FERRO CORPORATION	2015-03	PURCHASE	2015-12		495	577			-82	
80004C101 SANDISK CORPORATION	2015-03	PURCHASE	2015-12		4,289	4,619			-330	
959319104 WESTERN REFNG INCORPORATED	2015-03	PURCHASE	2015-12		429	593			-164	
237266101 DARLING INGREDIENTS INCORP	2015-03	PURCHASE	2015-12		515	684			-169	
770323103 ROBERT HALF INTERNATIONAL	2015-03	PURCHASE	2015-12		1,563	2,056			-493	
95709T100 WESTAR ENERGY INCORPORATED	2015-03	PURCHASE	2015-12		1,412	1,281			131	
142339100 CARLISLE COMPANIES INCORPO	2015-03	PURCHASE	2015-10		414	469			-55	
92852T201 VIVENDI SA ADR (FRANCE)	2015-03	PURCHASE	2015-12		644	800			-156	
344849104 FOOT LOCKER INCORPORATED	2015-03	PURCHASE	2015-11		429	433			-4	
741511109 PRICESMART INCORPORATED	2015-03	PURCHASE	2015-05		1,249	1,204			45	
968223206 WILEY JOHN & SONS INCORPOR	2015-03	PURCHASE	2015-12		2,678	3,146			-468	
225401108 CREDIT SUISSE GROUP SPONSO	2015-03	PURCHASE	2015-12		662	736			-74	
20337X109 COMMSCOPE HLDG COMPANY INC	2015-03	PURCHASE	2015-12		417	507			-90	
86614U100 SUMMIT MATLS INCORPORATED	2015-03	PURCHASE	2015-12		724	893			-169	
204319107 COMPAGNIE FIN RICHEMONTAG	2015-03	PURCHASE	2015-12		1,599	1,867			-268	
20449X302 COMPASS GROUP PLC SPONSORE	2015-03	PURCHASE	2015-12		2,012	1,992			20	
00508X203 ACTUANT CORPORATION CLASS	2015-03	PURCHASE	2015-12		2,501	2,448			53	
63872T885 ASG GLOBAL ALTERNATIVES FU	2015-03	PURCHASE	2015-12		8,079	9,166			-1,087	
111320107 BROADCOM CORPORATION CLASS	2015-03	PURCHASE	2015-12		6,244	4,952			1,292	
615369105 MOODYS CORPORATION	2015-03	PURCHASE	2015-12		603	617			-14	
391164100 GREAT PLAINS ENERGY INCORP	2015-03	PURCHASE	2015-12		747	718			29	
M22465104 CHECK POINT SOFTWARE TECH	2015-03	PURCHASE	2015-12		2,389	2,454			-65	
882681109 TEXAS ROADHOUSE INCORPORAT	2015-03	PURCHASE	2015-12		643	670			-27	
35671D857 FREEPORT-MCMORAN INCORPORA	2015-03	PURCHASE	2015-12		1,320	2,668			-1,348	
53219L109 LIFEPOINT HEALTH INCORPORA	2015-03	PURCHASE	2015-12		957	1,017			-60	
83404D109 SOFT GROUP CORPORATION ADR	2015-03	PURCHASE	2015-12		1,265	1,455			-190	
891906109 TOTAL SYSTEMS SVCS INCORPO	2015-03	PURCHASE	2015-12		860	674			186	
025537101 AMERICAN ELEC PWR INCORPOR	2015-03	PURCHASE	2015-12		1,346	1,328			18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
80104Q208 SANLAM LIMITED SPONSORED A	2015-03	PURCHASE	2015-12		690	1,157			-467	
780259206 ROYAL DUTCH SHELL PLC SPON	2015-03	PURCHASE	2015-12		643	860			-217	
11133T103 BROADRIDGE FINL SOLUTIONS	2015-03	PURCHASE	2015-11		662	647			15	
361592108 GEA GROUP AG ADR (GERMANY)	2015-03	PURCHASE	2015-12		935	923			12	
958102105 WESTERN DIGITAL CORPORATIO	2015-03	PURCHASE	2015-12		1,146	1,902			-756	
BERKSHIRE HATHAWAY CL-B NEW	2011-02	PURCHASE	2015-03		14,650	8,580			6,070	
ABB LTD	2011-12	PURCHASE	2015-03		10,717	9,251			1,466	
BERKSHIRE HATHAWAY CL-B NEW	2011-12	PURCHASE	2015-03		2,930	1,549			1,381	
BROOKFIELD GLOBAL INCOM	2012-02	PURCHASE	2015-03		10,523	9,573			950	
TEKLA HEALTHCARE INVS	2012-02	PURCHASE	2015-07		11,261	5,176			6,085	
GAMCO GLOBAL GOLD NAT RES	2012-07	PURCHASE	2015-03		3	5			-2	
GAMCO GLOBAL GOLD NAT RES	2012-07	PURCHASE	2015-03		3	5			-2	
GAMCO GLOBAL GOLD NAT RES	2012-07	PURCHASE	2015-03		7,519	11,602			-4,083	
BB & T CORP	2013-02	PURCHASE	2015-03		24,438	19,829			4,609	
KAYNE ANDERSON MLP INVT CO	2013-03	PURCHASE	2015-03		54,535	49,003			5,532	
KAYNE ANDERSON ENERGY DEV CO	2013-06	PURCHASE	2015-03		32,986	25,527			7,459	
AT&T INC	2013-07	PURCHASE	2015-07		174	179			-5	
D R HORTON INC	2013-07	PURCHASE	2015-03		20,395	15,265			5,130	
GAMCO GLOBAL GOLD NAT RES	2013-07	PURCHASE	2015-03		18,804	20,909			-2,105	
TOLL BROTHERS	2013-07	PURCHASE	2015-03		23,821	19,849			3,972	
ABB LTD	2013-07	PURCHASE	2015-03		2,143	2,313			-170	
BB & T CORP	2013-09	PURCHASE	2015-03		165	148			17	
GAMCO GLOBAL GOLD NAT RES	2013-09	PURCHASE	2015-03		299	374			-75	
BROOKFIELD GLOBAL INCOM	2013-09	PURCHASE	2015-03		61	58			3	
KAYNE ANDERSON MLP INVT CO	2013-10	PURCHASE	2015-03		989	889			100	
KAYNE ANDERSON ENERGY DEV CO	2013-10	PURCHASE	2015-03		536	458			78	
GAMCO GLOBAL GOLD NAT RES	2013-10	PURCHASE	2015-03		298	381			-83	
BROOKFIELD GLOBAL INCOM	2013-10	PURCHASE	2015-03		60	58			2	
PROCTER & GAMBLE	2013-11	PURCHASE	2015-03		85	84			1	
PROCTER & GAMBLE	2013-11	PURCHASE	2015-03		6	6				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GAMCO GLOBAL GOLD NAT RES	2013-11	PURCHASE	2015-03		338	382			-44	
BROOKFIELD GLOBAL INCOM	2013-11	PURCHASE	2015-03		62	59			3	
BB & T CORP	2013-12	PURCHASE	2015-03		162	149			13	
GAMCO GLOBAL GOLD NAT RES	2013-12	PURCHASE	2015-03		366	386			-20	
BROOKFIELD GLOBAL INCOM	2013-12	PURCHASE	2015-03		582	539			43	
KAYNE ANDERSON MLP INVT CO	2014-01	PURCHASE	2015-03		958	928			30	
GAMCO GLOBAL GOLD NAT RES	2014-01	PURCHASE	2015-03		266	295			-29	
BROOKFIELD GLOBAL INCOM	2014-01	PURCHASE	2015-03		69	62			7	
KAYNE ANDERSON ENERGY DEV CO	2014-01	PURCHASE	2015-03		636	511			125	
DOUBLELINE INCOME SOLUTIONS FD	2014-02	PURCHASE	2015-03		20,350	21,016			-666	
D R HORTON INC	2014-02	PURCHASE	2015-03		33	28			5	
GAMCO GLOBAL GOLD NAT RES	2014-02	PURCHASE	2015-03		246	301			-55	
AMER INTL GP INC NEW	2014-02	PURCHASE	2015-03		22,129	19,602			2,527	
BROOKFIELD INFRA PTNR LP	2014-02	PURCHASE	2015-03		22,554	18,526			4,028	
SANDISK CORP	2014-02	PURCHASE	2015-03		20,280	19,257			1,023	
BROOKFIELD GLOBAL INCOM	2014-02	PURCHASE	2015-03		64	62			2	
BB & T CORP	2014-03	PURCHASE	2015-03		150	150				
SANDISK CORP	2014-03	PURCHASE	2015-03		4,056	3,767			289	
GAMCO GLOBAL GOLD NAT RES	2014-03	PURCHASE	2015-03		252	306			-54	
BROOKFIELD GLOBAL INCOM	2014-03	PURCHASE	2015-03		62	63			-1	
KAYNE ANDERSON MLP INVT CO	2014-04	PURCHASE	2015-03		1,030	969			61	
BROOKFIELD GLOBAL INCOM	2014-04	PURCHASE	2015-03		100	105			-5	
BROOKFIELD GLOBAL INCOM	2014-04	PURCHASE	2015-03		5,161	5,392			-231	
BROOKFIELD GLOBAL INCOM	2014-04	PURCHASE	2015-07		60	88			-28	
BROOKFIELD GLOBAL INCOM	2014-04	PURCHASE	2015-07		12	17			-5	
COSTCO WHOLESALE CORP NEW	2014-04	PURCHASE	2015-03		29,485	22,875			6,610	
PITNEY BOWES INC	2014-04	PURCHASE	2015-03		18,531	20,447			-1,916	
GAMCO GLOBAL GOLD NAT RES	2014-04	PURCHASE	2015-03		250	312			-62	
BROOKFIELD GLOBAL INCOM	2014-04	PURCHASE	2015-03		60	63			-3	
KAYNE ANDERSON ENERGY DEV CO	2014-04	PURCHASE	2015-03		556	531			25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABB LTD	2014-05	PURCHASE	2015-03		407	454			-47	
ABB LTD	2014-05	PURCHASE	2015-03		19	21			-2	
GAMCO GLOBAL GOLD NAT RES	2014-05	PURCHASE	2015-03		251	318			-67	
REGIONS FINANCIAL CORP NEW	2014-05	PURCHASE	2015-03		19,292	20,462			-1,170	
BROOKFIELD GLOBAL INCOM	2014-05	PURCHASE	2015-03		82	93			-11	
BB & T CORP	2014-06	PURCHASE	2015-03		157	157				
COOPER CO INC NEW	2014-06	PURCHASE	2015-03		16,439	13,776			2,663	
GAMCO GLOBAL GOLD NAT RES	2014-06	PURCHASE	2015-03		243	325			-82	
BROOKFIELD GLOBAL INCOM	2014-06	PURCHASE	2015-03		78	93			-15	
KAYNE ANDERSON MLP INVT CO	2014-07	PURCHASE	2015-03		1,011	1,012			-1	
KAYNE ANDERSON ENERGY DEV CO	2014-07	PURCHASE	2015-03		546	545			1	
GAMCO GLOBAL GOLD NAT RES	2014-07	PURCHASE	2015-03		246	331			-85	
BROOKFIELD GLOBAL INCOM	2014-07	PURCHASE	2015-03		82	94			-12	
D R HORTON INC	2014-08	PURCHASE	2015-03		6,793	5,087			1,706	
D R HORTON INC	2014-08	PURCHASE	2015-03		6	4			2	
WALGREENS BOOTS ALLIANCE INC	2014-08	PURCHASE	2015-03		20,916	15,348			5,568	
GLOBAL BRASS & COPPER HOLDINGS	2014-08	PURCHASE	2015-03		14,101	15,528			-1,427	
KEYCORP NEW	2014-08	PURCHASE	2015-03		13,955	13,226			729	
KEYCORP NEW	2014-08	PURCHASE	2015-03		13,955	13,165			790	
PROCTER & GAMBLE	2014-08	PURCHASE	2015-03		59	56			3	
GAMCO GLOBAL GOLD NAT RES	2014-08	PURCHASE	2015-03		252	336			-84	
BROOKFIELD GLOBAL INCOM	2014-08	PURCHASE	2015-03		79	95			-16	
BB & T CORP	2014-09	PURCHASE	2015-03		162	158			4	
ASML HOLDING NV NY REG NEW	2014-09	PURCHASE	2015-03		22,003	19,635			2,368	
COVANTA HOLDING CORP	2014-09	PURCHASE	2015-03		21,714	21,411			303	
GOLAR LNG PTNRS LP ULPI	2014-09	PURCHASE	2015-03		15,611	22,741			-7,130	
LINNCO LLC	2014-09	PURCHASE	2015-03		6,453	18,331			-11,878	
GAMCO GLOBAL GOLD NAT RES	2014-09	PURCHASE	2015-03		277	341			-64	
BROOKFIELD GLOBAL INCOM	2014-09	PURCHASE	2015-03		85	95			-10	
KAYNE ANDERSON MLP INVT CO	2014-10	PURCHASE	2015-03		1,046	1,048			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IPG PHOTONICS CORP	2014-10	PURCHASE	2015-03		28,617	19,824			8,793	
ZURICH INSURANCE GRP LTD ADR	2014-10	PURCHASE	2015-03		22,279	20,540			1,739	
NEWYORK COMMUNITY BANCORP INC	2014-10	PURCHASE	2015-03		24,843	23,343			1,500	
GAMCO GLOBAL GOLD NAT RES	2014-10	PURCHASE	2015-03		310	346			-36	
KAYNE ANDERSON ENERGY DEV CO	2014-10	PURCHASE	2015-03		545	558			-13	
BROOKFIELD GLOBAL INCOM	2014-10	PURCHASE	2015-03		86	96			-10	
PULTE GROUP INC	2014-11	PURCHASE	2015-03		22,374	21,442			932	
GAMCO GLOBAL GOLD NAT RES	2014-11	PURCHASE	2015-03		339	353			-14	
BROOKFIELD GLOBAL INCOM	2014-11	PURCHASE	2015-03		85	96			-11	
BB & T CORP	2014-12	PURCHASE	2015-03		159	158			1	
BB & T CORP	2014-12	PURCHASE	2015-07		1	1				
GAMCO GLOBAL GOLD NAT RES	2014-12	PURCHASE	2015-03		408	360			48	
BROOKFIELD GLOBAL INCOM	2014-12	PURCHASE	2015-03		645	644			1	
KAYNE ANDERSON MLP INVT CO	2015-01	PURCHASE	2015-03		1,183	1,054			129	
KAYNE ANDERSON MLP INVT CO	2015-01	PURCHASE	2015-03		28	24			4	
GAMCO GLOBAL GOLD NAT RES	2015-01	PURCHASE	2015-03		288	287			1	
BROOKFIELD GLOBAL INCOM	2015-01	PURCHASE	2015-03		94	96			-2	
BROOKFIELD GLOBAL INCOM	2015-01	PURCHASE	2015-03		5	5				
KAYNE ANDERSON ENERGY DEV CO	2015-01	PURCHASE	2015-03		611	565			46	
KAYNE ANDERSON ENERGY DEV CO	2015-01	PURCHASE	2015-03		9	8			1	
GAMCO GLOBAL GOLD NAT RES	2015-02	PURCHASE	2015-03		290	289			1	
651229106 NEWELL RUBBERMAID INCORPOR	2015-02	PURCHASE	2015-12		263	241			22	
651229106 NEWELL RUBBERMAID INCORPOR	2015-02	PURCHASE	2015-11		216	201			15	
BB & T CORP	2015-03	PURCHASE	2015-07		160	153			7	
BB & T CORP	2015-03	PURCHASE	2015-07		8	8				
03073E105 AMERISOURCEBERGEN CORPORAT	2015-03	PURCHASE	2015-04		338	343			-5	
20451N101 COMPASS MINERALS INTERNATI	2015-03	PURCHASE	2015-05		1,073	1,139			-66	
902494103 TYSON FOODS INCORPORATED C	2015-03	PURCHASE	2015-08		238	242			-4	
87264S106 TRW AUTOMOTIVE HLDGS CORPO	2015-03	PURCHASE	2015-05		634	629			5	
783513203 RYANAIR HLDGS PLC SPONSORE	2015-03	PURCHASE	2015-12		523	402			121	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
443510201 HUBBELL INCORPORATED CLASS	2015-03	PURCHASE	2015-11		97	111			-14	
018802108 ALLIANT ENERGY CORPORATION	2015-03	PURCHASE	2015-11		120	127			-7	
020002101 ALLSTATE CORPORATION	2015-03	PURCHASE	2015-08		306	362			-56	
PO	2015-03	PURCHASE	2015-11		68	58			10	
928662402 VOLKSWAGEN AG SPONSORED AD	2015-03	PURCHASE	2015-08		759	1,002			-243	
500467105 KONINKLIJKE AHOLD N V SPON	2015-03	PURCHASE	2015-05		268	260			8	
530307305 LIBERTY BROADBAND CORPORAT	2015-03	PURCHASE	2015-12		306	322			-16	
651229106 NEWELL RUBBERMAID INCORPOR	2015-03	PURCHASE	2015-05		1,122	1,110			12	
881624209 TEVA PHARMACEUTICAL INDUST	2015-03	PURCHASE	2015-11		176	189			-13	
771195104 ROCHE HLDG LIMITED SPONSOR	2015-03	PURCHASE	2015-12		2,529	2,584			-55	
025537101 AMERICAN ELEC PWR INCORPOR	2015-03	PURCHASE	2015-11		168	174			-6	
681904108 OMNICARE INCORPORATED	2015-03	PURCHASE	2015-05		278	237			41	
74733V100 QEP RES INCORPORATED	2015-03	PURCHASE	2015-12		324	521			-197	
891906109 TOTAL SYSTEMS SVCS INCORPO	2015-03	PURCHASE	2015-11		105	77			28	
80007R105 SANDS CHINA LIMITED UNSPON	2015-03	PURCHASE	2015-04		253	249			4	
018581108 ALLIANCE DATA SYSTEMS CORP	2015-03	PURCHASE	2015-11		287	293			-6	
72346Q104 PINNACLE FINL PARTNERS INC	2015-03	PURCHASE	2015-11		54	45			9	
670100205 NOVO-NORDISK A S ADR (DENM	2015-03	PURCHASE	2015-10		427	395			32	
695156109 PACKAGING CORPORATION AMER	2015-03	PURCHASE	2015-04		141	159			-18	
911271302 UNITED OVERSEAS BK LIMITED	2015-03	PURCHASE	2015-10		286	339			-53	
535223200 LINDE AG SPONSORED ADR LE	2015-03	PURCHASE	2015-11		122	146			-24	
055434203 BG GROUP PLC ADR FIN INST	2015-03	PURCHASE	2015-04		389	307			82	
808513105 SCHWAB CHARLES CORPORATION	2015-03	PURCHASE	2015-12		528	481			47	
035290105 ANIXTER INTERNATIONAL INCO	2015-03	PURCHASE	2015-12		781	1,012			-231	
464287465 ISHARES TR MSCI EAFE ETF	2015-03	PURCHASE	2015-11		2,879	3,157			-278	
124857202 CBS CORPORATION NEW CLASS	2015-03	PURCHASE	2015-12		281	380			-99	
171778202 CIELO S A SPONSORED ADR (B	2015-03	PURCHASE	2015-05		230	205			25	
92342Y109 VERIFONE SYSTEMS INCORPORA	2015-03	PURCHASE	2015-05		933	900			33	
715684106 P T TELEKOMUNIKASI INDONES	2015-03	PURCHASE	2015-12		1,265	1,248			17	
55616P104 MACYS INCORPORATED	2015-03	PURCHASE	2015-04		135	132			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
260003108 DOVER CORPORATION	2015-03	PURCHASE	2015-06		589	559			30	
220874101 CORUS ENTERTAINMENT INCORP	2015-03	PURCHASE	2015-11		232	421			-189	
65557A206 NORDEA BK SWEDEN A B SPONS	2015-03	PURCHASE	2015-03		500	505			-5	
95709T100 WESTAR ENERGY INCORPORATED	2015-03	PURCHASE	2015-11		166	156			10	
759530108 RELX PLC SPONSORED ADR (UN	2015-03	PURCHASE	2015-11		106	105			1	
33616C100 FIRST REP BK SAN FRANCISCO	2015-03	PURCHASE	2015-12		1,330	1,150			180	
56585A102 MARATHON PETE CORPORATION	2015-03	PURCHASE	2015-11		54	52			2	
23381B106 DAIKIN INDUSTRIES LIMITED	2015-03	PURCHASE	2015-12		548	541			7	
21036P108 CONSTELLATION BRANDS INCOR	2015-03	PURCHASE	2015-10		411	353			58	
21036P108 CONSTELLATION BRANDS INCOR	2015-03	PURCHASE	2015-05		231	235			-4	
G4705A100 ICON PLC SHS (IRELAND)	2015-03	PURCHASE	2015-11		132	144			-12	
57060D108 MKTAXESS HLDGS INCORPORATE	2015-03	PURCHASE	2015-05		2,041	2,009			32	
307305102 FANUC CORPORATION ADR (JAP	2015-03	PURCHASE	2015-07		223	302			-79	
48667L106 KDDI CORPORATION ADR (JAPA	2015-03	PURCHASE	2015-11		112	104			8	
388689101 GRAPHIC PACKAGING HLDG COM	2015-03	PURCHASE	2015-11		132	148			-16	
G98290102 XL GROUP PLC SHS (IRELAND)	2015-03	PURCHASE	2015-10		290	297			-7	
Y0486S104 AVAGO TECHNOLOGIES LIMITED	2015-03	PURCHASE	2015-12		873	806			67	
03662Q105 ANSYS INCORPORATED	2015-03	PURCHASE	2015-04		257	264			-7	
539439109 LLOYDS ING GROUP PLC SPONS	2015-03	PURCHASE	2015-11		131	140			-9	
53071M104 LIBERTY INTERACTIVE CORPOR	2015-03	PURCHASE	2015-12		2,307	2,544			-237	
G7S00T104 PENTAIR PLC SHS (IRELAND)	2015-03	PURCHASE	2015-12		793	1,030			-237	
33616C100 FIRST REP BK SAN FRANCISCO	2015-03	PURCHASE	2015-06		316	287			29	
92210H105 VANTIV INCORPORATED CLASS	2015-03	PURCHASE	2015-11		154	116			38	
00203H107 AQR DIVERSIFIED ARBITRAGE	2015-03	PURCHASE	2015-11		722	753			-31	
69327R101 PDC ENERGY INCORPORATED	2015-03	PURCHASE	2015-12		666	629			37	
736508847 PORTLAND GENERAL ELEC COMP	2015-03	PURCHASE	2015-06		302	333			-31	
78442P106 SLM CORPORATION	2015-03	PURCHASE	2015-12		309	452			-143	
124857202 CBS CORPORATION NEW CLASS	2015-03	PURCHASE	2015-11		51	63			-12	
91879Q109 VAIL RESORTS INCORPORATED	2015-03	PURCHASE	2015-12		2,043	1,601			442	
00164V103 AMC NETWORKS INCORPORATED	2015-03	PURCHASE	2015-12		1,225	1,202			23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
629898206 NAMPAK LIMITED SPON ADR NE	2015-03	PURCHASE	2015-11		259	551			-292	
20030N101 COMCAST CORPORATION NEWCL	2015-03	PURCHASE	2015-12		7,940	8,219			-279	
941848103 WATERS CORPORATION	2015-03	PURCHASE	2015-11		261	249			12	
98956P102 ZIMMER BIOMET HLDGS INCORP	2015-03	PURCHASE	2015-10		187	238			-51	
045519402 ASSOCIATED BRIT FOODS LIMI	2015-03	PURCHASE	2015-11		52	45			7	
941848103 WATERS CORPORATION	2015-03	PURCHASE	2015-04		500	498			2	
471115402 JARDINE MATHESON HLDGS LIM	2015-03	PURCHASE	2015-08		1,087	1,315			-228	
87151Q106 SYMETRA FINL CORPORATION	2015-03	PURCHASE	2015-12		1,870	1,373			497	
87817A107 TEAM HEALTH HOLDINGS INCOR	2015-03	PURCHASE	2015-11		111	118			-7	
848577102 SPIRIT AIRLS INCORPORATED	2015-03	PURCHASE	2015-12		1,143	2,143			-1,000	
58502L104 MEDIOLANUM SPA ADR (ITALY)	2015-03	PURCHASE	2015-08		323	311			12	
57722W106 MATTRESS FIRM HLDG CORPORA	2015-03	PURCHASE	2015-05		577	691			-114	
899896104 TUPPERWARE BRANDS CORPORAT	2015-03	PURCHASE	2015-05		741	781			-40	
464287234 ISHARES TR MSCI EMG MKT ET	2015-03	PURCHASE	2015-12		40,056	48,978			-8,922	
297178105 ESSEX PROPERTY TR INCORPOR	2015-03	PURCHASE	2015-11		220	242			-22	
681904108 OMNICARE INCORPORATED	2015-03	PURCHASE	2015-05		271	237			34	
767744105 RITCHIE BROS AUCTIONEERS (	2015-03	PURCHASE	2015-05		254	230			24	
053611109 AVERY DENNISON CORPORATION	2015-03	PURCHASE	2015-05		126	107			19	
892331307 TOYOTA MOTOR CORPORATION S	2015-03	PURCHASE	2015-11		122	145			-23	
G7945M107 SEAGATE TECHNOLOGY PLC SHS	2015-03	PURCHASE	2015-11		274	448			-174	
G48833100 WEATHERFORD INTERNATIONAL	2015-03	PURCHASE	2015-11		95	109			-14	
297319105 ESTACIO PARTICIPACOES S A	2015-03	PURCHASE	2015-12		369	586			-217	
748356102 QUESTAR CORPORATION	2015-03	PURCHASE	2015-05		1,116	1,145			-29	
34959E109 FORTINET INCORPORATED	2015-03	PURCHASE	2015-12		981	1,075			-94	
80687P106 SCHNEIDER ELECTRIC SE ADR	2015-03	PURCHASE	2015-12		994	1,359			-365	
251893103 DEVRY ED GROUP INCORPORATE	2015-03	PURCHASE	2015-04		1,110	1,222			-112	
N7902X106 SENSATA TECHNOLOGIES HLDG	2015-03	PURCHASE	2015-12		1,191	1,500			-309	
880779103 TEREX CORPORATION NEW	2015-03	PURCHASE	2015-07		296	378			-82	
64110W102 NETEASE INCORPORATED SPONS	2015-03	PURCHASE	2015-12		171	102			69	
N07059210 ASML HOLDING N V N Y REGIS	2015-03	PURCHASE	2015-11		92	111			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
571748102 MARSH & MCLENNAN COMPANIES	2015-03	PURCHASE	2015-07		394	406			-12	
78392U105 RYOHIN KEIKAKU COMPANY LIM	2015-03	PURCHASE	2015-12		684	510			174	
701094104 PARKER HANNIFIN CORPORATIO	2015-03	PURCHASE	2015-12		188	239			-51	
89055F103 TOPBUILD CORPORATION	2015-03	PURCHASE	2015-07		115	105			10	
G47791101 INGERSOLL-RAND PLC SHS (IR	2015-03	PURCHASE	2015-11		115	136			-21	
60740F105 MOBILE MINI INCORPORATED	2015-03	PURCHASE	2015-11		69	87			-18	
78467J100 SS&C TECHNOLOGIES HLDGS IN	2015-03	PURCHASE	2015-05		1,405	1,431			-26	
125134106 CEB INCORPORATED	2015-03	PURCHASE	2015-12		491	628			-137	
09227Q100 BLACKBAUD INCORPORATED	2015-03	PURCHASE	2015-05		1,226	1,089			137	
228368106 CROWN HOLDINGS INCORPORATE	2015-03	PURCHASE	2015-11		150	159			-9	
460146103 INTERNATIONAL PAPER COMPAN	2015-03	PURCHASE	2015-04		211	220			-9	
833792104 SODEXO SPONSORED ADR (FRAN	2015-03	PURCHASE	2015-12		1,417	1,441			-24	
56382Q102 MANNING & NAPIER INCORPORA	2015-03	PURCHASE	2015-04		40	38			2	
048173108 ATLANTIA SPA ADR (ITALY)	2015-03	PURCHASE	2015-05		336	345			-9	
79588J102 SAMPO OYJ ADR (FINLAND)	2015-03	PURCHASE	2015-12		1,331	1,351			-20	
052769106 AUTODESK INCORPORATED	2015-03	PURCHASE	2015-11		61	61				
34385P108 FLUIDIGM CORPORATION DEL	2015-03	PURCHASE	2015-10		231	1,115			-884	
37940X102 GLOBAL PMTS INCORPORATED	2015-03	PURCHASE	2015-10		392	277			115	
786584102 SAFRAN S A SPON ADR (FRANC	2015-03	PURCHASE	2015-10		711	659			52	
343412102 FLUOR CORPORATION NEW	2015-03	PURCHASE	2015-12		1,726	2,087			-361	
56418H100 MANPOWERGROUP INCORPORATED	2015-03	PURCHASE	2015-11		88	87			1	
67020Y100 NUANCE COMMUNICATIONS INCO	2015-03	PURCHASE	2015-11		51	43			8	
580645109 MCGRAW HILL FINL INCORPORA	2015-03	PURCHASE	2015-10		282	321			-39	
12561W105 CLECO CORPORATION NEW	2015-03	PURCHASE	2015-05		976	984			-8	
25960P109 DOUGLAS EMMETT INCORPORATE	2015-03	PURCHASE	2015-11		61	60			1	
902252105 TYLER TECHNOLOGIES INCORPO	2015-03	PURCHASE	2015-05		1,729	1,747			-18	
989207105 ZEBRA TECHNOLOGIES CORPORA	2015-03	PURCHASE	2015-05		1,214	1,005			209	
03232P405 AMSURG CORPORATION	2015-03	PURCHASE	2015-12		898	778			120	
464330109 ISIS PHARMACEUTICALS INCOR	2015-03	PURCHASE	2015-11		120	139			-19	
681904108 OMNICARE INCORPORATED	2015-03	PURCHASE	2015-04		524	473			51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
422347104 HEARTLAND EXPRESS INCORPOR	2015-03	PURCHASE	2015-05		886	1,043			-157	
101137107 BOSTON SCIENTIFIC CORPORAT	2015-03	PURCHASE	2015-11		107	108			-1	
00507V109 ACTIVISION BLIZZARD INCORP	2015-03	PURCHASE	2015-11		105	70			35	
759509102 RELIANCE STEEL & ALUMINUM	2015-03	PURCHASE	2015-09		861	897			-36	
45672B305 INFORMA PLC SPONSORED ADR	2015-03	PURCHASE	2015-12		937	881			56	
82669G104 SIGNATURE BK NY N Y	2015-03	PURCHASE	2015-05		2,114	1,965			149	
881624209 TEVA PHARMACEUTICAL INDUST	2015-03	PURCHASE	2015-10		391	441			-50	
464287465 ISHARES TR MSCI EAFE ETF	2015-03	PURCHASE	2015-12		58,917	65,451			-6,534	
177376100 CITRIX SYSTEMS INCORPORATE	2015-03	PURCHASE	2015-11		79	64			15	
063904106 OF THE OZARKS INCORPORATED	2015-03	PURCHASE	2015-11		371	262			109	
42550U208 HENKEL AG AND CO KGAA SPON	2015-03	PURCHASE	2015-11		110	120			-10	
27579R104 EAST WEST BANCORP INCORPOR	2015-03	PURCHASE	2015-06		576	528			48	
91324P102 UNITEDHEALTH GROUP INCORPO	2015-03	PURCHASE	2015-11		455	481			-26	
367829207 GATEWAY FUND CLASS A M/F -	2015-03	PURCHASE	2015-11		767	776			-9	
15135B101 CENTENE CORPORATION DEL	2015-03	PURCHASE	2015-11		59	71			-12	
117043109 BRUNSWICK CORPORATION	2015-03	PURCHASE	2015-11		107	103			4	
00507V109 ACTIVISION BLIZZARD INCORP	2015-03	PURCHASE	2015-11		300	187			113	
15135B101 CENTENE CORPORATION DEL	2015-03	PURCHASE	2015-12		856	922			-66	
315616102 F5 NETWORKS INCORPORATED	2015-03	PURCHASE	2015-05		1,016	934			82	
62476L207 MR PRICE GROUP LIMITED SPO	2015-03	PURCHASE	2015-12		450	714			-264	
816850101 SEMTECH CORPORATION	2015-03	PURCHASE	2015-12		220	310			-90	
020002101 ALLSTATE CORPORATION	2015-03	PURCHASE	2015-08		624	795			-171	
682189105 ON SEMICONDUCTOR CORPORATI	2015-03	PURCHASE	2015-10		216	269			-53	
120738406 BUNZL PUB LIMITED COMPANY	2015-03	PURCHASE	2015-12		1,517	1,528			-11	
38145C646 GOLDMAN SACHS STRATEGIC IN	2015-03	PURCHASE	2015-11		799	812			-13	
21925Y103 CORNERSTONE ONDEMAND INCOR	2015-03	PURCHASE	2015-12		587	495			92	
01861B101 ALLIANCE GLOBAL GROUP INCO	2015-03	PURCHASE	2015-11		56	91			-35	
73179P106 POLYONE CORPORATION	2015-03	PURCHASE	2015-11		138	153			-15	
784117103 SEI INVESTMENTS COMPANY	2015-03	PURCHASE	2015-07		248	222			26	
422347104 HEARTLAND EXPRESS INCORPOR	2015-03	PURCHASE	2015-12		803	1,167			-364	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
701094104 PARKER HANNIFIN CORPORATIO	2015-03	PURCHASE	2015-08		209	239			-30	
G91442106 TYCO INTERNATIONAL PLC SHS	2015-03	PURCHASE	2015-12		2,190	2,957			-767	
088606108 BHP BILLITON LIMITED SPONS	2015-03	PURCHASE	2015-11		57	98			-41	
12686C109 CABLEVISION SYSTEMS CORPOR	2015-03	PURCHASE	2015-09		2,518	1,434			1,084	
245077102 DEL FRISCOS RESTAURANT GRO	2015-03	PURCHASE	2015-07		355	462			-107	
92210H105 VANTIV INCORPORATED CLASS	2015-03	PURCHASE	2015-12		2,185	1,779			406	
G7945M107 SEAGATE TECHNOLOGY PLC SHS	2015-03	PURCHASE	2015-08		204	224			-20	
111621306 BROCADE COMMUNICATIONS SYS	2015-03	PURCHASE	2015-08		210	261			-51	
920355104 VALSPAR CORPORATION	2015-03	PURCHASE	2015-11		80	86			-6	
171778202 CIELO S A SPONSORED ADR (B	2015-03	PURCHASE	2015-04		11	10			1	
808513105 SCHWAB CHARLES CORPORATION	2015-03	PURCHASE	2015-06		167	150			17	
35906A108 FRONTIER COMMUNICATIONS CO	2015-03	PURCHASE	2015-11		52	80			-28	
023608102 AMEREN CORPORATION	2015-03	PURCHASE	2015-11		88	85			3	
952355204 WEST CORPORATION	2015-03	PURCHASE	2015-12		643	995			-352	
88224Q107 TEXAS CAPITAL BANCSHARES I	2015-03	PURCHASE	2015-05		825	734			91	
262037104 DRIL-QUIP INCORPORATED	2015-03	PURCHASE	2015-05		1,080	981			99	
00507V109 ACTIVISION BLIZZARD INCORP	2015-03	PURCHASE	2015-12		225	140			85	
904767704 UNILEVER PLC SPON ADR NEW	2015-03	PURCHASE	2015-11		85	86			-1	
116794108 BRUKER CORPORATION	2015-03	PURCHASE	2015-11		64	58			6	
072730302 BAYER A G SPONSORED ADR (G	2015-03	PURCHASE	2015-12		2,266	2,766			-500	
29265N108 ENERGEN CORPORATION	2015-03	PURCHASE	2015-11		237	258			-21	
911271302 UNITED OVERSEAS BK LIMITED	2015-03	PURCHASE	2015-10		285	339			-54	
26884L109 EQT CORPORATION	2015-03	PURCHASE	2015-12		414	637			-223	
83421A104 SOLERA HOLDINGS INCORPORAT	2015-03	PURCHASE	2015-05		949	973			-24	
03524A108 ANHEUSER BUSCH INBEV SA/NV	2015-03	PURCHASE	2015-11		122	123			-1	
92927K102 WABCO HLDGS INCORPORATED	2015-03	PURCHASE	2015-11		106	118			-12	
G98290102 XL GROUP PLC SHS (IRELAND)	2015-03	PURCHASE	2015-11		74	74				
833792104 SODEXO SPONSORED ADR (FRAN	2015-03	PURCHASE	2015-11		50	60			-10	
37636P108 GIVAUDAN SA ADR (SWITZERLA	2015-03	PURCHASE	2015-11		71	75			-4	
H84989104 TE CONNECTIVITY LIMITED RE	2015-03	PURCHASE	2015-11		197	220			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
78445W306 SMC CORPORATION JAPAN SPON	2015-03	PURCHASE	2015-11		80	93			-13	
891027104 TORCHMARK CORPORATION	2015-03	PURCHASE	2015-10		226	223			3	
25159L109 DEUTSCHE GLOBAL REAL ESTAT	2015-03	PURCHASE	2015-11		112	123			-11	
595137100 MICROSEMI CORPORATION	2015-03	PURCHASE	2015-12		693	771			-78	
759351604 REINSURANCE GROUP AMER INC	2015-03	PURCHASE	2015-08		88	94			-6	
874039100 TAIWAN SEMICONDUCTOR MFG L	2015-03	PURCHASE	2015-12		2,415	2,607			-192	
67011P100 NOW INCORPORATED	2015-03	PURCHASE	2015-11		153	185			-32	
258278100 DORMAN PRODUCTS INCORPORAT	2015-03	PURCHASE	2015-05		759	773			-14	
242309102 DEALERTRACK TECHNOLOGIES I	2015-03	PURCHASE	2015-06		882	544			338	
714264207 PERNOD RICARD S A ADR (FRA	2015-03	PURCHASE	2015-12		939	970			-31	
756207106 RECEPTOS INCORPORATED	2015-03	PURCHASE	2015-08		696	432			264	
16934Q208 CHIMERA INVT CORPORATION C	2015-03	PURCHASE	2015-12		580	648			-68	
260003108 DOVER CORPORATION	2015-03	PURCHASE	2015-05		371	350			21	
101121101 BOSTON PROPERTIES INCORPOR	2015-03	PURCHASE	2015-11		123	145			-22	
531229102 LIBERTY MEDIA CORPORATION	2015-03	PURCHASE	2015-12		468	479			-11	
49989A109 KOC HLDG ADR (TURKEY)	2015-03	PURCHASE	2015-12		725	877			-152	
072730302 BAYER A G SPONSORED ADR (G	2015-03	PURCHASE	2015-11		131	154			-23	
49446R109 KIMCO RLTY CORPORATION REI	2015-03	PURCHASE	2015-11		103	111			-8	
345550107 FOREST CITY ENTERPRISES IN	2015-03	PURCHASE	2015-12		1,357	1,620			-263	
521865204 LEAR CORPORATION COM NEW	2015-03	PURCHASE	2015-11		122	112			10	
83416B109 SOLARWINDS INCORPORATED	2015-03	PURCHASE	2015-12		468	404			64	
655663102 NORDSON CORPORATION	2015-03	PURCHASE	2015-05		920	859			61	
06738E204 BARCLAYS PLC ADR (ENGLAND)	2015-03	PURCHASE	2015-11		83	92			-9	
955306105 WEST PHARMACEUTICAL SVSC I	2015-03	PURCHASE	2015-05		1,151	1,209			-58	
G5960L103 MEDTRONIC PLC SHS (IRELAND	2015-03	PURCHASE	2015-12		1,694	1,713			-19	
767754104 RITE AID CORPORATION	2015-03	PURCHASE	2015-06		383	371			12	
48137C108 JULIUS BAER GROUP LIMITED	2015-03	PURCHASE	2015-12		1,161	1,278			-117	
045387107 ASSA ABLOY AB ADR (SWEDEN)	2015-03	PURCHASE	2015-12		1,505	1,433			72	
466000726 IVY ASSET STRATEGY FUND CL	2015-03	PURCHASE	2015-11		6,325	7,000			-675	
917047102 URBAN OUTFITTERS INCORPORA	2015-03	PURCHASE	2015-05		1,120	1,317			-197	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
55616P104 MACYS INCORPORATED	2015-03	PURCHASE	2015-07		290	263			27	
80585Y308 SBER RUSSIA SPONSORED ADR	2015-03	PURCHASE	2015-06		299	278			21	
03662Q105 ANSYS INCORPORATED	2015-03	PURCHASE	2015-05		1,169	1,144			25	
171778202 CIELO S A SPONSORED ADR (B	2015-03	PURCHASE	2015-04		542	535			7	
502117203 L OREAL COMPANY ADR (FRANC	2015-03	PURCHASE	2015-12		884	970			-86	
777779307 ROSETTA RESOURCES INCORPOR	2015-03	PURCHASE	2015-04		619	492			127	
808513105 SCHWAB CHARLES CORPORATION	2015-03	PURCHASE	2015-07		158	150			8	
Y0486S104 AVAGO TECHNOLOGIES LIMITED	2015-03	PURCHASE	2015-06		291	269			22	
M22465104 CHECK POINT SOFTWARE TECH	2015-03	PURCHASE	2015-12		989	1,021			-32	
01861B101 ALLIANCE GLOBAL GROUP INCO	2015-03	PURCHASE	2015-12		627	1,089			-462	
63888U108 NATURAL GROCERS BY VITAMIN	2015-03	PURCHASE	2015-05		486	512			-26	
064149107 N S HALIFAX (CANADA)	2015-03	PURCHASE	2015-12		496	609			-113	
294821608 ERICSSON ADR B SEK 10 (SWE	2015-03	PURCHASE	2015-11		124	169			-45	
977874205 WOLTERS KLUWER N V SPONSOR	2015-03	PURCHASE	2015-11		68	66			2	
14067E506 CAPSTEAD MTG CORPORATION C	2015-03	PURCHASE	2015-12		598	783			-185	
Y0486S104 AVAGO TECHNOLOGIES LIMITED	2015-03	PURCHASE	2015-05		141	134			7	
00130H105 AES CORPORATION	2015-03	PURCHASE	2015-09		162	217			-55	
816850101 SEMTECH CORPORATION	2015-03	PURCHASE	2015-12		199	282			-83	
892331307 TOYOTA MOTOR CORPORATION S	2015-03	PURCHASE	2015-12		1,615	1,886			-271	
G6518L108 NIELSEN HLDGS PLC SHS EUR	2015-03	PURCHASE	2015-11		93	88			5	
790849103 ST JUDE MED INCORPORATED	2015-03	PURCHASE	2015-11		125	135			-10	
74463M106 PUBLICIS S A NEW SPONSORED	2015-03	PURCHASE	2015-05		102	101			1	
243537107 DECKERS OUTDOOR CORPORATIO	2015-03	PURCHASE	2015-12		622	960			-338	
74733V100 QEP RES INCORPORATED	2015-03	PURCHASE	2015-05		951	999			-48	
891027104 TORCHMARK CORPORATION	2015-03	PURCHASE	2015-11		59	56			3	
58470X106 MEDICLINIC INTERNATIONAL L	2015-03	PURCHASE	2015-12		869	1,142			-273	
89469A104 TREEHOUSE FOODS INCORPORAT	2015-03	PURCHASE	2015-07		898	930			-32	
05565A202 BNP PARIBAS SPONSORED ADR	2015-03	PURCHASE	2015-10		362	357			5	
870123106 SWATCH GROUP AG ADR (SWITZ	2015-03	PURCHASE	2015-03		360	377			-17	
857477103 STATE STR CORPORATION	2015-03	PURCHASE	2015-11		70	76			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
042735100 ARROW ELECTRS INCORPORATED	2015-03	PURCHASE	2015-07		271	323			-52	
398905109 GROUP 1 AUTOMOTIVE INCORPO	2015-03	PURCHASE	2015-05		1,245	1,244			1	
G81276100 SIGNET JEWELERS LIMITED SH	2015-03	PURCHASE	2015-05		133	129			4	
55616P104 MACYS INCORPORATED	2015-03	PURCHASE	2015-08		134	132			2	
83569C102 SONOVA HLDG AG ADR (SWITZE	2015-03	PURCHASE	2015-04		166	171			-5	
48667L106 KDDI CORPORATION ADR (JAPA	2015-03	PURCHASE	2015-09		626	670			-44	
02319V103 AMBEV SA SPONSORED ADR (BR	2015-03	PURCHASE	2015-12		570	720			-150	
620076307 MOTOROLA SOLUTIONS INCORPO	2015-03	PURCHASE	2015-09		798	804			-6	
759351604 REINSURANCE GROUP AMER INC	2015-03	PURCHASE	2015-07		480	469			11	
887389104 TIMKEN COMPANY	2015-03	PURCHASE	2015-08		152	208			-56	
989207105 ZEBRA TECHNOLOGIES CORPORA	2015-03	PURCHASE	2015-05		413	365			48	
78440X101 SL GREEN RLTY CORPORATION	2015-03	PURCHASE	2015-11		116	133			-17	
Y0486S104 AVAGO TECHNOLOGIES LIMITED	2015-03	PURCHASE	2015-11		256	269			-13	
86562X106 SUMITOMO MITSUI TR HLDGS I	2015-03	PURCHASE	2015-12		441	510			-69	
80105N105 SANOFI SPONSORED ADR (FRAN	2015-03	PURCHASE	2015-11		86	102			-16	
19122T109 COCA COLA ENTERPRISES INCO	2015-03	PURCHASE	2015-11		102	87			15	
701094104 PARKER HANNIFIN CORPORATIO	2015-03	PURCHASE	2015-11		203	239			-36	
04316A108 ARTISAN PARTNERS ASSET MGM	2015-03	PURCHASE	2015-05		908	932			-24	
485785109 KASIKORN PUB COMPANY LIMIT	2015-03	PURCHASE	2015-12		454	766			-312	
294821608 ERICSSON ADR B SEK 10 (SWE	2015-03	PURCHASE	2015-12		846	1,132			-286	
29250N105 ENBRIDGE INCORPORATED (CAN	2015-03	PURCHASE	2015-11		74	96			-22	
74733T105 QLIK TECHNOLOGIES INCORPOR	2015-03	PURCHASE	2015-12		1,469	1,522			-53	
517942108 LASALLE HOTEL PPTYS COM SH	2015-03	PURCHASE	2015-09		324	448			-124	
74463M106 PUBLICIS S A NEW SPONSORED	2015-03	PURCHASE	2015-12		988	1,195			-207	
784117103 SEI INVESTMENTS COMPANY	2015-03	PURCHASE	2015-11		107	89			18	
00507V109 ACTIVISION BLIZZARD INCORP	2015-03	PURCHASE	2015-11		540	350			190	
803054204 SAP SE SPON ADR (GERMANY)	2015-03	PURCHASE	2015-12		1,523	1,387			136	
H42097107 UBS GROUP AG SHS (SWITZERL	2015-03	PURCHASE	2015-12		1,619	1,558			61	
004225108 ACADIA PHARMACEUTICALS INC	2015-03	PURCHASE	2015-11		70	68			2	
17273K109 CIRCOR INTERNATIONAL INCOR	2015-03	PURCHASE	2015-04		460	445			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19239V302 COGENT COMMUNICATIONS HLDG	2015-03	PURCHASE	2015-06		393	420			-27	
084423102 BERKLEY WR CORPORATION	2015-03	PURCHASE	2015-12		170	155			15	
904214103 UMPQUA HLDGS CORPORATION	2015-03	PURCHASE	2015-05		682	672			10	
05561Q201 BOK FINL CORPORATION COM N	2015-03	PURCHASE	2015-11		69	61			8	
210771200 CONTINENTAL AG SPONSORED A	2015-03	PURCHASE	2015-12		1,909	1,860			49	
00203H842 AQR MANAGED FUTURES STRATE	2015-03	PURCHASE	2015-11		838	876			-38	
344849104 FOOT LOCKER INCORPORATED	2015-03	PURCHASE	2015-08		148	126			22	
681904108 OMNICARE INCORPORATED	2015-03	PURCHASE	2015-05		189	158			31	
024835100 AMERICAN CAMPUS CMNTYS INC	2015-03	PURCHASE	2015-05		1,694	1,877			-183	
904784709 UNILEVER N V N Y SHS NEW (	2015-03	PURCHASE	2015-12		1,179	1,163			16	
533900106 LINCOLN ELEC HLDGS INCORPO	2015-03	PURCHASE	2015-05		899	842			57	
063904106 OF THE OZARKS INCORPORATED	2015-03	PURCHASE	2015-12		151	112			39	
521865204 LEAR CORPORATION COM NEW	2015-03	PURCHASE	2015-10		118	112			6	
596278101 MIDDLEBY CORPORATION	2015-03	PURCHASE	2015-05		1,845	1,792			53	
87612G101 TARGA RES CORPORATION	2015-03	PURCHASE	2015-05		212	183			29	
225447101 CREE INCORPORATED	2015-03	PURCHASE	2015-12		1,260	1,747			-487	
37940X102 GLOBAL PMTS INCORPORATED	2015-03	PURCHASE	2015-12		283	185			98	
42550U208 HENKEL AG AND CO KGAA SPON	2015-03	PURCHASE	2015-12		1,459	1,554			-95	
881624209 TEVA PHARMACEUTICAL INDUST	2015-03	PURCHASE	2015-07		502	504			-2	
63633D104 NATIONAL HEALTH INVS INCOR	2015-03	PURCHASE	2015-05		1,012	1,089			-77	
04316A108 ARTISAN PARTNERS ASSET MGM	2015-03	PURCHASE	2015-12		471	596			-125	
37940X102 GLOBAL PMTS INCORPORATED	2015-03	PURCHASE	2015-11		207	138			69	
759351604 REINSURANCE GROUP AMER INC	2015-03	PURCHASE	2015-11		89	94			-5	
405217100 HAIN CELESTIAL GROUP INCOR	2015-03	PURCHASE	2015-12		696	1,095			-399	
00164V103 AMC NETWORKS INCORPORATED	2015-03	PURCHASE	2015-11		76	75			1	
854502101 STANLEY BLACK & DECKER INC	2015-03	PURCHASE	2015-12		1,177	1,102			75	
024013104 AMERICAN ASSETS TR INCORPO	2015-03	PURCHASE	2015-12		465	523			-58	
78440X101 SL GREEN RLTY CORPORATION	2015-03	PURCHASE	2015-12		1,247	1,450			-203	
758849103 REGENCY CTRS CORPORATION R	2015-03	PURCHASE	2015-12		1,370	1,373			-3	
681919106 OMNICOM GROUP INCORPORATED	2015-03	PURCHASE	2015-12		994	990			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
969251784 WILLIAM BLAIR MACRO ALLOCA	2015-03	PURCHASE	2015-12		5,900	6,142			-242	
539439109 LLOYDS ING GROUP PLC SPONS	2015-03	PURCHASE	2015-12		2,736	3,011			-275	
337932107 FIRSTENERGY CORPORATION	2015-03	PURCHASE	2015-12		523	565			-42	
110448107 BRITISH AMERN TOB PLC SPON	2015-03	PURCHASE	2015-12		1,673	1,665			8	
314211103 FEDERATED INVS INCORPORATE	2015-03	PURCHASE	2015-12		2,897	3,448			-551	
44919P508 IAC INTERACTIVECORP COM PA	2015-03	PURCHASE	2015-12		423	478			-55	
74925K581 BOSTON PARTNERS LONG/SHORT	2015-03	PURCHASE	2015-12		7,855	8,172			-317	
032511107 ANADARKO PETE CORPORATION	2015-03	PURCHASE	2015-12		3,555	5,641			-2,086	
574599106 MASCO CORPORATION	2015-03	PURCHASE	2015-12		1,365	1,190			175	
651229106 NEWELL RUBBERMAID INCORPOR	2015-03	PURCHASE	2015-12		1,454	1,340			114	
292505104 ENCANA CORPORATION (CANADA	2015-03	PURCHASE	2015-12		360	905			-545	
91529Y106 UNUM GROUP	2015-03	PURCHASE	2015-12		1,202	1,271			-69	
554382101 MACERICH COMPANY REIT	2015-03	PURCHASE	2015-12		565	546			19	
262037104 DRIL-QUIP INCORPORATED	2015-03	PURCHASE	2015-09		331	363			-32	
25159L109 DEUTSCHE GLOBAL REAL ESTAT	2015-03	PURCHASE	2015-12		2,711	2,981			-270	
25960P109 DOUGLAS EMMETT INCORPORATE	2015-03	PURCHASE	2015-12		580	569			11	
977868306 WOLSELEY PLC JERSEY SPONSO	2015-03	PURCHASE	2015-12		1,021	1,163			-142	
045055100 ASHTEAD GROUP PLC ADR (UNI	2015-03	PURCHASE	2015-12		1,072	1,065			7	
500643200 KORN FERRY INTERNATIONAL C	2015-03	PURCHASE	2015-12		827	868			-41	
784117103 SEI INVESTMENTS COMPANY	2015-03	PURCHASE	2015-12		946	840			106	
42824C109 HEWLETT PACKARD ENTERPRISE	2015-03	PURCHASE	2015-12		501	456			45	
570912105 MARKS & SPENCER GROUP PLC	2015-03	PURCHASE	2015-12		361	360			1	
281020107 EDISON INTERNATIONAL	2015-03	PURCHASE	2015-12		1,267	1,338			-71	
874696107 TALLGRASS ENERGY GP LP SHS	2015-03	PURCHASE	2015-12		319	713			-394	
H84989104 TE CONNECTIVITY LIMITED RE	2015-03	PURCHASE	2015-12		6,468	7,030			-562	
020002101 ALLSTATE CORPORATION	2015-03	PURCHASE	2015-12		438	499			-61	
018581108 ALLIANCE DATA SYSTEMS CORP	2015-03	PURCHASE	2015-12		831	892			-61	
705015105 PEARSON PLC SPONSORED ADR	2015-03	PURCHASE	2015-11		533	892			-359	
743606105 PROSPERITY BANCSHARES INCO	2015-03	PURCHASE	2015-03		474	467			7	
110448107 BRITISH AMERN TOB PLC SPON	2015-03	PURCHASE	2015-11		114	110			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17243V102 CINEMARK HOLDINGS INCORPOR	2015-03	PURCHASE	2015-11		73	89			-16	
30212P303 EXPEDIA INCORPORATED DEL C	2015-03	PURCHASE	2015-10		125	96			29	
72346Q104 PINNACLE FINL PARTNERS INC	2015-03	PURCHASE	2015-12		1,304	1,114			190	
927320101 VINCI S A ADR (FRANCE)	2015-03	PURCHASE	2015-12		867	808			59	
808513105 SCHWAB CHARLES CORPORATION	2015-03	PURCHASE	2015-11		65	60			5	
257651109 DONALDSON INCORPORATED	2015-03	PURCHASE	2015-05		681	721			-40	
307305102 FANUC CORPORATION ADR (JAP	2015-03	PURCHASE	2015-05		388	415			-27	
247361702 DELTA AIR LINES INCORPORAT	2015-03	PURCHASE	2015-09		140	140				
428567101 HIBBETT SPORTS INCORPORATE	2015-03	PURCHASE	2015-05		800	873			-73	
69331C108 PG&E CORPORATION	2015-03	PURCHASE	2015-12		538	546			-8	
69327R101 PDC ENERGY INCORPORATED	2015-03	PURCHASE	2015-11		60	52			8	
31620M106 FIDELITY NATL INFORMATION	2015-03	PURCHASE	2015-11		66	68			-2	
N47279109 INTERXION HOLDING N V SHS	2015-03	PURCHASE	2015-05		178	180			-2	
60740F105 MOBILE MINI INCORPORATED	2015-03	PURCHASE	2015-05		792	871			-79	
048173108 ATLANTIA SPA ADR (ITALY)	2015-03	PURCHASE	2015-07		577	637			-60	
450828108 IBERIA CORPORATION	2015-03	PURCHASE	2015-05		1,025	1,009			16	
20441A102 COMPANHIA DE SANEAMENTO BA	2015-03	PURCHASE	2015-12		458	580			-122	
501570105 KYTHERA BIOPHARMACEUTICALS	2015-03	PURCHASE	2015-08		224	146			78	
92927K102 WABCO HLDGS INCORPORATED	2015-03	PURCHASE	2015-12		406	473			-67	
053807103 AVNET INCORPORATED	2015-03	PURCHASE	2015-07		81	94			-13	
91324P102 UNITEDHEALTH GROUP INCORPO	2015-03	PURCHASE	2015-12		9,091	9,266			-175	
010199305 AKZO NOBEL NV SPONSORED AD	2015-03	PURCHASE	2015-11		92	100			-8	
55616P104 MACYS INCORPORATED	2015-03	PURCHASE	2015-11		245	395			-150	
N47279109 INTERXION HOLDING N V SHS	2015-03	PURCHASE	2015-05		155	150			5	
95082P105 WESCO INTERNATIONAL INCORP	2015-03	PURCHASE	2015-12		473	747			-274	
G7S00T104 PENTAIR PLC SHS (IRELAND)	2015-03	PURCHASE	2015-10		501	579			-78	
502424104 L-3 COMMUNICATIONS HLDGS I	2015-03	PURCHASE	2015-12		2,620	2,833			-213	
637071101 NATIONAL OILWELL VARCO INC	2015-03	PURCHASE	2015-12		783	1,140			-357	
78462F103 SPDR S&P 500 ETF TRUST	2015-03	PURCHASE	2015-11		15,196	15,592			-396	
607409109 MOBILE TELESYSTEMS PJSC SP	2015-03	PURCHASE	2015-12		312	507			-195	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
58155Q103 MCKESSON CORPORATION	2015-03	PURCHASE	2015-07		225	232			-7	
651229106 NEWELL RUBBERMAID INCORPOR	2015-03	PURCHASE	2015-04		705	714			-9	
868157108 SUPERIOR ENERGY SVCS INCOR	2015-03	PURCHASE	2015-05		744	686			58	
891027104 TORCHMARK CORPORATION	2015-03	PURCHASE	2015-08		125	112			13	
03485P201 ANGLO AMERN PLC ADR NEW	2015-03	PURCHASE	2015-09		210	420			-210	
739276103 POWER INTEGRATIONS INCORPO	2015-03	PURCHASE	2015-05		788	858			-70	
89055F103 TOPBUILD CORPORATION	2015-03	PURCHASE	2015-07		9	9				
891027104 TORCHMARK CORPORATION	2015-03	PURCHASE	2015-08		286	279			7	
81783H105 SEVEN & I HLDGS COMPANY LI	2015-03	PURCHASE	2015-12		1,055	1,001			54	
427825500 HERSHA HOSPITALITY TR PR S	2015-03	PURCHASE	2015-07		7	7				
958102105 WESTERN DIGITAL CORPORATIO	2015-03	PURCHASE	2015-12		2,292	3,389			-1,097	
82481R106 SHIRE PLC SPONSORED ADR (J	2015-03	PURCHASE	2015-12		1,219	1,454			-235	
21036P108 CONSTELLATION BRANDS INCOR	2015-03	PURCHASE	2015-12		1,001	823			178	
867224107 SUNCOR ENERGY INCORPORATED	2015-03	PURCHASE	2015-12		578	629			-51	
681904108 OMNICARE INCORPORATED	2015-03	PURCHASE	2015-05		272	237			35	
85208M102 SPROUTS FMRS MKT INCORPORA	2015-03	PURCHASE	2015-11		70	101			-31	
020002101 ALLSTATE CORPORATION	2015-03	PURCHASE	2015-11		63	72			-9	
294429105 EQUIFAX INCORPORATED	2015-03	PURCHASE	2015-11		640	560			80	
941848103 WATERS CORPORATION	2015-03	PURCHASE	2015-12		1,602	1,539			63	
094235108 BLOOMIN BRANDS INCORPORATE	2015-03	PURCHASE	2015-12		525	685			-160	
867914103 SUNTRUST BKS INCORPORATED	2015-03	PURCHASE	2015-12		1,121	1,087			34	
G96666105 WILLIS GROUP HOLDINGS PUBL	2015-03	PURCHASE	2015-12		5,080	5,192			-112	
08861Q103 BEZEQ ISRAEL TELECOM LIMIT	2015-03	PURCHASE	2015-12		1,077	944			133	
920355104 VALSPAR CORPORATION	2015-03	PURCHASE	2015-12		1,171	1,194			-23	
471105205 JAPAN TOB INCORPORATED ADR	2015-03	PURCHASE	2015-12		1,354	1,168			186	
67011P100 NOW INCORPORATED	2015-03	PURCHASE	2015-12		2,695	3,781			-1,086	
29265N108 ENERGEN CORPORATION	2015-03	PURCHASE	2015-12		849	1,243			-394	
388689101 GRAPHIC PACKAGING HLDG COM	2015-03	PURCHASE	2015-12		1,686	1,958			-272	
690742101 OWENS CORNING NEW	2015-03	PURCHASE	2015-12		1,177	1,095			82	
76169B102 REXNORD CORPORATION NEW	2015-03	PURCHASE	2015-12		751	989			-238	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50540R409 LABORATORY CORPORATION AME	2015-03	PURCHASE	2015-12		867	880			-13	
900111204 TURKCELL ILETISIM HIZMETLE	2015-03	PURCHASE	2015-12		938	1,369			-431	
088606108 BHP BILLITON LIMITED SPONS	2015-03	PURCHASE	2015-12		720	1,228			-508	
101121101 BOSTON PROPERTIES INCORPOR	2015-03	PURCHASE	2015-12		1,422	1,548			-126	
G02602103 AMDOCS LIMITED SHS (GUERNS	2015-03	PURCHASE	2015-12		1,386	1,383			3	
880208400 TEMPLETON GLOBAL BOND FUND	2015-03	PURCHASE	2015-12		7,730	8,254			-524	
427825500 HERSHA HOSPITALITY TR PR S	2015-03	PURCHASE	2015-12		1,116	1,330			-214	
47804M878 JOHN HANCOCK GLOBAL ABSOLU	2015-03	PURCHASE	2015-12		8,196	8,884			-688	
74978Q105 RSP PERMIAN INCORPORATED	2015-03	PURCHASE	2015-12		266	265			1	
87236Y108 TD AMERITRADE HLDG CORPORA	2015-03	PURCHASE	2015-12		1,816	1,882			-66	
G47791101 INGERSOLL-RAND PLC SHS (IR	2015-03	PURCHASE	2015-12		721	867			-146	
G4705A100 ICON PLC SHS (IRELAND)	2015-03	PURCHASE	2015-12		1,073	1,018			55	
N00985106 AERCAP HOLDINGS NV SHS (NE	2015-03	PURCHASE	2015-12		726	710			16	
38145C646 GOLDMAN SACHS STRATEGIC IN	2015-03	PURCHASE	2015-12		5,080	5,323			-243	
82669G104 SIGNATURE BK NY N Y	2015-03	PURCHASE	2015-12		1,547	1,332			215	
116794108 BRUKER CORPORATION	2015-03	PURCHASE	2015-12		537	430			107	
535678106 LINEAR TECHNOLOGY CORPORAT	2015-03	PURCHASE	2015-12		2,292	2,226			66	
83569C102 SONOVA HLDG AG ADR (SWITZE	2015-03	PURCHASE	2015-12		913	984			-71	
413875105 HARRIS CORPORATION DEL	2015-03	PURCHASE	2015-12		1,216	1,079			137	
880349105 TENNECO INCORPORATED	2015-03	PURCHASE	2015-12		607	681			-74	
00130H105 AES CORPORATION	2015-03	PURCHASE	2015-12		425	576			-151	
57722W106 MATTRESS FIRM HLDG CORPORA	2015-03	PURCHASE	2015-12		1,300	2,045			-745	
Y2573F102 FLEXTRONICS INTERNATIONAL	2015-03	PURCHASE	2015-12		553	597			-44	
629898206 NAMPAK LIMITED SPON ADR NE	2015-03	PURCHASE	2015-12		107	236			-129	
443510607 HUBBELL INCORPORATED	2015-03	PURCHASE	2015-12		505	517			-12	
29413U103 ENVISION HEALTHCARE HLDGS	2015-03	PURCHASE	2015-12		478	722			-244	
23334L102 DSW INCORPORATED CLASS A	2015-03	PURCHASE	2015-12		1,041	1,626			-585	
19239V302 COGENT COMMUNICATIONS HLDG	2015-03	PURCHASE	2015-06		473	490			-17	
857477103 STATE STR CORPORATION	2015-03	PURCHASE	2015-12		470	532			-62	
783513203 RYANAIR HLDGS PLC SPONSORE	2015-03	PURCHASE	2015-11		416	335			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
530307305 LIBERTY BROADBAND CORPORAT	2015-03	PURCHASE	2015-11		53	54			-1	
902494103 TYSON FOODS INCORPORATED C	2015-03	PURCHASE	2015-10		486	443			43	
758849103 REGENCY CTRS CORPORATION R	2015-03	PURCHASE	2015-11		131	139			-8	
720279108 PIER 1 IMPORTS INCORPORATE	2015-03	PURCHASE	2015-05		552	597			-45	
G0177J108 ALLERGAN PLC SHS (IRELAND)	2015-03	PURCHASE	2015-12		7,723	7,898			-175	
H84989104 TE CONNECTIVITY LIMITED RE	2015-03	PURCHASE	2015-06		602	659			-57	
16934Q208 CHIMERA INVT CORPORATION C	2015-03	PURCHASE	2015-04		6	6				
835699307 SONY CORPORATION ADR NEW (	2015-03	PURCHASE	2015-10		210	223			-13	
723456109 PINNACLE ENTERTAINMENT INC	2015-03	PURCHASE	2015-12		1,037	1,221			-184	
83404D109 SOFT GROUP CORPORATION ADR	2015-03	PURCHASE	2015-10		1,314	1,467			-153	
G0177J108 ALLERGAN PLC SHS (IRELAND)	2015-03	PURCHASE	2015-11		298	316			-18	
80004C101 SANDISK CORPORATION	2015-03	PURCHASE	2015-11		223	259			-36	
032511107 ANADARKO PETE CORPORATION	2015-03	PURCHASE	2015-11		311	409			-98	
64128R400 NEUBERGER BERMAN LONG SHOR	2015-03	PURCHASE	2015-12		7,865	8,343			-478	
462222100 IONIS PHARMACEUTICALS INCO	2015-03	PURCHASE	2015-12		3,616	4,166			-550	
251542106 DEUTSCHE BOERSE ADR (GERMA	2015-03	PURCHASE	2015-12		818	782			36	
783764103 RYLAND GROUP INCORPORATED	2015-03	PURCHASE	2015-05		1,427	1,642			-215	
142339100 CARLISLE COMPANIES INCORPO	2015-03	PURCHASE	2015-10		275	276			-1	
231561101 CURTISS WRIGHT CORPORATION	2015-03	PURCHASE	2015-11		138	145			-7	
919134304 VALEO SPONSORED ADR (FRANC	2015-03	PURCHASE	2015-11		227	221			6	
00507G102 ACTELION LIMITED SPONSORED	2015-03	PURCHASE	2015-11		103	91			12	
92532F100 VERTEX PHARMACEUTICALS INC	2015-03	PURCHASE	2015-12		3,951	4,040			-89	
891894107 TOWERS WATSON & COMPANY CL	2015-03	PURCHASE	2015-11		126	131			-5	
234062206 DAIWA HOUSE IND LIMITED AD	2015-03	PURCHASE	2015-11		170	120			50	
783513203 RYANAIR HLDGS PLC SPONSORE	2015-03	PURCHASE	2015-11		57	47			10	
G02602103 AMDOCS LIMITED SHS (GUERNS	2015-03	PURCHASE	2015-11		109	108			1	
45253H101 IMMUNOGEN INCORPORATED	2015-03	PURCHASE	2015-12		1,014	661			353	
N7902X106 SENSATA TECHNOLOGIES HLDG	2015-03	PURCHASE	2015-11		88	115			-27	
120738406 BUNZL PUB LIMITED COMPANY	2015-03	PURCHASE	2015-10		469	472			-3	
063904106 OF THE OZARKS INCORPORATED	2015-03	PURCHASE	2015-11		53	37			16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
44930G107 ICU MED INCORPORATED	2015-03	PURCHASE	2015-05		774	742			32	
168615102 CHICOS FAS INCORPORATED	2015-03	PURCHASE	2015-09		686	838			-152	
81783H105 SEVEN & I HLDGS COMPANY LI	2015-03	PURCHASE	2015-06		264	277			-13	
413875105 HARRIS CORPORATION DEL	2015-03	PURCHASE	2015-11		161	147			14	
06652K103 UNITED INCORPORATED	2015-03	PURCHASE	2015-11		76	66			10	
761283100 RESTORATION HARDWARE HLDGS	2015-03	PURCHASE	2015-12		633	758			-125	
N6596X109 NXP SEMICONDUCTORS N V (NE	2015-03	PURCHASE	2015-10		513	750			-237	
870195104 SWED A B SPD ADR (SWEDEN)	2015-03	PURCHASE	2015-12		1,269	1,481			-212	
49427F108 KILROY RLTY CORPORATION RE	2015-03	PURCHASE	2015-12		508	632			-124	
038336103 APTARGROUP INCORPORATED	2015-03	PURCHASE	2015-05		985	955			30	
009128307 AIR METHODS CORPORATION CO	2015-03	PURCHASE	2015-12		1,125	1,369			-244	
016255101 ALIGN TECHNOLOGY INCORPORA	2015-03	PURCHASE	2015-05		1,071	1,021			50	
85571Q102 STARZ COM SER A	2015-03	PURCHASE	2015-12		803	832			-29	
34959E109 FORTINET INCORPORATED	2015-03	PURCHASE	2015-11		67	69			-2	
78572M105 SABMILLER PLC SPONSORED AD	2015-03	PURCHASE	2015-11		61	55			6	
231561101 CURTISS WRIGHT CORPORATION	2015-03	PURCHASE	2015-12		1,241	1,309			-68	
55272X102 MFA FINL INCORPORATED REIT	2015-03	PURCHASE	2015-11		76	90			-14	
87236Y108 TD AMERITRADE HLDG CORPORA	2015-03	PURCHASE	2015-11		251	259			-8	
125134106 CEB INCORPORATED	2015-03	PURCHASE	2015-05		1,173	1,099			74	
063904106 OF THE OZARKS INCORPORATED	2015-03	PURCHASE	2015-11		215	150			65	
234062206 DAIWA HOUSE IND LIMITED AD	2015-03	PURCHASE	2015-12		1,920	1,360			560	
G5315B107 KOSMOS ENERGY LIMITED SHS	2015-03	PURCHASE	2015-12		148	230			-82	
052769106 AUTODESK INCORPORATED	2015-03	PURCHASE	2015-12		4,135	4,091			44	
892356106 TRACTOR SUPPLY COMPANY	2015-03	PURCHASE	2015-03		1,119	1,161			-42	
743713109 PROTO LABS INCORPORATED	2015-03	PURCHASE	2015-05		1,186	1,182			4	
G7945M107 SEAGATE TECHNOLOGY PLC SHS	2015-03	PURCHASE	2015-09		130	168			-38	
696429307 PALL CORPORATION	2015-03	PURCHASE	2015-05		2,111	1,747			364	
771195104 ROCHE HLDG LIMITED SPONSOR	2015-03	PURCHASE	2015-11		133	142			-9	
80105N105 SANOFI SPONSORED ADR (FRAN	2015-03	PURCHASE	2015-12		1,424	1,684			-260	
262037104 DRIL-QUIP INCORPORATED	2015-03	PURCHASE	2015-09		335	350			-15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
111320107 BROADCOM CORPORATION CLASS	2015-03	PURCHASE	2015-11		209	181			28	
G6518L108 NIELSEN HLDGS PLC SHS EUR	2015-03	PURCHASE	2015-12		1,315	1,227			88	
530307107 LIBERTY BROADBAND CORPORAT	2015-03	PURCHASE	2015-12		152	162			-10	
120738406 BUNZL PUB LIMITED COMPANY	2015-03	PURCHASE	2015-11		113	111			2	
281020107 EDISON INTERNATIONAL	2015-03	PURCHASE	2015-11		120	129			-9	
063904106 OF THE OZARKS INCORPORATED	2015-03	PURCHASE	2015-12		751	562			189	
05565A202 BNP PARIBAS SPONSORED ADR	2015-03	PURCHASE	2015-05		420	387			33	
46146L101 INVESTORS BANCORP INCORPOR	2015-03	PURCHASE	2015-12		965	907			58	
48562P103 KAPSTONE PAPER & PACKAGING	2015-03	PURCHASE	2015-05		1,105	1,322			-217	
682189105 ON SEMICONDUCTOR CORPORATI	2015-03	PURCHASE	2015-06		132	128			4	
316773100 FIFTH THIRD BANCORP	2015-03	PURCHASE	2015-11		158	155			3	
544147101 LORILLARD INCORPORATED	2015-03	PURCHASE	2015-06		786	747			39	
857477103 STATE STR CORPORATION	2015-03	PURCHASE	2015-10		133	152			-19	
501570105 KYTHERA BIOPHARMACEUTICALS	2015-03	PURCHASE	2015-10		1,425	922			503	
696429307 PALL CORPORATION	2015-03	PURCHASE	2015-05		2,352	1,953			399	
858586100 STEPAN COMPANY	2015-03	PURCHASE	2015-05		598	484			114	
87151Q106 SYMETRA FINL CORPORATION	2015-03	PURCHASE	2015-11		158	116			42	
33616C100 FIRST REP BK SAN FRANCISCO	2015-03	PURCHASE	2015-05		1,581	1,495			86	
14161H108 CARDTRONICS INCORPORATED	2015-03	PURCHASE	2015-05		646	673			-27	
45672B305 INFORMA PLC SPONSORED ADR	2015-03	PURCHASE	2015-11		92	86			6	
695156109 PACKAGING CORPORATION AMER	2015-03	PURCHASE	2015-11		65	80			-15	
53071M880 LIBERTY INTERACTIVE CORPOR	2015-03	PURCHASE	2015-12		435	421			14	
G81276100 SIGNET JEWELERS LIMITED SH	2015-03	PURCHASE	2015-12		604	647			-43	
045055100 ASHTEAD GROUP PLC ADR (UNI	2015-03	PURCHASE	2015-11		61	67			-6	
15670R107 CEPHEID	2015-03	PURCHASE	2015-05		1,000	983			17	
111621306 BROCADE COMMUNICATIONS SYS	2015-03	PURCHASE	2015-11		232	286			-54	
86562M209 SUMITOMO MITSUI FINL GROUP	2015-03	PURCHASE	2015-11		98	99			-1	
87612G101 TARGA RES CORPORATION	2015-03	PURCHASE	2015-05		402	366			36	
670100205 NOVO-NORDISK A S ADR (DENM	2015-03	PURCHASE	2015-11		106	99			7	
696429307 PALL CORPORATION	2015-03	PURCHASE	2015-05		1,609	1,336			273	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17273K109 CIRCOR INTERNATIONAL INCOR	2015-03	PURCHASE	2015-03		165	167			-2	
045519402 ASSOCIATED BRIT FOODS LIMI	2015-03	PURCHASE	2015-12		800	722			78	
756568101 RED ELECTRICA CORPORACION	2015-03	PURCHASE	2015-11		69	66			3	
64128R400 NEUBERGER BERMAN LONG SHOR	2015-03	PURCHASE	2015-11		619	657			-38	
81783H105 SEVEN & I HLDGS COMPANY LI	2015-03	PURCHASE	2015-10		369	341			28	
867224107 SUNCOR ENERGY INCORPORATED	2015-03	PURCHASE	2015-05		180	172			8	
29476L107 EQUITY RESIDENTIAL SH BEN	2015-03	PURCHASE	2015-03		468	492			-24	
977874205 WOLTERS KLUWER N V SPONSOR	2015-03	PURCHASE	2015-12		952	931			21	
055434203 BG GROUP PLC ADR FIN INST	2015-03	PURCHASE	2015-12		687	627			60	
574599106 MASCO CORPORATION	2015-03	PURCHASE	2015-11		144	119			25	
09062X103 BIOGEN INCORPORATED	2015-03	PURCHASE	2015-11		282	470			-188	
48667L106 KDDI CORPORATION ADR (JAPA	2015-03	PURCHASE	2015-12		1,108	994			114	
89469A104 TREEHOUSE FOODS INCORPORAT	2015-03	PURCHASE	2015-05		578	677			-99	
G0408V102 AON PLC SHS CL A (UNITED K	2015-03	PURCHASE	2015-11		283	299			-16	
30162A108 EXELIS INCORPORATED	2015-03	PURCHASE	2015-05		421	407			14	
G02602103 AMDOCS LIMITED SHS (GUERNS	2015-03	PURCHASE	2015-11		604	594			10	
197236102 COLUMBIA BKG SYSTEMS INCOR	2015-03	PURCHASE	2015-12		963	844			119	
874039100 TAIWAN SEMICONDUCTOR MFG L	2015-03	PURCHASE	2015-11		179	199			-20	
041232109 ARKEMA SPON ADR (FRANCE)	2015-03	PURCHASE	2015-12		700	788			-88	
87151Q106 SYMETRA FINL CORPORATION	2015-03	PURCHASE	2015-11		127	93			34	
818800104 SGS SA ADR (SWITZERLAND)	2015-03	PURCHASE	2015-10		179	199			-20	
446150104 HUNTINGTON BANCSHARES INCO	2015-03	PURCHASE	2015-11		137	134			3	
072743206 BAYERISCHE MOTOREN WERKE A	2015-03	PURCHASE	2015-05		704	743			-39	
560877300 MAKITA CORPORATION ADR NEW	2015-03	PURCHASE	2015-11		56	53			3	
366651107 GARTNER INCORPORATED	2015-03	PURCHASE	2015-05		1,486	1,418			68	
05565A202 BNP PARIBAS SPONSORED ADR	2015-03	PURCHASE	2015-07		864	892			-28	
78572M105 SABMILLER PLC SPONSORED AD	2015-03	PURCHASE	2015-12		1,095	989			106	
94987W737 WF ABSOLUTE RETURN FUND CL	2015-03	PURCHASE	2015-11		545	583			-38	
880349105 TENNECO INCORPORATED	2015-03	PURCHASE	2015-07		147	171			-24	
87236Y108 TD AMERITRADE HLDG CORPORA	2015-03	PURCHASE	2015-06		116	111			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
37637Q105 GLACIER BANCORP INCORPORAT	2015-03	PURCHASE	2015-05		1,121	1,033			88	
867914103 SUNTRUST BKS INCORPORATED	2015-03	PURCHASE	2015-11		171	169			2	
446413106 HUNTINGTON INGALLS INDUSTR	2015-03	PURCHASE	2015-12		1,278	1,416			-138	
521865204 LEAR CORPORATION COM NEW	2015-03	PURCHASE	2015-07		597	671			-74	
Y2573F102 FLEXTRONICS INTERNATIONAL	2015-03	PURCHASE	2015-07		129	148			-19	
220874101 CORUS ENTERTAINMENT INCORP	2015-03	PURCHASE	2015-11		127	226			-99	
40052P107 GRUPO FINANCIERO BANORTE S	2015-03	PURCHASE	2015-12		601	644			-43	
35671D857 FREEPORT-MCMORAN INCORPORA	2015-03	PURCHASE	2015-11		115	251			-136	
045387107 ASSA ABLOY AB ADR (SWEDEN)	2015-03	PURCHASE	2015-11		91	90			1	
58502L104 MEDIOLANUM SPA ADR (ITALY)	2015-03	PURCHASE	2015-09		168	180			-12	
670100205 NOVO-NORDISK A S ADR (DENM	2015-03	PURCHASE	2015-12		1,164	987			177	
15135U109 CENOVUS ENERGY INCORPORATE	2015-03	PURCHASE	2015-06		428	425			3	
14964U108 CAVIUM INCORPORATED	2015-03	PURCHASE	2015-11		209	220			-11	
78486Q101 SVB FINL GROUP	2015-03	PURCHASE	2015-05		1,615	1,501			114	
33616C100 FIRST REP BK SAN FRANCISCO	2015-03	PURCHASE	2015-05		241	230			11	
23328E106 DNB ASA SPONSORED ADR (NOR	2015-03	PURCHASE	2015-12		501	658			-157	
880349105 TENNECO INCORPORATED	2015-03	PURCHASE	2015-11		104	114			-10	
395259104 GREENHILL & COMPANY INCORP	2015-03	PURCHASE	2015-05		775	760			15	
521865204 LEAR CORPORATION COM NEW	2015-03	PURCHASE	2015-10		215	224			-9	
739276103 POWER INTEGRATIONS INCORPO	2015-03	PURCHASE	2015-05		250	286			-36	
929740108 WABTEC CORPORATION	2015-03	PURCHASE	2015-05		1,722	1,639			83	
30214U102 EXPONENT INCORPORATED	2015-03	PURCHASE	2015-05		1,271	1,339			-68	
12514G108 CDW CORPORATION	2015-03	PURCHASE	2015-12		932	829			103	
17243V102 CINEMARK HOLDINGS INCORPOR	2015-03	PURCHASE	2015-12		1,078	1,444			-366	
171778202 CIELO S A SPONSORED ADR (B	2015-03	PURCHASE	2015-12		256	349			-93	
009128307 AIR METHODS CORPORATION CO	2015-03	PURCHASE	2015-05		602	685			-83	
803054204 SAP SE SPON ADR (GERMANY)	2015-03	PURCHASE	2015-11		78	73			5	
49446R109 KIMCO RLTY CORPORATION REI	2015-03	PURCHASE	2015-12		1,144	1,167			-23	
46071F103 INTERSECT ENT INCORPORATED	2015-03	PURCHASE	2015-12		689	955			-266	
101137107 BOSTON SCIENTIFIC CORPORAT	2015-03	PURCHASE	2015-12		970	934			36	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
23381B106 DAIKIN INDUSTRIES LIMITED	2015-03	PURCHASE	2015-12		871	703			168	
171798101 CIMAREX ENERGY COMPANY	2015-03	PURCHASE	2015-12		444	509			-65	
075887109 BECTON DICKINSON & COMPANY	2015-03	PURCHASE	2015-12		622	584			38	
254709108 DISCOVER FINL SVCS	2015-03	PURCHASE	2015-12		1,194	1,263			-69	
70509V100 PEBBLEBROOK HOTEL TR REIT	2015-03	PURCHASE	2015-12		707	1,185			-478	
31620M106 FIDELITY NATL INFORMATION	2015-03	PURCHASE	2015-12		1,033	1,153			-120	
446150104 HUNTINGTON BANCSHARES INCO	2015-03	PURCHASE	2015-12		1,247	1,256			-9	
460146103 INTERNATIONAL PAPER COMPAN	2015-03	PURCHASE	2015-12		534	749			-215	
981475106 WORLD FUEL SVCS CORPORATIO	2015-03	PURCHASE	2015-09		1,695	2,047			-352	
835699307 SONY CORPORATION ADR NEW (	2015-03	PURCHASE	2015-12		788	881			-93	
384109104 GRACO INCORPORATED	2015-03	PURCHASE	2015-12		1,973	1,805			168	
74736A103 QTS RLTY TR INCORPORATED C	2015-03	PURCHASE	2015-12		853	715			138	
80687P106 SCHNEIDER ELECTRIC SE ADR	2015-03	PURCHASE	2015-08		473	560			-87	
37940X102 GLOBAL PMTS INCORPORATED	2015-03	PURCHASE	2015-10		352	277			75	
33616C100 FIRST REP BK SAN FRANCISCO	2015-03	PURCHASE	2015-11		66	57			9	
539439109 LLOYDS ING GROUP PLC SPONS	2015-03	PURCHASE	2015-11		90	97			-7	
124857202 CBS CORPORATION NEW CLASS	2015-03	PURCHASE	2015-08		250	317			-67	
500458401 KOMATSU LIMITED SPON ADR N	2015-03	PURCHASE	2015-03		648	683			-35	
60855R100 MOLINA HEALTHCARE INCORPOR	2015-03	PURCHASE	2015-11		63	65			-2	
90384S303 ULTA SALON COSMETCS & FRAG	2015-03	PURCHASE	2015-12		1,474	1,233			241	
N6596X109 NXP SEMICONDUCTORS N V (NE	2015-03	PURCHASE	2015-08		81	107			-26	
78462F103 SPDR S&P 500 ETF TRUST	2015-03	PURCHASE	2015-12		127,660	131,269			-3,609	
247361702 DELTA AIR LINES INCORPORAT	2015-03	PURCHASE	2015-12		519	468			51	
075887109 BECTON DICKINSON & COMPANY	2015-03	PURCHASE	2015-11		151	145			6	
29476L107 EQUITY RESIDENTIAL SH BEN	2015-03	PURCHASE	2015-11		156	164			-8	
73179V103 POLYPORE INTERNATIONAL INC	2015-03	PURCHASE	2015-05		598	593			5	
192422103 COGNEX CORPORATION	2015-03	PURCHASE	2015-05		1,275	1,277			-2	
413086109 HARMAN INTERNATIONAL INDUS	2015-03	PURCHASE	2015-04		391	414			-23	
500467105 KONINKLIJKE AHOLD N V SPON	2015-03	PURCHASE	2015-11		105	100			5	
40052P107 GRUPO FINANCIERO BANORTE S	2015-03	PURCHASE	2015-11		54	59			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
670346105 NUCOR CORPORATION	2015-03	PURCHASE	2015-12		1,052	1,240			-188	
M22465104 CHECK POINT SOFTWARE TECH	2015-03	PURCHASE	2015-11		163	170			-7	
124857202 CBS CORPORATION NEW CLASS	2015-03	PURCHASE	2015-03		245	253			-8	
85208M102 SPROUTS FMRS MKT INCORPORA	2015-03	PURCHASE	2015-12		986	1,245			-259	
767744105 RITCHIE BROS AUCTIONEERS (	2015-03	PURCHASE	2015-06		919	817			102	
413086109 HARMAN INTERNATIONAL INDUS	2015-03	PURCHASE	2015-05		1,258	1,380			-122	
596278101 MIDDLEBY CORPORATION	2015-03	PURCHASE	2015-03		303	316			-13	
G0408V102 AON PLC SHS CL A (UNITED K	2015-03	PURCHASE	2015-11		94	100			-6	
63872T885 ASG GLOBAL ALTERNATIVES FU	2015-03	PURCHASE	2015-11		570	630			-60	
56585A102 MARATHON PETE CORPORATION	2015-03	PURCHASE	2015-06		202	207			-5	
G48833100 WEATHERFORD INTERNATIONAL	2015-03	PURCHASE	2015-12		2,969	4,179			-1,210	
117043109 BRUNSWICK CORPORATION	2015-03	PURCHASE	2015-12		846	887			-41	
790849103 ST JUDE MED INCORPORATED	2015-03	PURCHASE	2015-12		614	690			-76	
023608102 AMEREN CORPORATION	2015-03	PURCHASE	2015-12		615	597			18	
904767704 UNILEVER PLC SPON ADR NEW	2015-03	PURCHASE	2015-12		1,129	1,116			13	
G9319H102 VALIDUS HOLDINGS LIMITED C	2015-03	PURCHASE	2015-12		793	744			49	
866082100 SUMMIT HOTEL PPTYS REIT	2015-03	PURCHASE	2015-12		679	753			-74	
98885E103 ZAFGEN INCORPORATED	2015-03	PURCHASE	2015-10		155	598			-443	
883203101 TEXTRON INCORPORATED	2015-03	PURCHASE	2015-12		554	543			11	
55272X102 MFA FINL INCORPORATED REIT	2015-03	PURCHASE	2015-12		1,192	1,436			-244	
391164100 GREAT PLAINS ENERGY INCORP	2015-03	PURCHASE	2015-11		81	81				
540424108 LOEWS CORPORATION	2015-03	PURCHASE	2015-11		75	83			-8	
770323103 ROBERT HALF INTERNATIONAL	2015-03	PURCHASE	2015-11		153	187			-34	
880208400 TEMPLETON GLOBAL BOND FUND	2015-03	PURCHASE	2015-11		917	961			-44	
06652K103 UNITED INCORPORATED	2015-03	PURCHASE	2015-12		976	893			83	
101121101 BOSTON PROPERTIES INCORPOR	2015-03	PURCHASE	2015-11		370	435			-65	
063904106 OF THE OZARKS INCORPORATED	2015-03	PURCHASE	2015-11		356	262			94	
749685103 RPM INTERNATIONAL INCORPOR	2015-03	PURCHASE	2015-05		2,421	2,332			89	
041232109 ARKEMA SPON ADR (FRANCE)	2015-03	PURCHASE	2015-11		68	79			-11	
560877300 MAKITA CORPORATION ADR NEW	2015-03	PURCHASE	2015-12		1,138	1,065			73	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
761655604 REXAM PLC SPONSORED ADR NE	2015-03	PURCHASE	2015-12		986	948			38	
405217100 HAIN CELESTIAL GROUP INCOR	2015-03	PURCHASE	2015-05		244	258			-14	
81663A105 SEMGROUP CORPORATION CLASS	2015-03	PURCHASE	2015-11		72	157			-85	
859152100 STERIS CORPORATION	2015-03	PURCHASE	2015-05		1,475	1,451			24	
74925K581 BOSTON PARTNERS LONG/SHORT	2015-03	PURCHASE	2015-11		1,122	1,121			1	
695127100 PACIRA PHARMACEUTICALS INC	2015-03	PURCHASE	2015-07		978	1,555			-577	
H42097107 UBS GROUP AG SHS (SWITZERL	2015-03	PURCHASE	2015-11		75	76			-1	
345550107 FOREST CITY ENTERPRISES IN	2015-03	PURCHASE	2015-11		64	76			-12	
N6596X109 NXP SEMICONDUCTORS N V (NE	2015-03	PURCHASE	2015-08		824	965			-141	
004225108 ACADIA PHARMACEUTICALS INC	2015-03	PURCHASE	2015-12		839	821			18	
497266106 KIRBY CORPORATION	2015-03	PURCHASE	2015-05		1,374	1,273			101	
60855R100 MOLINA HEALTHCARE INCORPOR	2015-03	PURCHASE	2015-12		1,167	1,244			-77	
08861Q103 BEZEQ ISRAEL TELECOM LIMIT	2015-03	PURCHASE	2015-11		106	91			15	
786584102 SAFRAN S A SPON ADR (FRANC	2015-03	PURCHASE	2015-10		514	463			51	
N07059210 ASML HOLDING N V N Y REGIS	2015-03	PURCHASE	2015-12		1,463	1,769			-306	
00101J106 THE ADT CORPORATION	2015-03	PURCHASE	2015-12		1,092	1,313			-221	
09227Q100 BLACKBAUD INCORPORATED	2015-03	PURCHASE	2015-05		155	142			13	
739276103 POWER INTEGRATIONS INCORPO	2015-03	PURCHASE	2015-05		199	229			-30	
681919106 OMNICOM GROUP INCORPORATED	2015-03	PURCHASE	2015-11		73	79			-6	
67020Y100 NUANCE COMMUNICATIONS INCO	2015-03	PURCHASE	2015-12		1,382	984			398	
47804M878 JOHN HANCOCK GLOBAL ABSOLU	2015-03	PURCHASE	2015-11		1,141	1,147			-6	
80007R105 SANDS CHINA LIMITED UNSPON	2015-03	PURCHASE	2015-04		372	374			-2	
58155Q103 MCKESSON CORPORATION	2015-03	PURCHASE	2015-04		459	464			-5	
053807103 AVNET INCORPORATED	2015-03	PURCHASE	2015-12		876	941			-65	
947890109 WEBSTER FINL CORPORATION C	2015-03	PURCHASE	2015-05		951	905			46	
580645109 MCGRAW HILL FINL INCORPORA	2015-03	PURCHASE	2015-12		583	630			-47	
05565A202 BNP PARIBAS SPONSORED ADR	2015-03	PURCHASE	2015-12		1,035	1,107			-72	
48241F104 KBC GROUP NV ADR (BELGIUM)	2015-03	PURCHASE	2015-12		630	623			7	
94987W737 WF ABSOLUTE RETURN FUND CL	2015-03	PURCHASE	2015-12		7,799	8,516			-717	
74435K204 PRUDENTIAL PLC ADR (UNITED	2015-03	PURCHASE	2015-11		135	156			-21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
469814107 JACOBS ENGR GROUP INCORPOR	2015-03	PURCHASE	2015-05		746	765			-19	
010199305 AKZO NOBEL NV SPONSORED AD	2015-03	PURCHASE	2015-12		1,080	1,201			-121	
92532F100 VERTEX PHARMACEUTICALS INC	2015-03	PURCHASE	2015-11		250	253			-3	
254709108 DISCOVER FINL SVCS	2015-03	PURCHASE	2015-11		169	178			-9	
14964U108 CAVIUM INCORPORATED	2015-03	PURCHASE	2015-12		1,780	1,977			-197	
928662402 VOLKSWAGEN AG SPONSORED AD	2015-03	PURCHASE	2015-08		247	316			-69	
64110W102 NETEASE INCORPORATED SPONS	2015-03	PURCHASE	2015-11		146	102			44	
531229300 LIBERTY MEDIA CORPORATION	2015-03	PURCHASE	2015-12		902	955			-53	
80287P100 SANTEN PHARMACEUTICAL COMP	2015-03	PURCHASE	2015-12		1,278	1,123			155	
724249206 PIRAEUS BK S A ADR NEW	2015-03	PURCHASE	2015-04		131	161			-30	
045327103 ASPEN TECHNOLOGY INCORPORA	2015-03	PURCHASE	2015-05		1,137	1,023			114	
37940X102 GLOBAL PMTS INCORPORATED	2015-03	PURCHASE	2015-12		139	92			47	
535223200 LINDE AG SPONSORED ADR LE	2015-03	PURCHASE	2015-12		1,274	1,836			-562	
83404D109 SOFT GROUP CORPORATION ADR	2015-03	PURCHASE	2015-11		81	88			-7	
59522J103 MID-AMER APT CMNTYS INCORP	2015-03	PURCHASE	2015-05		1,229	1,271			-42	
91324P102 UNITEDHEALTH GROUP INCORPO	2015-03	PURCHASE	2015-09		479	481			-2	
701094104 PARKER HANNIFIN CORPORATIO	2015-03	PURCHASE	2015-08		225	239			-14	
833792104 SODEXO SPONSORED ADR (FRAN	2015-03	PURCHASE	2015-07		279	300			-21	
58502L104 MEDIOLANUM SPA ADR (ITALY)	2015-03	PURCHASE	2015-12		586	574			12	
86562M209 SUMITOMO MITSUI FINL GROUP	2015-03	PURCHASE	2015-12		1,285	1,387			-102	
G9618E107 WHITE MTNS INS GROUP LIMIT	2015-03	PURCHASE	2015-12		1,450	1,396			54	
084423102 BERKLEY WR CORPORATION	2015-03	PURCHASE	2015-11		108	103			5	
502424104 L-3 COMMUNICATIONS HLDGS I	2015-03	PURCHASE	2015-11		123	129			-6	
756568101 RED ELECTRICA CORPORACION	2015-03	PURCHASE	2015-12		908	886			22	
413875105 HARRIS CORPORATION DEL	2015-03	PURCHASE	2015-06		58	55			3	
73179P106 POLYONE CORPORATION	2015-03	PURCHASE	2015-12		1,129	1,358			-229	
90184L102 TWITTER INCORPORATED	2015-03	PURCHASE	2015-12		1,966	2,187			-221	
05946K101 BANCO BILBAO VIZCAYA ARGEN	2015-03	PURCHASE	2015-12		734	974			-240	
27579R104 EAST WEST BANCORP INCORPOR	2015-03	PURCHASE	2015-06		226	203			23	
770323103 ROBERT HALF INTERNATIONAL	2015-03	PURCHASE	2015-12		181	250			-69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
00507G102 ACTELION LIMITED SPONSORED	2015-03	PURCHASE	2015-12		1,119	959			160	
297178105 ESSEX PROPERTY TR INCORPOR	2015-03	PURCHASE	2015-12		1,199	1,183			16	
50212V100 LPL FINL HLDGS INCORPORATE	2015-03	PURCHASE	2015-12		2,239	2,277			-38	
695156109 PACKAGING CORPORATION AMER	2015-03	PURCHASE	2015-12		578	659			-81	
35906A108 FRONTIER COMMUNICATIONS CO	2015-03	PURCHASE	2015-12		955	1,299			-344	
87944W105 TELENOR ASA SPONSORED ADR	2015-03	PURCHASE	2015-12		654	932			-278	
27579R104 EAST WEST BANCORP INCORPOR	2015-03	PURCHASE	2015-12		2,856	2,763			93	
H84989104 TE CONNECTIVITY LIMITED RE	2015-03	PURCHASE	2015-11		66	73			-7	
446413106 HUNTINGTON INGALLSIndustr	2015-03	PURCHASE	2015-11		262	283			-21	
09062X103 BIOGEN INCORPORATED	2015-03	PURCHASE	2015-12		6,373	9,878			-3,505	
87817A107 TEAM HEALTH HOLDINGS INCOR	2015-03	PURCHASE	2015-12		651	887			-236	
G96666105 WILLIS GROUP HOLDINGS PUBL	2015-03	PURCHASE	2015-11		176	197			-21	
74435K204 PRUDENTIAL PLC ADR (UNITED	2015-03	PURCHASE	2015-11		90	104			-14	
06738E204 BARCLAYS PLC ADR (ENGLAND)	2015-03	PURCHASE	2015-12		1,005	1,171			-166	
017175100 ALLEGHANY CORPORATION DEL	2015-03	PURCHASE	2015-07		498	497			1	
595017104 MICROCHIP TECHNOLOGY INCOR	2015-03	PURCHASE	2015-05		1,176	1,216			-40	
66987V109 NOVARTIS A G SPONSORED ADR	2015-03	PURCHASE	2015-12		4,331	5,124			-793	
21036P108 CONSTELLATION BRANDS INCOR	2015-03	PURCHASE	2015-11		135	118			17	
66987V109 NOVARTIS A G SPONSORED ADR	2015-03	PURCHASE	2015-11		261	307			-46	
37636P108 GIVAUDAN SA ADR (SWITZERLA	2015-03	PURCHASE	2015-12		1,288	1,319			-31	
55616P104 MACYS INCORPORATED	2015-03	PURCHASE	2015-07		277	263			14	
891092108 TORO COMPANY	2015-03	PURCHASE	2015-05		1,437	1,463			-26	
20030N200 COMCAST CORPORATION NEW CL	2015-03	PURCHASE	2015-11		307	296			11	
74267C106 PROASSURANCE CORPORATION	2015-03	PURCHASE	2015-05		1,285	1,351			-66	
83416B109 SOLARWINDS INCORPORATED	2015-03	PURCHASE	2015-11		116	101			15	
759530108 RELX PLC SPONSORED ADR (UN	2015-03	PURCHASE	2015-12		2,607	2,531			76	
540424108 LOEWS CORPORATION	2015-03	PURCHASE	2015-12		575	604			-29	
891027104 TORCHMARK CORPORATION	2015-03	PURCHASE	2015-12		515	502			13	
30212P303 EXPEDIA INCORPORATED DEL C	2015-03	PURCHASE	2015-12		1,387	1,068			319	
755111507 RAYTHEON COMPANY COM NEW	2015-03	PURCHASE	2015-12		629	524			105	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
571748102 MARSH & MCLENNAN COMPANIES	2015-03	PURCHASE	2015-11		110	116			-6	
818800104 SGS SA ADR (SWITZERLAND)	2015-03	PURCHASE	2015-11		56	60			-4	
054937107 BB&T CORPORATION	2015-03	PURCHASE	2015-12		1,292	1,350			-58	
63938C108 NAVIENT CORPORATION	2015-03	PURCHASE	2015-12		483	852			-369	
22544R305 CREDIT SUISSE COMMODITY RE	2015-03	PURCHASE	2015-12		2,333	3,000			-667	
N47279109 INTERXION HOLDING N V SHS	2015-03	PURCHASE	2015-05		403	390			13	
739276103 POWER INTEGRATIONS INCORPO	2015-03	PURCHASE	2015-05		350	400			-50	
89469A104 TREEHOUSE FOODS INCORPORAT	2015-03	PURCHASE	2015-07		322	338			-16	
60740F105 MOBILE MINI INCORPORATED	2015-03	PURCHASE	2015-12		1,138	1,567			-429	
405217100 HAIN CELESTIAL GROUP INCOR	2015-03	PURCHASE	2015-03		192	193			-1	
30212P303 EXPEDIA INCORPORATED DEL C	2015-03	PURCHASE	2015-11		123	96			27	
042735100 ARROW ELECTRS INCORPORATED	2015-03	PURCHASE	2015-11		57	65			-8	
054937107 BB&T CORPORATION	2015-03	PURCHASE	2015-11		227	238			-11	
75524B104 RBC BEARINGS INCORPORATED	2015-03	PURCHASE	2015-05		1,102	962			140	
58155Q103 MCKESSON CORPORATION	2015-03	PURCHASE	2015-06		231	232			-1	
55616P104 MACYS INCORPORATED	2015-03	PURCHASE	2015-03		253	263			-10	
03524A108 ANHEUSER BUSCH INBEV SA/NV	2015-03	PURCHASE	2015-12		2,268	2,218			50	
23381B106 DAIKIN INDUSTRIES LIMITED	2015-03	PURCHASE	2015-12		284	271			13	
500467105 KONINKLIJKE AHOLD N V SPON	2015-03	PURCHASE	2015-12		1,361	1,259			102	
682189105 ON SEMICONDUCTOR CORPORATI	2015-03	PURCHASE	2015-12		230	295			-65	
83416B109 SOLARWINDS INCORPORATED	2015-03	PURCHASE	2015-12		1,523	1,313			210	
111621306 BROCADE COMMUNICATIONS SYS	2015-03	PURCHASE	2015-07		290	335			-45	
22160N109 COSTAR GROUP INCORPORATED	2015-03	PURCHASE	2015-05		1,472	1,385			87	
25659T107 DOLBY LABORATORIES INCORPO	2015-03	PURCHASE	2015-12		896	1,026			-130	
37940X102 GLOBAL PMTS INCORPORATED	2015-03	PURCHASE	2015-12		2,027	1,430			597	
758205207 REED ELSEVIER P L C SPONS	2015-03	PURCHASE	2015-05		405	419			-14	
80287P100 SANTEN PHARMACEUTICAL COMP	2015-03	PURCHASE	2015-11		93	85			8	
471105205 JAPAN TOB INCORPORATED ADR	2015-03	PURCHASE	2015-11		91	79			12	
05561Q201 BOK FINL CORPORATION COM N	2015-03	PURCHASE	2015-12		668	670			-2	
818800104 SGS SA ADR (SWITZERLAND)	2015-03	PURCHASE	2015-12		1,101	1,134			-33	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
87236Y108 TD AMERITRADE HLDG CORPORA	2015-03	PURCHASE	2015-12		175	185			-10	
78392U105 RYOHIN KEIKAKU COMPANY LIM	2015-03	PURCHASE	2015-07		474	330			144	
34385P108 FLUIDIGM CORPORATION DEL	2015-03	PURCHASE	2015-08		64	223			-159	
904784709 UNILEVER N V N Y SHS NEW (	2015-03	PURCHASE	2015-11		87	86			1	
682189105 ON SEMICONDUCTOR CORPORATI	2015-03	PURCHASE	2015-07		399	474			-75	
37636P108 GIVAUDAN SA ADR (SWITZERLA	2015-03	PURCHASE	2015-08		395	414			-19	
64110W102 NETEASE INCORPORATED SPONS	2015-03	PURCHASE	2015-05		291	205			86	
00771V108 AERIE PHARMACEUTICALS INCO	2015-03	PURCHASE	2015-12		551	752			-201	
56382Q102 MANNING & NAPIER INCORPORA	2015-03	PURCHASE	2015-04		456	469			-13	
466313103 JABIL CIRCUIT INCORPORATED	2015-03	PURCHASE	2015-12		901	885			16	
19624R106 COLONY CAP INCORPORATED CL	2015-03	PURCHASE	2015-11		62	80			-18	
73179V103 POLYPORE INTERNATIONAL INC	2015-03	PURCHASE	2015-06		419	415			4	
81663A105 SEMGROUP CORPORATION CLASS	2015-03	PURCHASE	2015-12		463	1,257			-794	
854502101 STANLEY BLACK & DECKER INC	2015-03	PURCHASE	2015-11		106	97			9	
701094104 PARKER HANNIFIN CORPORATIO	2015-03	PURCHASE	2015-12		394	478			-84	
412822108 HARLEY DAVIDSON INCORPORAT	2015-03	PURCHASE	2015-12		320	435			-115	
736508847 PORTLAND GENERAL ELEC COMP	2015-03	PURCHASE	2015-06		337	371			-34	
958102105 WESTERN DIGITAL CORPORATIO	2015-03	PURCHASE	2015-11		308	503			-195	
44919P508 IAC INTERACTIVECORP COM PA	2015-03	PURCHASE	2015-11		65	68			-3	
82669G104 SIGNATURE BK NY N Y	2015-03	PURCHASE	2015-11		153	131			22	
90384S303 ULTA SALON COSMETCS & FRAG	2015-03	PURCHASE	2015-11		160	154			6	
390607109 GREAT LAKES DREDGE & DOCK	2015-03	PURCHASE	2015-12		326	495			-169	
344849104 FOOT LOCKER INCORPORATED	2015-03	PURCHASE	2015-07		278	251			27	
58502B106 MEDNAX INCORPORATED	2015-03	PURCHASE	2015-05		1,705	1,770			-65	
977868306 WOLSELEY PLC JERSEY SPONSO	2015-03	PURCHASE	2015-11		72	82			-10	
02665T306 AMERICAN HOMES 4 RENT CLAS	2015-03	PURCHASE	2015-12		474	478			-4	
TEKLA HEALTHCARE INVS	2015-03	PURCHASE	2015-03		22	23			-1	
49926D109 KNOWLES CORPORATION	2015-04	PURCHASE	2015-05		127	148			-21	
97650W108 WINTRUST FINL CORPORATION	2015-04	PURCHASE	2015-11		51	49			2	
90385D107 ULTIMATE SOFTWARE GROUP IN	2015-04	PURCHASE	2015-05		836	833			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
01609W102 ALIBABA GROUP HLDG LIMITED	2015-05	PURCHASE	2015-11		78	87			-9	
87944W105 TELENOR ASA SPONSORED ADR	2015-05	PURCHASE	2015-11		52	72			-20	
25470F104 DISCOVERY COMMUNICATNS NEW	2015-05	PURCHASE	2015-11		153	160			-7	
570535104 MARKEL CORPORATION	2015-05	PURCHASE	2015-12		1,776	1,590			186	
12541W209 C H ROBINSON WORLDWIDE INC	2015-05	PURCHASE	2015-12		2,205	2,279			-74	
918194101 VCA INCORPORATED	2015-05	PURCHASE	2015-07		1,203	1,050			153	
918194101 VCA INCORPORATED	2015-05	PURCHASE	2015-10		739	735			4	
579780206 MCCORMICK & COMPANY INCORP	2015-05	PURCHASE	2015-11		499	474			25	
535678106 LINEAR TECHNOLOGY CORPORAT	2015-05	PURCHASE	2015-11		617	660			-43	
00508X203 ACTUANT CORPORATION CLASS	2015-05	PURCHASE	2015-11		274	290			-16	
384109104 GRACO INCORPORATED	2015-05	PURCHASE	2015-11		431	442			-11	
737446104 POST HLDGS INCORPORATED	2015-05	PURCHASE	2015-10		839	576			263	
703395103 PATTERSON COMPANIES INCORP	2015-05	PURCHASE	2015-11		237	234			3	
577128101 MATTHEWS INTERNATIONAL COR	2015-05	PURCHASE	2015-12		3,078	2,768			310	
115236101 BROWN & BROWN INCORPORATED	2015-05	PURCHASE	2015-11		380	388			-8	
84473L105 SOUTH32 LIMITED SPONSORED	2015-05	PURCHASE	2015-06		49	55			-6	
314211103 FEDERATED INVS INCORPORATE	2015-05	PURCHASE	2015-11		125	137			-12	
968223206 WILEY JOHN & SONS INCORPOR	2015-05	PURCHASE	2015-11		304	348			-44	
959802109 WESTERN UN COMPANY	2015-05	PURCHASE	2015-12		4,465	5,392			-927	
579780206 MCCORMICK & COMPANY INCORP	2015-05	PURCHASE	2015-12		2,433	2,214			219	
515098101 LANDSTAR SYSTEMS INCORPORA	2015-05	PURCHASE	2015-11		248	256			-8	
737446104 POST HLDGS INCORPORATED	2015-05	PURCHASE	2015-12		1,579	1,153			426	
703395103 PATTERSON COMPANIES INCORP	2015-05	PURCHASE	2015-12		1,493	1,548			-55	
84473L105 SOUTH32 LIMITED SPONSORED	2015-05	PURCHASE	2015-06		7	7				
524901105 LEGG MASON INCORPORATED	2015-05	PURCHASE	2015-12		1,937	2,672			-735	
737446104 POST HLDGS INCORPORATED	2015-05	PURCHASE	2015-11		60	44			16	
431571108 HILLENBRAND INCORPORATED	2015-05	PURCHASE	2015-12		3,095	3,333			-238	
12541W209 C H ROBINSON WORLDWIDE INC	2015-05	PURCHASE	2015-11		404	391			13	
577128101 MATTHEWS INTERNATIONAL COR	2015-05	PURCHASE	2015-11		952	840			112	
159864107 CHARLES RIV LABS INTERNATI	2015-05	PURCHASE	2015-11		1,773	1,781			-8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
431571108 HILLENBRAND INCORPORATED	2015-05	PURCHASE	2015-11		241	256			-15	
384637104 GRAHAM HLDGS COMPANY	2015-05	PURCHASE	2015-05		2,156	2,006			150	
515098101 LANDSTAR SYSTEMS INCORPORA	2015-05	PURCHASE	2015-12		2,215	2,421			-206	
172908105 CINTAS CORPORATION	2015-05	PURCHASE	2015-12		1,651	1,560			91	
11133T103 BROADRIDGE FINL SOLUTIONS	2015-05	PURCHASE	2015-12		3,862	3,840			22	
122017106 BURLINGTON STORES INCORPOR	2015-05	PURCHASE	2015-10		364	435			-71	
91529Y106 UNUM GROUP	2015-05	PURCHASE	2015-11		146	140			6	
755111507 RAYTHEON COMPANY COM NEW	2015-06	PURCHASE	2015-11		122	102			20	
761713106 REYNOLDS AMERICAN INCORPOR	2015-06	PURCHASE	2015-07		228	216			12	
761713106 REYNOLDS AMERICAN INCORPOR	2015-06	PURCHASE	2015-06		15	14			1	
TEKLA HEALTHCARE INVS	2015-06	PURCHASE	2015-06		1	1				
25278X109 DIAMONDBACK ENERGY INCORPO	2015-07	PURCHASE	2015-11		79	69			10	
02005N100 ALLY FINL INCORPORATED	2015-07	PURCHASE	2015-11		81	90			-9	
883203101 TEXTRON INCORPORATED	2015-07	PURCHASE	2015-11		85	85				
883203101 TEXTRON INCORPORATED	2015-07	PURCHASE	2015-10		153	169			-16	
86614U100 SUMMIT MATLS INCORPORATED	2015-08	PURCHASE	2015-12		11	13			-2	
74978Q105 RSP PERMIAN INCORPORATED	2015-08	PURCHASE	2015-11		172	148			24	
N00985106 AERCAP HOLDINGS NV SHS (NE	2015-08	PURCHASE	2015-11		83	83				
53219L109 LIFEPOINT HEALTH INCORPORA	2015-09	PURCHASE	2015-11		71	78			-7	
50212V100 LPL FINL HLDGS INCORPORATE	2015-09	PURCHASE	2015-11		309	293			16	
TEKLA HEALTHCARE INVS	2015-09	PURCHASE	2015-09		15	17			-2	
690742101 OWENS CORNING NEW	2015-10	PURCHASE	2015-11		93	85			8	
58517R104 MEGGITT PLC ADS REPSTG 2 S	2015-10	PURCHASE	2015-10		265	370			-105	
61945C103 MOSAIC COMPANY NEW	2015-10	PURCHASE	2015-12		347	416			-69	
70432V102 PAYCOM SOFTWARE INCORPORAT	2015-10	PURCHASE	2015-12		609	603			6	
70432V102 PAYCOM SOFTWARE INCORPORAT	2015-10	PURCHASE	2015-11		82	75			7	
110394103 BRISTOW GROUP INCORPORATED	2015-10	PURCHASE	2015-12		233	311			-78	
086516101 BEST BUY INCORPORATED	2015-11	PURCHASE	2015-12		396	442			-46	
485865109 KATE SPADE & COMPANY	2015-12	PURCHASE	2015-12		360	412			-52	
858119100 STEEL DYNAMICS INCORPORATE	2015-12	PURCHASE	2015-12		305	297			8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
59151K108 METHANEX CORPORATION (CANA	2015-12	PURCHASE	2015-12		241	250			-9	
142795202 CARLSBERG AS SPONSORED ADR	2015-12	PURCHASE	2015-12		720	705			15	
05278C107 AUTOHOME INCORPORATED SP A	2015-12	PURCHASE	2015-12		249	258			-9	
TEKLA HEALTHCARE INVS	2015-12	PURCHASE	2015-12		25	26			-1	

TY 2015 Investments Corporate Stock Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION
EIN: 45-4928591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	52,870	53,734

TY 2015 Investments - Other Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION

EIN: 45-4928591

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED CLOSE END FUNDS	AT COST	25,243	32,329
GOTHAM FUNDS	AT COST	257,879	242,114

TY 2015 Legal Fees Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION
EIN: 45-4928591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,106			

TY 2015 Other Decreases Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION

EIN: 45-4928591

Description	Amount
FEDERAL INCOME TAX PAID	993

TY 2015 Other Expenses Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION

EIN: 45-4928591

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	168			
INVESTMENT CHARGES	13,044	13,044		
OTHER MISCELLANEOUS	3,826			
BROOKFILED K-1 EXPENSE	22			

TY 2015 Other Income Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION
EIN: 45-4928591

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED GAIN ON INVESTMENT	3,179		

TY 2015 Substantial Contributors
Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION
EIN: 45-4928591

Name	Address
PAUL BEATRIZ HICKS	ONE GROVE ISLE APT 1502 MIAMI,FL 33133

TY 2015 Taxes Schedule

Name: PAUL AND BEATRIZ HICKS CHARITABLE
FOUNDATION
EIN: 45-4928591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	786			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015
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Name of the organization PAUL AND BEATRIZ HICKS CHARITABLE FOUNDATION	Employer identification number 45-4928591
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization PAUL AND BEATRIZ HICKS CHARITABLE FOUNDATION	Employer identification number 45-4928591
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL BEATRIZ HICKS	\$ 350,000	Person ☒
	1 GROVE ISLE APT 1502		Payroll ☐
	MIAMI, FL 33133		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization PAUL AND BEATRIZ HICKS CHARITABLE FOUNDATION	Employer identification number 45-4928591
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization PAUL AND BEATRIZ HICKS CHARITABLE FOUNDATION	Employer identification number 45-4928591
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Part III

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

Use duplicate copies of Part III if additional space is needed

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