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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

FRANCESCO & MARY GIAMBELLI FOUNDATION INC
& J TENNEY WEISERMAZARS LLP

A Employer identification number

46-3230605

Number and street (or P.O. box number if mail is not delivered to street address)

60 CROSSWAYS PARK DRIVE WEST

Room/suite

301

B Telephone number

516-620-8431

City or town, state or province, country, and ZIP or foreign postal code

WOODBURY, NY 11797

C If exemption application is pending, check here ☐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 ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

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

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 14,221,970.

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain/loss (from Part IV-line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

b Accounting fees

STMT 4

c Other professional fees

17 Interest

18 Taxes

STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

STATEMENT 1

STATEMENT 2

37,500.

6,098.

25,152.

0.

35,684.

104,434.

517,500.

621,934.

497,163.

962,447.

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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FRANCESCO & MARY GIAMBELLI FOUNDATION INC

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	913,058.	2,174,665.	2,174,665.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 7	5,002,364.	1,425,737.	1,425,737.	
	b Investments - corporate stock STMT 8	8,156,675.	7,235,713.	7,235,713.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		0.	3,261,411.	3,385,855.	
14 Land, buildings, and equipment; basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,072,097.	14,097,526.	14,221,970.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	14,072,097.	14,097,526.		
30 Total net assets or fund balances	14,072,097.	14,097,526.			
31 Total liabilities and net assets/fund balances	14,072,097.	14,097,526.			

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	14,072,097.
2 Enter amount from Part I, line 27a	2	497,163.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,569,260.
5 Decreases not included in line 2 (itemize) ▶ MISCELLANEOUS ADJUSTMENTS - NET	5	471,734.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,097,526.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	18,769,175.	17,886,341.	882,834.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			882,834.

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	882,834.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	185,917.	14,221,924.	.013073
2013	0.	4,925.	.000000
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.013073
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	.006537
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,603,265.
5 Multiply line 4 by line 3	5	95,462.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,624.
7 Add lines 5 and 6	7	105,086.
8 Enter qualifying distributions from Part XII, line 4	8	621,934.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	9,624.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	9,624.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,624.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,751.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,751.
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	5,127.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

STMT 10

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► NOT APPLICABLE		
14 The books are in care of ► WEISERMAZARS LLP & J. TENNEY Telephone no. ► 516-620-8431		
Located at ► 60 CROSSWAYS PARK DRIVE WEST, WOODBURY, NY ZIP+4 ► 11797		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year		
► 15 N/A		
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?	Yes	No
		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANGELO VIVOLO	DIRECTOR / PRESIDENT			
140 EAST 74TH STREET				
NEW YORK, NY 10021	3.00	25,000.	0.	0.
CLAUDIO DE VELLIS	DIRECTOR / SECRETARY			
KKWC, 551 FIFTH AVENUE				
NEW YORK, NY 10176	3.00	25,000.	0.	0.
JUSTINE DEVITO TENNEY	DIRECTOR / TREASURER			
60 CROSSWAYS PARK DRIVE WEST, SUITE 3				
NEW YORK, NY 11797	5.00	25,000.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WEISERMAZARS LLP - 60 CROSSWAYS PARK DRIVE WEST, WOODBURY, NY 11797	ACCOUNTING	50,305.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,629,897.
b	Average of monthly cash balances	1b	3,506,170.
c	Fair market value of all other assets	1c	689,583.
d	Total (add lines 1a, b, and c)	1d	14,825,650.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,825,650.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	222,385.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,603,265.
6	Minimum investment return. Enter 5% of line 5	6	730,163.

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	730,163.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,624.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,624.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	720,539.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	720,539.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	720,539.

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	621,934.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	621,934.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,624.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	612,310.

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				720,539.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			515,034.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 621,934.			515,034.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				106,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				613,639.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

FRANCESCO & MARY GIAMBELLI FOUNDATION INC

Form 990-PF (2015)

% J TENNEY WEISERMAZARS LLP

46-3230605

Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITY ATTACHMENT	NONE	501 (C) (3)	CHARITABLE	517,500.
Total			3a	517,500.
b Approved for future payment				
NONE				
Total			3b	0.

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Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRADED SECURITIES	P		
b	TRADED SECURITIES	P		
c	TTC WORLD EQUITY FUND LP			
d	TTC WORLD EQUITY FUND LP			
e	TTC WORLD EQUITY FUND LP- 1256			
f	LL MORTGAGE FUND LP	P		
g	LL MORTGAGE FUND LP	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,066,543.		6,681,681.	<615,138.>
b 12,660,192.		11,190,121.	1,470,071.
c		3,616.	<3,616.>
d		6,285.	<6,285.>
e		4,638.	<4,638.>
f 2.			2.
g 5.			5.
h 42,433.			42,433.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<615,138.>
b			1,470,071.
c			<3,616.>
d			<6,285.>
e			<4,638.>
f			2.
g			5.
h			42,433.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	882,834.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND PREMIUM	<22,530.>	0.	<22,530.>	0.	
CAP GAIN					
DISTRIBUTION	42,433.	42,433.	0.	0.	
CAZ HALCYON K-1	732.	0.	732.	732.	
DIVIDENDS	179,298.	0.	179,298.	179,298.	
LESS: ACCRUED					
INTEREST PAID	<773.>	0.	<773.>	<773.>	
LL MORTGAGE FUND					
LP	4,479.	0.	4,479.	4,479.	
MERRILL LYNCH	156.	0.	156.	156.	
MISCELLANEOUS	111.	0.	111.	111.	
NONDIVIDEND					
DISTRIBUTION	13,227.	0.	13,227.	0.	
TAX EXEMPT					
INTEREST	185,953.	0.	185,953.	0.	
TTC WORLD EQUITY					
K-1	5,098.	0.	5,098.	5,098.	
TO PART I, LINE 4	408,184.	42,433.	365,751.	189,101.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TTC WORLD EQUITY-PORTFOLIO INCOME	3,208.	3,208.	
TTC WORLD EQUITY-INTEREST EXPENSE	<21.>	<21.>	
TTC WORLD EQUITY-PORTFOLIO			
DEDUCTIONS	<416.>	<416.>	
TTC WORLD EQUITY-PORTFOLIO			
DEDUCTIONS	<2,116.>	<2,116.>	
TTC WORLD EQUITY-OTHER INCOME	1,291.	1,291.	
LL MORTGAGE FUND LP- OTHER			
DEDUCTIONS	<1,258.>	<1,258.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	688.	688.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,197.	6,099.		6,098.
TO FM 990-PF, PG 1, LN 16A	12,197.	6,099.		6,098.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	50,305.	25,153.		25,152.
TO FORM 990-PF, PG 1, LN 16B	50,305.	25,153.		25,152.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	6,634.	6,634.		0.
FEDERAL TAX	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,634.	6,634.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	69,579.	34,790.		34,789.
NYS FILING FEE	750.	0.		750.
ALM	145.	0.		145.
TO FORM 990-PF, PG 1, LN 23	70,474.	34,790.		35,684.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		X	1,425,737.	1,425,737.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,425,737.	1,425,737.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,425,737.	1,425,737.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	2,524,356.	2,524,356.
SEE ATTACHED	4,711,357.	4,711,357.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,235,713.	7,235,713.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLY BANK	COST	99,619.	99,733.
BIRCH GROVE CREDIT STRATEGIES LP	COST	491,275.	500,000.
CAZ HALCYON STRATEGIC OPP FUND LP	COST	114,036.	125,000.
GC SYNEXUS FUND LTD	COST	430,237.	500,000.
GE CAPITAL RETAIL BANK	COST	55,600.	55,487.
HILLVIEW GLOBAL ALPHA FUND OFFSHORE	COST	461,422.	500,000.
LL MORTGAGE FUND LP	COST	503,897.	500,000.
TTC WORLD EQUITY	COST	1,105,325.	1,105,635.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,261,411.	3,385,855.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

FRANK GIAMBELLI MARITAL TRUST

% WEISERMAZARS 60 CROSSWAYS DR W STE 301
WOODBURY, NY 11797

THE FRANCESCO AND MARY GIAMBELI FOUNDATION INC

Schedule B

Statement of Decreases Due to Sales, Liquidation, Collection, Distribution, or Uncollectibility

Sales

01/02/2015	20 Shares TENET HEALTCARE CORP	\$	1,023.09	\$	1,228.56	\$	205.47
01/08/2015	31 Shares KLX INC		1,245.49		1,570.14		324.65
01/08/2015	681 Shares RESOLUTE ENERGY CORP		633.86		2,783.28		2,149.42
01/30/2015	171 Shares ASCENA RETAIL GROUP INC		2,051.97		2,667.36		615.39
01/30/2015	2,054 Shares CITIGROUP INC NEW		99,190.61		101,500.52		2,309.91
01/30/2015	591 Shares ENI SPA SPONS ADR		20,405.78		31,101.04		10,695.26
01/30/2015	619 Shares ESTACIO PARTICIPACO-SPON		3,986.27		6,923.10		2,936.83
01/30/2015	714 Shares PRUDENTIAL FINL INC		56,754.68		59,862.69		3,108.01
01/30/2015	227 Shares SANDISK CORP		17,989.42		22,278.78		4,289.36
01/30/2015	304 Shares SCHLUMBERGER LTD		25,711.78		27,317.47		1,605.69
01/30/2015	95 Shares UNITED RENTAL INC		8,431.06		8,631.55		200.49

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
02/04/2015	392 Shares CAMECO CORP	\$ 5,487.53	\$ 8,169.71	\$ 2,682.18
02/04/2015	98 Shares JPMORGAN CHASE & CO	5,366.37	5,564.21	197.84
02/06/2015	89 Shares AEGION CORP	1,477.87	1,751.92	274.05
02/06/2015	48 Shares EMPLOYERS HOLDINGS INC	1,028.01	1,132.25	104.24
02/06/2015	121 Shares IXYS CORP	1,419.19	1,419.30	0.11
02/06/2015	108 Shares MAXWELL TECHNOLOGIES INC	852.65	961.15	108.50
02/06/2015	41 Shares MDU RES GROUP INC	958.10	1,265.59	307.49
02/06/2015	61 Shares OWENS ILL INC	1,534.08	1,889.62	355.54
02/09/2015	182 Shares IXYS CORP	2,130.46	2,134.81	4.35
02/10/2015	195 Shares TRIUMPH GROUP INC NEW	10,502.06	12,789.48	2,287.42
02/12/2015	235 Shares TRIUMPH GROUP INC NEW	13,270.91	15,412.96	2,142.05
02/18/2015	114 Shares HSBC HLDGS PLC SPON	5,254.14	5,852.98	598.84
02/19/2015	397 Shares BAKER HUGHES INC	25,358.54	28,349.33	2,990.79
02/23/2015	122 Shares ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,443.23	1,696.35	253.12
02/23/2015	56 Shares TERADYNE INC	1,083.88	1,117.44	33.56

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
02/24/2015	72 Shares ALLSCRIPTS HEALTHCARE SOLUTIONS INC	\$ 868.77	\$ 1,001.12	\$ 132.35
03/05/2015	46 Shares HOME LN SERVICING SOLUTIONS LT	850.57	945.20	94.63
03/09/2015	59 Shares ALBEMARLE CORP	3,278.84	3,964.20	685.36
03/09/2015	62 Shares YELP INC CL A	2,950.21	4,076.01	1,125.80
03/09/2015	91 Shares ZULILY INC CL A	1,217.63	3,196.13	1,978.50
03/10/2015	120 Shares NEUSTAR INC CL A	2,648.36	3,773.46	1,125.10
03/10/2015	30 Shares VALMONT INDUSTRIES	3,734.24	4,570.50	836.26
03/11/2015	32 Shares FEI COMPANY	2,426.98	3,231.51	804.53
03/11/2015	3 Shares VALMONT INDUSTRIES	370.92	457.05	86.13
03/12/2015	89 Shares ALLSCRIPTS HEALTHCARE SOLUTIONS INC	1,084.35	1,237.50	153.15
03/12/2015	24 Shares FEI COMPANY	1,789.41	2,423.63	634.22
03/23/2015	57 Shares HOME LN SERVICING SOLUTIONS LT	1,045.18	1,171.22	126.04
03/26/2015	349 Shares HALLIBURTON CO	15,071.77	16,990.03	1,918.26
03/30/2015	2 Shares DEVRY ED GROUP INC	69.11	79.67	10.56
03/31/2015	300 Shares AMERICAN EXPRESS CO	23,624.42	26,881.90	3,257.48

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
03/31/2015	8 Shares DEVRY ED GROUP INC	\$ 272.00	\$ 318.69	\$ 46.69
03/31/2015	6 Shares DEVRY ED GROUP INC	204.32	239.02	34.70
04/01/2015	22 Shares DEVRY ED GROUP INC	729.75	876.39	146.64
04/06/2015	12 Shares AGL RESOURCE INC	594.00	628.55	34.55
04/06/2015	81 Shares NAVIGANT CONSULTING INC	1,056.07	1,384.45	328.38
04/13/2015	117 Shares HOME LN SERVICING SOLUTIONS LT	2,006.55	2,404.08	397.53
04/13/2015	554 Shares LAS VEGAS SANDS CORP	31,056.23	39,928.86	8,872.63
04/14/2015	33 Shares DOLBY LABORATORIES INC CL A	1,260.25	1,455.96	195.71
04/17/2015	31 Shares DEVRY ED GROUP INC	1,085.52	1,234.92	149.40
04/17/2015	23 Shares GRAND CANYON ED INC	982.62	1,031.87	49.25
04/17/2015	662 Shares HALLIBURTON CO	30,420.79	32,227.50	1,806.71
04/17/2015	55 Shares TERADYNE INC	1,036.55	1,097.49	60.94
04/20/2015	69 Shares AEGION CORP	1,317.96	1,358.22	40.26
04/20/2015	28 Shares APOLLO EDUCATION GROUP INC	492.46	937.18	444.72
04/21/2015	39 Shares DOLBY LABORATORIES INC CL A	1,485.74	1,720.68	234.94

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
04/23/2015	32 Shares DEVRY ED GROUP INC	\$ 1,142.01	\$ 1,274.76	\$ 132.75
04/23/2015	23 Shares ICONIX BRAND GROUP INC	625.32	775.91	150.59
04/28/2015	62 Shares APOLLO EDUCATION GROUP INC	1,107.26	2,075.19	967.93
04/30/2015	216 Shares TYCO INTL PLC SHS	8,659.99	8,974.80	314.81
04/30/2015	261 Shares TYCO INTL PLC SHS	10,458.00	10,844.55	386.55
05/01/2015	61 Shares APOLLO EDUCATION GROUP INC	1,069.93	2,041.72	971.79
05/01/2015	39 Shares ICONIX BRAND GROUP INC	1,051.22	1,315.66	264.44
05/07/2015	4,620 Shares LI & FUNG LTD	9,220.43	10,535.82	1,315.39
05/12/2015	30 Shares DEVRY ED GROUP INC	942.42	1,195.08	252.66
05/15/2015	96 Shares UTI WORLDWIDE INC	897.86	995.27	97.41
05/19/2015	48 Shares POLARIS INDUSTRIES	6,710.48	6,717.43	6.95
05/19/2015	81 Shares ROVI CORP	1,366.88	1,984.49	617.61
05/20/2015	9 Shares POLARIS INDUSTRIES	1,253.21	1,259.52	6.31
05/20/2015	53 Shares ROVI CORP	890.17	1,298.50	408.33
05/21/2015	210 Shares AMERICAN EXPRESS CO	16,789.80	18,817.33	2,027.53
05/21/2015	28 Shares NAVIGANT CONSULTING INC	402.11	478.58	76.47

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
05/28/2015	33 Shares CONSTELLIUM HOLDCO	\$ 497.43	\$ 981.42	\$ 483.99
05/28/2015	53 Shares DECKERS OUTDOORS CORP	3,902.28	5,245.68	1,343.40
05/28/2015	36 Shares INSULET CORP	1,015.94	1,418.91	402.97
05/29/2015	49 Shares CONSTELLIUM HOLDCO	699.58	1,457.25	757.67
05/29/2015	23 Shares INSULET CORP	635.24	906.52	271.28
06/01/2015	94 Shares WHITING PETROLEUM CORP NEW	3,073.13	6,930.79	3,857.66
06/02/2015	25 Shares ACE LIMITED	2,681.70	2,772.09	90.39
06/02/2015	1 Share AEGION CORP	17.92	19.68	1.76
06/02/2015	95 Shares AKZO NOBEL NV	2,449.05	2,449.75	0.70
06/02/2015	25 Shares ALLIANT ENERGY CORP	1,535.22	1,750.38	215.16
06/02/2015	37 Shares ALLSTATE CORP DEL	2,504.48	2,641.46	136.98
06/02/2015	30 Shares AMBEV SA SHS ADR	173.69	208.68	34.99
06/02/2015	16 Shares ANADARKO PETE CORP	1,336.30	1,349.39	13.09
06/02/2015	8 Shares AVIS BUDGET GROUP INC	420.47	487.21	66.74
06/02/2015	53 Shares BNP PARIBAS SPONS ADR	1,616.47	2,027.31	410.84
06/02/2015	22 Shares BP PLC SON ADR	912.98	1,065.23	152.25
06/02/2015	9 Shares BURLINGTON STORES INC	482.21	507.75	25.54

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/02/2015	57 Shares CALIFORNIA RESOURCES CORP	\$ 447.45	\$ 531.40	\$ 83.95
06/02/2015	8 Shares CARRIZO OIL & GAS INC	392.87	431.25	38.38
06/02/2015	35 Shares CENOVUS ENERGY INC	573.99	973.11	399.12
06/02/2015	50 Shares CMS ENERGY CORP	1,701.98	1,704.09	2.11
06/02/2015	59 Shares COMPUTERSHARE LTD SPON ADR	571.11	625.40	54.29
06/02/2015	1 Share CORE LAB NV	118.63	162.30	43.67
06/02/2015	9 Shares CREE INC	276.11	316.25	40.14
06/02/2015	3 Shares DIAMONDBACK ENERGY INC	231.20	233.95	2.75
06/02/2015	8 Shares DOLBY LABORATORIES INC CL A	314.55	352.96	38.41
06/02/2015	48 Shares DR HORTON INC	1,276.52	1,352.50	75.98
06/02/2015	32 Shares EAST WEST BANCORP INC	1,381.73	1,385.79	4.06
06/02/2015	13 Shares EDISON INTL CALIF	791.95	889.14	97.19
06/02/2015	11 Shares ENANTA PHARMACEUTICALS INC	446.37	476.88	30.51
06/02/2015	92 Shares ERICSSON ADR B	1,049.71	1,136.30	86.59
06/02/2015	65 Shares EXXON MOBIL CORP	5,558.88	6,114.62	555.74

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/02/2015	56 Shares FINISAR CORP	\$ 1,211.83	\$ 1,221.21	\$ 9.38
06/02/2015	69 Shares GDF SUEZ SPONS ADR	1,415.16	1,608.18	193.02
06/02/2015	1 Share GOOGLE INC CL A	553.70	1,177.44	623.74
06/02/2015	1 Share GOOGLE INC SHS CL C	538.69	1,121.00	582.31
06/02/2015	31 Shares HALLIBURTON CO	1,400.24	1,509.14	108.90
06/02/2015	9 Shares HARLEY DAVIDSON INC WIS	484.82	579.19	94.37
06/02/2015	27 Shares HELLENIC TELECOM ORG ADR	121.49	183.80	62.31
06/02/2015	112 Shares HENNES & MAURITZ AB	897.10	931.72	34.62
06/02/2015	29 Shares HESS CORP	1,936.87	2,154.49	217.62
06/02/2015	10 Shares HITACHI LTD 10 NEW	679.19	764.89	85.70
06/02/2015	67 Shares HONDA MOTOR LTD	2,310.79	2,417.81	107.02
06/02/2015	6 Shares HORIZON PHARMA PLC	192.89	194.55	1.66
06/02/2015	47 Shares HSBC HLDGS PLC SPON	2,235.43	2,366.06	130.63
06/02/2015	252 Shares INTEL CORP	8,575.43	9,051.99	476.56
06/02/2015	5 Shares JOY GLOBAL INC DEL	196.49	206.34	9.85
06/02/2015	17 Shares KAPSTONE PAPR AND PCKG CORP	463.07	493.30	30.23

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/02/2015	13 Shares KERYX BIOPHARMACEUTICAL	\$ 132.20	\$ 219.43	\$ 87.23
06/02/2015	32 Shares LAS VEGAS SANDS CORP	1,639.33	2,306.36	667.03
06/02/2015	35 Shares LIQUIDITY SVCS INC	357.44	556.53	199.09
06/02/2015	9 Shares MEDIDATA SOLUTIONS INC	510.11	634.31	124.20
06/02/2015	87 Shares MICRON TECHNOLOGY INC	2,477.17	2,707.23	230.06
06/02/2015	2 Shares NAVIGANT CONSULTING INC	27.51	34.18	6.67
06/02/2015	8 Shares NETSCOUT SYSTEMS INC	323.75	329.74	5.99
06/02/2015	25 Shares NOBLE ENERGY INC	1,080.23	1,134.18	53.95
06/02/2015	7 Shares NORFOLK SOUTHERN CORP	655.40	723.58	68.18
06/02/2015	20 Shares OMNICOM GROUP COM	1,506.17	1,576.43	70.26
06/02/2015	7 Shares PATTERSON UTI ENERGY INC	138.45	171.41	32.96
06/02/2015	3 Shares PHILPPNE LD TEL ADR	184.91	220.99	36.08
06/02/2015	13 Shares PILGRIM'S PRIDE CORP NEW	333.57	351.10	17.53
06/02/2015	35 Shares POTASH CORP SASK INC	1,128.03	1,199.15	71.12
06/02/2015	7 Shares POWER INTEGRATIONS INC	362.03	463.19	101.16

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/02/2015	1 Share PULTE GROUP	\$ 19.58	\$ 22.54	2.96
06/02/2015	19 Shares QUALCOMM INC	1,349.27	1,504.75	155.48
06/02/2015	1 Share RECEPTOS INC	164.00	165.42	1.42
06/02/2015	54 Shares RIO TINTO PLC SPONS	2,378.12	2,916.43	538.31
06/02/2015	79 Shares ROYAL BK SCOTLAND GROUP PLC	842.92	890.54	47.62
06/02/2015	41 Shares ROYAL DUTCH SHELL PLC SPON ADR	2,451.34	2,839.50	388.16
06/02/2015	20 Shares SANCHEZ ENERGY CORP	207.39	364.05	156.66
06/02/2015	25 Shares SANDISK CORP	1,773.97	2,453.61	679.64
06/02/2015	30 Shares SCHNEIDER ELEC SA ADR	463.19	493.19	30.00
06/02/2015	18 Shares SIEMENS AG SPONS ADR	1,907.42	2,266.04	358.62
06/02/2015	12 Shares SPX CORP	884.14	1,212.14	328.00
06/02/2015	249 Shares SUMITOMO MITSUI FINL GROUP INC	2,265.88	2,282.02	16.14
06/02/2015	40 Shares SUNCOR ENERGY INC NEW	1,157.18	1,313.20	156.02
06/02/2015	6 Shares SUPERIOR ENERGY SVCS INC	136.43	146.16	9.73
06/02/2015	4 Shares TANDEM DIABTES CARE ORD	45.99	52.93	6.94

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/02/2015	23 Shares TECHNIP SP ADR	\$ 378.57	\$ 502.16	\$ 123.59
06/02/2015	14 Shares TELEFONICA BRASIL SA SPONS	194.03	266.54	72.51
06/02/2015	1 Share THE PRICELINE GROUP INC	1,190.11	1,279.76	89.65
06/02/2015	87 Shares UNITED CONTL HLDGS INC	4,696.15	5,098.05	401.90
06/02/2015	32 Shares VODAFONE GROUP PLC	1,238.70	1,290.90	52.20
06/02/2015	38 Shares WESTPAC BKG CORP SPONS	962.90	1,079.39	116.49
06/10/2015	981 Shares CMS ENERGY CORP	31,132.84	33,434.25	2,301.41
06/10/2015	471 Shares EDISON INTL CALIF	27,157.55	32,214.33	5,056.78
06/11/2015	530 Shares CMS ENERGY CORP	16,846.85	18,063.35	1,216.50
06/15/2015	732 Shares CENOVUS ENERGY INC	12,224.11	20,351.81	8,127.70
06/15/2015	295 Shares NORFOLK SOUTHERN CORP	26,590.19	30,493.94	3,903.75
06/16/2015	1,168 Shares COMPUTERSHARE LTD SPON ADR	11,073.02	12,380.90	1,307.88
06/16/2015	206 Shares DR HORTON INC	5,461.41	5,804.49	343.08
06/16/2015	51 Shares HARLEY DAVIDSON INC WIS	2,781.78	3,282.06	500.28
06/16/2015	268 Shares LAS VEGAS SANDS CORP	14,242.47	19,315.77	5,073.30

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/16/2015	486 Shares UNITED CONTL HLDGS INC	\$ 25,499.66	\$ 28,189.60	\$ 2,689.94
06/17/2015	880 Shares POTASH CORP SASK INC	26,653.21	30,149.95	3,496.74
06/19/2015	11 Shares NETSCOUT SYSTEMS INC	419.14	453.40	34.26
06/22/2015	31 Shares NETSCOUT SYSTEMS INC	1,177.12	1,277.75	100.63
06/23/2015	43 Shares NETSCOUT SYSTEMS INC	1,639.92	1,772.37	132.45
06/24/2015	36 Shares ABERCROMBIE & FITCH CO	790.19	1,209.09	418.90
06/24/2015	557 Shares ACE LIMITED	59,753.92	61,762.06	2,008.14
06/24/2015	123 Shares ACI WORKLDWIDE INC	3,115.49	3,119.90	4.41
06/24/2015	41 Shares AEGERION PHARM INC	782.27	1,074.24	291.97
06/24/2015	57 Shares AEGION CORP	1,020.85	1,122.02	101.17
06/24/2015	19 Shares AGIOS PHARMACEUTICALS INC	1,897.69	2,042.07	144.38
06/24/2015	149 Shares AGL RESOURCE INC	7,252.71	7,654.98	402.27
06/24/2015	1,596 Shares AKZO NOBEL NV	41,032.40	41,155.87	123.47
06/24/2015	680 Shares ALLIANT ENERGY CORP	40,531.33	47,610.27	7,078.94
06/24/2015	911 Shares ALLSTATE CORP DEL	61,910.42	65,037.02	3,126.60
06/24/2015	868 Shares AMBEV SA SHS ADR	5,234.03	6,037.87	803.84

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/24/2015	156 Shares AMEREN CORP	\$ 6,038.65	\$ 6,604.00	\$ 565.35
06/24/2015	608 Shares ANADARKO PETE CORP	50,063.81	51,241.59	1,177.78
06/24/2015	214 Shares AUTOLIV INC	25,880.70	26,076.92	196.22
06/24/2015	86 Shares AVIS BUDGET GROUP INC	4,311.97	5,237.48	925.51
06/24/2015	93 Shares AVISTA CORP	2,953.64	3,055.95	102.31
06/24/2015	57 Shares B/E AEROSPACE INC	3,259.21	3,300.49	41.28
06/24/2015	261 Shares BIOMED REALTY TRUST INC	5,314.59	5,724.14	409.55
06/24/2015	56 Shares BLACK HILLS CORP	2,547.98	3,016.16	468.18
06/24/2015	978 Shares BNP PARIBAS SPONS ADR	29,750.21	37,409.68	7,659.47
06/24/2015	810 Shares BP PLC SON ADR	33,379.49	39,219.88	5,840.39
06/24/2015	58 Shares BROADSOFT INC	2,172.65	2,211.63	38.98
06/24/2015	107 Shares BURLINGTON STORES INC	5,499.71	6,036.59	536.88
06/24/2015	1,704 Shares CADENCE DESIGN SYS INC	34,286.92	34,423.71	136.79
06/24/2015	4,328 Shares CALIFORNIA RESOURCES CORP	30,952.42	37,913.43	6,961.01
06/24/2015	108 Shares CARRIZO OIL & GAS INC	5,554.35	5,821.84	267.49
06/24/2015	35 Shares CHATHAM LODGING TR	977.88	1,014.67	36.79

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/24/2015	24 Shares CORE LAB NV	\$ 2,773.39	\$ 3,895.30	\$ 1,121.91
06/24/2015	88 Shares CREE INC	2,697.16	3,092.17	395.01
06/24/2015	1,588 Shares DANONE SPONS ADR	21,342.33	21,576.78	234.45
06/24/2015	182 Shares DARLING INGREDIENTS INC	2,826.41	3,224.58	398.17
06/24/2015	1,788 Shares DENSO CORP	44,824.34	45,472.99	648.65
06/24/2015	54 Shares DIAMONDBACK ENERGY INC	4,208.15	4,211.05	2.90
06/24/2015	239 Shares DIGITALGLOBE INC	7,143.60	7,694.13	550.53
06/24/2015	93 Shares DOLBY LABORATORIES INC CL A	3,786.90	4,103.15	316.25
06/24/2015	462 Shares DOVER CORP	33,710.27	33,829.44	119.17
06/24/2015	755 Shares DR HORTON INC	20,757.14	21,273.72	516.58
06/24/2015	69 Shares ENERNOC INC	728.64	1,073.81	345.17
06/24/2015	375 Shares EOG RESOURCES INC	33,242.13	34,093.91	851.78
06/24/2015	1,092 Shares ERICSSON ADR B	12,036.68	13,487.35	1,450.67
06/24/2015	50 Shares ESSENDANT INC	1,971.47	2,000.15	28.68
06/24/2015	1,630 Shares EXXON MOBIL CORP	138,881.43	153,335.78	14,454.35
06/24/2015	197 Shares FINISAR CORP	3,978.40	4,296.04	317.64

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/24/2015	77,266 Shares FIRST HORIZON NATL CORP	\$ 7.72	\$ 7.72	\$ 0.00
06/24/2015	230 Shares FLIR SYSTEMS INC	7,248.57	7,544.16	295.59
06/24/2015	1,375 Shares GDF SUEZ SPONS ADR	26,509.51	32,046.99	5,537.48
06/24/2015	139 Shares GLOBAL PMTS INC	1,148.12	4,259.37	3,111.25
06/24/2015	153 Shares GOOGLE INC CL A	84,566.15	180,148.32	95,582.17
06/24/2015	126 Shares GOOGLE INC SHS CL C	67,247.64	141,246.26	73,998.62
06/24/2015	1,330 Shares HALLIBURTON CO	58,775.21	63,651.67	4,876.46
06/24/2015	312 Shares HARLEY DAVIDSON INC WIS	18,254.78	20,078.52	1,823.74
06/24/2015	859 Shares HELLENIC TELECOM ORG ADR	3,599.14	5,847.70	2,248.56
06/24/2015	1,446 Shares HENNES & MAURITZ AB	11,683.47	12,029.18	345.71
06/24/2015	985 Shares HESS CORP	67,631.52	72,383.19	4,751.67
06/24/2015	238 Shares HITACHI LTD 10 NEW	15,957.61	18,204.45	2,246.84
06/24/2015	1,085 Shares HONDA MOTOR LTD	35,319.03	39,154.17	3,835.14
06/24/2015	830 Shares HSBC HLDGS PLC SPON	38,985.04	41,783.69	2,798.65
06/24/2015	2,586 Shares INTEL CORP	83,194.49	92,890.69	9,696.20
06/24/2015	181 Shares INTREPID POTASH INC	1,987.34	2,441.16	453.82

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/24/2015	346 Shares JC PENNEY CO	\$ 2,897.28	\$ 3,186.58	\$ 289.30
06/24/2015	174 Shares KAPSTONE PAPR AND PCKG CORP	4,709.53	5,049.05	339.52
06/24/2015	189 Shares KERYX BIOPHARMACEUTICAL	1,888.80	3,190.10	1,301.30
06/24/2015	192 Shares KEYW HLDG CORP	2,048.64	2,108.35	59.71
06/24/2015	626 Shares L OREAL CO	22,992.56	23,333.60	341.04
06/24/2015	321 Shares LAS VEGAS SANDS CORP	17,253.43	23,135.67	5,882.24
06/24/2015	107 Shares LIQUIDITY SVCS INC	1,096.73	1,701.41	604.68
06/24/2015	652 Shares MAXWELL TECHNOLOGIES INC	3,957.64	5,802.50	1,844.86
06/24/2015	92 Shares MEDIDATA SOLUTIONS INC	5,292.67	6,484.07	1,191.40
06/24/2015	2,100 Shares MERCK & CO INC NEW	122,516.79	122,617.80	101.01
06/24/2015	2,353 Shares MICRON TECHNOLOGY INC	58,612.15	73,219.59	14,607.44
06/24/2015	267 Shares MONSANTO CO NEW DEL	30,433.33	31,134.74	701.41
06/24/2015	372 Shares NAVIGANT CONSULTING INC	5,449.70	6,358.24	908.54
06/24/2015	642 Shares NESTLE SA SPONS ADR	48,155.53	48,476.46	320.93
06/24/2015	30 Shares NETGEAR INC	932.08	1,014.21	82.13

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/24/2015	1,451 Shares NOBLE ENERGY INC	\$ 64,035.51	\$ 66,782.57	\$ 2,747.06
06/24/2015	228 Shares NORTHSTAR REALTY FIN CORP	3,873.67	4,052.30	178.63
06/24/2015	102 Shares OFG BANCORP COM	1,435.69	1,666.79	231.10
06/24/2015	392 Shares OMNICOM GROUP COM	28,278.36	30,898.10	2,619.74
06/24/2015	90 Shares OSHKOSH CORP	4,148.93	4,653.44	504.51
06/24/2015	300 Shares OWENS ILL INC	7,175.90	9,293.20	2,117.30
06/24/2015	261 Shares PARKER HANNIFIN CORP	30,964.50	30,972.87	8.37
06/24/2015	115 Shares PATTERSON UTI ENERGY INC	2,283.86	2,816.06	532.20
06/24/2015	78 Shares PHILPPNE LD TEL ADR	4,887.40	5,745.65	858.25
06/24/2015	621 Shares PILGRIM'S PRIDE CORP NEW	15,383.63	16,771.85	1,388.22
06/24/2015	91 Shares PORTLAND GEN ELEC CO	3,114.88	3,273.97	159.09
06/24/2015	70 Shares POWER INTEGRATIONS INC	3,375.34	4,631.89	1,256.55
06/24/2015	93 Shares PULTE GROUP	1,859.05	2,095.99	236.94
06/24/2015	946 Shares QUALCOMM INC	63,522.82	74,920.92	11,398.10
06/24/2015	155 Shares QUANTA SVCS INC	4,656.11	4,877.39	221.28
06/24/2015	1,602 Shares REGIONS FINL CORP	16,775.67	16,800.17	24.50

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/24/2015	963 Shares RIO TINTO PLC SPONS	\$ 41,997.68	\$ 52,009.65	\$ 10,011.97
06/24/2015	1,331 Shares ROCHE HLDG LTD SPON ADR	47,782.02	47,804.67	22.65
06/24/2015	1,631 Shares ROYAL BK SCOTLAND GROUP PLC	18,103.93	18,385.66	281.73
06/24/2015	691 Shares ROYAL DUTCH SHELL PLC SPON ADR	40,678.42	47,856.02	7,177.60
06/24/2015	241 Shares SANCHEZ ENERGY CORP	2,366.60	4,386.74	2,020.14
06/24/2015	511 Shares SANDISK CORP	33,129.97	44,282.36	11,152.39
06/24/2015	604 Shares SCHLUMBERGER LTD	52,500.34	54,275.50	1,775.16
06/24/2015	754 Shares SCHNEIDER ELEC SA ADR	10,774.46	12,157.52	1,383.06
06/24/2015	385 Shares SIEMENS AG SPONS ADR	40,832.35	48,468.01	7,635.66
06/24/2015	483 Shares SOFTBANK CORP	14,160.29	14,239.90	79.61
06/24/2015	366 Shares SPX CORP	26,206.84	36,970.26	10,763.42
06/24/2015	18 Shares STRATASYS LTD	667.25	1,051.82	384.57
06/24/2015	3,295 Shares SUMITOMO MITSUI FINL GROUP INC	27,710.44	30,197.78	2,487.34
06/24/2015	1,371 Shares SUNCOR ENERGY INC NEW	37,883.73	45,009.93	7,126.20
06/24/2015	97 Shares SUPERIOR ENERGY SVCS INC	2,037.94	2,362.86	324.92

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/24/2015	156 Shares SUPERNUS PHARMACEUTICALS INC	\$ 2,550.57	\$ 2,643.42	\$ 92.85
06/24/2015	73 Shares TANDEM DIABTES CARE ORD	872.34	966.02	93.68
06/24/2015	588 Shares TECHNIP SP ADR	9,595.98	12,837.80	3,241.82
06/24/2015	320 Shares TELEFONICA BRASIL SA SPONS	4,487.89	6,092.29	1,604.40
06/24/2015	52 Shares THE PRICELINE GROUP INC	60,630.37	66,547.45	5,917.08
06/24/2015	31 Shares UDR INC	1,040.65	1,060.34	19.69
06/24/2015	1,333 Shares UNITED CONTL HLDGS INC	71,407.63	77,318.39	5,910.76
06/24/2015	512 Shares VODAFONE GROUP PLC	19,083.02	20,654.36	1,571.34
06/24/2015	41 Shares WESCO INTL INC	2,990.48	3,254.29	263.81
06/24/2015	896 Shares WESTPAC BKG CORP SPONS	22,819.36	25,450.98	2,631.62
06/24/2015	122 Shares WHITING PETROLEUM CORP NEW	4,202.06	8,995.27	4,793.21
06/25/2015	70,000 Par LONG ISLAND PWR 6.25% DUE 04/01/33	80,675.00	81,288.55	613.55
06/25/2015	170,000 Par METRO TRANS AUTH 5.0% 11/15/21	198,393.40	199,778.71	1,385.31
06/25/2015	125,000 Par MONROE CNTY NY 5.0% 07/01/43	141,401.25	142,385.00	983.75

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
06/25/2015	200,000 Par NY NY 5.0% 08/01/21	\$ 233,574.00	\$ 235,306.66	\$ 1,732.66
06/25/2015	180,000 Par NY NYC MUN 5.0% 06/15/22	212,225.40	214,864.60	2,639.20
06/25/2015	100,000 Par NY NYC MUN WTR 5.0% 06/15/36	111,816.00	113,674.00	1,858.00
06/25/2015	350,000 Par NYC TR CULTURAL 5.0% 07/01/41	386,407.00	391,391.00	4,984.00
06/25/2015	100,000 Par NYS 5.0% DUE 02/15/2029	112,381.00	114,561.88	2,180.88
06/25/2015	155,000 Par NYS DORM AUTH 5.0% 03/15/37	173,201.65	175,139.20	1,937.55
06/25/2015	75,000 Par NYS DORM AUTH 5.0% 07/01/20	85,200.00	86,638.50	1,438.50
06/25/2015	130,000 Par NYS DORM AUTH 5.25% DUE 03/15/2032	144,960.40	146,438.28	1,477.88
06/25/2015	155,000 Par NYS DORM REV 5.0% DUE 07/01/43	170,580.60	176,538.80	5,958.20
06/25/2015	100,000 Par PORT AUTH NY & NJ 5.0% 12/01/21	118,039.00	119,868.22	1,829.22
06/25/2015	100,000 Par TRIBOROUGH BRDG & TUNL AUTH 5.0% 11/15/22	118,707.00	120,220.88	1,513.88
08/17/2015	874 Shares JANUS CAPITAL GROUP INC	13,467.12	15,028.52	1,561.40
08/20/2015	100,000 Par US TREASURY BILL DUE 11/12/15	99,987.17	99,991.19	4.02

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
09/09/2015	139 Shares ENERGY SELECT SECTOR SPDR ETF	\$ 9,067.84	\$ 9,088.49	\$ 20.65
09/11/2015	144 Shares ENERGY SELECT SECTOR SPDR ETF	9,288.31	9,415.41	127.10
09/14/2015	142 Shares ENERGY SELECT SECTOR SPDR ETF	9,166.03	9,284.65	118.62
09/15/2015	142 Shares ENERGY SELECT SECTOR SPDR ETF	9,057.30	9,284.65	227.35
09/16/2015	108 Shares ENERGY SELECT SECTOR SPDR ETF	6,805.12	7,061.56	256.44
09/17/2015	151 Shares ENERGY SELECT SECTOR SPDR ETF	9,478.81	9,873.11	394.30
09/18/2015	144 Shares ENERGY SELECT SECTOR SPDR ETF	9,137.08	9,415.41	278.33
10/02/2015	130 Shares TENET HEALTHCARE CORP	4,756.61	7,502.50	2,745.89
11/02/2015	2,671.862 Shares GS HIGH QUALITY FLOATING RATE FUND	23,138.32	23,208.33	70.01
11/03/2015	2,671.862 Shares GS HIGH QUALITY FLOATING RATE FUND	23,138.32	23,208.34	70.02
11/04/2015	2,671.862 Shares GS HIGH QUALITY FLOATING RATE FUND	23,138.32	23,208.33	70.01
11/16/2015	0.636 Shares FIRST TRUST MLP AND ENERGY INCOME FD	9.66	10.64	0.98
11/27/2015	1,545 Shares MARKET VECTORS GOLD MINERS	20,663.96	23,445.97	2,782.01

Schedule B (Continued)

		Proceeds or Distribution Value	Inventory Value	Decrease
Sales				
12/11/2015	105 Shares ENERGY SELECT SECTOR SPDR ETF	\$ 6,493.08	\$ 6,865.41	\$ 372.33
12/14/2015	105 Shares ENERGY SELECT SECTOR SPDR ETF	6,540.66	6,865.41	324.75
12/15/2015	97 Shares ENERGY SELECT SECTOR SPDR ETF	6,118.86	6,342.33	223.47
12/22/2015	5,151 Shares FIRST TRUST ENERGY INCOME & GROWTH	104,719.83	132,005.24	27,285.41
12/31/2015	1,127 Shares ENERGY SELECT SECTOR SPDR ETF	68,025.59	73,688.70	5,663.11
Total Sales		<u>\$ 6,066,542.61</u>	<u>\$ 6,681,681.27</u>	<u>\$ 615,138.66</u>

THE FRANCESCO AND MARY GIAMBELI FOUNDATION INC

Schedule A-1

Statement of Increases on Sales, Liquidation or Distribution

Sales

01/05/2015	188 Shares AVAGO TECHNOLOGIES LTD	\$	18,937.65	\$	11,404.17	\$	7,533.48
01/05/2015	314 Shares COMERICA INC		14,778.46		14,374.53		403.93
01/05/2015	50 Shares SKYWORKS SOLUTIONS INC		3,640.71		2,818.91		821.80
01/05/2015	75 Shares VISTEON CORP		7,889.27		6,981.34		907.93
01/09/2015	0.5 Shares INDIVIOR PLC-SPON		5.72		5.21		0.51
01/30/2015	189 Shares 3M CO		30,929.19		24,632.37		6,296.82
01/30/2015	153 Shares AMERICAN INTL GROUP INC		7,725.47		7,498.53		226.94
01/30/2015	250 Shares APPLE INC		27,490.24		18,526.21		8,964.03

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
01/30/2015	681 Shares AVAGO TECHNOLOGIES LTD	\$ 71,489.87	\$ 41,309.80	\$ 30,180.07
01/30/2015	67 Shares BERRY PLASTICS GROUP INC	2,190.86	1,565.60	625.26
01/30/2015	235 Shares BOEING CO	31,143.81	29,849.70	1,294.11
01/30/2015	461 Shares CITRIX SYS INC	27,747.03	25,914.74	1,832.29
01/30/2015	278 Shares COMCAST CORN NEW	15,678.85	15,189.92	488.93
01/30/2015	877 Shares DELTA AIR LINES INC	43,147.54	29,636.81	13,510.73
01/30/2015	166 Shares FACEBOOK INC	12,587.90	11,323.38	1,264.52
01/30/2015	77 Shares GILEAD SCIENCES INC	8,090.98	6,577.00	1,513.98
01/30/2015	1,019 Shares HEWLETT PACKARD CO	38,120.05	29,785.15	8,334.90
01/30/2015	59 Shares INDIVIOR PLC-SPON	769.93	614.58	155.35
01/30/2015	427 Shares KDDI CORP ADR	7,450.99	6,089.68	1,361.31
01/30/2015	89 Shares MARATHON PETE CORP	7,892.35	7,517.83	374.52
01/30/2015	479 Shares MORGAN STANLEY NEW	16,611.35	14,221.51	2,389.84
01/30/2015	148 Shares ORASURE TECHS INC	1,453.34	1,336.31	117.03
01/30/2015	667 Shares PFIZER INC	21,812.55	20,472.05	1,340.50
01/30/2015	207 Shares PNC FINL SVCS GROUP INC	17,722.85	16,542.95	1,179.90

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
01/30/2015	700 Shares SKYWORKS SOLUTIONS INC	\$ 57,241.72	\$ 39,464.80	\$ 17,776.92
01/30/2015	31 Shares STANCORP FINANCL GRP INC	2,032.01	1,995.33	36.68
01/30/2015	36 Shares UGI CORP NEW	1,370.13	1,094.93	275.20
01/30/2015	341 Shares WSTN DIGITAL CORP DEL	33,353.73	30,550.60	2,803.13
02/04/2015	27 Shares CITY NATL CORP	2,360.00	1,913.91	446.09
02/04/2015	139 Shares HARTFORD FINL SVCS GROUP	5,468.29	4,882.71	585.58
02/06/2015	61 Shares GREAT PLAINS ENERGY INC	1,784.75	1,494.50	290.25
02/06/2015	32 Shares UGI CORP NEW	1,223.29	973.27	250.02
02/09/2015	1,274 Shares HEWLETT PACKARD CO	48,305.57	37,238.74	11,066.83
02/12/2015	20 Shares UGI CORP NEW	709.27	608.30	100.97
02/17/2015	20 Shares SVB FINL GROUP	2,472.71	2,205.76	266.95
02/18/2015	156 Shares HDFC BANK LTD	9,254.42	5,263.11	3,991.31
02/18/2015	29 Shares UGI CORP NEW	1,012.72	882.03	130.69
02/19/2015	368 Shares KDDI CORP ADR	5,960.46	5,248.25	712.21
02/19/2015	9 Shares SVB FINL GROUP	1,135.68	992.59	143.09
02/20/2015	23 Shares ACTAVIS PLC	6,605.80	5,027.57	1,578.23

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
02/20/2015	81 Shares F5 NETWORKS INC	\$ 9,405.56	\$ 9,129.55	\$ 276.01
02/23/2015	31 Shares COMPUTER SCIENCES CORP	2,076.02	1,865.15	210.87
02/23/2015	25 Shares SONOCO PRODS CO	1,171.24	1,032.15	139.09
02/24/2015	0.047 Shares ORBITAL ATK INC	3.21	2.69	0.52
02/24/2015	30 Shares UGI CORP NEW	1,046.76	912.45	134.31
02/25/2015	4 Shares HUNTINGTON INGALLS INDS	546.58	411.98	134.60
02/25/2015	8 Shares SVB FINL GROUP	980.20	882.30	97.90
02/27/2015	19 Shares OLIN CORP	535.95	484.27	51.68
03/03/2015	8 Shares COMPUTER SCIENCES CORP	564.24	481.33	82.91
03/04/2015	74 Shares OCWEN FINL CORP	639.08	570.02	69.06
03/04/2015	30 Shares UGI CORP NEW	1,019.43	912.44	106.99
03/09/2015	45 Shares SIGNET JEWELERS LTD	5,401.78	4,743.77	658.01
03/09/2015	180 Shares XL GROUP PLC SHS	6,538.72	5,608.15	930.57
03/10/2015	26 Shares EATON VANCE CORP	1,104.05	1,001.21	102.84
03/10/2015	46 Shares GARTNER INC	3,749.06	3,146.75	602.31
03/10/2015	1 Share SIGNET JEWELERS LTD	118.82	105.42	13.40

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
03/12/2015	25 Shares EATON VANCE CORP	\$ 1,058.54	\$ 962.71	\$ 95.83
03/12/2015	120 Shares PETSMART INC	9,960.00	8,473.91	1,486.09
03/27/2015	51 Shares ADVANCED ENERGY INDS INC	1,358.71	970.44	388.27
03/31/2015	78 Shares GILEAD SCIENCES INC	7,854.27	6,662.42	1,191.85
04/01/2015	439 Shares F5 NETWORKS INC	49,887.13	49,479.88	407.25
04/06/2015	40 Shares COVANTA HLDG CORP	890.75	751.02	139.73
04/06/2015	15 Shares DIGITALGLOBE INC	515.81	482.90	32.91
04/06/2015	28 Shares GREAT PLAINS ENERGY INC	740.91	686.00	54.91
04/06/2015	17 Shares OLIN CORP	549.28	433.30	115.98
04/06/2015	14 Shares ORBITAL ATK INC	1,075.27	801.74	273.53
04/06/2015	20 Shares REINSURANCE GROUP AMER INC	1,862.69	1,441.60	421.09
04/06/2015	4 Shares ROCK TENN CO CL A	258.73	213.65	45.08
04/07/2015	1,185 Shares CSX CORP	39,601.61	34,015.41	5,586.20
04/07/2015	448 Shares UNIVERSAL HLTH SVCS INC CL B	50,442.84	36,999.87	13,442.97
04/08/2015	17 Shares SCHOLASTIC CORP	689.81	569.43	120.38
04/10/2015	18 Shares COMPUTER SCIENCES CORP	1,176.70	1,082.99	93.71

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
04/10/2015	0.5 Shares KDDI CORP ADR	\$ 5.92	\$ 4.75	1.17
04/15/2015	16 Shares COMPUTER SCIENCES CORP	1,036.69	962.66	74.03
04/17/2015	39 Shares FOOT LOCKER INC	2,377.40	1,957.31	420.09
04/17/2015	23 Shares IPG PHOTONICS CORP	2,236.61	1,692.11	544.50
04/17/2015	50 Shares PERRIGO CO PLC	10,153.12	8,119.29	2,033.83
04/20/2015	180 Shares CSX CORP	5,965.20	5,166.90	798.30
04/20/2015	83 Shares DASSAULT SYS SA SPONS ADR	5,567.79	4,713.93	853.86
04/20/2015	776 Shares ROYAL KPN NV SP ADR	2,724.33	2,527.48	196.85
04/20/2015	194 Shares WENDYS CO	2,040.06	1,775.05	265.01
04/21/2015	281 Shares PHILIP MORRIS INTL INC	23,653.04	22,550.25	1,102.79
04/21/2015	164 Shares ROYAL KPN NV SP ADR	565.68	534.16	31.52
04/22/2015	2,534 Shares ROYAL KPN NV SP ADR	8,578.44	8,253.41	325.03
04/24/2015	33 Shares SCHOLASTIC CORP	1,450.59	1,105.36	345.23
04/28/2015	28 Shares IGATE CORP PENN	1,270.53	1,056.49	214.04
04/30/2015	128 Shares PERRIGO CO PLC	24,779.38	20,785.37	3,994.01
05/01/2015	64 Shares OLIN CORP	1,959.79	1,631.23	328.56
05/04/2015	19 Shares INGREDION INC	1,454.97	1,250.86	204.11

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
05/05/2015	0 Shares GOOGLE INC SHS CL C	\$ 194.11	\$ 0.00	\$ 194.11
05/06/2015	337 Shares KDDI CORP ADR	3,948.05	3,204.10	743.95
05/06/2015	277 Shares MARATHON PETE CORP	27,406.93	23,398.19	4,008.74
05/06/2015	22 Shares ORBITAL ATK INC	1,623.88	1,259.88	364.00
05/07/2015	952 Shares PERNOD RICHARD SA	23,922.08	21,305.33	2,616.75
05/13/2015	65 Shares COVANTA HLDG CORP	1,389.54	1,220.41	169.13
05/15/2015	225 Shares KROGER CO	16,149.28	13,293.23	2,856.05
05/18/2015	57 Shares COVANTA HLDG CORP	1,242.83	1,070.21	172.62
05/19/2015	59 Shares ROBERT HALF INTL INC	3,342.53	2,455.61	886.92
05/20/2015	46 Shares COVANTA HLDG CORP	1,015.20	863.68	151.52
05/20/2015	89 Shares LANDEC CORP	1,271.33	932.72	338.61
05/21/2015	55 Shares COVANTA HLDG CORP	1,235.46	1,032.66	202.80
05/21/2015	1,336 Shares HANESBRANDS INC	42,178.21	30,336.03	11,842.18
05/21/2015	46 Shares POPULAR INC COM NEW	1,544.20	1,418.90	125.30
05/21/2015	280 Shares TYSON FOODS INC CL A	11,818.10	10,531.37	1,286.73
05/22/2015	307 Shares GENERAL MILLS	17,409.80	15,714.62	1,695.18
05/27/2015	241 Shares TYSON FOODS INC CL A	10,466.03	9,064.50	1,401.53

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
05/29/2015	101 Shares CVS HEALTH CORP	\$ 10,408.88	\$ 9,107.74	\$ 1,301.14
05/29/2015	146 Shares KROGER CO	10,819.87	8,625.83	2,194.04
05/29/2015	201 Shares TYSON FOODS INC CL A	8,608.79	7,560.02	1,048.77
06/01/2015	2 Shares BROWN SHOES INC NEW	61.97	48.01	13.96
06/02/2015	18 Shares 3M CO	2,882.70	2,345.94	536.76
06/02/2015	16 Shares ACTAVIS PLC	4,990.15	3,497.44	1,492.71
06/02/2015	11 Shares ADVENT SOFTWARE INC	482.01	345.62	136.39
06/02/2015	23 Shares AETNA INC NEW	2,656.22	1,584.51	1,071.71
06/02/2015	2 Shares AGIOS PHARMACEUTICALS INC	245.99	214.96	31.03
06/02/2015	36 Shares AIA GROUP LTD	939.22	683.53	255.69
06/02/2015	17 Shares AKORN INCORP LA	757.86	417.09	340.77
06/02/2015	4 Shares ALIBABA GROUP HOLDING	367.34	339.67	27.67
06/02/2015	10 Shares ALIGN TECHNOLOGY INC	604.09	555.31	48.78
06/02/2015	2 Shares ALLIANCE DATA SYS CORP	601.40	535.76	65.64
06/02/2015	4 Shares AMAG PHARMACEUTICALS INC	270.67	244.12	26.55
06/02/2015	5 Shares AMERIAN FINL GROUP INC	318.19	279.20	38.99

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	38 Shares AMERICAN INTL GROUP INC	\$ 2,249.70	\$ 1,862.38	\$ 387.32
06/02/2015	13 Shares AMERICAN TOWER REIT INC	1,225.71	1,044.94	180.77
06/02/2015	17 Shares AMERIPRISE FINL INC	2,154.71	1,833.12	321.59
06/02/2015	15 Shares AMGEN INC	2,366.66	1,841.94	524.72
06/02/2015	10 Shares ANHEUSER BUSCH INBEV	1,222.98	983.91	239.07
06/02/2015	6 Shares APARTMENT INVT & MGMT CO CL A	228.73	222.95	5.78
06/02/2015	46 Shares APPLE INC	6,054.87	3,408.82	2,646.05
06/02/2015	2 Shares ASCENA RETAIL GROUP INC	30.39	25.58	4.81
06/02/2015	9 Shares ASSURED GUARANTY LTD	259.28	227.43	31.85
06/02/2015	59 Shares ATLAS COPCO A ADR NEW	1,827.20	1,640.08	187.12
06/02/2015	14 Shares AUTOLIV INC	1,793.23	1,705.97	87.26
06/02/2015	14 Shares AVAGO TECHNOLOGIES LTD	1,984.32	1,223.05	761.27
06/02/2015	5 Shares B/E AEROSPACE INC	296.34	289.52	6.82
06/02/2015	10 Shares BAYER AG SPONS	1,452.37	1,326.15	126.22
06/02/2015	111 Shares BG GROUP PLC	1,954.67	1,874.66	80.01

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	4 Shares BITAUTO HLDGS LTD	\$ 250.91	\$ 165.39	\$ 85.52
06/02/2015	5 Shares BLACKROCK INC	1,837.68	1,505.72	331.96
06/02/2015	2 Shares BT GROUP PLC	137.47	128.16	9.31
06/02/2015	2 Shares BUNGE LIMITED	182.81	158.33	24.48
06/02/2015	5 Shares CARTER HOLDINGS INC	513.34	501.79	11.55
06/02/2015	21 Shares CBRE GROUP INC	803.87	582.87	221.00
06/02/2015	10 Shares CENTENE CORP	720.19	372.23	347.96
06/02/2015	40 Shares CHICOS FAS INC	661.99	660.93	1.06
06/02/2015	22 Shares CIENA CORP	524.03	514.49	9.54
06/02/2015	56 Shares CIGNA CORP	7,568.26	4,813.65	2,754.61
06/02/2015	131 Shares CISCO SYS INC	3,841.20	3,540.42	300.78
06/02/2015	34 Shares CITIGROUP INC NEW	1,849.04	1,680.15	168.89
06/02/2015	26 Shares COGNIZANT TECH SOLUTNS A	1,679.15	1,526.35	152.80
06/02/2015	67 Shares COMCAST CORN NEW	3,942.89	3,660.88	282.01
06/02/2015	27 Shares COMPASS GROUP PLC SHS	479.07	427.16	51.91
06/02/2015	9 Shares CSX CORP	311.12	258.34	52.78
06/02/2015	12 Shares CUBESMART COM	287.27	266.89	20.38

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	55 Shares CVS HEALTH CORP	\$ 5,656.25	\$ 4,959.66	\$ 696.59
06/02/2015	76 Shares DANONE SPONS ADR	1,060.94	1,032.64	28.30
06/02/2015	17 Shares DASSAULT SYS SA SPONS ADR	1,331.59	965.50	366.09
06/02/2015	15 Shares DBS GROUP HLDGS LTD	898.48	789.00	109.48
06/02/2015	114 Shares DENSO CORP	2,959.39	2,899.28	60.11
06/02/2015	6 Shares DEXCOM INC	422.51	260.76	161.75
06/02/2015	3 Shares DILLARDS INC CL A	346.10	289.02	57.08
06/02/2015	51 Shares DISCOVER FINL SVCS	3,011.24	2,962.42	48.82
06/02/2015	25 Shares DISNEY WALT CO	2,749.02	1,908.57	840.45
06/02/2015	43 Shares DOW CHEMICAL CO	2,212.47	2,037.80	174.67
06/02/2015	9 Shares DR PEPPER SNAPPLE GROUP INC	690.65	534.01	156.64
06/02/2015	8 Shares DUNKIN BRANDS GROUP INC	422.71	418.81	3.90
06/02/2015	5 Shares ECOLAB INC	570.04	525.53	44.51
06/02/2015	25 Shares EMC CORP MASS	662.74	643.23	19.51
06/02/2015	24 Shares ENTEGRIS INC MINNESOTA	333.83	296.13	37.70
06/02/2015	19 Shares EQUIFAX INC	1,899.97	1,685.33	214.64

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	10 Shares EXPEDIA INC	\$ 1,099.08	\$ 749.84	\$ 349.24
06/02/2015	24 Shares EXTRA SPACE STORAGE INC	1,685.49	1,121.62	563.87
06/02/2015	6 Shares F5 NETWORKS INC	757.91	676.26	81.65
06/02/2015	76 Shares FACEBOOK INC	6,103.78	5,184.20	919.58
06/02/2015	8 Shares FEDEX CORP DELAWARE	1,399.65	1,359.20	40.45
06/02/2015	11 Shares FIREEYE INC	510.17	477.23	32.94
06/02/2015	10 Shares FIRST REP BK SAN FRNCIS CALIF NEW	613.59	543.41	70.18
06/02/2015	14 Shares FOOT LOCKER INC	885.07	729.07	156.00
06/02/2015	28 Shares FORD MTR CO DEL	427.55	419.11	8.44
06/02/2015	18 Shares FORTINET INC	719.45	638.18	81.27
06/02/2015	3 Shares FULTON FINL CORP	38.12	35.57	2.55
06/02/2015	4 Shares GARTNER INC	351.03	273.63	77.40
06/02/2015	13 Shares GENERAL DYNAMICS CORP	1,818.41	1,557.20	261.21
06/02/2015	21 Shares GENERAL ELECTRIC CO	575.22	533.97	41.25
06/02/2015	39 Shares GENTEX CORP	675.47	605.52	69.95
06/02/2015	18 Shares GILEAD SCIENCES INC	2,032.70	1,537.48	495.22

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	7 Shares GLOBAL PMTS INC	\$ 728.41	\$ 214.50	\$ 513.91
06/02/2015	8 Shares GLOBUS MED INC CL A	205.67	161.80	43.87
06/02/2015	2 Shares GREAT PLAINS ENERGY INC	52.07	49.00	3.07
06/02/2015	8 Shares HAIN CELESTIAL GROUP INC	503.59	475.38	28.21
06/02/2015	44 Shares HANESBRANDS INC	1,407.09	999.09	408.00
06/02/2015	2 Shares HANOVER INS GROUP INC	143.01	111.50	31.51
06/02/2015	46 Shares HARTFORD FINL SVCS GROUP	1,898.85	1,615.86	282.99
06/02/2015	24 Shares HD SUPPLY HLDGS INC	790.55	705.99	84.56
06/02/2015	9 Shares HDFC BANK LTD	527.84	303.64	224.20
06/02/2015	10 Shares HEARTLAND PMT SYS INC	536.99	402.86	134.13
06/02/2015	14 Shares HEWLETT PACKARD CO	471.51	409.22	62.29
06/02/2015	22 Shares HOLOGIC INC	774.83	464.04	310.79
06/02/2015	52 Shares HOME DEPOT INC	5,850.41	4,977.04	873.37
06/02/2015	3 Shares HORMEL FOODS CORP	173.06	131.31	41.75
06/02/2015	184 Shares HUNTINGTON BANCSHARES INC	2,069.96	1,770.27	299.69
06/02/2015	1 Share HUNTINGTON INGALLS INDS	123.36	103.00	20.36

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	11 Shares IAC INTERACTIVECORP	\$ 828.50 \$	795.54 \$	32.96
06/02/2015	5 Shares ICF INTL INC	181.24	168.80	12.44
06/02/2015	7 Shares ICON PLC	461.15	385.34	75.81
06/02/2015	17 Shares IMAX CORP	686.45	568.26	118.19
06/02/2015	143 Shares INFINEON TECHNOLOGIES SPONS ADR	1,896.15	1,456.75	439.40
06/02/2015	40 Shares INFINERA CORP	825.18	721.13	104.05
06/02/2015	14 Shares INFORMATICA CORP	679.55	566.55	113.00
06/02/2015	118 Shares INGRS GROEP NV SPONS ADR	1,942.24	1,635.39	306.85
06/02/2015	7 Shares INTERACTIVE BROKERS GROUP INC	250.66	156.52	94.14
06/02/2015	31 Shares INTESA SANPAOLO SPON ADR	677.96	598.21	79.75
06/02/2015	2 Shares IPC HEALTHCARE INC	98.19	83.96	14.23
06/02/2015	8 Shares ISIS PHARMACEUTICALS INC	533.59	333.22	200.37
06/02/2015	26 Shares IXYS CORP	313.03	304.97	8.06
06/02/2015	3 Shares JAZZ PHARMACEUTICALS PLC	536.63	459.55	77.08
06/02/2015	2 Shares JONES LANG LASALLE INC	345.63	300.94	44.69

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	39 Shares JPMORGAN CHASE & CO	\$ 2,573.95	\$ 2,214.33	\$ 359.62
06/02/2015	88 Shares JULIUS BAER GROUP ADR	960.06	935.43	24.63
06/02/2015	62 Shares KDDI CORP ADR	697.49	589.48	108.01
06/02/2015	4 Shares KILROY REALTY CORP	280.35	278.85	1.50
06/02/2015	53 Shares KINDRED HEALTHCARE INC	1,198.85	981.74	217.11
06/02/2015	43 Shares KROGER CO	3,182.37	2,540.49	641.88
06/02/2015	34 Shares L OREAL CO	1,306.94	1,267.32	39.62
06/02/2015	17 Shares L-3 COMMNCTNS HLDGS	2,015.99	1,871.79	144.20
06/02/2015	15 Shares LABORATORY CP AMER HLDGS	1,786.26	1,744.80	41.46
06/02/2015	4 Shares LANDEC CORP	57.11	41.92	15.19
06/02/2015	47 Shares LOWES COS INC	3,323.54	2,165.29	1,158.25
06/02/2015	37 Shares LVMH MOET HENNESSY LOU VUITTON	1,340.86	1,305.87	34.99
06/02/2015	14 Shares LYONDELLBASELL INDUSTRIE	1,409.35	1,124.62	284.73
06/02/2015	6 Shares MANHATTAN ASSOCS INC	330.60	215.46	115.14
06/02/2015	5 Shares MANTECH INTL CORP	143.54	143.01	0.53
06/02/2015	2 Shares MARKETAXESS HOLDINGS INC	178.13	114.08	64.05

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	52 Shares MASTERCARD INC CL A	\$ 4,824.82	\$ 3,968.12	\$ 856.70
06/02/2015	4 Shares MCKESSON CORPORATION	952.82	699.96	252.86
06/02/2015	7 Shares MEDIDATA SOLUTIONS INC	922.93	493.35	429.58
06/02/2015	3 Shares MEDNAX INC	213.02	170.53	42.49
06/02/2015	4 Shares MERCADOLIBRE INC	586.15	507.10	79.05
06/02/2015	59 Shares MERCK & CO INC NEW	3,519.88	3,437.39	82.49
06/02/2015	679 Shares MICROSOFT CORP	32,295.91	28,367.15	3,928.76
06/02/2015	353 Shares MITSUBISHI UFJ FINL GROUP INC	2,601.56	2,073.85	527.71
06/02/2015	9 Shares MOMENTA PHARMA INC	172.88	97.74	75.14
06/02/2015	9 Shares MONSANTO CO NEW DEL	1,067.02	1,049.49	17.53
06/02/2015	30 Shares MORGAN STANLEY NEW	1,158.69	973.23	185.46
06/02/2015	41 Shares NESTLE SA SPONS ADR	3,187.28	3,095.85	91.43
06/02/2015	29 Shares NEXTERA ENERGY INC	2,952.44	2,796.21	156.23
06/02/2015	6 Shares NORDSON CORP	494.22	419.24	74.98
06/02/2015	31 Shares NOVARTIS AG SPONS	3,219.28	2,550.45	668.83
06/02/2015	2 Shares OCWEN FINL CORP	21.11	15.55	5.56

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	9 Shares OLD DOMINION FGHT LINES	\$ 638.90	\$ 540.88	\$ 98.02
06/02/2015	1 Share OLIN CORP	29.20	25.49	3.71
06/02/2015	21 Shares ORACLE CORP	919.61	780.99	138.62
06/02/2015	3 Shares OSHKOSH CORP	155.99	155.11	0.88
06/02/2015	14 Shares PACCAR INC	916.14	890.18	25.96
06/02/2015	1 Share PARKER HANNIFIN CORP	121.50	118.67	2.83
06/02/2015	30 Shares PBF ENERGY INC	803.84	749.40	54.44
06/02/2015	47 Shares PFIZER INC	1,617.36	1,442.56	174.80
06/02/2015	28 Shares PNC FINL SVCS GROUP INC	2,678.25	2,237.69	440.56
06/02/2015	2 Shares POPULAR INC COM NEW	65.97	61.69	4.28
06/02/2015	16 Shares PPG INDS INC	3,667.61	2,920.64	746.97
06/02/2015	2 Shares PROTO LABS INC	139.39	131.79	7.60
06/02/2015	116 Shares RECKITT BENCKISER PLC	2,107.68	1,865.50	242.18
06/02/2015	24 Shares REED ELSEVIER NV SUB	1,185.10	1,031.62	153.48
06/02/2015	11 Shares ROBERT HALF INTL INC	625.45	457.83	167.62
06/02/2015	92 Shares ROCHE HLDG LTD SPON ADR	3,435.78	3,304.31	131.47

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	6 Shares ROCKWELL COLLINS INC	\$ 577.73	\$ 471.13	\$ 106.60
06/02/2015	33 Shares ROSS STORES INC	3,196.65	2,488.64	708.01
06/02/2015	1 Share RYLAND GROUP INC	42.85	38.75	4.10
06/02/2015	15 Shares SCHLUMBERGER LTD	1,356.28	1,347.90	8.38
06/02/2015	1 Share SCHOLASTIC CORP	44.14	33.50	10.64
06/02/2015	1 Share SCRIPPS NETWORKS INTERACTIVE INC	67.45	67.07	0.38
06/02/2015	36 Shares SEVEN & I HLDGS CO LTD	748.79	688.21	60.58
06/02/2015	3 Shares SIGNET JEWELERS LTD	390.50	316.25	74.25
06/02/2015	8 Shares SILGAN HLDGS INC	436.07	403.97	32.10
06/02/2015	11 Shares SIMON PPTY GROUP INC NEW	2,017.89	1,561.07	456.82
06/02/2015	4 Shares SKECHERS USA INC CL A	424.23	403.08	21.15
06/02/2015	10 Shares SL GREEN RLTY CORP	1,194.58	991.43	203.15
06/02/2015	9 Shares SPLUNK INC	625.67	505.20	120.47
06/02/2015	3 Shares STEVEN MADDEN LTD	116.75	104.71	12.04
06/02/2015	4 Shares SUN COMMNTYS INC	252.35	248.51	3.84
06/02/2015	76 Shares SYMIRSE AG ADR	1,196.22	915.21	281.01

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	7 Shares TABLEAU SOFTWARE INC CL A	\$ 796.03	\$ 515.42	\$ 280.61
06/02/2015	64 Shares TAIWAN SEMICONDUCTOR MFG SPON	1,563.50	1,210.27	353.23
06/02/2015	27 Shares TELECOM ITALIA SPA NEW	333.17	315.84	17.33
06/02/2015	47 Shares TEVA PHARMACTCL INDS ADR	2,857.09	2,490.60	366.49
06/02/2015	10 Shares THERMO FISHER SCIENTIFIC INC	1,297.57	1,175.01	122.56
06/02/2015	24 Shares TJX COS INC NEW	1,593.57	1,426.32	167.25
06/02/2015	25 Shares TOKIO MARINE HOLDINGS INC	1,046.48	747.87	298.61
06/02/2015	19 Shares TOTAL SYS SVCS INC	778.04	567.07	210.97
06/02/2015	5 Shares TOWERS WATSON & CO CL A	689.89	577.50	112.39
06/02/2015	74 Shares TYSON FOODS INC CL A	3,127.93	2,783.29	344.64
06/02/2015	145 Shares UBS AG	3,174.00	2,839.37	334.63
06/02/2015	4 Shares UNION PACIFIC CORP	405.91	382.86	23.05
06/02/2015	2 Shares UNITED THERAPEUTICS CORP	362.55	186.84	175.71
06/02/2015	21 Shares UNITEDHEALTH GROUP INC	2,495.52	2,162.77	332.75

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	8 Shares UNIVERSAL HLTH SVCS INC CL B	\$ 1,034.86	\$ 660.71	\$ 374.15
06/02/2015	7 Shares US BANCORP DEL NEW	305.33	280.00	25.33
06/02/2015	6 Shares VERINT SYSTEMS INC	391.55	357.76	33.79
06/02/2015	44 Shares VERIZON COMMUNICATNS	2,178.62	2,040.72	137.90
06/02/2015	33 Shares VF CORP	2,361.97	1,997.12	364.85
06/02/2015	19 Shares VISA INC CL A	1,322.09	1,242.49	79.60
06/02/2015	8 Shares WABTEC	803.35	622.27	181.08
06/02/2015	57 Shares WELLS FARGO & CO NEW	3,193.09	2,586.09	607.00
06/02/2015	11 Shares WILLIAMS SONOMA INC	868.32	762.85	105.47
06/02/2015	1 Share WINTRUST FINL CORP	50.55	44.81	5.74
06/02/2015	11 Shares WPP PLC NEW	1,325.26	1,175.39	149.87
06/02/2015	60 Shares WSTN DIGITAL CORP DEL	5,935.32	5,375.47	559.85
06/02/2015	16 Shares WUXI PHARMATECH CAYMAN I	691.67	606.78	84.89
06/02/2015	6 Shares WYNDHAM WORLDWIDE CORP	508.55	441.70	66.85
06/02/2015	30 Shares XILINX INC	1,434.87	1,233.42	201.45
06/02/2015	6 Shares YY INC ADR	413.63	389.13	24.50

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/02/2015	14 Shares ZIMMER HOLDINGS INC	\$ 1,585.19	\$ 1,451.39	\$ 133.80
06/02/2015	10 Shares ZIONS BANCORPORATION	290.59	274.15	16.44
06/02/2015	31 Shares ZURICH INS GROUP LTD	991.67	832.06	159.61
06/03/2015	30,000 Par MONROE CNTY NY INDL 4.5% 07/01/2035	31,622.70	30,548.70	1,074.00
06/03/2015	85,000 Par NY NY SUB SER F-1 5.0% 03/01/37	94,427.35	91,475.21	2,952.14
06/03/2015	100,000 Par NY NYC MUN WTR 5.0% DUE 06/15/32	113,499.00	109,089.22	4,409.78
06/08/2015	47 Shares COVANTA HLDG CORP	1,041.43	882.45	158.98
06/10/2015	149 Shares KROGER CO	10,602.21	8,803.08	1,799.13
06/11/2015	116 Shares IXYS CORP	1,542.26	1,360.65	181.61
06/11/2015	724 Shares PFIZER INC	24,641.40	22,221.53	2,419.87
06/12/2015	31 Shares ACTAVIS PLC	7,702.60	6,776.30	926.30
06/12/2015	17 Shares AMERIAN FINL GROUP INC	1,080.39	949.26	131.13
06/15/2015	576 Shares EMC CORP MASS	15,444.18	14,819.93	624.25
06/16/2015	17 Shares AMERIAN FINL GROUP INC	1,105.06	949.26	155.80
06/16/2015	117 Shares AUTOLIV INC	14,316.14	14,257.00	59.14

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/16/2015	56 Shares CIGNA CORP	\$ 7,702.60	\$ 4,813.65	\$ 2,888.95
06/16/2015	48 Shares COVANTA HLDG CORP	1,073.02	901.23	171.79
06/16/2015	299 Shares CVS HEALTH CORP	30,693.58	26,962.52	3,731.06
06/16/2015	83 Shares DISNEY WALT CO	9,201.27	6,336.46	2,864.81
06/16/2015	242 Shares KROGER CO	17,388.64	14,297.61	3,091.03
06/16/2015	492 Shares PFIZER INC	16,997.11	15,100.82	1,896.29
06/16/2015	212 Shares ROSS STORES INC	20,712.06	15,987.61	4,724.45
06/16/2015	474 Shares TYSON FOODS INC CL A	19,587.74	17,828.10	1,759.64
06/16/2015	482 Shares VF CORP	33,570.10	29,170.05	4,400.05
06/17/2015	40 Shares GILEAD SCIENCES INC	4,693.18	3,416.62	1,276.56
06/17/2015	158 Shares ZIMMER HOLDINGS INC	17,730.15	16,379.98	1,350.17
06/18/2015	47 Shares COVANTA HLDG CORP	1,034.22	882.45	151.77
06/19/2015	27 Shares GENTEX CORP	462.16	419.20	42.96
06/22/2015	124 Shares GENTEX CORP	2,105.85	1,925.24	180.61
06/22/2015	57 Shares IXYS CORP	845.24	668.60	176.64
06/23/2015	65 Shares GENTEX CORP	1,109.36	1,009.20	100.16
06/24/2015	463 Shares 3M CO	73,783.57	60,342.79	13,440.78

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	6 Shares ACI WORKLDWIDE INC	\$ 154.25	\$ 152.19	\$ 2.06
06/24/2015	123 Shares ADVENT SOFTWARE INC	5,432.05	3,864.68	1,567.37
06/24/2015	565 Shares AETNA INC NEW	70,103.51	38,923.88	31,179.63
06/24/2015	1,168 Shares AIA GROUP LTD	31,021.51	22,176.59	8,844.92
06/24/2015	159 Shares AKORN INCORP LA	7,629.76	3,901.05	3,728.71
06/24/2015	34 Shares ALEXANDRIA REAL ESTATE EQ INC	3,168.74	2,651.41	517.33
06/24/2015	76 Shares ALIBABA GROUP HOLDING	6,527.54	6,453.63	73.91
06/24/2015	86 Shares ALIGN TECHNOLOGY INC	5,404.15	4,775.64	628.51
06/24/2015	18 Shares ALLEGHANY CORP DEL	8,729.12	8,197.91	531.21
06/24/2015	253 Shares ALLERGAN PLC	76,619.13	55,303.31	21,315.82
06/24/2015	153 Shares ALLIANCE DATA SYS CORP	46,026.95	40,985.41	5,041.54
06/24/2015	34 Shares AMAG PHARMACEUTICALS INC	2,361.26	2,075.00	286.26
06/24/2015	65 Shares AMERIAN FINL GROUP INC	4,310.08	3,629.54	680.54
06/24/2015	941 Shares AMERICAN INTL GROUP INC	58,268.19	46,118.41	12,149.78
06/24/2015	420 Shares AMERICAN TOWER REIT INC	40,652.65	33,759.60	6,893.05

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	500 Shares AMERIPRISE FINL INC	\$ 64,396.82	\$ 53,915.19	\$ 10,481.63
06/24/2015	695 Shares AMGEN INC	111,962.51	85,343.07	26,619.44
06/24/2015	303 Shares ANHEUSER BUSCH INBEV	36,995.20	29,812.52	7,182.68
06/24/2015	107 Shares APARTMENT INVT & MGMT CO CL A	4,108.72	3,975.99	132.73
06/24/2015	2,175 Shares APPLE INC	276,745.83	182,790.82	93,955.01
06/24/2015	145 Shares ASCENA RETAIL GROUP INC	2,439.41	1,854.44	584.97
06/24/2015	202 Shares ASSURED GUARANTY LTD	5,929.36	5,104.52	824.84
06/24/2015	1,135 Shares ATLAS COPCO A ADR NEW	33,413.79	31,550.67	1,863.12
06/24/2015	417 Shares AVAGO TECHNOLOGIES LTD	59,171.25	45,281.36	13,889.89
06/24/2015	349 Shares BAYER AG SPONS	50,331.85	46,282.75	4,049.10
06/24/2015	1,565 Shares BG GROUP PLC	26,948.80	26,430.95	517.85
06/24/2015	75 Shares BITAUTO HLDGS LTD	4,462.43	3,101.06	1,361.37
06/24/2015	149 Shares BLACKROCK INC	53,529.51	44,870.48	8,659.03
06/24/2015	100 Shares BT GROUP PLC	7,225.88	6,407.98	817.90
06/24/2015	77 Shares BUNGE LIMITED	7,076.95	6,095.71	981.24
06/24/2015	116 Shares CALERES INC	3,834.94	2,784.38	1,050.56

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	69 Shares CAMDEN PPTY TR COM SBI	\$ 5,328.81	\$ 5,162.54	\$ 166.27
06/24/2015	41 Shares CARTER HOLDINGS INC	4,400.04	4,114.69	285.35
06/24/2015	237 Shares CBRE GROUP INC	8,835.70	6,578.14	2,257.56
06/24/2015	553 Shares CENTENE CORP	43,682.16	38,391.44	5,290.72
06/24/2015	716 Shares CENTRICA PLC	12,577.89	11,909.73	668.16
06/24/2015	239 Shares CHICOS FAS INC	4,062.95	3,949.05	113.90
06/24/2015	206 Shares CIENA CORP	5,288.70	4,817.50	471.20
06/24/2015	1,196 Shares CIGNA CORP	187,841.38	102,805.83	85,035.55
06/24/2015	1,730 Shares CISCO SYS INC	50,140.19	46,755.15	3,385.04
06/24/2015	714 Shares CITIGROUP INC NEW	40,256.51	35,283.04	4,973.47
06/24/2015	2,161 Shares CK HUTCHISON HOLDINGS LTD	51,214.76	39,929.31	11,285.45
06/24/2015	683 Shares COGNIZANT TECH SOLUTNS A	43,146.23	40,889.82	2,256.41
06/24/2015	1,738 Shares COMCAST CORN NEW	105,030.28	94,964.32	10,065.96
06/24/2015	477 Shares COMPASS GROUP PLC SHS	8,442.74	7,546.45	896.29
06/24/2015	116 Shares COMPUTER SCIENCES CORP	7,831.44	6,979.25	852.19
06/24/2015	48 Shares COVANTA HLDG CORP	1,075.66	901.22	174.44

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	508 Shares CSX CORP	\$ 17,982.87	\$ 14,582.13	\$ 3,400.74
06/24/2015	176 Shares CUBESMART COM	4,242.19	3,914.38	327.81
06/24/2015	1,156 Shares CVS HEALTH CORP	122,476.07	104,243.05	18,233.02
06/24/2015	265 Shares DASSAULT SYS SA SPONS ADR	20,049.53	15,050.49	4,999.04
06/24/2015	353 Shares DBS GROUP HLDGS LTD	21,853.83	18,567.80	3,286.03
06/24/2015	66 Shares DEXCOM INC	5,077.96	2,868.41	2,209.55
06/24/2015	190 Shares DIEBOLD INC	7,060.29	6,794.44	265.85
06/24/2015	34 Shares DILLARDS INC CL A	3,697.09	3,275.56	421.53
06/24/2015	2,181 Shares DISCOVER FINL SVCS	128,262.25	126,687.18	1,575.07
06/24/2015	614 Shares DISNEY WALT CO	69,405.34	46,874.50	22,530.84
06/24/2015	913 Shares DOW CHEMICAL CO	49,088.94	43,267.63	5,821.31
06/24/2015	550 Shares DR PEPPER SNAPPLE GROUP INC	41,179.23	32,633.72	8,545.51
06/24/2015	79 Shares DUNKIN BRANDS GROUP INC	4,258.03	4,135.77	122.26
06/24/2015	751 Shares EAST WEST BANCORP INC	33,526.12	32,522.65	1,003.47
06/24/2015	326 Shares EASTMAN CHEMICAL CO	26,421.81	25,267.29	1,154.52
06/24/2015	141 Shares ECOLAB INC	16,612.28	14,820.05	1,792.23

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	1,359 Shares EMC CORP MASS	\$ 36,886.25	\$ 34,965.77	\$ 1,920.48
06/24/2015	91 Shares EMERGENT BIOSOLUTIONS INC	2,911.05	2,222.59	688.46
06/24/2015	113 Shares ENANTA PHARMACEUTICALS INC	5,028.87	4,898.83	130.04
06/24/2015	82 Shares ENDURANCE SPECIALTY HLDGS LTD	5,286.54	4,281.40	1,005.14
06/24/2015	273 Shares ENTEGRIS INC MINNESOTA	4,015.76	3,368.47	647.29
06/24/2015	684 Shares EQUIFAX INC	68,113.59	62,366.38	5,747.21
06/24/2015	121 Shares EXPEDIA INC	13,154.78	9,073.00	4,081.78
06/24/2015	752 Shares EXTRA SPACE STORAGE INC	52,261.61	35,144.20	17,117.41
06/24/2015	57 Shares F5 NETWORKS INC	7,179.60	6,424.50	755.10
06/24/2015	1,124 Shares FACEBOOK INC	92,811.35	76,671.59	16,139.76
06/24/2015	217 Shares FEDEX CORP DELAWARE	38,608.06	36,868.37	1,739.69
06/24/2015	90 Shares FIREEYE INC	4,839.22	3,904.63	934.59
06/24/2015	114 Shares FIRST REP BK SAN FRNCIS CALIF NEW	7,211.51	6,194.87	1,016.64
06/24/2015	380 Shares FIRSTMERIT CORP	7,896.25	7,284.91	611.34
06/24/2015	139 Shares FOOT LOCKER INC	8,909.14	7,238.65	1,670.49

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	913 Shares FORD MTR CO DEL	\$ 13,907.83	\$ 13,665.97	\$ 241.86
06/24/2015	167 Shares FORTINET INC	7,198.07	5,920.85	1,277.22
06/24/2015	172 Shares FULTON FINL CORP	2,275.52	2,039.26	236.26
06/24/2015	50 Shares GARTNER INC	4,398.93	3,420.37	978.56
06/24/2015	288 Shares GENERAL DYNAMICS CORP	42,043.23	34,497.99	7,545.24
06/24/2015	597 Shares GENERAL ELECTRIC CO	16,285.92	15,180.09	1,105.83
06/24/2015	233 Shares GENTEX CORP	3,965.59	3,617.57	348.02
06/24/2015	16 Shares GENTEX CORP	272.31	248.42	23.89
06/24/2015	360 Shares GILEAD SCIENCES INC	43,127.21	30,749.61	12,377.60
06/24/2015	76 Shares GLOBAL PMTS INC	8,118.18	2,328.87	5,789.31
06/24/2015	84 Shares GLOBUS MED INC CL A	2,172.21	1,698.90	473.31
06/24/2015	143 Shares GREAT PLAINS ENERGY INC	3,614.97	3,503.50	111.47
06/24/2015	86 Shares HAIN CELESTIAL GROUP INC	5,822.96	5,110.28	712.68
06/24/2015	1,036 Shares HANESBRANDS INC	34,902.30	23,524.04	11,378.26
06/24/2015	175 Shares HANOVER INS GROUP INC	13,064.33	9,756.25	3,308.08
06/24/2015	1,522 Shares HARTFORD FINL SVCS GROUP	64,303.62	53,463.92	10,839.70

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	240 Shares HD SUPPLY HLDGS INC	\$ 8,329.31	\$ 7,059.94	\$ 1,269.37
06/24/2015	241 Shares HDFC BANK LTD	13,877.51	10,291.51	3,586.00
06/24/2015	144 Shares HEALTHSOUTH CORP NEW	6,863.73	5,699.83	1,163.90
06/24/2015	100 Shares HEARTLAND PMT SYS INC	5,500.76	4,028.56	1,472.20
06/24/2015	781 Shares HEWLETT PACKARD CO	24,976.00	24,068.64	907.36
06/24/2015	97 Shares HOLOGIC INC	3,692.73	2,045.99	1,646.74
06/24/2015	910 Shares HOME DEPOT INC	102,411.98	87,098.29	15,313.69
06/24/2015	65 Shares HORIZON PHARMA PLC	2,166.41	2,107.65	58.76
06/24/2015	113 Shares HORMEL FOODS CORP	6,510.58	4,946.01	1,564.57
06/24/2015	4,631 Shares HUNTINGTON BANCSHARES INC	53,170.77	44,555.01	8,615.76
06/24/2015	15 Shares HUNTINGTON INGALLS INDS	1,763.22	1,544.93	218.29
06/24/2015	1,061 Shares HUNTSMAN CORP	24,532.73	24,469.57	63.16
06/24/2015	125 Shares IAC INTERACTIVECORP	9,530.90	9,040.20	490.70
06/24/2015	104 Shares ICF INTL INC	3,622.25	3,511.04	111.21
06/24/2015	71 Shares ICON PLC	4,842.82	3,908.41	934.41
06/24/2015	108 Shares IMAX CORP	4,669.37	3,610.12	1,059.25

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	1,495 Shares INFINEON TECHNOLOGIES SPONS ADR	\$ 19,285.15	\$ 15,229.69	\$ 4,055.46
06/24/2015	283 Shares INFINERA CORP	6,262.48	5,102.03	1,160.45
06/24/2015	140 Shares INFORMATICA CORP	6,791.81	5,665.50	1,126.31
06/24/2015	14 Shares INGREDION INC	1,158.48	921.69	236.79
06/24/2015	2,049 Shares INGS GROEP NV SPONS ADR	33,729.61	28,397.58	5,332.03
06/24/2015	77 Shares INTERACTIVE BROKERS GROUP INC	3,146.17	1,721.72	1,424.45
06/24/2015	551 Shares INTESA SANPAOLO SPON ADR	12,055.66	10,632.66	1,423.00
06/24/2015	23 Shares IPC HEALTHCARE INC	1,280.39	965.54	314.85
06/24/2015	114 Shares ISIS PHARMACEUTICALS INC	7,121.63	4,748.35	2,373.28
06/24/2015	505 Shares IXYS CORP	7,554.61	5,923.53	1,631.08
06/24/2015	33 Shares JAZZ PHARMACEUTICALS PLC	5,910.85	5,055.05	855.80
06/24/2015	19 Shares JONES LANG LASALLE INC	3,266.61	2,858.92	407.69
06/24/2015	881 Shares JOY GLOBAL INC DEL	34,223.49	33,931.80	291.69
06/24/2015	1,437 Shares JPMORGAN CHASE & CO	97,848.42	81,589.52	16,258.90
06/24/2015	1,391 Shares JULIUS BAER GROUP ADR	15,008.61	14,786.10	222.51

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	1,510 Shares KDDI CORP ADR	\$ 17,228.78	\$ 14,356.63	\$ 2,872.15
06/24/2015	56 Shares KILROY REALTY CORP	4,023.54	3,903.87	119.67
06/24/2015	215 Shares KINDRED HEALTHCARE INC	4,836.08	3,982.55	853.53
06/24/2015	14 Shares KIRBY CORP	1,106.54	1,056.64	49.90
06/24/2015	710 Shares KROGER CO	52,670.31	41,947.54	10,722.77
06/24/2015	378 Shares L-3 COMMNCTNS HLDGS	44,251.69	41,619.88	2,631.81
06/24/2015	279 Shares LABORATORY CP AMER HLDGS	33,699.79	32,453.25	1,246.54
06/24/2015	222 Shares LANDEC CORP	3,196.76	2,326.56	870.20
06/24/2015	1,544 Shares LOWES COS INC	108,386.96	71,132.08	37,254.88
06/24/2015	685 Shares LVMH MOET HENNESSY LOU VUITTON	24,775.99	24,176.22	599.77
06/24/2015	471 Shares LYONDELLBASELL INDUSTRIE	49,279.87	37,835.40	11,444.47
06/24/2015	62 Shares MANHATTAN ASSOCS INC	3,734.82	2,226.42	1,508.40
06/24/2015	31 Shares MANTECH INTL CORP	935.25	886.67	48.58
06/24/2015	25 Shares MARKETAXESS HOLDINGS INC	2,272.21	1,426.00	846.21
06/24/2015	1,056 Shares MASTERCARD INC CL A	100,616.89	80,583.36	20,033.53

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	209 Shares MCKESSON CORPORATION	\$ 49,346.50	\$ 36,572.91	\$ 12,773.59
06/24/2015	68 Shares MEDIVATION INC	7,834.82	3,018.09	4,816.73
06/24/2015	108 Shares MEDNAX INC	7,926.48	6,139.04	1,787.44
06/24/2015	38 Shares MERCADOLIBRE INC	5,531.18	4,817.43	713.75
06/24/2015	4,711 Shares MICROSOFT CORP	217,930.15	196,815.37	21,114.78
06/24/2015	5,316 Shares MITSUBISHI UFJ FINL GROUP INC	37,371.32	31,231.17	6,140.15
06/24/2015	111 Shares MOMENTA PHARMA INC	2,652.42	1,205.45	1,446.97
06/24/2015	1,221 Shares MORGAN STANLEY NEW	48,375.13	42,327.58	6,047.55
06/24/2015	631 Shares NEXTERA ENERGY INC	64,556.42	60,841.74	3,714.68
06/24/2015	63 Shares NORDSON CORP	5,063.85	4,401.98	661.87
06/24/2015	532 Shares NOVARTIS AG SPONS	53,305.63	43,769.06	9,536.57
06/24/2015	112 Shares OASIS PETE INC NEW	1,883.82	1,567.05	316.77
06/24/2015	405 Shares OCWEN FINL CORP	4,102.61	3,149.28	953.33
06/24/2015	104 Shares OLD DOMINION FGHT LINES	7,473.31	6,250.22	1,223.09
06/24/2015	69 Shares OLIN CORP	1,929.21	1,758.67	170.54
06/24/2015	1,782 Shares ORACLE CORP	75,377.39	69,024.29	6,353.10

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	100 Shares ORBITAL ATK INC	\$ 7,641.86	\$ 5,726.72	\$ 1,915.14
06/24/2015	546 Shares PACCAR INC	35,408.98	34,716.96	692.02
06/24/2015	641 Shares PBF ENERGY INC	19,174.78	16,012.18	3,162.60
06/24/2015	116 Shares PINNACLE WEST CAP CORP	6,768.92	6,752.43	16.49
06/24/2015	633 Shares PNC FINL SVCS GROUP INC	61,795.11	50,587.88	11,207.23
06/24/2015	157 Shares POPULAR INC COM NEW	5,330.65	4,842.76	487.89
06/24/2015	768 Shares PPG INDS INC	90,261.46	70,095.36	20,166.10
06/24/2015	56 Shares PREMIER INC CL A	2,126.28	2,094.43	31.85
06/24/2015	38 Shares PROSPERITY BANCSHARES	2,179.64	2,035.65	143.99
06/24/2015	28 Shares PROTO LABS INC	1,906.76	1,845.13	61.63
06/24/2015	97 Shares RAPTOR PHARMACEUTICAL CORP	1,470.50	1,049.96	420.54
06/24/2015	20 Shares RECEPTOS INC	3,750.73	3,427.42	323.31
06/24/2015	1,806 Shares RECKITT BENCKISER PLC	32,218.45	29,043.96	3,174.49
06/24/2015	477 Shares REED ELSEVIER NV SUB	23,138.89	20,503.44	2,635.45
06/24/2015	91 Shares REINSURANCE GROUP AMER INC	8,822.30	6,559.28	2,263.02

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	380 Shares RESOLUTE ENERGY CORP	\$ 433.23 \$	348.73 \$	84.50
06/24/2015	116 Shares ROBERT HALF INTL INC	6,642.89	4,827.97	1,814.92
06/24/2015	86 Shares ROCK TENN CO CL A	5,603.67	4,593.56	1,010.11
06/24/2015	380 Shares ROCKWELL COLLINS INC	36,540.13	29,838.09	6,702.04
06/24/2015	1,326 Shares ROSS STORES INC	66,391.73	49,998.99	16,392.74
06/24/2015	87 Shares RYLAND GROUP INC	4,008.03	3,371.30	636.73
06/24/2015	13 Shares SANDERSON FARMS INC	1,038.03	1,023.36	14.67
06/24/2015	14 Shares SANDERSON FARMS INC	1,115.64	1,102.09	13.55
06/24/2015	72 Shares SCHOLASTIC CORP	3,271.63	2,411.70	859.93
06/24/2015	31 Shares SCRIPPS NETWORKS INTERACTIVE INC	2,093.08	2,079.05	14.03
06/24/2015	802 Shares SEVEN & I HLDGS CO LTD	16,753.47	15,331.77	1,421.70
06/24/2015	44 Shares SIGNET JEWELERS LTD	5,839.57	4,638.35	1,201.22
06/24/2015	94 Shares SILGAN HLDGS INC	5,160.52	4,746.61	413.91
06/24/2015	267 Shares SIMON PPTY GROUP INC NEW	48,507.35	37,891.45	10,615.90
06/24/2015	41 Shares SKECHERS USA INC CL A	4,623.13	4,131.57	491.56
06/24/2015	271 Shares SL GREEN RLTY CORP	31,428.02	26,867.62	4,560.40
06/24/2015	181 Shares SONOCO PRODS CO	8,179.93	7,472.76	707.17

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	98 Shares SPLUNK INC	\$ 7,149.95	\$ 5,501.11	\$ 1,648.84
06/24/2015	47 Shares STEVEN MADDEN LTD	1,940.12	1,640.39	299.73
06/24/2015	64 Shares SUN COMMNTYS INC	4,156.81	3,976.19	180.62
06/24/2015	137 Shares SYMETRA FINANCIAL CORP	3,363.24	3,249.43	113.81
06/24/2015	1,416 Shares SYMIRSE AG ADR	22,395.75	17,051.73	5,344.02
06/24/2015	84 Shares TABLEAU SOFTWARE INC CL A	10,220.10	6,185.05	4,035.05
06/24/2015	1,077 Shares TAIWAN SEMICONDUCTOR MFG SPON	25,398.10	20,366.62	5,031.48
06/24/2015	423 Shares TELECOM ITALIA SPA NEW	5,541.20	4,948.14	593.06
06/24/2015	1,151 Shares TEVA PHARMACTCL INDS ADR	69,541.79	60,993.14	8,548.65
06/24/2015	335 Shares THERMO FISHER SCIENTIFIC INC	43,537.54	39,362.87	4,174.67
06/24/2015	896 Shares TIJX COS INC NEW	59,932.34	53,249.28	6,683.06
06/24/2015	335 Shares TOKIO MARINE HOLDINGS INC	13,305.96	10,021.45	3,284.51
06/24/2015	222 Shares TOTAL SYS SVCS INC	9,433.28	6,625.81	2,807.47
06/24/2015	53 Shares TOWERS WATSON & CO CL A	7,299.04	6,121.50	1,177.54

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	120 Shares TRUSTMARK CORP	\$ 3,005.90	\$ 2,846.79	\$ 159.11
06/24/2015	1,643 Shares TYSON FOODS INC CL A	70,672.18	61,796.55	8,875.63
06/24/2015	1,522 Shares UBS AG	32,422.11	29,803.56	2,618.55
06/24/2015	58 Shares UMPQUA HLDGS CORP	1,067.77	1,043.11	24.66
06/24/2015	612 Shares UNION PACIFIC CORP	62,453.51	58,576.83	3,876.68
06/24/2015	22 Shares UNITED THERAPEUTICS CORP	4,055.41	2,055.24	2,000.17
06/24/2015	479 Shares UNITEDHEALTH GROUP INC	57,511.46	49,331.81	8,179.65
06/24/2015	23 Shares UNIVERSAL CORP	1,299.25	1,085.33	213.92
06/24/2015	503 Shares UNIVERSAL HLTH SVCS INC CL B	66,901.59	41,542.27	25,359.32
06/24/2015	2,059 Shares US BANCORP DEL NEW	91,788.74	82,360.00	9,428.74
06/24/2015	66 Shares VERINT SYSTEMS INC	4,180.37	3,935.36	245.01
06/24/2015	995 Shares VERIZON COMMUNICATNS	47,443.42	46,148.10	1,295.32
06/24/2015	730 Shares VISA INC CL A	50,376.44	48,760.30	1,616.14
06/24/2015	52 Shares VISTEON CORP	5,643.47	5,092.81	550.66
06/24/2015	99 Shares WABTEC	9,838.45	7,700.57	2,137.88
06/24/2015	1,763 Shares WELLS FARGO & CO NEW	101,035.67	83,115.29	17,920.38

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/24/2015	120 Shares WESTAR ENERGY INC	\$ 4,272.51	\$ 4,264.79	\$ 7.72
06/24/2015	27 Shares WEX INC	3,169.47	3,016.58	152.89
06/24/2015	113 Shares WILLIAMS SONOMA INC	9,236.28	7,836.52	1,399.76
06/24/2015	89 Shares WINTRUST FINL CORP	4,668.86	3,988.01	680.85
06/24/2015	219 Shares WPP PLC NEW	25,508.93	23,400.87	2,108.06
06/24/2015	625 Shares WSTN DIGITAL CORP DEL	57,151.70	55,994.49	1,157.21
06/24/2015	149 Shares WUXI PHARMATECH CAYMAN I	6,544.53	5,650.66	893.87
06/24/2015	72 Shares WYNDHAM WORLDWIDE CORP	6,083.18	5,300.43	782.75
06/24/2015	679 Shares XILINX INC	31,426.87	27,916.47	3,510.40
06/24/2015	79 Shares YY INC ADR	5,993.63	5,123.52	870.11
06/24/2015	300 Shares ZIMMER HOLDINGS INC	34,043.40	31,101.24	2,942.16
06/24/2015	434 Shares ZIONS BANCORPORATION	13,814.01	11,898.17	1,915.84
06/24/2015	670 Shares ZURICH INS GROUP LTD	20,789.72	17,983.17	2,806.55
06/25/2015	100,000 Par METRO TRANS AUTH 5.0% 11/15/22	117,527.00	116,138.88	1,388.12
06/25/2015	100,000 Par METRO TRANS AUTH NY 5.25% 11/15/23	113,556.00	108,282.00	5,274.00
06/25/2015	110,000 Par MONROE CNTY NY INDL 4.5% 07/01/2035	116,226.00	112,011.90	4,214.10

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
06/25/2015	100,000 Par NY NY SUB SER F-1 5.0% 03/01/37	\$ 110,876.00	\$ 107,617.89	\$ 3,258.11
06/25/2015	125,000 Par NY NYC FUTURE SER B1 5.0% 11/01/36	140,016.25	135,239.58	4,776.67
06/25/2015	200,000 Par NY NYC TFA 5.0% 08/01/37	223,306.00	222,628.00	678.00
06/25/2015	100,000 Par NY NYC TRANS 6.0% 07/15/2033	113,609.00	113,203.66	405.34
06/25/2015	100,000 Par NYC TR CULTURAL 5.0% 07/01/31	110,634.00	105,980.00	4,654.00
06/25/2015	130,000 Par NYC TR CULTURAL 5.0% 08/01/42	145,015.00	137,385.30	7,629.70
06/25/2015	125,000 Par NYS DORM 5.0% 07/01/38	138,435.00	137,163.75	1,271.25
06/25/2015	160,000 Par NYS DORM AUTH 5.0% 07/01/2037	180,219.20	171,291.20	8,928.00
06/25/2015	200,000 Par NYS DORM AUTH 5.0% 07/01/34	222,196.00	213,236.00	8,960.00
06/25/2015	180,000 Par NYS TWY AUTH 5.0% 01/01/36	199,080.00	189,496.59	9,583.41
06/25/2015	125,000 Par ONONDAGA CNTY NY 5.0% 12/01/36	140,177.50	134,632.08	5,545.42
06/25/2015	200,000 Par ST LAWRENCE CNTY NY 4.0% 07/01/2037	201,854.00	187,514.00	14,340.00
06/25/2015	300,000 Par TRIBOROUGH BRDG & TUNL 5.0% 11/15/2038	335,535.00	324,290.66	11,244.34

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
07/14/2015	0 Shares CK HUTCHISON HOLDINGS LTD	\$ 6.30	\$ 0.00	\$ 6.30
07/20/2015	0 Shares AMERICAN INTL GROUP INC	47.96	0.00	47.96
07/20/2015	0 Shares APPLE INC	37.91	0.00	37.91
09/04/2015	50,000 Par US TREASURY BILL DUE 11/12/15	50,000.43	49,995.59	4.84
10/19/2015	85 Shares ENERGY SELECT SECTOR SPDR ETF	5,764.95	5,557.71	207.24
10/21/2015	153 Shares ENERGY SELECT SECTOR SPDR ETF	10,503.75	10,003.88	499.87
10/30/2015	25,000 Par US TREASURY BILL DUE 11/12/15	24,999.82	24,997.80	2.02
11/12/2015	1,825,000 Par US TREASURY BILL DUE 11/12/15	1,825,000.00	1,824,839.20	160.80
11/17/2015	65 Shares ENERGY SELECT SECTOR SPDR ETF	4,324.03	4,250.01	74.02
11/18/2015	118 Shares ENERGY SELECT SECTOR SPDR ETF	7,792.69	7,715.41	77.28
11/19/2015	92 Shares ENERGY SELECT SECTOR SPDR ETF	6,202.13	6,015.40	186.73
11/23/2015	90 Shares ENERGY SELECT SECTOR SPDR ETF	6,113.70	5,884.63	229.07
12/03/2015	102 Shares ENERGY SELECT SECTOR SPDR ETF	6,965.71	6,669.25	296.46

Schedule A-1 (Continued)

		Proceeds or Distribution Value	Inventory Value	Increase
Sales				
	Total Sales	<u>\$ 12,660,192.42</u>	<u>\$ 11,190,121.12</u>	<u>\$ 1,470,071.30</u>

THE FRANCESCO AND MARY GIAMBELI FOUNDATION INC

Schedule E

Distributions

			Distribution Value	
BISHOP LOUGHLIN MEMORIAL HIGH SCHOOL				
04/22/2015	Cash	\$	17,500.00	
Total To Or For Beneficiary			\$	17,500.00
CATHOLIC RELIEF SERVICE				
12/04/2015	Cash	\$	5,000.00	
Total To Or For Beneficiary			\$	5,000.00
COLUMBUS CITIZENS FOUNDATION				
09/22/2015	Cash	\$	100,000.00	
Total To Or For Beneficiary			\$	100,000.00
ITALIAN WELFARE LEAGUE				
06/25/2015	Cash	\$	10,000.00	
11/10/2015	Cash		5,000.00	
Total To Or For Beneficiary			\$	15,000.00
LITTLE SISTER OF THE POOR				
12/04/2015	Cash	\$	5,000.00	
Total To Or For Beneficiary			\$	5,000.00
MOUNT CARMEL HOLY ROSARY SCHOOL				
12/04/2015	Cash	\$	5,000.00	
Total To Or For Beneficiary			\$	5,000.00
ST PATRICK'S LANDMARK FOUNDATION				

Schedule E (Continued)

		Distribution Value	
ST PATRICK'S LANDMARK FOUNDATION (Continued)			
06/25/2015	Cash	\$	200,000.00
Total To Or For Beneficiary		\$	200,000.00
THE CULINARY INSTITUTE OF AMERICA			
06/25/2015	Cash	\$	150,000.00
Total To Or For Beneficiary		\$	150,000.00
THE LICIA ALBINESE PUCCINI FOUNDATION			
11/07/2015	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
THE MACULA FOUNDATION			
06/25/2015	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
WORLD FOOD PROGRAM			
12/16/2015	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
Total Distributions to Beneficiaries		\$	517,500.00
Total Distributions		\$	517,500.00

THE FRANCESCO AND MARY GIAMBELI FOUNDATION INC

Schedule G

Balance On Hand

	Market Value	Inventory Value
Cash and Cash		
Equivalents		
HILLVIEW - PI2-002118	117,245 04	117,245 04
JP MORGAN - 496618898	144,613 46	144,613 46
JPMORGAN BUSINESS		
SAVING - 3040600115	40,187 77	40,187 77
ML - 857-75002	156 40	156 40
TIEDEMANN - 3885	1,551,536 90	1,551,536 90
UBS - JG A83749J	320,926 24	320,926 24
Total Cash and Cash	2,174,665 81	2,174,665 81
Equivalents		

THE FRANCESCO AND MARY GIAMBELI FOUNDATION INC

**Schedule G
Balance On Hand**

	Market Value	Inventory Value
Shares Stocks		
1,900 ALLEGHANY CORP DEL	21,375 00	21,375 00
4,438 ALPS ETF TR ALERIAN MLP	53,477 90	53,477 90
124 APPLE INC	13,052 24	13,052 24
435 AT&T INC	14,968 35	14,968 35
900 BANK OF AMER CORP	15,147 00	15,147 00
373 CITIGROUP INC	19,302 75	19,302 75
20,734 DEEP BALUE ETF	452,623 22	452,623 22
470 DEUTSCHE BANK AG REG SHS	11,350 50	11,350 50
905 DISCOVERY COMMUNICATIONS INC CL A	24,145 40	24,145 40
61,542 FIRST TRUST MLP AND ENERGY INCOME FD	813,585 24	813,585 24
1,150 GENERAL ELECTRIC CO	35,822 50	35,822 50
275 GILEAD SCIENCES INC	27,827 25	27,827 25
2,530 GOLDCORP INC NEW	29,246 80	29,246 80
300 ISHARES MSCI EMERGING MARKETS	9,657 00	9,657 00
1,096 KINDER MORGAN INC	16,352 32	16,352 32
1,132 NEW MEDIA INVT GROUP INC	22,028 72	22,028 72
1,702 NEWMONT MINING CORP	30,618 98	30,618 98
2,086 NOMURA HOLDINGS INC NEW	11,577 30	11,577 30
155 PEPICO INC	15,487 60	15,487 60
852 PFIZER INC	27,502 56	27,502 56
11,755 SELECT SECTOR SPDR	593,509 95	593,509 95
130 TENET HEALTHCARE CORP	3,939 00	3,939 00
425 VIACOM INC NEW CL B	17,493 00	17,493 00
403 VODAFONE GROUP PLC	13,000 78	13,000 78
4,220 WISDOMTREE TR JAPAN HEDGED EQUITY FD	211,337 60	211,337 60
288 WYNN RESORT'S LTD	19,926 72	19,926 72
Total Stocks	<u>2,524,355.68</u>	<u>2,524,355.68</u>

Value Bonds, Debentures &

T-Bills		
75,000 AMGEN INC 2 9% 11/15/16	75,777 75	75,777 75
50,000 DISCOVER BK GREEN 60% 06/13/16	49,998 50	49,998 50
1,300,000 US TREASURY BILL DUE 01/14/16	1,299,961 00	1,299,961 00
	<u>1,425,737.25</u>	<u>1,425,737 25</u>

THE FRANCESCO AND MARY GIAMBELI FOUNDATION INC**Schedule G****Balance On Hand**

	Market Value	Inventory Value
Shares Mutual Funds		
40,825 731 ALLIANCEBERNSTEIN/TWM GLOBLE EQUITY	391,110 49	391,110 49
9,287 493 DOUBLE LINE TOTAL RETURN FUND	100,119 17	100,119 17
42,198 071 DOUBLELINE CORE FIXED INCOME FUND CL I	450,253 43	450,253 43
23,164 358 DOUBLELINE TOTAL RETURN BOND FD CL I	249,711 77	249,711 77
768 7584 GLOBAL LONG/SHORD SEGREGATED	884,097 79	884,097 79
25,517 562 MATTHEWS ASIA DIVIDEND INSTL	391,694 58	391,694 58
992 8517 MULTI-STRATEGY SEGREGATED	1,369,845 98	1,369,845 98
24,313 189 RIVERNORTH DOULE LINE STRATEGIC INCOME FUND	247,994 53	247,994 53
12,698 456 TWEEDY BROWN GLOBAL VALUE FUND	310,604 23	310,604 23
12,531 757 VANGUARD INFLATION-PROTECTED SECURITIES FD	315,925 60	315,925 60
Total Mutual Funds	<u>\$ 4,711,357 57</u>	<u>\$ 4,711,357 57</u>