Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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

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

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

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

Name of foundation: MARY M OGLE SCHOLARSHIP FUND TRUST

A Employer identification number: 46-6281629

Number and street (or P.O. box number if mail is not delivered to street address): 119 E. MAIN STREET

Room/suite:

B Telephone number (see instructions): 765-362-7881

City or town, state or province, country, and ZIP or foreign postal code: CRAWFORDSVILLE, IN 47933

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,269,528.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	96,783.	91,318.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	104,142.			
	b Gross sales price for all assets on line 6a 1,171,638.				
	7 Capital gain net income (from Part IV, line 2)		104,142.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	25.	25.		STMT 3
	12 **Total.** Add lines 1 through 11	200,950.	195,485.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,230.	16,672.		5,557.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	2,637.	1,978.	NONE	659.
	b Accounting fees (attach schedule) STMT 5	315.	236.	NONE	79.
	c Other professional fees (attach schedule) STMT 6	8,790.	6,593.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	7,953.	1,635.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,925.	27,114.	NONE	6,295.
	25 Contributions, gifts, grants paid	116,000.			116,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	157,925.	27,114.	NONE	122,295.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	43,025.			
	b **Net investment income** (if negative, enter -0-)		168,371.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,895.		
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	3,457,395.	3,503,909.	3,269,528.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,462,290.	3,503,909.	3,269,528.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,462,290.	3,503,909.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,462,290.	3,503,909.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,462,290.	3,503,909.	

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	3,462,290.
2	Enter amount from Part I, line 27a	2	43,025.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,505,315.
5	Decreases not included in line 2 (itemize) ▶ BOOK VALUE ADJUSTMENT	5	1,406.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,503,909.

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	PUBLICLY TRADED SECURITIES			
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	1,171,638.		1,067,496.	104,142.
b				
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				104,142.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 104,142.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,367.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	3,367.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,367.
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 3,612.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,612.
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	245.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 245. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 8 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ 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? . . . . . *If "Yes" to 6b, file Form 8870.*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(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
MUTUAL BANK 119 E. MAIN STREET, CRAWFORDSVILLE, IN 47933	TRUSTEE 1	22,230.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,486,058.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,486,058.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,486,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,291.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,433,767.
6	**Minimum investment return.** Enter 5% of line 5	6	171,688.

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	171,688.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,367.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	3,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,321.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	168,321.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168,321.

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	122,295.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,295.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,295.

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				168,321.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			116,068.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... NONE				
b From 2011 ...... NONE				
c From 2012 ...... NONE				
d From 2013 ...... NONE				
e From 2014 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 122,295.				
a Applied to 2014, but not more than line 2a			116,068.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				6,227.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				162,094.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN UNIVERSITY	NONE	N/A	SCHOLARSHIPS	9,000.
BUTLER UNIVERSITY	NONE	N/A	SCHOLARSHIP	12,000.
INDIANA STATE UNIVERSITY	NONE	N/A	SCHOLARSHIP	56,000.
CEDARVILLE UNIVERSITY	NONE	N/A	SCHOLARSHIP	12,000.
PURDUE UNIVERSITY	NONE	N/A	SCHOLARSHIP	13,500.
UNIVERSITY OF INDIANAPOLIS	NONE	N/A	SCHOLARSHIP	9,000.
IVY TECH COMMUNITY COLLEGE	NONE	N/A	SCHOLARSHIP	4,500.
Total ▶ 3a				116,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	96,783.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	25.	
8 Gain or (loss) from sales of assets other than inventory			18	104,142.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				200,950.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 200,950.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Jennifer O Jackson | 5/3/16 | Trust officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GORDON POWERS	Gordon Powers	04/28/2016		P00260194
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116			Phone no 617-587-9019	

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	600.	600.
ALPS ALERIAN MLP ETF	4,824.	
AQR MANAGED FUTURES STRAT FUND CLASS I	7,081.	7,081.
AT&T	1,277.	1,277.
ABBOTT LABORATORIES	305.	305.
ABBVIE INC	502.	502.
APPLE INC	412.	412.
ASTRAZENE CA PLC SPONSOR ED	927.	927.
BANK NEW YORK MELLON	421.	421.
BLACKROCK INC COM	549.	549.
THE BOEING COMPANY	585.	585.
CHEMOURS CO COM	35.	35.
CHEVRONTEXACO CORP COM	866.	866.
CISCO SYS INC COM	689.	689.
GUGGENHEIM SPIN-OFF ETF	3,343.	3,343.
DEERE & CO COM	157.	157.
DONNELLEY R R & SONS CO COM	1,451.	1,451.
DOW CHEM CO COM	793.	793.
DU PONT E I DE NEMOURS & CO COM	542.	542.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	9,097.	9,097.
FEDERATED SHORT TERM INCOME FUND	298.	298.
FEDERATED FLOATING RATE STRATEGIC INCOME	7,433.	7,433.
FEDERATED BOND FUND INSTITUT IONAL CLASS	15,985.	15,985.
FEDERATED ULTRA SHORT BOND F UND	196.	196.
GAP INC DEL COM	521.	521.
GENERAL ELEC CO COM	851.	851.
GENERAL MTRS CO COM	864.	864.
HASBRO INC COM	714.	714.
HOLLYFRONTIER CORP	738.	738.
INTEL CORP COM	685.	685.
INTERNATIONAL PAPER COMPANY	684.	684.
ISHARES S&P 500 INDEX FUND	4,853.	4,853.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES 1-3 YEAR TREASURY BOND ETF	1,322.	1,322.
MCDONALDS CORPORATION	209.	209.
MEDTRONIC INC COM	113.	113.
MICROSOFT CORP COM	705.	705.
MOLSON COORS CL B	530.	530.
FEDERATED INST PRIME OBLIG FUND #396	13.	13.
PFIZER, INC	811.	811.
POWERSHARES S&P 500 LOW VOLA TILITY PORT	2,294.	2,294.
PROSAFE SE UNSP ADR	737.	737.
QUALCOMM INC COM	618.	618.
ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	1,085.	1,085.
SPDR MULTI ASSET REAL RETURN ETF	2,901.	2,901.
SIEMENS AG ADR	488.	488.
TOTAL SA (ADR)	793.	793.
VANGUARD SHORT TERM INVESTMENT GRADE	4,668.	4,668.
VANGUARD MSCI EMERGING MARKETS ETF	6,655.	6,655.
VIACOM INC NEW CL A	476.	476.
VODAFONE GROUP PLC	1,156.	1,156.
WALGREENS BOOTS ALLIANCE INC	424.	424.
WASATCH LONG/SHORT FUND INVESTOR CLASS	152.	152.
WILLIAM BLAIR MACRO ALLOCATION FUND	350.	350.
DAIMLER AG	486.	486.
EATON CORP PLC SHS	456.	
MEDTRONIC PLC SHS	267.	82.
LYONDELLBASELL INDUSTRIES N SHS - A -	796.	796.
TOTAL	96,783.	91,318.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	25.	25.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - LEGAL FEES
==============================

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,637.	1,978.		659.
TOTALS	2,637.	1,978.	NONE	659.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	315.	236.		79.
TOTALS	315.	236.	NONE	79.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	8,790.	6,593.
TOTALS	8,790.	6,593.

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE INCOME TAXES - PRINCIPAL	984.	984.
FEDERAL TAX PAYMENT - PRIOR YE	2,706.	
FEDERAL ESTIMATES - INCOME	1,816.	
FEDERAL ESTIMATES - PRINCIPAL	1,796.	
FOREIGN TAXES ON QUALIFIED FOR	250.	250.
FOREIGN TAXES ON NONQUALIFIED	401.	401.
TOTALS	7,953.	1,635.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME:	MUTUAL BANK
	C/O MUTUALWEALTH MAN
ADDRESS:	119 E. MAIN STREET
	CRAWFORDSVILLE, IN 47933

MARY M OGLE SCHOLARSHIP FUND TRUST 46-6281629

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

ALPS ALERIAN MLP ETF		
AQR MANAGED FUTURES STRAT FUND CLASS I	2,030.00	
FEDERATED BOND FUND INSTITUT IONAL CLASS	3,696.00	
WASATCH LONG/SHORT FUND INVESTOR CLASS	5,596.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		11,322.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		11,322.00

STATEMENT 1

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST Acct Number 32 00 6380 0 05						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	382 0000	20,141 60	57 08	21,804 56	01/30/2015
00162Q866	ALPS ALERIAN MLP ETF	3,869 0000	64,690 76	17 10	66,159 90	01/30/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,628 2370	74,302 81	11 14	73,838 56	01/30/2015
00206R102	AT&T	679 0000	24,522 55	32 92	22,352 68	01/30/2015
002824100	ABBOTT LABORATORIES	352 0000	12,442 30	44 76	15,755 52	01/30/2015
00287Y109	ABBVIE INC	266 0000	10,569 62	60 35	16,053 10	01/30/2015
037833100	APPLE INC	262 0000	15,367 29	117 16	30,695 92	01/30/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	319 0000	16,646 58	71 04	22,661 76	01/30/2015
064058100	BANK NEW YORK MELLON	674 0000	18,513 29	36 00	24,264 00	01/30/2015
09247X101	BLACKROCK INC COM	75 0000	18,032 83	340 51	25,538 25	01/30/2015
097023105	THE BOEING COMPANY	172 0000	22,482 30	145 37	25,003 64	01/30/2015
166764100	CHEVRONTEXACO CORP COM	182 0000	20,686 88	102 53	18,660 46	01/30/2015
17275R102	CISCO SYS INC COM	972 0000	20,426 40	26 365	25,626 78	01/30/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,398 0000	147,304 05	44 31	150,565 38	01/30/2015
257867101	DONNELLEY R R & SONS CO COM	1,472 0000	17,828 67	16 47	24,243 84	01/30/2015
260543103	DOW CHEM CO COM	461 0000	21,046 02	45 16	20,818 76	01/30/2015
263534109	DU PONT E I DE NEMOURS & CO COM	332 0000	22,345 66	71 21	23,641 72	01/30/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,743 3800	185,747 22	9 92	185,934 33	01/30/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	25,033 6670	246,081 28	9 83	246,080 95	01/30/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,795 0000	375,529 01	9 57	371,268 15	01/30/2015
364760108	GAP INC DEL COM	578 0000	22,897 83	41 19	23,807 82	01/30/2015
369604103	GENERAL ELEC CO COM	892 0000	24,800 27	23 89	21,309 88	01/30/2015
37045V100	GENERAL MTRS CO COM	813 0000	25,284 16	32 62	26,520 06	01/30/2015
418056107	HASBRO INC COM	458 0000	19,789 31	54 92	25,153 36	01/30/2015
436106108	HOLLYFRONTIER CORP	484 0000	23,891 28	35 92	17,385 28	01/30/2015
458140100	INTEL CORP COM	798 0000	17,553 65	33 04	26,365 92	01/30/2015
460146103	INTERNATIONAL PAPER COMPANY	435 0000	20,466 75	52 66	22,907 10	01/30/2015
464285105	ISHARES GOLD TRUST	13,160 0000	185,139 97	12 43	163,578 80	01/30/2015
464287200	ISHARES S&P 500 INDEX FUND	1,945 0000	305,066 55	200 87	390,692 15	01/30/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,200 0000	185,538 10	84 98	186,956 00	01/30/2015
580135101	MCDONALDS CORPORATION	236 0000	23,089 99	92 44	21,815 84	01/30/2015
594918104	MICROSOFT CORP COM	579 0000	17,324 34	40 40	23,391 60	01/30/2015
60871R209	MOLSON COORS CL B	328 0000	15,367 82	75 93	24,905 04	01/30/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	78,282 5800	78,282 58	1 00	78,282 58	12/31/2014
717081103	PFIZER, INC	860 0000	25,314 78	31 25	26,875 00	01/30/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,708 0000	93,694 89	37 67	102,010 36	01/30/2015
74346V109	PROSAFE SE UNSP ADR	2,830 0000	23,362 54	2 59	7,329 70	01/30/2015
747525103	QUALCOMM INC COM	301 0000	22,468 47	62 46	18,800 46	01/30/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	293 0000	21,042 62	61 45	18,004 85	01/30/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	6,409 0000	181,426 62	26 47	169,646 23	01/30/2015
826197501	SIEMENS AG ADR	177 0000	18,820 66	104 59	18,512 43	01/30/2015
89151E109	TOTAL SA (ADR)	330 0000	15,983 22	51 51	16,998 30	01/30/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	23,047 7830	247,994 45	10 73	247,302 71	01/30/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,512 0000	231,538 40	39 94	220,149 28	01/30/2015
92553P102	VIACOM INC NEW CL A	276 0000	17,946 43	64 84	17,895 84	01/30/2015
92857W308	VODAFONE GROUP PLC	730 0000	28,922 31	35 13	25,644 90	01/30/2015
931427108	WALGREENS BOOTS ALLIANCE INC	319 0000	13,812 64	73 75	23,526 25	01/30/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,274 7320	69,345 93	14 55	62,197 35	01/30/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,959 1470	73,953 29	12 37	73,714 65	01/30/2015
D1668R123	DAIMLER AG	252 0000	14,283 78	90 11	22,707 72	01/30/2015
G5960L103	MEDTRONIC PLC SHS	372 0000	27,942 78	71 40	26,560 80	01/30/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	231 0000	22,933 29	79 09	18,269 79	01/30/2015
TOTAL SECURITIES		259,137 5260	3,469,986 82		3,580,186 31	
INCOME CASH			46,240 50		46,240 50	
PRINCIPAL CASH			-46,240 50		-46,240 50	
TOTAL			3,469,986 82		3,580,186 31	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST
Acct Number 32 00 6380 0 05

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	379 0000	19,952 31	62 25	23,592 75	02/27/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	17 06	70,491 92	02/27/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	11 05	71,449 13	02/27/2015
00206R102	AT&T	679 0000	24,522 55	34 56	23,466 24	02/27/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	47 37	14,495 22	02/27/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	60 50	14,701 50	02/27/2015
037833100	APPLE INC	185 0000	10,335 95	128 46	23,765 10	02/27/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	336 0000	17,833 54	68 90	23,150 40	02/27/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	39 14	23,484 00	02/27/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	371 42	23,399 46	02/27/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	150 85	23,683 45	02/27/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	106 68	22,296 12	02/27/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	29 51	23,608 00	02/27/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	46 85	156,385 30	02/27/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	19 07	26,106 83	02/27/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	49 24	23,438 24	02/27/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	20,797 62	77 85	24,055 65	02/27/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	10 08	183,490 07	02/27/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 94	243,695 67	02/27/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 53	365,608 92	02/27/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	41 60	23,753 60	02/27/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	25 99	24,326 64	02/27/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	37 31	23,356 06	02/27/2015
418056107	HASBRO INC COM	375 0000	15,417 03	62 315	23,368 13	02/27/2015
436106108	HOLLYFRONTIER CORP ·	563 0000	27,202 72	43 99	24,766 37	02/27/2015
458140100	INTEL CORP COM	685 0000	14,809 04	33 25	22,776 25	02/27/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	56 41	23,184 51	02/27/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	11 71	162,253 76	02/27/2015
464287200	ISHARES S&P 500 INDEX FUND	1,782 0000	272,760 28	212 21	378,158 22	02/27/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,151 0000	181,405 66	84 70	182,189 70	02/27/2015
580135101	MCDONALDS CORPORATION	246 0000	24,034 90	98 90	24,329 40	02/27/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	43 85	23,503 60	02/27/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	75 89	24,512 47	02/27/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	112,115 0400	112,115 04	1 00	112,115 04	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	34 32	23,303 28	02/27/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	38 14	98,744 46	02/27/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	3 06	22,864 32	02/27/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	72 51	24,073 32	02/27/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	65 37	23,206 35	02/27/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	27 23	210,596 82	02/27/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	111 62	23,886 68	02/27/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	53 63	23,329 05	02/27/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	22,726 7830	244,540 49	10 70	243,176 58	02/27/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	41 80	235,459 40	02/27/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	70 22	23,945 02	02/27/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	34 56	22,705 92	02/27/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	83 08	24,840 92	02/27/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	14 97	69,037 63	02/27/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	12 75	71,449 14	02/27/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	96 28	23,973 72	02/27/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	77 59	24,285 67	02/27/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	85 91	22,508 42	02/27/2015
TOTAL SECURITIES		296,813 4410	3,487,739 19		3,688,344 42	
INCOME CASH			50,037 98		50,037 98	
PRINCIPAL CASH			-50,037 98		-50,037 98	
TOTAL			3,487,739 19		3,688,344 42	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST Acct Number 32 00 6380 0 05						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	379 0000	19,952 31	64 01	24,259 79	03/31/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	16 57	68,467 24	03/31/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	11 54	74,617 47	03/31/2015
00206R102	AT&T	679 0000	24,522 55	32 65	22,169 35	03/31/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	46 33	14,176 98	03/31/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	58 54	14,225 22	03/31/2015
037833100	APPLE INC	185 0000	10,335 95	124 43	23,019 55	03/31/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	336 0000	17,833 54	68 43	22,992 48	03/31/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	40 24	24,144 00	03/31/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	365 84	23,047 92	03/31/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	150 08	23,562 56	03/31/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	104 98	21,940 82	03/31/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	27 525	22,020 00	03/31/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	47 51	158,588 38	03/31/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	19 19	26,271 11	03/31/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	47 98	22,838 48	03/31/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	20,797 62	71 47	22,084 23	03/31/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	10 01	182,215 83	03/31/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 94	243,695 67	03/31/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 51	364,841 64	03/31/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	43 33	24,741 43	03/31/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	24 81	23,222 16	03/31/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	37 50	23,475 00	03/31/2015
418056107	HASBRO INC COM	375 0000	15,417 03	63 24	23,715 00	03/31/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	40 27	22,672 01	03/31/2015
458140100	INTEL CORP COM	685 0000	14,809 04	31 27	21,419 95	03/31/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	55 49	22,806 39	03/31/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	11 45	158,651 20	03/31/2015
464287200	ISHARES S&P 500 INDEX FUND	1,782 0000	272,760 28	207 83	370,353 06	03/31/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,151 0000	181,405 66	84 88	182,576 88	03/31/2015
580135101	MCDONALDS CORPORATION	246 0000	24,034 90	97 44	23,970 24	03/31/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	40 655	21,791 08	03/31/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	74 45	24,047 35	03/31/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	121,871 4300	121,871 43	1 00	121,871 43	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	34 79	23,622 41	03/31/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	37 93	98,200 77	03/31/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	2 73	20,398 56	03/31/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	69 34	23,020 88	03/31/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	59 65	21,175 75	03/31/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	26 19	202,553 46	03/31/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	108 20	23,154 80	03/31/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	49 66	21,602 10	03/31/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	22,726 7830	244,540 49	10 72	243,631 11	03/31/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	40 87	230,220 71	03/31/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	68 72	23,433 52	03/31/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	32 68	21,470 76	03/31/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	84 68	25,319 32	03/31/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	14 65	67,561 87	03/31/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	12 82	71,841 41	03/31/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	96 605	24,054 65	03/31/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	77 99	24,410 87	03/31/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	87 80	23,003 60	03/31/2015
TOTAL SECURITIES		306,569 8310	3,497,495 58		3,653,168 45	
INCOME CASH			59,769 42		59,769 42	
PRINCIPAL CASH			-60,619 42		-60,619 42	
TOTAL			3,496,645 58		3,652,318 45	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST
Acct Number 32 00 6380 0 05

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	379 0000	19,952 31	63 04	23,892 16	04/30/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	17 20	71,070 40	04/30/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	11 17	72,225 05	04/30/2015
00206R102	AT&T	679 0000	24,522 55	34 64	23,520 56	04/30/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	46 42	14,204 52	04/30/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	64 66	15,712 38	04/30/2015
037833100	APPLE INC	185 0000	10,335 95	125 15	23,152 75	04/30/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	336 0000	17,833 54	68 48	23,009 28	04/30/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	42 34	25,404 00	04/30/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	363 94	22,928 22	04/30/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	143 34	22,504 38	04/30/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	111 06	23,211 54	04/30/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	28 83	23,064 00	04/30/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	47 05	157,052 90	04/30/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	18 62	25,490 78	04/30/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	51 00	24,276 00	04/30/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	20,797 62	73 20	22,618 80	04/30/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	10 05	182,943 97	04/30/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 98	244,676 34	04/30/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 47	363,307 08	04/30/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	39 64	22,634 44	04/30/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	27 08	25,346 88	04/30/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	35 06	21,947 56	04/30/2015
418056107	HASBRO INC COM	375 0000	15,417 03	70 79	26,546 25	04/30/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	38 78	21,833 14	04/30/2015
458140100	INTEL CORP COM	685 0000	14,809 04	32 55	22,296 75	04/30/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	53 72	22,078 92	04/30/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	11 44	158,512 64	04/30/2015
464287200	ISHARES S&P 500 INDEX FUND	1,782 0000	272,760 28	209 85	373,952 70	04/30/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,151 0000	181,405 66	84 87	182,555 37	04/30/2015
580135101	MCDONALDS CORPORATION	246 0000	24,034 90	96 55	23,751 30	04/30/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	48 64	26,071 04	04/30/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	73 51	23,743 73	04/30/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	114,699 4500	114,699 45	1 00	114,699 45	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	33 93	23,038 47	04/30/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	37 08	96,000 12	04/30/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	3 48	26,002 56	04/30/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	68 00	22,576 00	04/30/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	63 43	22,517 65	04/30/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	27 11	209,668 74	04/30/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	108 79	23,281 06	04/30/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	54 10	23,533 50	04/30/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	22,726 7830	244,540 49	10 73	243,858 38	04/30/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	43 90	247,288 70	04/30/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	69 13	23,573 33	04/30/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	35 20	23,126 40	04/30/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	82 93	24,796 07	04/30/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	15 06	69,452 68	04/30/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	12 87	72,121 60	04/30/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	96 47	24,021 03	04/30/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	74 45	23,302 85	04/30/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	103 52	27,122 24	04/30/2015
TOTAL SECURITIES		299,397 8510	3,490,323 60		3,695,516 66	
INCOME CASH			60,073 63		60,073 63	
PRINCIPAL CASH			-60,073 63		-60,073 63	
TOTAL			3,490,323 60		3,695,516 66	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST Acct Number 32 00 6380 0 05						
CUSIP	Secunty Name	Shares / Par	Investment	Unit Pnce	Market Value	Pnce Date
001055102	AFLAC INC	379 0000	19,952 31	62 22	23,581 38	05/29/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	16 55	68,384 60	05/29/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	11 15	72,095 73	05/29/2015
00206R102	AT&T	679 0000	24,522 55	34 54	23,452 66	05/29/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	48 60	14,871 60	05/29/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	66 59	16,181 37	05/29/2015
037833100	APPLE INC	185 0000	10,335 95	130 28	24,101 80	05/29/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	336 0000	17,833 54	67 55	22,696 80	05/29/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	43 36	26,016 00	05/29/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	365 78	23,044 14	05/29/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	140 52	22,061 64	05/29/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	103 00	21,527 00	05/29/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	29 31	23,448 00	05/29/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	47 95	160,057 10	05/29/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	19 18	26,257 42	05/29/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	52 07	24,785 32	05/29/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	20,797 62	71 01	21,942 09	05/29/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	10 04	182,761 94	05/29/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 96	244,186 00	05/29/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 41	361,005 24	05/29/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	38 33	21,886 43	05/29/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	27 27	25,524 72	05/29/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	35 97	22,517 22	05/29/2015
418056107	HASBRO INC COM	375 0000	15,417 03	72 13	27,048 75	05/29/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	41 65	23,448 95	05/29/2015
458140100	INTEL CORP COM	685 0000	14,809 04	34 46	23,605 10	05/29/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	51 83	21,302 13	05/29/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	11 51	159,482 56	05/29/2015
464287200	ISHARES S&P 500 INDEX FUND	1,782 0000	272,760 28	212 58	378,817 56	05/29/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,151 0000	181,405 66	84 87	182,555 37	05/29/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	46 86	25,116 96	05/29/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	73 38	23,701 74	05/29/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	116,956 0600	116,956 06	1 00	116,956 06	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	34 75	23,595 25	05/29/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	37 35	96,699 15	05/29/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	3 783	28,266 58	05/29/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	69 68	23,133 76	05/29/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	59 72	21,200 60	05/29/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	26 70	206,497 80	05/29/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	105 30	22,534 20	05/29/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	50 49	21,963 15	05/29/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	22,726 7830	244,540 49	10 71	243,403 85	05/29/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	42 34	238,501 22	05/29/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	67 55	23,034 55	05/29/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	39 03	25,642 71	05/29/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	85 84	25,666 16	05/29/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	14 69	67,746 34	05/29/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	12 86	72,065 56	05/29/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	94 16	23,445 84	05/29/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	71 59	24,770 14	05/29/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	76 32	23,888 16	05/29/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	101 10	26,488 20	05/29/2015
TOTAL SECURITIES		301,754 4610	3,492,152 55		3,692,964 60	
INCOME CASH			62,162 02		62,162 02	
PRINCIPAL CASH			-62,162 02		-62,162 02	
TOTAL			3,492,152 55		3,692,964 60	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST Acct Number 32 00 6380 0 05						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	379 0000	19,952 31	62 20	23,573 80	06/30/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	15 56	64,293 92	06/30/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	10 58	68,410 12	06/30/2015
00206R102	AT&T	679 0000	24,522 55	35 52	24,118 08	06/30/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	49 08	15,018 48	06/30/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	67 19	16,327 17	06/30/2015
037833100	APPLE INC	185 0000	10,335 95	125 425	23,203 63	06/30/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	336 0000	17,833 54	63 71	21,406 56	06/30/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	41 97	25,182 00	06/30/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	345 98	21,796 74	06/30/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	138 72	21,779 04	06/30/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	96 47	20,162 23	06/30/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	27 46	21,968 00	06/30/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	45 87	153,114 06	06/30/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	17 43	23,861 67	06/30/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	51 17	24,356 92	06/30/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	20,797 62	63 95	19,760 55	06/30/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	9 86	179,485 33	06/30/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 93	243,450 50	06/30/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 24	354,483 36	06/30/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	38 17	21,795 07	06/30/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	26 57	24,869 52	06/30/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	33 33	20,864 58	06/30/2015
418056107	HASBRO INC COM	375 0000	15,417 03	74 79	28,046 25	06/30/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	42 69	24,034 47	06/30/2015
458140100	INTEL CORP COM	685 0000	14,809 04	30 415	20,834 28	06/30/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	47 59	19,559 49	06/30/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	11 34	157,127 04	06/30/2015
464287200	ISHARES S&P 500 INDEX FUND	1,782 0000	272,760 28	207 22	369,266 04	06/30/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,151 0000	181,405 66	84 86	182,533 86	06/30/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	44 15	23,664 40	06/30/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	69 81	22,548 63	06/30/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	50,397 7000	50,397 70	1 00	50,397 70	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	33 53	22,766 87	06/30/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	36 64	94,860 96	06/30/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	3 46	25,853 12	06/30/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	62 63	20,793 16	06/30/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	57 01	20,238 55	06/30/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	25 86	200,001 24	06/30/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	101 53	21,727 42	06/30/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	49 17	21,388 95	06/30/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	19,726 7830	212,260 45	10 66	210,287 51	06/30/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	40 88	230,277 04	06/30/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	64 87	22,120 67	06/30/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	36 45	23,947 65	06/30/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	84 44	25,247 56	06/30/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	14 09	64,979 30	06/30/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	12 63	70,776 68	06/30/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	91 97	22,900 53	06/30/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	67 49	23,351 54	06/30/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	74 10	23,193 30	06/30/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	103 52	27,122 24	06/30/2015
TOTAL SECURITIES		232,196 1010	3,393,314 15		3,503,127 78	
INCOME CASH			-35,892 01		-35,892 01	
PRINCIPAL CASH			35,892 01		35,892 01	
TOTAL			3,393,314 15		3,503,127 78	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST Acct Number 32 00 6380 0 05						
CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	379 0000	19,952 31	64 05	24,274 95	07/31/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	15 41	63,674 12	07/31/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	10 81	69,897 30	07/31/2015
00206R102	AT&T	679 0000	24,522 55	34 74	23,588 46	07/31/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	50 69	15,511 14	07/31/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	70 01	17,012 43	07/31/2015
037833100	APPLE INC	185 0000	10,335 95	121 30	22,440 50	07/31/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	672 0000	17,833 54	33 79	22,706 88	07/31/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	43 40	26,040 00	07/31/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	336 32	21,188 16	07/31/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	144 17	22,634 69	07/31/2015
163851108	CHEMOURS CO COM	61 0000	999 12	10 92	666 12	07/31/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	88 48	18,492 32	07/31/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	28 42	22,736 00	07/31/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	45 53	151,979 14	07/31/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	17 55	24,025 95	07/31/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	47 06	22,400 56	07/31/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	19,785 40	55 76	17,229 84	07/31/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	9 83	178,939 23	07/31/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 93	243,450 50	07/31/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 24	354,483 36	07/31/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	36 48	20,830 08	07/31/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	26 10	24,429 60	07/31/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	31 51	19,725 26	07/31/2015
418056107	HASBRO INC COM	375 0000	15,417 03	78 74	29,527 50	07/31/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	48 26	27,170 38	07/31/2015
458140100	INTEL CORP COM	685 0000	14,809 04	28 95	19,830 75	07/31/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	47 87	19,674 57	07/31/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	10 58	146,596 48	07/31/2015
464287200	ISHARES S&P 500 INDEX FUND	1,782 0000	272,760 28	211 76	377,356 32	07/31/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,151 0000	181,405 66	84 86	182,533 86	07/31/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	46 70	25,031 20	07/31/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	71 14	22,978 22	07/31/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	42,034 4300	42,034 43	1 00	42,034 43	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	36 06	24,484 74	07/31/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	38 14	98,744 46	07/31/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	2 87	21,444 64	07/31/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	64 39	21,377 48	07/31/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	57 48	20,405 40	07/31/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	24 707	191,083 94	07/31/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	107 07	22,912 98	07/31/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	49 29	21,441 15	07/31/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	19,726 7830	212,260 45	10 66	210,287 51	07/31/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	38 32	215,856 56	07/31/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	57 15	19,488 15	07/31/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	37 78	24,821 46	07/31/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	96 63	28,892 37	07/31/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	13 59	62,673 44	07/31/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	12 45	69,767 98	07/31/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	89 19	22,208 31	07/31/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	60 58	20,960 68	07/31/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	78 39	24,536 07	07/31/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	93 83	24,583 46	07/31/2015
TOTAL SECURITIES		224,229 8310	3,384,937 78		3,467,061 08	
INCOME CASH			-40,387 49		-40,387 49	
PRINCIPAL CASH			40,387 49		40,387 49	
TOTAL			3,384,937 78		3,467,061 08	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST
Acct Number 32 00 6380 0 05

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	379 0000	19,952 31	58 60	22,209 40	08/31/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	14 44	59,666 08	08/31/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	10 97	70,931 86	08/31/2015
00206R102	AT&T	679 0000	24,522 55	33 20	22,542 80	08/31/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	45 29	13,858 74	08/31/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	62 41	15,165 63	08/31/2015
037833100	APPLE INC	185 0000	10,335 95	112 76	20,860 60	08/31/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	672 0000	17,833 54	31 28	21,020 16	08/31/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	39 80	23,880 00	08/31/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	302 47	19,055 61	08/31/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	130 68	20,516 76	08/31/2015
163851108	CHEMOURS CO COM	61 0000	999 12	9 67	589 87	08/31/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	80 99	16,926 91	08/31/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	25 88	20,704 00	08/31/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	40 85	136,357 30	08/31/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	15 70	21,493 30	08/31/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	43 76	20,829 76	08/31/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	19,785 40	51 50	15,913 50	08/31/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	9 65	175,662 62	08/31/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 86	241,734 34	08/31/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 12	349,879 68	08/31/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	32 81	18,734 51	08/31/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	24 82	23,231 52	08/31/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	29 44	18,429 44	08/31/2015
418056107	HASBRO INC COM	375 0000	15,417 03	74 59	27,971 25	08/31/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	46 86	26,382 18	08/31/2015
458140100	INTEL CORP COM	685 0000	14,809 04	28 54	19,549 90	08/31/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	43 14	17,730 54	08/31/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	10 98	152,138 88	08/31/2015
464287200	ISHARES S&P 500 INDEX FUND	1,782 0000	272,760 28	198 75	354,172 50	08/31/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2,151 0000	181,405 66	84 78	182,361 78	08/31/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	43 52	23,326 72	08/31/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	68 09	21,993 07	08/31/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	48,686 9800	48,686 98	1 00	48,686 98	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	32 22	21,877 38	08/31/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	36 16	93,618 24	08/31/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	2 59	19,352 48	08/31/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	56 58	18,784 56	08/31/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	52 92	18,786 60	08/31/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	23 70	183,295 80	08/31/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	99 14	21,215 96	08/31/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	46 40	20,184 00	08/31/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	19,726 7830	212,260 45	10 62	209,498 44	08/31/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	34 54	194,563 82	08/31/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	43 29	14,761 89	08/31/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	34 48	22,653 36	08/31/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	86 55	25,878 45	08/31/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	13 01	59,998 63	08/31/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	11 80	66,125 48	08/31/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	80 45	20,032 05	08/31/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	57 06	19,742 76	08/31/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	72 29	22,626 77	08/31/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	85 38	22,369 56	08/31/2015
TOTAL SECURITIES		230,882 3810	3,391,590 33		3,319,874 42	
INCOME CASH			-33,734 94		-33,734 94	
PRINCIPAL CASH			33,734 94		33,734 94	
TOTAL			3,391,590 33		3,319,874 42	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST Acct Number 32 00 6380 0 05						
CUSIP	Secunty Name	Shares / Par	Investment	Unit Pnce	Market Value	Pnce Date
001055102	AFLAC INC	379 0000	19,952 31	58 13	22,031 27	09/30/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	12 48	51,567 36	09/30/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	6,465 9850	72,483 96	11 24	72,677 67	09/30/2015
00206R102	AT&T	679 0000	24,522 55	32 58	22,121 82	09/30/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	40 22	12,307 32	09/30/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	54 41	13,221 63	09/30/2015
037833100	APPLE INC	185 0000	10,335 95	110 30	20,405 50	09/30/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	672 0000	17,833 54	31 82	21,383 04	09/30/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	39 15	23,490 00	09/30/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	297 47	18,740 61	09/30/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	130 95	20,559 15	09/30/2015
163851108	CHEMOURS CO COM	61 0000	999 12	6 47	394 67	09/30/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	78 88	16,485 92	09/30/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	26 25	21,000 00	09/30/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	38 13	127,277 94	09/30/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	14 56	19,932 64	09/30/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	42 40	20,182 40	09/30/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	19,785 40	48 20	14,893 80	09/30/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	9 38	170,747 70	09/30/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 80	240,263 34	09/30/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 05	347,194 20	09/30/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	28 50	16,273 50	09/30/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	25 22	23,605 92	09/30/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	30 02	18,792 52	09/30/2015
418056107	HASBRO INC COM	375 0000	15,417 03	72 14	27,052 50	09/30/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	48 84	27,496 92	09/30/2015
458140100	INTEL CORP COM	685 0000	14,809 04	30 14	20,645 90	09/30/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	37 79	15,531 69	09/30/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	10 78	149,367 68	09/30/2015
464287200	ISHARES S&P 500 INDEX FUND	891 0000	143,402 52	192 71	171,704 61	09/30/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4,236 0000	358,297 06	84 99	360,017 64	09/30/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	44 26	23,723 36	09/30/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	83 02	26,815 46	09/30/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	49,873 3400	49,873 34	1 00	49,873 34	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	31 41	21,327 39	09/30/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	35 96	93,100 44	09/30/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	2 778	20,757 22	09/30/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	53 73	17,838 36	09/30/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	47 39	16,823 45	09/30/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	22 69	175,484 46	09/30/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	89 30	19,110 20	09/30/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	44 71	19,448 85	09/30/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	19,726 7830	212,260 45	10 65	210,090 24	09/30/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	33 09	186,395 97	09/30/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	44 27	15,096 07	09/30/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	31 74	20,853 18	09/30/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	83 10	24,846 90	09/30/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	12 36	57,001 01	09/30/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	11 60	65,004 71	09/30/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	72 85	18,139 65	09/30/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	51 30	17,749 80	09/30/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	66 94	20,952 22	09/30/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	83 36	21,840 32	09/30/2015
TOTAL SECURITIES		233,262 7410	3,440,310 33		3,249,639 46	
INCOME CASH			-26,617 24		-26,617 24	
PRINCIPAL CASH			26,617 24		26,617 24	
TOTAL			3,440,310 33		3,249,639 46	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST
Acct Number 32 00 6380 0 05

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	379 0000	19,952 31	63 75	24,161 25	10/30/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	13 59	56,153 88	10/30/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	13,743 9850	154,143 38	10 86	149,259 68	10/30/2015
00206R102	AT&T	679 0000	24,522 55	33 51	22,753 29	10/30/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	44 80	13,708 80	10/30/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	59 55	14,470 65	10/30/2015
037833100	APPLE INC	185 0000	10,335 95	119 50	22,107 50	10/30/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	672 0000	17,833 54	31 89	21,430 08	10/30/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	41 65	24,990 00	10/30/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	351 97	22,174 11	10/30/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	148 07	23,246 99	10/30/2015
163851108	CHEMOURS CO COM	61 0000	999 12	6 93	422 73	10/30/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	90 88	18,993 92	10/30/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	28 85	23,080 00	10/30/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	41 22	137,592 36	10/30/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	16 87	23,095 03	10/30/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	51 67	24,594 92	10/30/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	19,785 40	63 40	19,590 60	10/30/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	9 61	174,934 48	10/30/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 80	240,263 34	10/30/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 13	350,263 32	10/30/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	27 22	15,542 62	10/30/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	28 92	27,069 12	10/30/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	34 91	21,853 66	10/30/2015
418056107	HASBRO INC COM	375 0000	15,417 03	76 83	28,811 25	10/30/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	48 97	27,570 11	10/30/2015
458140100	INTEL CORP COM	685 0000	14,809 04	33 86	23,194 10	10/30/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	42 69	17,545 59	10/30/2015
461418337	361 MANAGED FUTURES STRATEGIC FUND	7,278 0000	82,168 88	11 28	82,095 84	10/30/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	11 02	152,693 12	10/30/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4,236 0000	358,297 06	84 83	359,339 88	10/30/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	52 64	28,215 04	10/30/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	88 10	28,456 30	10/30/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	60,131 9800	60,131 98	1 00	60,131 98	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	33 82	22,963 78	10/30/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	38 36	99,314 04	10/30/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	2 725	20,361 20	10/30/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	59 42	19,727 44	10/30/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	52 46	18,623 30	10/30/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	23 7348	183,564 94	10/30/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	100 57	21,521 98	10/30/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	48 23	20,980 05	10/30/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	19,726 7830	212,260 45	10 64	209,892 97	10/30/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	34 84	196,253 72	10/30/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	51 33	17,503 53	10/30/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	32 97	21,661 29	10/30/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	84 68	25,319 32	10/30/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	13 09	60,367 57	10/30/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	11 78	66,013 40	10/30/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	86 91	21,640 59	10/30/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	55 91	19,344 86	10/30/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	73 92	23,136 96	10/30/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	92 91	24,342 42	10/30/2015
TOTAL SECURITIES		257,186 3810	3,470,994 75		3,372,338 90	
INCOME CASH			-21,806 61		-21,806 61	
PRINCIPAL CASH			21,806 61		21,806 61	
TOTAL			3,470,994 75		3,372,338 90	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST
Acct Number 32 00 6380 0 05

CUSIP	Secunty Name	Shares / Par	Investment	Unit Pnce	Market Value	Pnce Date
001055102	AFLAC INC	379 0000	19,952 31	65 24	24,725 96	11/30/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	12 26	50,658 32	11/30/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	13,743 9850	154,143 38	11 05	151,871 03	11/30/2015
00206R102	AT&T	679 0000	24,522 55	33 67	22,861 93	11/30/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	44 92	13,745 52	11/30/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	58 15	14,130 45	11/30/2015
037833100	APPLE INC	185 0000	10,335 95	118 30	21,885 50	11/30/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	672 0000	17,833 54	34 05	22,881 60	11/30/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	43 84	26,304 00	11/30/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	363 72	22,914 36	11/30/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	145 45	22,835 65	11/30/2015
163851108	CHEMOURS CO COM	61 0000	999 12	6 25	381 25	11/30/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	91 32	19,085 88	11/30/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	27 25	21,800 00	11/30/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	40 93	136,624 34	11/30/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	16 09	22,027 21	11/30/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	52 13	24,813 88	11/30/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	19,785 40	67 34	20,808 06	11/30/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	9 34	170,019 57	11/30/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 70	237,811 67	11/30/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	9 02	346,043 28	11/30/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	26 73	15,262 83	11/30/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	29 94	28,023 84	11/30/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	36 20	22,661 20	11/30/2015
418056107	HASBRO INC COM	375 0000	15,417 03	73 09	27,408 75	11/30/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	48 08	27,069 04	11/30/2015
458140100	INTEL CORP COM	685 0000	14,809 04	34 77	23,817 45	11/30/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	41 83	17,192 13	11/30/2015
461418337	361 MANAGED FUTURES STRATEGIC FUND	7,278 0000	82,168 88	11 21	81,586 38	11/30/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	10 28	142,439 68	11/30/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4,236 0000	358,297 06	84 57	358,238 52	11/30/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	54 35	29,131 60	11/30/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	92 03	29,725 69	11/30/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	61,775 4900	61,775 49	1 00	61,775 49	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	32 77	22,250 83	11/30/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	38 70	100,194 30	11/30/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	2 764	20,652 61	11/30/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	48 79	16,198 28	11/30/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	49 76	17,664 80	11/30/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	23 10	178,655 40	11/30/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	104 15	22,288 10	11/30/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	49 45	21,510 75	11/30/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	19,726 7830	212,260 45	10 62	209,498 44	11/30/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	34 04	191,747 32	11/30/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	51 80	17,663 80	11/30/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	33 56	22,048 92	11/30/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	84 03	25,124 97	11/30/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	13 23	61,013 21	11/30/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	11 72	65,677 17	11/30/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	89 285	22,231 97	11/30/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	58 16	20,123 36	11/30/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	75 34	23,581 42	11/30/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	95 82	25,104 84	11/30/2015
TOTAL SECURITIES		258,829 8910	3,472,638 26		3,341,792 55	
INCOME CASH			-20,163 10		-20,163 10	
PRINCIPAL CASH			20,163 10		20,163 10	
TOTAL			3,472,638 26		3,341,792 55	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST
Acct Number 32 00 6380 0 05

CUSIP	Secunty Name	Shares / Par	Investment	Unit Pnce	Market Value	Pnce Date
001055102	AFLAC INC	379 0000	19,952 31	59 90	22,702 10	12/31/2015
00162Q866	ALPS ALERIAN MLP ETF	4,132 0000	67,809 01	12 05	49,790 60	12/31/2015
00203H859	AQR MANAGED FUTURES STRAT FUND CLASS I	13,743 9850	154,143 38	10 18	139,913 77	12/31/2015
00206R102	AT&T	679 0000	24,522 55	34 41	23,364 39	12/31/2015
002824100	ABBOTT LABORATORIES	306 0000	10,560 22	44 91	13,742 46	12/31/2015
00287Y109	ABBVIE INC	243 0000	9,341 65	59 24	14,395 32	12/31/2015
037833100	APPLE INC	185 0000	10,335 95	105 26	19,473 10	12/31/2015
046353108	ASTRAZENE CA PLC SPONSOR ED	672 0000	17,833 54	33 95	22,814 40	12/31/2015
064058100	BANK NEW YORK MELLON	600 0000	15,844 89	41 22	24,732 00	12/31/2015
09247X101	BLACKROCK INC COM	63 0000	14,215 51	340 52	21,452 76	12/31/2015
097023105	THE BOEING COMPANY	157 0000	20,521 63	144 59	22,700 63	12/31/2015
163851108	CHEMOURS CO COM	61 0000	999 12	5 36	326 96	12/31/2015
166764100	CHEVRONTEXACO CORP COM	209 0000	23,729 53	89 96	18,801 64	12/31/2015
17275R102	CISCO SYS INC COM	800 0000	16,239 41	27 155	21,724 00	12/31/2015
18383M605	GUGGENHEIM SPIN-OFF ETF	3,338 0000	144,491 44	38 44	128,312 72	12/31/2015
257867101	DONNELLEY R R & SONS CO COM	1,369 0000	16,176 65	14 72	20,151 68	12/31/2015
260543103	DOW CHEM CO COM	476 0000	21,790 49	51 48	24,504 48	12/31/2015
263534109	DU PONT E I DE NEMOURS & CO COM	309 0000	19,785 40	66 60	20,579 40	12/31/2015
31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	18,203 3800	180,395 81	9 09	165,468 72	12/31/2015
31420C670	FEDERATED FLOATING RATE STRATEGIC INCOME FD	24,516 6670	240,999 16	9 61	235,605 17	12/31/2015
31420F509	FEDERATED BOND FUND INSTITUTIONAL CLASS	38,364 0000	371,387 10	8 73	334,917 72	12/31/2015
364760108	GAP INC DEL COM	571 0000	22,605 72	24 70	14,103 70	12/31/2015
369604103	GENERAL ELEC CO COM	936 0000	25,909 99	31 15	29,156 40	12/31/2015
37045V100	GENERAL MTRS CO COM	626 0000	19,466 68	34 01	21,290 26	12/31/2015
418056107	HASBRO INC COM	375 0000	15,417 03	67 36	25,260 00	12/31/2015
436106108	HOLLYFRONTIER CORP	563 0000	27,202 72	39 89	22,458 07	12/31/2015
458140100	INTEL CORP COM	685 0000	14,809 04	34 45	23,598 25	12/31/2015
460146103	INTERNATIONAL PAPER COMPANY	411 0000	19,337 55	37 70	15,494 70	12/31/2015
461418337	361 MANAGED FUTURES STRATEGIC FUND	7,278 0000	82,168 88	11 14	81,076 92	12/31/2015
464285105	ISHARES GOLD TRUST	13,856 0000	193,283 10	10 23	141,746 88	12/31/2015
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4,236 0000	358,297 06	84 36	357,348 96	12/31/2015
594918104	MICROSOFT CORP COM	536 0000	15,529 22	55 48	29,737 28	12/31/2015
60871R209	MOLSON COORS CL B	323 0000	15,119 42	93 92	30,336 16	12/31/2015
60934N708	FEDERATED INST PRIME OBLIG FUND #396	93,046 1000	93,046 10	1 00	93,046 10	12/31/2014
717081103	PFIZER, INC	679 0000	19,986 90	32 28	21,918 12	12/31/2015
73937B779	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,589 0000	89,577 57	38 57	99,857 73	12/31/2015
74346V109	PROSAFE SE UNSP ADR	7,472 0000	39,141 16	2 32	17,335 04	12/31/2015
747525103	QUALCOMM INC COM	332 0000	24,661 93	49 985	16,595 02	12/31/2015
780259206	ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	355 0000	25,171 92	45 79	16,255 45	12/31/2015
78467V103	SPDR MULTI ASSET REAL RETURN ETF	7,734 0000	217,678 62	22 25	172,081 50	12/31/2015
826197501	SIEMENS AG ADR	214 0000	22,871 73	96 175	20,581 45	12/31/2015
89151E109	TOTAL SA (ADR)	435 0000	21,709 90	44 95	19,553 25	12/31/2015
922031836	VANGUARD SHORT TERM INVESTMENT GRADE	19,726 7830	212,260 45	10 56	208,314 83	12/31/2015
922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,633 0000	236,576 83	32 71	184,255 43	12/31/2015
92553P102	VIACOM INC NEW CL A	341 0000	22,463 20	43 99	15,000 59	12/31/2015
92857W308	VODAFONE GROUP PLC	657 0000	24,971 43	32 26	21,194 82	12/31/2015
931427108	WALGREENS BOOTS ALLIANCE INC	299 0000	12,657 60	85 155	25,461 35	12/31/2015
936793835	WASATCH LONG/SHORT FUND INVESTOR CLASS	4,611 7320	74,527 63	11 25	51,881 99	12/31/2015
969251792	WILLIAM BLAIR MACRO ALLOCATION FUND	5,603 8540	69,544 09	11 32	63,435 63	12/31/2015
D1668R123	DAIMLER AG	249 0000	13,997 64	83 65	20,828 85	12/31/2015
G29183103	EATON CORP PLC SHS	346 0000	23,607 24	52 04	18,005 84	12/31/2015
G5960L103	MEDTRONIC PLC SHS	313 0000	23,510 99	76 92	24,075 96	12/31/2015
N53745100	LYONDELLBASELL INDUSTRIES N SHS - A -	262 0000	25,724 78	86 90	22,767 80	12/31/2015
TOTAL SECURITIES		290,100 5010	3,503,908 87		3,269,528 35	
INCOME CASH			-251 15		-251 15	
PRINCIPAL CASH			251 15		251 15	
TOTAL			3,503,908 87		3,269,528 35	

Acct Name MARY M OGLE SCHOLARSHIP FUND TRUST
Acct Number 32 00 6380 0 05

Description Block	Posting Date	CUSIP #	Shares/Par Change	Income Cash	Principal Cash	Investment Cost Basis	Inventory
CONTRIBUTIONS							
OMNICARE INC - REFUND FROM OVERPAYMENT ESTATE CLOSED	03/03/2015		0 0000	0 00	24 95	0 00	0 00
RECEIVED REFUND FOR MACKENZIE EDWARDS DUE TO WITHDRAWING FROM PURDUE UNIVERSITY	10/28/2015		0 0000	0 00	4,500 00	0 00	0 00
TOTAL CONTRIBUTIONS			0 0000	0 00	4,524 95	0 00	0 00
INCOME							
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	01/02/2015	60934N708	0 0000	0 61	0 00	0 00	0 00
DIVIDEND ON 28810 676 SHARES @ 0 010356 FEDERATED SHORT TERM INCOME FUND	01/02/2015	31420C209	0 0000	298 37	0 00	0 00	0 00
DIVIDEND ON 20242 029 SHARES @ 0 009662 FEDERATED ULTRA SHORT BOND FUND	01/02/2015	31428Q747	0 0000	195 59	0 00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 016794 VANGUARD SHORT TERM INVESTMENT GRADE	01/02/2015	922031836	0 0000	387 05	0 00	0 00	0 00
DIVIDEND ON 276 SHARES @ 0 328484 VIACOM INC NEW CL A	01/02/2015	92553P102	0 0000	91 08	0 00	0 00	0 00
DIVIDEND ON 330 SHARES @ 0 524408 TOTAL SA (ADR)	01/08/2015	89151E109	0 0000	173 95	0 00	0 00	0 00
DIVIDEND ON 6409 SHARES @ 0 143301 SPDR MULTI ASSET REAL RETURN ETF	01/09/2015	78467V103	0 0000	918 41	0 00	0 00	0 00
DIVIDEND ON 372 SHARES @ 0 305 MEDTRONIC INC COM	01/16/2015	585055106	0 0000	113 45	0 00	0 00	0 00
DIVIDEND ON 972 SHARES @ 0 19 CISCO SYS INC COM	01/21/2015	17275R102	0 0000	184 68	0 00	0 00	0 00
DIVIDEND ON 892 SHARES @ 0 229736 GENERAL ELEC CO COM	01/26/2015	369604103	0 0000	205 16	0 00	0 00	0 00
DIVIDEND ON 38795 SHARES @ 0 032443 FEDERATED BOND FUND INSTITUTIONAL CLASS	01/27/2015	31420F509	0 0000	1,260 85	0 00	0 00	0 00
DIVIDEND ON 578 SHARES @ 0 217064 GAP INC DEL COM	01/28/2015	364760108	0 0000	127 16	0 00	0 00	0 00
DIVIDEND ON 461 SHARES @ 0 417308 DOW CHEM CO COM	01/30/2015	260543103	0 0000	193 62	0 00	0 00	0 00
DIVIDEND ON 2708 SHARES @ 0 075079 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	01/30/2015	73937B779	0 0000	204 25	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	02/02/2015	60934N708	0 0000	0 69	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 467737 AT&T	02/02/2015	00206R102	0 0000	319 13	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 60 DEERE & CO COM	02/02/2015	244199105	0 0000	157 20	0.00	0 00	0 00
DIVIDEND ON 18743 38 SHARES @ 0 004828 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	02/03/2015	31420B300	0 0000	90 48	0 00	0 00	0 00
DIVIDEND ON 25033 667 SHARES @ 0 002796 FEDERATED FLOATING RATE STRATEGIC INCOME FD	02/03/2015	31420C670	0 0000	70 00	0.00	0 00	0 00
DIVIDEND ON 23047 783 SHARES @ 0 016859 VANGUARD SHORT TERM INVESTMENT GRADE	02/03/2015	922031836	0 0000	388 55	0 00	0 00	0 00
DIVIDEND ON 730 SHARES @ 0 5253 VODAFONE GROUP PLC	02/05/2015	92857W308	0 0000	386 26	0 00	0 00	0 00
DIVIDEND ON 177 SHARES @ 2 739647 SIEMENS AG ADR	02/05/2015	826197501	0 0000	488 48	0 00	0 00	0 00
DIVIDEND ON 2200 SHARES @ 0 033004 ISHARES 1-3 YEAR TREASURY BOND ETF	02/06/2015	464287457	0 0000	72 60	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 47 APPLE INC	02/12/2015	037833100	0 0000	123 14	0 00	0 00	0 00

DIVIDEND ON 352 SHARES @ 0 238572 ABBOTT LABORATORIES	02/13/2015	002824100	0 0000	84 48	0 00	0 00	0 00
DIVIDEND ON 266 SHARES @ 0 486725 ABBVIE INC	02/13/2015	00287Y109	0 0000	130 34	0 00	0 00	0 00
DIVIDEND ON 674 SHARES @ 0 17 BANK NEW YORK MELLON	02/13/2015	064058100	0 0000	114 58	0 00	0 00	0 00
DIVIDEND ON 458 SHARES @ 0 43 HASBRO INC COM	02/17/2015	418056107	0 0000	196 94	0 00	0 00	0 00
DIVIDEND ON 3869 SHARES @ 0 2925 ALPS ALERIAN MLP ETF	02/19/2015	00162Q866	0 0000	1,131 67	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 032 FEDERATED BOND FUND INSTITUTIONAL CLASS	02/25/2015	31420F509	0 0000	1,227 66	0 00	0 00	0 00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-12 62	12 62	-12 62	-12 62
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-25 74	25 74	-25 74	-25 74
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-71 07	71 07	-71 07	-71 07
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-46 22	46 22	-46 22	-46 22
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-138 46	138 46	-138 46	-138 46
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-0 01	0 01	0.00	0 00
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-138 96	138 96	-138 96	-138 96
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-20 75	20 75	-20 75	-20 75
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-141 45	141 45	-141 45	-141 45
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-21 12	21 12	-21 12	-21 12
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-12 67	12 67	-12 67	-12 67
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-25 84	25 84	-25 84	-25 84
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-71 32	71 32	-71 32	-71 32
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-46 39	46 39	-46 39	-46 39
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-48 05	48 05	-48 05	-48 05
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-143 94	143 94	-143 94	-143 94
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-12 90	12 90	-12 90	-12 90
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-26 30	26 30	-26 30	-26 30
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-72 60	72 60	-72 60	-72 60
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-47 22	47 22	-47 22	-47 22
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-21 49	21 49	-21 49	-21 49
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-72 54	72 54	-72 54	-72 54
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-71 28	71 28	-71 28	-71 28
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-13 12	13 12	-13 12	-13 12
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-26 76	26 76	-26 76	-26 76
ADJUSTMENT FOR RETURN OF CAPITAL ON ALPS ALERIAN MLP ETF	02/25/2015	00162Q866	0 0000	-73 88	73 88	-73 88	-73 88
DIVIDEND ON 2708 SHARES @ 0 080379 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	02/27/2015	73937B779	0 0000	217 98	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	03/02/2015	60934N708	0 0000	0 70	0 00	0 00	0 00
DIVIDEND ON 382 SHARES @ 0 389034 AFLAC INC	03/02/2015	001055102	0 0000	148 98	0 00	0 00	0 00
DIVIDEND ON 1472 SHARES @ 0 259288 DONNELLEY R R & SONS CO COM	03/02/2015	257867101	0 0000	382 72	0 00	0 00	0 00
DIVIDEND ON 798 SHARES @ 0 24 INTEL CORP COM	03/02/2015	458140100	0 0000	191 52	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 050384 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	03/03/2015	31420B300	0 0000	917 14	0.00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 027357 FEDERATED FLOATING RATE STRATEGIC INCOME FD	03/03/2015	31420C670	0 0000	670 71	0.00	0 00	0 00
DIVIDEND ON 860 SHARES @ 0 28 PFIZER, INC	03/03/2015	717081103	0 0000	240 80	0 00	0 00	0 00
DIVIDEND ON 22726 783 SHARES @ 0 015943 VANGUARD SHORT TERM INVESTMENT GRADE	03/03/2015	922031836	0 0000	362 31	0 00	0 00	0 00
DIVIDEND ON 172 SHARES @ 0 907667 THE BOEING COMPANY	03/06/2015	097023105	0 0000	156 52	0 00	0 00	0 00
DIVIDEND ON 2151 SHARES @ 0 031035 ISHARES 1-3 YEAR TREASURY BOND ETF	03/06/2015	464287457	0.0000	66 76	0 00	0 00	0 00

DIVIDEND ON 182 SHARES @ 1 068516 CHEVRONTEXACO CORP COM	03/10/2015	166764100	0 0000	194 74	0 00	0 00	0 00
DIVIDEND ON 579 SHARES @ 0 31 MICROSOFT CORP COM	03/12/2015	594918104	0 0000	179 49	0 00	0 00	0 00
DIVIDEND ON 319 SHARES @ 0 33666 WALGREENS BOOTS ALLIANCE INC	03/12/2015	931427108	0 0000	107 65	0 00	0.00	0 00
DIVIDEND ON 332 SHARES @ 0 469024 DU PONT E I DE NEMOURS & CO COM	03/13/2015	263534109	0 0000	156 04	0 00	0 00	0 00
DIVIDEND ON 435 SHARES @ 0 39898 INTERNATIONAL PAPER COMPANY	03/16/2015	460146103	0 0000	174 00	0 00	0 00	0 00
DIVIDEND ON 246 SHARES @ 0 85 MCDONALDS CORPORATION	03/16/2015	580135101	0 0000	209 10	0 00	0 00	0 00
DIVIDEND ON 323 SHARES @ 0 41 MOLSON COORS CL B	03/16/2015	60871R209	0 0000	132 43	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 70 LYONDELLBASELL INDUSTRIES N SHS - A -	03/16/2015	N53745100	0 0000	183 40	0 00	0 00	0 00
DIVIDEND ON 2830 SHARES @ 0 041079 PROSAFE SE UNSP ADR	03/19/2015	74346V109	0 0000	116 25	0 00	0 00	0 00
DIVIDEND ON 293 SHARES @ 0 797156 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	03/23/2015	780259206	0 0000	234 10	0 00	0 00	0 00
DIVIDEND ON 336 SHARES @ 1 88 ASTRAZENE CA PLC SPONSOR ED	03/24/2015	046353108	0 0000	631 68	0 00	0 00	0 00
DIVIDEND ON 63 SHARES @ 2 18 BLACKROCK INC COM	03/24/2015	09247X101	0 0000	137 34	0 00	0 00	0 00
DIVIDEND ON 626 SHARES @ 0 30 GENERAL MTRS CO COM	03/24/2015	37045V100	0 0000	187 80	0 00	0 00	0 00
DIVIDEND ON 563 SHARES @ 0 32 HOLLYFRONTIER CORP	03/24/2015	436106108	0 0000	180 16	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0325 FEDERATED BOND FUND INSTITUTIONAL CLASS	03/25/2015	31420F509	0 0000	1,246 82	0 00	0 00	0 00
DIVIDEND ON 332 SHARES @ 0 42 QUALCOMM INC COM	03/25/2015	747525103	0 0000	139 44	0 00	0 00	0 00
DIVIDEND ON 1782 SHARES @ 1 001718 ISHARES S&P 500 INDEX FUND	03/31/2015	464287200	0 0000	1,785 07	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 07641 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	03/31/2015	73937B779	0 0000	197 84	0 00	0 00	0 00
DIVIDEND ON 5633 SHARES @ 0 071 VANGUARD MSCI EMERGING MARKETS ETF	03/31/2015	922042858	0 0000	399 93	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	04/01/2015	60934N708	0 0000	0 99	0 00	0 00	0 00
DIVIDEND ON 341 SHARES @ 0 33 VIACOM INC NEW CL A	04/01/2015	92553P102	0 0000	112 53	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 048963 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	04/02/2015	31420B300	0 0000	891 29	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 030533 FEDERATED FLOATING RATE STRATEGIC INCOME FD	04/02/2015	31420C670	0 0000	748 56	0 00	0 00	0 00
DIVIDEND ON 22726 783 SHARES @ 0 017369 VANGUARD SHORT TERM INVESTMENT GRADE	04/02/2015	922031836	0 0000	394 73	0 00	0 00	0 00
DIVIDEND ON 249 SHARES @ 1 951356 DAIMLER AG	04/03/2015	D1668R123	0 0000	485 89	0 00	0 00	0 00
DIVIDEND ON 2151 SHARES @ 0 036685 ISHARES 1-3 YEAR TREASURY BOND ETF	04/08/2015	464287457	0 0000	78 92	0 00	0 00	0 00
DIVIDEND ON 7734 SHARES @ 0 019136 SPDR MULTI ASSET REAL RETURN ETF	04/13/2015	78467V103	0 0000	148 01	0 00	0 00	0 00
DIVIDEND ON 435 SHARES @ 0 467541 TOTAL SA (ADR)	04/16/2015	89151E109	0 0000	203 73	0 00	0 00	0.00
DIVIDEND ON 313 SHARES @ 0 244 MEDTRONIC PLC SHS	04/20/2015	G5960L103	0 0000	76 37	0 00	0.00	0 00
DIVIDEND ON 800 SHARES @ 0 21 CISCO SYS INC COM	04/22/2015	17275R102	0 0000	168 00	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0318 FEDERATED BOND FUND INSTITUTIONAL CLASS	04/27/2015	31420F509	0 0000	1,219 99	0.00	0 00	0 00
DIVIDEND ON 936 SHARES @ 0 22091 GENERAL ELEC CO COM	04/27/2015	369604103	0 0000	215 28	0 00	0 00	0 00

DIVIDEND ON 571 SHARES @ 0 23 GAP INC DEL COM	04/29/2015	364760108	0 0000	131 33	0 00	0 00	0 00
DIVIDEND ON 476 SHARES @ 0 42 DOW CHEM CO COM	04/30/2015	260543103	0 0000	199 92	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 07799 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	04/30/2015	73937B779	0 0000	201 91	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	05/01/2015	60934N708	0 0000	0 95	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 47 AT&T	05/01/2015	00206R102	0 0000	319 13	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 048992 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	05/01/2015	31420B300	0 0000	891 82	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 029406 FEDERATED FLOATING RATE STRATEGIC INCOME FD	05/01/2015	31420C670	0 0000	720 94	0 00	0 00	0 00
DIVIDEND ON 22726 783 SHARES @ 0 017276 VANGUARD SHORT TERM INVESTMENT GRADE	05/01/2015	922031836	0 0000	392 65	0 00	0 00	0 00
DIVIDEND ON 2151 SHARES @ 0 03526 ISHARES 1-3 YEAR TREASURY BOND ETF	05/07/2015	464287457	0 0000	75 83	0 00	0 00	0 00
DIVIDEND ON 185 SHARES @ 0 52 APPLE INC	05/14/2015	037833100	0 0000	96 20	0 00	0 00	0 00
DIVIDEND ON 600 SHARES @ 0 17 BANK NEW YORK MELLON	05/14/2015	064058100	0 0000	102 00	0 00	0 00	0 00
DIVIDEND ON 306 SHARES @ 0 24 ABBOTT LABORATORIES	05/15/2015	002824100	0 0000	73 44	0 00	0 00	0 00
DIVIDEND ON 243 SHARES @ 0 51 ABBVIE INC	05/15/2015	00287Y109	0 0000	123 93	0 00	0 00	0 00
DIVIDEND ON 375 SHARES @ 0 46 HASBRO INC COM	05/15/2015	418056107	0 0000	172 50	0 00	0 00	0 00
DIVIDEND ON 4132 SHARES @ 0 2955 ALPS ALERIAN MLP ETF	05/20/2015	00162Q866	0 0000	1,221 00	0 00	0 00	0 00
DIVIDEND ON 346 SHARES @ 0 44 EATON CORP PLC SHS	05/26/2015	G29183103	0 0000	152 24	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0316 FEDERATED BOND FUND INSTITUTIONAL CLASS	05/27/2015	31420F509	0 0000	1,212 29	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 07936 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	05/29/2015	73937B779	0 0000	205 47	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	06/01/2015	60934N708	0 0000	0 98	0 00	0 00	0 00
DIVIDEND ON 379 SHARES @ 0 39 AFLAC INC	06/01/2015	001055102	0 0000	147 81	0 00	0 00	0 00
DIVIDEND ON 1369 SHARES @ 0 26 DONNELLEY R R & SONS CO COM	06/01/2015	257867101	0.0000	355 94	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 049237 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	06/01/2015	31420B300	0 0000	896 28	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 031176 FEDERATED FLOATING RATE STRATEGIC INCOME FD	06/01/2015	31420C670	0 0000	764 32	0 00	0 00	0 00
DIVIDEND ON 685 SHARES @ 0 24 INTEL CORP COM	06/01/2015	458140100	0 0000	164 40	0 00	0 00	0.00
DIVIDEND ON 22726 783 SHARES @ 0 017872 VANGUARD SHORT TERM INVESTMENT GRADE	06/01/2015	922031836	0 0000	406 17	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 28 PFIZER, INC	06/02/2015	717081103	0 0000	190 12	0 00	0 00	0 00
DIVIDEND ON 157 SHARES @ 0 91 THE BOEING COMPANY	06/05/2015	097023105	0 0000	142 87	0 00	0 00	0 00
DIVIDEND ON 2151 SHARES @ 0 036809 ISHARES 1-3 YEAR TREASURY BOND ETF	06/05/2015	464287457	0 0000	79 19	0 00	0 00	0 00
DIVIDEND ON 209 SHARES @ 1 07 CHEVRONTEXACO CORP COM	06/10/2015	166764100	0 0000	223 63	0 00	0 00	0 00
DIVIDEND ON 536 SHARES @ 0 31 MICROSOFT CORP COM	06/11/2015	594918104	0 0000	166 16	0 00	0 00	0 00
DIVIDEND ON 309 SHARES @ 0 49 DU PONT E I DE NEMOURS & CO COM	06/12/2015	263534109	0 0000	151 41	0 00	0 00	0 00
DIVIDEND ON 299 SHARES @ 0 3375 WALGREENS BOOTS ALLIANCE INC	06/12/2015	931427108	0 0000	100 90	0.00	0 00	0 00
DIVIDEND ON 411 SHARES @ 0 40 INTERNATIONAL PAPER COMPANY	06/15/2015	460146103	0 0000	164 40	0 00	0 00	0 00
DIVIDEND ON 323 SHARES @ 0 41 MOLSON COORS CL B	06/15/2015	60871R209	0 0000	132 43	0 00	0 00	0 00

DIVIDEND ON 262 SHARES @ 0 78 LYONDELLBASELL INDUSTRIES N SHS - A -	06/15/2015	N53745100	0 0000	204 36	0 00	0 00	0 00
DIVIDEND ON 7472 SHARES @ 0 040426 PROSAFE SE UNSP ADR	06/19/2015	74346V109	0 0000	302 06	0 00	0 00	0 00
DIVIDEND ON 355 SHARES @ 0 799 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	06/23/2015	780259206	0 0000	283 64	0 00	0 00	0 00
DIVIDEND ON 63 SHARES @ 2 18 BLACKROCK INC COM	06/23/2015	09247X101	0 0000	137 34	0 00	0 00	0 00
DIVIDEND ON 626 SHARES @ 0 36 GENERAL MTRS CO COM	06/23/2015	37045V100	0 0000	225 36	0 00	0 00	0 00
DIVIDEND ON 332 SHARES @ 0 48 QUALCOMM INC COM	06/24/2015	747525103	0 0000	159 36	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0321 FEDERATED BOND FUND INSTITUTIONAL CLASS	06/25/2015	31420F509	0 0000	1,231 47	0 00	0 00	0 00
DIVIDEND ON 563 SHARES @ 0 33 HOLLYFRONTIER CORP	06/26/2015	436106108	0 0000	185 79	0 00	0 00	0 00
DIVIDEND ON 1782 SHARES @ 1 180851 ISHARES S&P 500 INDEX FUND	06/30/2015	464287200	0 0000	2,104 28	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 070336 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	06/30/2015	73937B779	0 0000	182 80	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	07/01/2015	60934N708	0 0000	0 82	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 048921 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	07/01/2015	31420B300	0 0000	890 51	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 031741 FEDERATED FLOATING RATE STRATEGIC INCOME FD	07/01/2015	31420C670	0 0000	778 16	0 00	0 00	0 00
DIVIDEND ON 19726 783 SHARES @ 0 017642 VANGUARD SHORT TERM INVESTMENT GRADE	07/01/2015	922031836	0 0000	348 03	0 00	0 00	0 00
DIVIDEND ON 341 SHARES @ 0 40 VIACOM INC NEW CL A	07/01/2015	92553P102	0 0000	136 40	0 00	0 00	0 00
DIVIDEND ON 5633 SHARES @ 0 386 VANGUARD MSCI EMERGING MARKETS ETF	07/02/2015	922042858	0 0000	2,174 35	0 00	0 00	0 00
DIVIDEND ON 2151 SHARES @ 0 037658 ISHARES 1-3 YEAR TREASURY BOND ETF	07/08/2015	464287457	0 0000	80 99	0 00	0 00	0 00
DIVIDEND ON 7734 SHARES @ 0 200448 SPDR MULTI ASSET REAL RETURN ETF	07/13/2015	78467V103	0 0000	1,550 25	0 00	0 00	0 00
DIVIDEND ON 435 SHARES @ 0 473073 TOTAL SA (ADR)	07/13/2015	89151E109	0 0000	205 80	0 00	0 00	0 00
DIVIDEND ON 313 SHARES @ 0 304 MEDTRONIC PLC SHS	07/17/2015	G5960L103	0 0000	95 14	0 00	0 00	0 00
DIVIDEND ON 800 SHARES @ 0 21 CISCO SYS INC COM	07/22/2015	17275R102	0 0000	168 00	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0319 FEDERATED BOND FUND INSTITUTIONAL CLASS	07/27/2015	31420F509	0 0000	1,223 80	0 00	0 00	0 00
DIVIDEND ON 936 SHARES @ 0 23 GENERAL ELEC CO COM	07/27/2015	369604103	0 0000	215 28	0 00	0 00	0 00
DIVIDEND ON 571 SHARES @ 0 23 GAP INC DEL COM	07/29/2015	364760108	0 0000	131 33	0 00	0 00	0.00
DIVIDEND ON 476 SHARES @ 0 42 DOW CHEM CO COM	07/30/2015	260543103	0 0000	199 92	0 00	0 00	0 00
2 FOR 1 STOCK SPLIT ASTRAZENE CA PLC SPONSOR ED 336 0000 SHS RECEIVED ON 336 0000 SHS	07/30/2015	046353108	336 0000	0 00	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 07072 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	07/31/2015	73937B779	0 0000	183 08	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	08/03/2015	60934N708	0 0000	0.40	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 47 AT&T	08/03/2015	00206R102	0 0000	319 13	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 048334 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	08/03/2015	31420B300	0 0000	879 83	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 03057 FEDERATED FLOATING RATE STRATEGIC INCOME FD	08/03/2015	31420C670	0 0000	749 47	0 00	0 00	0 00
DIVIDEND ON 19726 783 SHARES @ 0 018619 VANGUARD SHORT TERM INVESTMENT GRADE	08/03/2015	922031836	0 0000	367 31	0 00	0 00	0 00
DIVIDEND ON 657 SHARES @ 1 17131 VODAFONE GROUP PLC	08/06/2015	92857W308	0 0000	769 55	0 00	0 00	0 00

DIVIDEND ON 2151 SHARES @ 0 038018 ISHARES 1-3 YEAR TREASURY BOND ETF	08/07/2015	464287457	0 0000	81 84	0 00	0 00	0 00
DIVIDEND ON 185 SHARES @ 0 52 APPLE INC	08/13/2015	037833100	0 0000	96 20	0 00	0 00	0 00
DIVIDEND ON 600 SHARES @ 0 169527 BANK NEW YORK MELLON	08/13/2015	064058100	0 0000	102 00	0 00	0 00	0 00
DIVIDEND ON 243 SHARES @ 0 51 ABBVIE INC	08/14/2015	00287Y109	0 0000	123 93	0 00	0 00	0 00
DIVIDEND ON 306 SHARES @ 0 24 ABBOTT LABORATORIES	08/17/2015	002824100	0 0000	73 44	0 00	0 00	0 00
DIVIDEND ON 375 SHARES @ 0 458481 HASBRO INC COM	08/17/2015	418056107	0 0000	172 50	0 00	0 00	0 00
DIVIDEND ON 323 SHARES @ 0 41 MOLSON COORS CL B	08/17/2015	60871R209	0 0000	132 43	0 00	0 00	0 00
DIVIDEND ON 4132 SHARES @ 0 299 ALPS ALERIAN MLP ETF	08/19/2015	00162Q866	0 0000	1,235 46	0 00	0 00	0 00
DIVIDEND ON 346 SHARES @ 0 438148 EATON CORP PLC SHS	08/24/2015	G29183103	0 0000	151 59	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0315 FEDERATED BOND FUND INSTITUTIONAL CLASS	08/25/2015	31420F509	0 0000	1,208 48	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 073 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	08/31/2015	73937B779	0 0000	188 99	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	09/01/2015	60934N708	0 0000	0 39	0 00	0 00	0 00
DIVIDEND ON 379 SHARES @ 0 39 AFLAC INC	09/01/2015	001055102	0 0000	147 81	0 00	0 00	0.00
DIVIDEND ON 1369 SHARES @ 0 26 DONNELLEY R R & SONS CO COM	09/01/2015	257867101	0 0000	355 94	0 00	0 00	0 00
DIVIDEND ON 685 SHARES @ 0 24 INTEL CORP COM	09/01/2015	458140100	0 0000	164 40	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 04848 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	09/02/2015	31420B300	0 0000	882 49	0 00	0 00	0.00
DIVIDEND ON 24516 667 SHARES @ 0 029526 FEDERATED FLOATING RATE STRATEGIC INCOME FD	09/02/2015	31420C670	0 0000	723 88	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 28 PFIZER, INC	09/02/2015	717081103	0 0000	190 12	0 00	0 00	0 00
DIVIDEND ON 19726.783 SHARES @ 0 019887 VANGUARD SHORT TERM INVESTMENT GRADE	09/02/2015	922031836	0 0000	392 30	0 00	0 00	0 00
DIVIDEND ON 157 SHARES @ 0 91 THE BOEING COMPANY	09/04/2015	097023105	0 0000	142 87	0 00	0 00	0 00
DIVIDEND ON 2151 SHARES @ 0 03979 ISHARES 1-3 YEAR TREASURY BOND ETF	09/08/2015	464287457	0 0000	85 58	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 774706 LYONDELLBASELL INDUSTRIES N SHS - A -	09/09/2015	N53745100	0 0000	204 36	0 00	0 00	0 00
DIVIDEND ON 209 SHARES @ 1 068371 CHEVRONTEXACO CORP COM	09/10/2015	166764100	0 0000	223 63	0 00	0 00	0 00
DIVIDEND ON 536 SHARES @ 0 31 MICROSOFT CORP COM	09/10/2015	594918104	0 0000	166 16	0 00	0 00	0 00
DIVIDEND ON 61 SHARES @ 0 548948 CHEMOURS CO COM	09/11/2015	163851108	0 0000	33 55	0 00	0 00	0 00
DIVIDEND ON 309 SHARES @ 0 378536 DU PONT E I DE NEMOURS & CO COM	09/11/2015	263534109	0 0000	117 42	0 00	0 00	0 00
DIVIDEND ON 299 SHARES @ 0 36 WALGREENS BOOTS ALLIANCE INC	09/11/2015	931427108	0 0000	107 64	0 00	0 00	0 00
DIVIDEND ON 411 SHARES @ 0 40 INTERNATIONAL PAPER COMPANY	09/15/2015	460146103	0 0000	164 40	0 00	0 00	0 00
DIVIDEND ON 672 SHARES @ 0 44 ASTRAZENE CA PLC SPONSORED	09/15/2015	046353108	0 0000	295 68	0 00	0 00	0 00
DIVIDEND ON 355 SHARES @ 0 794518 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	09/22/2015	780259206	0 0000	283 65	0 00	0 00	0 00
DIVIDEND ON 63 SHARES @ 2 18 BLACKROCK INC COM	09/22/2015	09247X101	0 0000	137 34	0 00	0 00	0 00
DIVIDEND ON 332 SHARES @ 0 48 QUALCOMM INC COM	09/23/2015	747525103	0 0000	159 36	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0321 FEDERATED BOND FUND INSTITUTIONAL CLASS	09/25/2015	31420F509	0 0000	1,231 47	0 00	0 00	0 00
DIVIDEND ON 563 SHARES @ 0 33 HOLLYFRONTIER CORP	09/25/2015	436106108	0 0000	185 79	0 00	0 00	0 00

DIVIDEND ON 7472 SHARES @ 0 042691 PROSAFE SE UNSP ADR	09/28/2015	74346V109	0 0000	318 99	0 00	0.00	0 00
DIVIDEND ON 626 SHARES @ 0 36 GENERAL MTRS CO COM	09/29/2015	37045V100	0 0000	225 36	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 06841 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	09/30/2015	73937B779	0 0000	177 12	0 00	0.00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	10/01/2015	60934N708	0 0000	0 39	0 00	0 00	0 00
DIVIDEND ON 891 SHARES @ 1 081561 ISHARES S&P 500 INDEX FUND	10/01/2015	464287200	0 0000	963 68	0 00	0 00	0 00
DIVIDEND ON 5633 SHARES @ 0 45 VANGUARD MSCI EMERGING MARKETS ETF	10/01/2015	922042858	0 0000	2,534 85	0 00	0 00	0 00
DIVIDEND ON 341 SHARES @ 0 40 VIACOM INC NEW CL A	10/01/2015	92553P102	0 0000	136 40	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 048529 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	10/02/2015	31420B300	0 0000	883 61	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 028728 FEDERATED FLOATING RATE STRATEGIC INCOME FD	10/02/2015	31420C670	0 0000	704 50	0 00	0 00	0 00
DIVIDEND ON 19726 783 SHARES @ 0 019043 VANGUARD SHORT TERM INVESTMENT GRADE	10/02/2015	922031836	0 0000	375 77	0 00	0 00	0 00
DIVIDEND ON 4236 SHARES @ 0 039844 ISHARES 1-3 YEAR TREASURY BOND ETF	10/07/2015	464287457	0 0000	168 77	0 00	0 00	0.00
DIVIDEND ON 7734 SHARES @ 0 036776 SPDR MULTI ASSET REAL RETURN ETF	10/13/2015	78467V103	0 0000	284 43	0 00	0 00	0 00
DIVIDEND ON 313 SHARES @ 0 304 MEDTRONIC PLC SHS	10/16/2015	G5960L103	0 0000	95 15	0 00	0 00	0 00
DIVIDEND ON 800 SHARES @ 0 21 CISCO SYS INC COM	10/21/2015	17275R102	0 0000	168 00	0 00	0 00	0 00
DIVIDEND ON 936 SHARES @ 0 204431 GENERAL ELEC CO COM	10/26/2015	369604103	0 0000	215 28	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0324 FEDERATED BOND FUND INSTITUTIONAL CLASS	10/27/2015	31420F509	0 0000	1,243 00	0 00	0 00	0 00
DIVIDEND ON 571 SHARES @ 0 23 GAP INC DEL COM	10/28/2015	364760108	0 0000	131 33	0 00	0 00	0 00
DIVIDEND ON 476 SHARES @ 0 42 DOW CHEM CO COM	10/30/2015	260543103	0 0000	199 92	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 07074 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	10/30/2015	73937B779	0 0000	183 16	0 00	0 00	0 00
DIVIDEND ON 435 SHARES @ 0 481912 TOTAL SA (ADR)	10/30/2015	89151E109	0 0000	209 62	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	11/02/2015	60934N708	0 0000	3 38	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 47 AT&T	11/02/2015	00206R102	0 0000	319 13	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 05332 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	11/02/2015	31420B300	0 0000	970 60	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 032006 FEDERATED FLOATING RATE STRATEGIC INCOME FD	11/02/2015	31420C670	0 0000	784 70	0 00	0 00	0 00
DIVIDEND ON 19726 783 SHARES @ 0 021987 VANGUARD SHORT TERM INVESTMENT GRADE	11/02/2015	922031836	0 0000	433 72	0 00	0 00	0 00
DIVIDEND ON 4236 SHARES @ 0 041148 ISHARES 1-3 YEAR TREASURY BOND ETF	11/06/2015	464287457	0 0000	174 31	0 00	0 00	0 00
DIVIDEND ON 185 SHARES @ 0 52 APPLE INC	11/12/2015	037833100	0 0000	96 20	0 00	0 00	0 00
DIVIDEND ON 600 SHARES @ 0 17 BANK NEW YORK MELLON	11/13/2015	064058100	0 0000	102 00	0 00	0 00	0 00
DIVIDEND ON 306 SHARES @ 0 24 ABBOTT LABORATORIES	11/16/2015	002824100	0 0000	73 44	0 00	0 00	0 00
DIVIDEND ON 243 SHARES @ 0 51 ABBVIE INC	11/16/2015	00287Y109	0 0000	123 93	0 00	0 00	0 00
DIVIDEND ON 375 SHARES @ 0 46 HASBRO INC COM	11/16/2015	418056107	0 0000	172 50	0 00	0 00	0 00
DIVIDEND ON 4132 SHARES @ 0 299 ALPS ALERIAN MLP ETF	11/18/2015	00162Q866	0 0000	1,235 46	0 00	0 00	0 00
DIVIDEND ON 346 SHARES @ 0 44 EATON CORP PLC SHS	11/23/2015	G29183103	0 0000	152 24	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0346 FEDERATED BOND FUND INSTITUTIONAL CLASS	11/25/2015	31420F509	0 0000	1,327 38	0 00	0 00	0 00

DIVIDEND ON 2589 SHARES @ 0 06741 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	11/30/2015	73937B779	0 0000	174 52	0 00	0 00	0 00
DIVIDEND RECEIVED FEDERATED INST PRIME OBLIG FUND #396	12/01/2015	60934N708	0 0000	2 77	0 00	0 00	0 00
DIVIDEND ON 379 SHARES @ 0 41 AFLAC INC	12/01/2015	001055102	0 0000	155 39	0 00	0 00	0 00
DIVIDEND ON 1369 SHARES @ 0 26 DONNELLEY R R & SONS CO COM	12/01/2015	257867101	0 0000	355.94	0 00	0 00	0 00
DIVIDEND ON 18203 38 SHARES @ 0 049616 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	12/01/2015	31420B300	0 0000	903 16	0 00	0 00	0 00
DIVIDEND ON 24516 667 SHARES @ 0 02929 FEDERATED FLOATING RATE STRATEGIC INCOME FD	12/01/2015	31420C670	0 0000	718 10	0 00	0 00	0 00
DIVIDEND ON 685 SHARES @ 0 24 INTEL CORP COM	12/01/2015	458140100	0 0000	164.40	0 00	0 00	0 00
DIVIDEND ON 679 SHARES @ 0 279817 PFIZER, INC	12/01/2015	717081103	0 0000	190 12	0 00	0 00	0 00
DIVIDEND ON 19726 783 SHARES @ 0 01924 VANGUARD SHORT TERM INVESTMENT GRADE	12/01/2015	922031836	0 0000	379 53	0 00	0 00	0 00
DIVIDEND ON 157 SHARES @ 0 91 THE BOEING COMPANY	12/04/2015	097023105	0 0000	142 87	0 00	0 00	0 00
DIVIDEND ON 4236 SHARES @ 0 041125 ISHARES 1-3 YEAR TREASURY BOND ETF	12/07/2015	464287457	0 0000	174 22	0 00	0 00	0 00
DIVIDEND ON 262 SHARES @ 0 78 LYONDELLBASELL INDUSTRIES N SHS - A -	12/08/2015	N53745100	0 0000	204 36	0 00	0 00	0.00
DIVIDEND ON 209 SHARES @ 1 07 CHEVRONTEXACO CORP COM	12/10/2015	166764100	0 0000	223.63	0 00	0 00	0 00
DIVIDEND ON 536 SHARES @ 0 36 MICROSOFT CORP COM	12/10/2015	594918104	0 0000	192 96	0 00	0 00	0 00
DIVIDEND ON 299 SHARES @ 0 36 WALGREENS BOOTS ALLIANCE INC	12/11/2015	931427108	0 0000	107 64	0 00	0 00	0 00
DIVIDEND ON 61 SHARES @ 0 03 CHEMOURS CO COM	12/14/2015	163851108	0 0000	1 83	0 00	0 00	0 00
DIVIDEND ON 309 SHARES @ 0 38 DU PONT E I DE NEMOURS & CO COM	12/14/2015	263534109	0 0000	117 42	0 00	0 00	0 00
DIVIDEND ON 411 SHARES @ 0 44 INTERNATIONAL PAPER COMPANY	12/15/2015	460146103	0 0000	180 84	0 00	0 00	0 00
DIVIDEND ON 323 SHARES @ 0 41 MOLSON COORS CL B	12/15/2015	60871R209	0 0000	132 43	0 00	0 00	0 00
DIVIDEND ON 332 SHARES @ 0 48 QUALCOMM INC COM	12/18/2015	747525103	0 0000	159 36	0 00	0 00	0 00
DIVIDEND ON 5603 854 SHARES @ 0 06247 WILLIAM BLAIR MACRO ALLOCATION FUND	12/18/2015	969251792	0 0000	350 07	0 00	0 00	0 00
DIVIDEND ON 355 SHARES @ 0 799 ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A	12/21/2015	780259206	0 0000	283 65	0 00	0 00	0 00
LONG TERM GAIN DIV ON 13743 985 SHARES @ 0 14773 AQR MANAGED FUTURES STRAT FUND CLASS I	12/22/2015	00203H859	0 0000	0 00	2,030 40	0 00	0 00
DIVIDEND ON 13743 985 SHARES @ 0 45668 AQR MANAGED FUTURES STRAT FUND CLASS I	12/22/2015	00203H859	0 0000	6,276 60	0 00	0 00	0 00
SHORT TERM GAIN DIV ON 13743 985 SHARES @ 0 05855 AQR MANAGED FUTURES STRAT FUND CLASS I	12/22/2015	00203H859	0 0000	0 00	804 72	0 00	0 00
DIVIDEND ON 63 SHARES @ 2 18 BLACKROCK INC COM	12/23/2015	09247X101	0 0000	137 34	0.00	0.00	0 00
SHORT TERM GAIN DIV ON 19726 783 SHARES @ 0 001999 VANGUARD SHORT TERM INVESTMENT GRADE	12/28/2015	922031836	0 0000	0 00	39 45	0 00	0 00
DIVIDEND ON 5633 SHARES @ 0 159 VANGUARD MSCI EMERGING MARKETS ETF	12/28/2015	922042858	0 0000	895 64	0 00	0 00	0 00
DIVIDEND ON 38364 SHARES @ 0 0613 FEDERATED BOND FUND INSTITUTIONAL CLASS	12/29/2015	31420F509	0 0000	2,351 70	0 00	0 00	0 00
DIVIDEND ON 626 SHARES @ 0 36 GENERAL MTRS CO COM	12/29/2015	37045V100	0 0000	225 36	0 00	0 00	0 00
LONG TERM GAIN DIV ON 38364 SHARES @ 0 097293 FEDERATED BOND FUND INSTITUTIONAL CLASS	12/29/2015	31420F509	0 0000	0 00	3,732.57	0 00	0 00

LONG TERM GAIN DIV ON 4611 732 SHARES @ 1 213358 WASATCH LONG/SHORT FUND INVESTOR CLASS	12/30/2015	936793835	0 0000	0 00	5,595 69	0 00	0 00
DIVIDEND ON 563 SHARES @ 0 33 HOLLYFRONTIER CORP	12/30/2015	436106108	0 0000	185 79	0 00	0 00	0 00
DIVIDEND ON 4611 732 SHARES @ 0 009131 WASATCH LONG/SHORT FUND INVESTOR CLASS	12/30/2015	936793835	0 0000	42 10	0 00	0 00	0 00
SHORT TERM GAIN DIV ON 4611 732 SHARES @ 0 023735 WASATCH LONG/SHORT FUND INVESTOR CLASS	12/30/2015	936793835	0 0000	0 00	109 45	0 00	0 00
DIVIDEND ON 3338 SHARES @ 1 0016 GUGGENHEIM SPIN-OFF ETF	12/31/2015	18383M605	0 0000	3,343 35	0 00	0 00	0 00
DIVIDEND ON 4236 SHARES @ 0 043144 ISHARES 1-3 YEAR TREASURY BOND ETF	12/31/2015	464287457	0 0000	182 75	0 00	0 00	0 00
DIVIDEND ON 2589 SHARES @ 0 06837 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	12/31/2015	73937B779	0 0000	177 01	0 00	0 00	0 00
TOTAL INCOME			336 0000	93,776 27	13,714 98	-1,402 69	-1,402 69
FEES							
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	01/06/2015		0 0000	-3,956 26	0 00	0 00	0 00
MUTUALWEALTH MANAGEMENT GROUP FEE FOR QUARTER	01/06/2015		0 0000	0 00	-3,956.27	0 00	0 00
INVESTMENT MANAGEMENT FEE FOR QUARTER	04/06/2015		0 0000	-1,515 64	0 00	0 00	0 00
INVESTMENT MANAGEMENT FEE FOR QUARTER	04/06/2015		0 0000	0 00	-1,515 64	0 00	0 00
ADMINISTRATIVE FEE FOR QUARTER	04/06/2015		0 0000	-2,473 60	0 00	0 00	0 00
ADMINISTRATIVE FEE FOR QUARTER	04/06/2015		0 0000	0 00	-2,473 60	0 00	0 00
TAX PREPARATION FEE	06/19/2015		0 0000	-157 50	0 00	0 00	0 00
TAX PREPARATION FEE	06/19/2015		0 0000	0 00	-157 50	0 00	0 00
INVESTMENT MANAGEMENT FEE FOR QUARTER	07/07/2015		0 0000	0 00	-1,474 61	0 00	0 00
INVESTMENT MANAGEMENT FEE FOR QUARTER	07/07/2015		0 0000	-1,474.61	0 00	0 00	0 00
ADMINISTRATIVE FEE FOR QUARTER	07/07/2015		0 0000	-2,402 73	0 00	0 00	0 00
ADMINISTRATIVE FEE FOR QUARTER	07/07/2015		0 0000	0 00	-2,402.74	0 00	0 00
ADMINISTRATIVE FEE FOR QUARTER	10/07/2015		0 0000	-2,282.33	0 00	0 00	0 00
ADMINISTRATIVE FEE FOR QUARTER	10/07/2015		0 0000	0 00	-2,282 33	0 00	0 00
INVESTMENT MANAGEMENT FEE FOR QUARTER	10/07/2015		0 0000	-1,404 90	0 00	0 00	0 00
INVESTMENT MANAGEMENT FEE FOR QUARTER	10/07/2015		0 0000	0 00	-1,404 90	0 00	0 00
TOTAL FEES			0 0000	-15,667 57	-15,667.59	0 00	0 00
OTHER CASH DISBURSEMENTS							
INTERNAL REVENUE SERVICE TAX EXEMPT FILING FEE MARY OGLE SCHOLARSHIP FUND TRUST TAX ID #46-6281629	03/31/2015		0 0000	0 00	-850 00	0 00	0 00
INDIANA DEPARTMENT OF REVENUE 2014 FORM IT-41 EIN 46-6281629 MARY M OGLE SCHOLARSHIP FUND TRUST CHECK NUMBER 304821	04/06/2015		0 0000	-984 00	0 00	0 00	0 00
MCGAUGHEY & SOSBE INVOICE - FORM 1023 CHECK NUMBER 305362	04/28/2015		0 0000	0 00	-2,636 95	0 00	0 00
US TREASURY 2015 ESTIMATED TAXES DUE	05/13/2015		0 0000	-1,816 00	0 00	0 00	0.00
US TREASURY 2014 TAX PAYMENT DUE	05/13/2015		0 0000	-1,856 00	0 00	0 00	0.00
DEPOSIT FUNDS DUE TO STOP PAYMENT ON CK# 300000 ISSUED 3/31/15 TO THE INTERNAL REVENUE SERVICE CHECK WAS NEVER RECEIVED.	05/20/2015		0 0000	0 00	850 00	0 00	0.00
UNITED STATES TREASURY INTERNAL REVENUE SERVICE TAX EXEMPT FILING FEE TAX ID 46-6281629	05/20/2015		0 0000	0 00	-850 00	0 00	0 00
UNITED STATES TREASURY 2015 FORM 1041-ES EIN 46-6281629 CHECK NUMBER 306079	06/10/2015		0 0000	0 00	-319.00	0 00	0 00

INDIANA UNIVERSITY INDIANA UNIVERSITY TUITION/HOUSING/FEES FOR GRECIA CALLEJA 2015-2016	06/23/2015		0 0000	-17,000 00	0 00	0 00	0 00
INDIANA UNIVERSITY IU/STUDENT CENTRAL ON UNION TUITION/HOUSING/FEES FOR DANIEL CALDERON 2015-2016	06/23/2015		0 0000	-13,000 00	0 00	0 00	0 00
IUPUI IUPUI TUITION/FEES/HOUSING FOR VIVIANA ALVAREZ-BRAVO 2015-2016	06/23/2015		0 0000	-17,000 00	0 00	0 00	0 00
IUPUI OFFICE OF STUDENT SCHOLARSHIPS INDIANA UNIVERSITY OFFICE OF STUDENT SCHOLARSHIPS TUITION/HOUSING/FEES NATHANIEL BUSENBARK ID 0003529995	06/23/2015		0 0000	-9,000 00	0 00	0 00	0 00
PURDUE UNIVERSITY OUTSIDE AWARDS PURDUE UNIVERSITY OUTSIDE AWARDS TUITION/HOUSING/FEES	06/23/2015		0 0000	-9,000 00	0 00	0 00	0 00
UNIVERSITY OF INDIANAPOLIS FINANCIAL AID UNIVERSITY OF INDIANAPOLIS FINANCIAL AID - TUITION/HOUSING/FEES	06/23/2015		0 0000	-9,000 00	0 00	0 00	0 00
AMERICAN UNIVERSITY OFFICE OF FINANCIAL AID AMERICAN UNIVERSITY OFFICE OF FINANCIAL AID - TUITION/HOUSING/FEES FOR	06/23/2015		0 0000	-9,000 00	0 00	0 00	0.00
CEDARVILLE UNIVERSITY OFFICE OF ADMISSIONS CEDARVILLE UNIVERSITY/OFFICE OF ADMISSIONS - TUITION/HOUSING/FEES	06/23/2015		0 0000	-12,000 00	0 00	0 00	0.00
BUTLER UNIVERSITY BUTLER UNIVERSITY TUITION/HOUSING/FEES FOR CINDY CIFUENTES 2015-2016	06/23/2015		0 0000	-12,000 00	0 00	0 00	0 00
PURDUE UNIVERSITY OUTSIDE AWARDS MACKENZIE J EDWARDS PURDUE ID#00282-91291	07/23/2015		0.0000	-9,000 00	0 00	0 00	0 00
UNITED STATES TREASURY UNITED STATES TREASURY 2015 FORM 1041-ES EIN 46-6281629	09/04/2015		0 0000	0 00	-1,477 00	0 00	0 00
IVY TECH COMMUNITY COLLEGE TUITION/FEES FOR MACKENZIE EDWARDS CHECK NUMBER 308536	11/05/2015		0 0000	-4,500 00	0 00	0 00	0 00
TOTAL OTHER CASH DISBURSEMENTS			0 0000	-125,156 00	-5,282 95	0 00	0 00
ASSET INCREASES							
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/02/2015	60934N708	4,986 2500	0 00	-4,986 25	4,986 25	4,986 25
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/05/2015	60934N708	881 6200	0 00	-881 62	881 62	881 62
RECV 75 SHARES WALGREENS BOOTS ALLIANCE INC SPINOFF FROM WALGREEN CO - NEW MERGER	01/05/2015	931427108	75 0000	0 00	0 00	2,740 49	0 00
RECV 80 SHARES WALGREENS BOOTS ALLIANCE INC SPINOFF FROM WALGREEN CO - NEW MERGER	01/05/2015	931427108	80 0000	0 00	0 00	2,907 19	0 00
RECV 157 SHARES WALGREENS BOOTS ALLIANCE INC SPINOFF FROM WALGREEN CO - NEW MERGER	01/05/2015	931427108	157 0000	0 00	0 00	7,642 76	0 00
RECV 7 SHARES WALGREENS BOOTS ALLIANCE INC SPINOFF FROM WALGREEN CO - NEW MERGER	01/05/2015	931427108	7 0000	0 00	0 00	522 20	0 00
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/08/2015	60934N708	173 9500	0 00	-173 95	173 95	173.95
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/09/2015	60934N708	918 4100	0 00	-918.41	918 41	918.41
PURCHASE 172 SHARES/PAR VALUE THE BOEING COMPANY @ 130 7011 ON 01/12/2015	01/15/2015	097023105	172 0000	0 00	-22,482.30	22,482 30	22,482.30
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/16/2015	60934N708	113 4500	0 00	-113.45	113 45	113 45
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/21/2015	60934N708	184 6800	0 00	-184 68	184 68	184 68
PURCHASE 6628 237 SHARES/PAR VALUE AQR MANAGED FUTURES STRAT FUND CLASS I @ 11 21 ON 01/23/2015	01/26/2015	00203H859	6,628 2370	0 00	-74,302 81	74,302 81	74,302 81
PURCHASE 5959 147 SHARES/PAR VALUE WILLIAM BLAIR MACRO ALLOCATION FUND @ 12 41 ON 01/23/2015	01/26/2015	969251792	5,959 1470	0 00	-73,953 29	73,953 29	73,953 29
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/28/2015	60934N708	1,388 0100	0 00	-1,388 01	1,388 01	1,388 01

PURCHASE 25033 667 SHARES/PAR VALUE FEDERATED FLOATING RATE STRATEGIC INCOME FD @ 9 83 ON 01/28/2015	01/29/2015	31420C670	25,033 6670	0 00	-246,081 28	246,081 28	246,081.28
PURCHASE 18743 38 SHARES/PAR VALUE FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND @ 9 91 ON 01/28/2015	01/29/2015	31420B300	18,743 3800	0 00	-185,747 22	185,747 22	185,747 22
RCVD 372 DUE TO MANDATORY TAXABLE EXCH MEDTRONIC PLC SHS FROM MEDTRONIC #585055106 @ 75 115 PER SHARE	01/30/2015	G5960L103	372 0000	0 00	-27,942 78	27,942 78	27,942.78
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	01/30/2015	60934N708	397 8700	0 00	-397 87	397 87	397.87
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/02/2015	60934N708	476 3300	0 00	-476 33	476 33	476 33
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/03/2015	60934N708	0 6900	0 00	-0 69	0 69	0 69
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/04/2015	60934N708	549 0300	0 00	-549 03	549 03	549 03
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/05/2015	60934N708	874 7400	0 00	-874 74	874 74	874 74
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/06/2015	60934N708	72 6000	0 00	-72 60	72 60	72 60
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/12/2015	60934N708	123 1400	0 00	-123 14	123 14	123 14
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/13/2015	60934N708	329 4000	0 00	-329 40	329 40	329 40
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/17/2015	60934N708	196 9400	0 00	-196 94	196 94	196 94
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/18/2015	60934N708	19,064 0300	0 00	-19,064 03	19,064 03	19,064 03
PURCHASE 337 SHARES/PAR VALUE WASATCH LONG/SHORT FUND INVESTOR CLASS @ 15 37 ON 02/17/2015	02/18/2015	936793835	337 0000	0 00	-5,181 70	5,181 70	5,181 70
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/19/2015	60934N708	1,131 6700	0 00	-1,131 67	1,131 67	1,131 67
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/20/2015	60934N708	9,568 2500	0 00	-9,568 25	9,568 25	9,568 25
PURCHASE 4642 SHARES/PAR VALUE PROSAFE SE UNSP ADR @ 3 3891 ON 02/17/2015	02/20/2015	74346V109	4,642 0000	0 00	-15,778 62	15,778 62	15,778 62
PURCHASE 17 SHARES/PAR VALUE ASTRAZENE CA PLC SPONSOR ED @ 69 74 ON 02/17/2015	02/20/2015	046353108	17 0000	0 00	-1,186 96	1,186 96	1,186 96
PURCHASE 31 SHARES/PAR VALUE QUALCOMM INC COM @ 70 7199 ON 02/17/2015	02/20/2015	747525103	31 0000	0 00	-2,193 46	2,193 46	2,193 46
PURCHASE 65 SHARES/PAR VALUE VIACOM INC NEW CL A @ 69 47 ON 02/17/2015	02/20/2015	92553P102	65 0000	0 00	-4,516 77	4,516 77	4,516 77
PURCHASE 15 SHARES/PAR VALUE DOW CHEM CO COM @ 49 5899 ON 02/17/2015	02/20/2015	260543103	15 0000	0 00	-744 47	744 47	744 47
PURCHASE 44 SHARES/PAR VALUE GENERAL ELEC CO COM @ 25 1999 ON 02/17/2015	02/20/2015	369604103	44 0000	0 00	-1,109 72	1,109 72	1,109 72
PURCHASE 79 SHARES/PAR VALUE HOLLYFRONTIER CORP @ 41 8957 ON 02/17/2015	02/20/2015	436106108	79 0000	0 00	-3,311 44	3,311 44	3,311 44
PURCHASE 1325 SHARES/PAR VALUE SPDR MULTI ASSET REAL RETURN ETF @ 27 35 ON 02/17/2015	02/20/2015	78467V103	1,325 0000	0 00	-36,252 00	36,252 00	36,252 00
PURCHASE 263 SHARES/PAR VALUE ALPS ALERIAN MLP ETF @ 17 1799 ON 02/17/2015	02/20/2015	00162Q866	263 0000	0 00	-4,520 94	4,520 94	4,520.94
PURCHASE 696 SHARES/PAR VALUE ISHARES GOLD TRUST @ 11 6899 ON 02/17/2015	02/20/2015	464285105	696 0000	0 00	-8,143 13	8,143 13	8,143 13
PURCHASE 121 SHARES/PAR VALUE VANGUARD MSCI EMERGING MARKETS ETF @ 41 6299 ON 02/17/2015	02/20/2015	922042858	121 0000	0 00	-5,038 43	5,038 43	5,038 43
PURCHASE 27 SHARES/PAR VALUE CHEVRONTEXACO CORP COM @ 112 62 ON 02/17/2015	02/20/2015	166764100	27 0000	0 00	-3,042 65	3,042 65	3,042 65
PURCHASE 31 SHARES/PAR VALUE LYONDELLBASELL INDUSTRIES N SHS - A - @ 90 0099 ON 02/17/2015	02/20/2015	N53745100	31 0000	0 00	-2,791 49	2,791 49	2,791 49
PURCHASE 10 SHARES/PAR VALUE MCDONALDS CORPORATION @ 94 40 ON 02/17/2015	02/20/2015	580135101	10 0000	0 00	-944 91	944 91	944 91
PURCHASE 37 SHARES/PAR VALUE SIEMENS AG ADR @ 109 45 ON 02/17/2015	02/20/2015	826197501	37 0000	0 00	-4,051.07	4,051 07	4,051 07

PURCHASE 105 SHARES/PAR VALUE TOTAL SA (ADR) @ 54 4099 ON 02/17/2015	02/20/2015	89151E109	105 0000	0 00	-5,726 68	5,726 68	5,726 68
PURCHASE 62 SHARES/PAR VALUE ROYAL DUTCH SHELL PLC SPONS ADR RESPTG A @ 66 5699 ON 02/17/2015	02/20/2015	780259206	62 0000	0 00	-4,129 30	4,129 30	4,129 30
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/26/2015	60934N708	1,227 6600	0 00	-1,227 66	1,227 66	1,227 66
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	02/27/2015	60934N708	217 9800	0 00	-217 98	217 98	217.98
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/02/2015	60934N708	723 2200	0 00	-723 22	723 22	723.22
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/03/2015	60934N708	2,216 6100	0 00	-2,216 61	2,216 61	2,216 61
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/06/2015	60934N708	223 2800	0 00	-223 28	223 28	223 28
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/10/2015	60934N708	194 7400	0 00	-194 74	194 74	194 74
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/12/2015	60934N708	287 1400	0 00	-287 14	287 14	287 14
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/13/2015	60934N708	156 0400	0 00	-156 04	156 04	156 04
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/16/2015	60934N708	698 9300	0 00	-698 93	698 93	698 93
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/19/2015	60934N708	116 2500	0 00	-116 25	116 25	116 25
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/23/2015	60934N708	234 1000	0 00	-234 10	234 10	234 10
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/24/2015	60934N708	1,136 9800	0 00	-1,136 98	1,136 98	1,136 98
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/25/2015	60934N708	139 4400	0 00	-139 44	139 44	139 44
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/26/2015	60934N708	1,246 8200	0 00	-1,246 82	1,246 82	1,246 82
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	03/31/2015	60934N708	2,382 8400	0 00	-2,382 84	2,382 84	2,382 84
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/02/2015	60934N708	0 9900	0 00	-0 99	0 99	0 99
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/08/2015	60934N708	78 9200	0 00	-78 92	78 92	78 92
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/13/2015	60934N708	148 0100	0 00	-148 01	148 01	148 01
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/16/2015	60934N708	203 7300	0 00	-203 73	203 73	203 73
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/20/2015	60934N708	76 3700	0 00	-76 37	76 37	76 37
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/22/2015	60934N708	168 0000	0 00	-168 00	168 00	168 00
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/27/2015	60934N708	215 2800	0 00	-215 28	215 28	215 28
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/29/2015	60934N708	131 3300	0 00	-131 33	131 33	131 33
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	04/30/2015	60934N708	401 8300	0 00	-401 83	401 83	401 83
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/01/2015	60934N708	487 3500	0 00	-487 35	487 35	487 35
PURCHASE 346 SHARES/PAR VALUE EATON CORP PLC SHS @ 68 219 ON 04/28/2015	05/01/2015	G29183103	346 0000	0 00	-23,607 24	23,607 24	23,607 24
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/04/2015	60934N708	2,006 3600	0 00	-2,006.36	2,006 36	2,006 36
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/07/2015	60934N708	75 8300	0 00	-75.83	75 83	75 83
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/14/2015	60934N708	3,870 2000	0 00	-3,870.20	3,870 20	3,870 20
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/15/2015	60934N708	369 8700	0 00	-369 87	369 87	369 87
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/20/2015	60934N708	1,221 0000	0 00	-1,221 00	1,221 00	1,221 00
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/26/2015	60934N708	152 2400	0 00	-152 24	152 24	152 24
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/28/2015	60934N708	1,212 2900	0 00	-1,212 29	1,212 29	1,212 29
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	05/29/2015	60934N708	205 4700	0 00	-205 47	205 47	205 47
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/01/2015	60934N708	668 1500	0 00	-668 15	668 15	668 15
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/02/2015	60934N708	2,257 8700	0 00	-2,257.87	2,257 87	2,257 87
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/05/2015	60934N708	222 0600	0 00	-222 06	222 06	222 06
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/11/2015	60934N708	166 1600	0 00	-166 16	166 16	166 16
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/12/2015	60934N708	252 3100	0 00	-252 31	252 31	252 31
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/15/2015	60934N708	501 1900	0 00	-501 19	501 19	501 19
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/19/2015	60934N708	302 0600	0 00	-302 06	302 06	302 06
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/24/2015	60934N708	32,131 5300	0 00	-32,131 53	32,131 53	32,131 53
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/26/2015	60934N708	1,417 2600	0 00	-1,417 26	1,417 26	1,417 26
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	06/30/2015	60934N708	2,287 0800	0 00	-2,287 08	2,287 08	2,287 08
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/01/2015	60934N708	136 4000	0 00	-136 40	136 40	136 40
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/02/2015	60934N708	4,191 8700	0 00	-4,191 87	4,191 87	4,191 87

RECV 309 SHARES DU PONT E I DE NEMOURS & CO COM SPINOFF FROM DU PONT & CO COM SPIN OFF	07/09/2015	263534109	309 0000	0 00	0 00	19,785.40	18,892 26
RECV 61 8 SHARES CHEMOURS CO COM SPINOFF FROM DU PONT & CO COM SPIN OFF	07/09/2015	163851108	61 8000	0 00	0 00	1,012 22	966 55
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/13/2015	60934N708	1,756 0500	0 00	-1,756 05	1,756 05	1,756 05
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/17/2015	60934N708	95 1400	0 00	-95 14	95 14	95 14
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/22/2015	60934N708	168 0000	0 00	-168 00	168 00	168 00
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/27/2015	60934N708	215 2800	0 00	-215.28	215 28	215 28
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/28/2015	60934N708	1,233 3600	0 00	-1,233 36	1,233 36	1,233 36
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/29/2015	60934N708	131 3300	0 00	-131 33	131 33	131 33
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/30/2015	60934N708	199 9200	0 00	-199 92	199 92	199 92
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	07/31/2015	60934N708	183 0800	0 00	-183 08	183 08	183 08
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/03/2015	60934N708	319 1300	0 00	-319 13	319 13	319.13
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/04/2015	60934N708	1,997 0100	0 00	-1,997 01	1,997 01	1,997 01
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/06/2015	60934N708	769 5500	0 00	-769 55	769 55	769.55
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/07/2015	60934N708	81 8400	0 00	-81 84	81 84	81 84
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/13/2015	60934N708	198 2000	0 00	-198 20	198 20	198.20
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/14/2015	60934N708	123 9300	0 00	-123 93	123 93	123 93
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/17/2015	60934N708	378 3700	0 00	-378 37	378 37	378 37
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/19/2015	60934N708	1,235 4600	0 00	-1,235 46	1,235 46	1,235 46
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/24/2015	60934N708	151 5900	0 00	-151 59	151 59	151 59
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/26/2015	60934N708	1,208 4800	0 00	-1,208 48	1,208 48	1,208 48
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	08/31/2015	60934N708	188 9900	0 00	-188 99	188 99	188 99
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/01/2015	60934N708	668 1500	0 00	-668 15	668 15	668 15
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/02/2015	60934N708	190 5100	0 00	-190 51	190 51	190 51
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/03/2015	60934N708	1,998 6700	0 00	-1,998 67	1,998 67	1,998 67
PURCHASE 2085 SHARES/PAR VALUE ISHARES 1-3 YEAR TREASURY BOND ETF @ 84 80 ON 09/01/2015	09/04/2015	464287457	2,085 0000	0 00	-176,891 40	176,891 40	176,891 40
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/08/2015	60934N708	85 5800	0 00	-85 58	85 58	85 58
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/09/2015	60934N708	204 3600	0 00	-204 36	204 36	204 36
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/10/2015	60934N708	389 7900	0 00	-389 79	389 79	389.79
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/11/2015	60934N708	258 6100	0 00	-258 61	258 61	258.61
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/15/2015	60934N708	460 0800	0 00	-460 08	460 08	460.08
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/22/2015	60934N708	137 3400	0 00	-137 34	137 34	137 34
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/23/2015	60934N708	443 0100	0 00	-443 01	443 01	443 01
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/25/2015	60934N708	185 7900	0 00	-185 79	185 79	185 79
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/28/2015	60934N708	1,550 4600	0 00	-1,550 46	1,550 46	1,550 46
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/29/2015	60934N708	225 3600	0 00	-225 36	225 36	225 36
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	09/30/2015	60934N708	177 1200	0 00	-177 12	177 12	177 12
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/01/2015	60934N708	3,634 9300	0 00	-3,634 93	3,634 93	3,634 93
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/02/2015	60934N708	170,427 8100	0 00	-170,427 81	170,427 81	170,427 81
PURCHASE 7278 SHARES/PAR VALUE 361 MANAGED FUTURES STRATEGIC FUND @ 11 29 ON 10/02/2015	10/05/2015	461418337	7,278 0000	0 00	-82,168 88	82,168 88	82,168.88
PURCHASE 7278 SHARES/PAR VALUE AQR MANAGED FUTURES STRAT FUND CLASS I @ 11 22 ON 10/02/2015	10/05/2015	00203H859	7,278 0000	0 00	-81,659 42	81,659 42	81,659 42
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/13/2015	60934N708	284 4300	0 00	-284 43	284 43	284 43
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/16/2015	60934N708	95 1500	0 00	-95 15	95 15	95 15
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/21/2015	60934N708	168 0000	0 00	-168 00	168 00	168 00
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/26/2015	60934N708	215 2800	0 00	-215 28	215 28	215 28
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/28/2015	60934N708	1,374 3300	0 00	-1,374 33	1,374 33	1,374 33
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/29/2015	60934N708	4,500 0000	0 00	-4,500 00	4,500 00	4,500 00

PURCHASE FEDERATED INST PRIME OBLIG FUND #396	10/30/2015	60934N708	592 7000	0 00	-592 70	592 70	592 70
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/02/2015	60934N708	319 1300	0 00	-319 13	319 13	319 13
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/03/2015	60934N708	2,192 4000	0 00	-2,192 40	2,192 40	2,192 40
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/06/2015	60934N708	174 3100	0 00	-174 31	174 31	174 31
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/12/2015	60934N708	96 2000	0 00	-96 20	96 20	96 20
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/13/2015	60934N708	102 0000	0 00	-102 00	102 00	102 00
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/16/2015	60934N708	369 8700	0 00	-369 87	369 87	369 87
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/18/2015	60934N708	1,235 4600	0 00	-1,235 46	1,235 46	1,235 46
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/23/2015	60934N708	152 2400	0 00	-152 24	152 24	152 24
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/27/2015	60934N708	1,327 3800	0 00	-1,327 38	1,327 38	1,327 38
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	11/30/2015	60934N708	174 5200	0 00	-174 52	174 52	174 52
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/01/2015	60934N708	865 8500	0 00	-865 85	865 85	865 85
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/02/2015	60934N708	2,003 5600	0 00	-2,003 56	2,003 56	2,003 56
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/04/2015	60934N708	142 8700	0 00	-142 87	142 87	142 87
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/07/2015	60934N708	174 2200	0 00	-174 22	174 22	174 22
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/08/2015	60934N708	204 3600	0 00	-204 36	204 36	204 36
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/10/2015	60934N708	416 5900	0 00	-416 59	416 59	416 59
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/11/2015	60934N708	107 6400	0 00	-107 64	107 64	107 64
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/14/2015	60934N708	119 2500	0 00	-119 25	119 25	119 25
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/15/2015	60934N708	313 2700	0 00	-313 27	313 27	313 27
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/18/2015	60934N708	159 3600	0 00	-159 36	159 36	159 36
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/21/2015	60934N708	633 7200	0 00	-633 72	633 72	633 72
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/23/2015	60934N708	9,249 0600	0 00	-9,249 06	9,249 06	9,249 06
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/28/2015	60934N708	895 6400	0 00	-895 64	895 64	895 64
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/29/2015	60934N708	264 8100	0 00	-264 81	264 81	264 81
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/30/2015	60934N708	6,270 0600	0 00	-6,270 06	6,270 06	6,270 06
PURCHASE FEDERATED INST PRIME OBLIG FUND #396	12/31/2015	60934N708	9,450 3500	0 00	-9,450 35	9,450 35	9,450 35
TOTAL ASSET INCREASES			427,000 6210	0 00	-1,448,008 75	1,482,619 01	1,467,867 56
ASSET DECREASES							
DIST 75 SHARES WALGREEN CO COM CORPORATE SPINOFF MERGER	01/05/2015	931422109	-75 0000	0 00	0 00	-2,740 49	-2,740 49
DIST 80 SHARES WALGREEN CO COM CORPORATE SPINOFF MERGER	01/05/2015	931422109	-80 0000	0 00	0 00	-2,907 19	-2,907 19
DIST 157 SHARES WALGREEN CO COM CORPORATE SPINOFF MERGER	01/05/2015	931422109	-157 0000	0 00	0 00	-7,642 76	-7,642 76
DIST 7 SHARES WALGREEN CO COM CORPORATE SPINOFF MERGER	01/05/2015	931422109	-7 0000	0 00	0 00	-522 20	-522 20
REDEEM FEDERATED INST PRIME OBLIG FUND #396	01/07/2015	60934N708	-7,912.5300	0 00	7,912 53	-7,912 53	-7,912 53
REDEEM FEDERATED INST PRIME OBLIG FUND #396	01/15/2015	60934N708	-170 3200	0 00	170 32	-170 32	-170 32
SOLD 46 SHARES/PAR VALUE DEERE & CO COM @ 85 1721 ON 01/12/2015	01/15/2015	244199105	-46 0000	0 00	3,917 37	-3,938 06	-3,938 06
SOLD 35 SHARES/PAR VALUE DEERE & CO COM @ 85 1721 ON 01/12/2015	01/15/2015	244199105	-35 0000	0 00	2,980 61	-3,017 70	-3,017 70
SOLD 135 SHARES/PAR VALUE DEERE & CO COM @ 85 1721 ON 01/12/2015	01/15/2015	244199105	-135 0000	0 00	11,496 63	-11,132 10	-11,132 10
SOLD 46 SHARES/PAR VALUE DEERE & CO COM @ 85 1721 ON 01/12/2015	01/15/2015	244199105	-46 0000	0 00	3,917 37	-4,238 43	-4,238 43
SOLD 476 229 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 13 06 ON 01/23/2015	01/26/2015	03875R205	-476 2290	0 00	6,219 53	-6,219 55	-6,219 55

SOLD 861 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 13 06 ON 01/23/2015	01/26/2015	03875R205	-861 0000	0 00	11,244 62	-11,271 88	-11,271 88
SOLD 224 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 13 06 ON 01/23/2015	01/26/2015	03875R205	-224 0000	0 00	2,925 43	-2,881 30	-2,881 30
SOLD 1216 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 13 06 ON 01/23/2015	01/26/2015	03875R205	-1,216 0000	0 00	15,880 90	-15,800 85	-15,800 85
SOLD 227 49 SHARES/PAR VALUE GATEWAY FUND @ 29 65 ON 01/23/2015	01/26/2015	367829207	-227 4900	0 00	6,745 05	-6,274 18	-6,274 18
SOLD 412 SHARES/PAR VALUE GATEWAY FUND @ 29 65 ON 01/23/2015	01/26/2015	367829207	-412 0000	0 00	12,215 75	-11,261 72	-11,261 72
SOLD 90 SHARES/PAR VALUE GATEWAY FUND @ 29 65 ON 01/23/2015	01/26/2015	367829207	-90 0000	0 00	2,668 49	-2,576 41	-2,576 41
SOLD 500 SHARES/PAR VALUE GATEWAY FUND @ 29 65 ON 01/23/2015	01/26/2015	367829207	-500 0000	0 00	14,824 94	-14,729 90	-14,729 90
SOLD 591 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 13 06 ON 01/23/2015	01/26/2015	03875R205	-591 0000	0 00	7,718 43	-7,515 70	-7,515 70
SOLD 2167 9999 SHARES/PAR VALUE ARBITRAGE FUND CLASS I @ 13 06 ON 01/23/2015	01/26/2015	03875R205	-2,167 9999	0 00	28,313 97	-27,478 56	-27,478 56
SOLD 276 SHARES/PAR VALUE GATEWAY FUND @ 29 65 ON 01/23/2015	01/26/2015	367829207	-276 0000	0 00	8,183 37	-7,495 12	-7,495 12
SOLD 944 SHARES/PAR VALUE GATEWAY FUND @ 29.65 ON 01/23/2015	01/26/2015	367829207	-944 0000	0 00	27,989 49	-26,413 68	-26,413 68
REDEEM FEDERATED INST PRIME OBLIG FUND #396	01/26/2015	60934N708	-3,120 9700	0 00	3,120 97	-3,120.97	-3,120 97
REDEEM FEDERATED INST PRIME OBLIG FUND #396	01/29/2015	60934N708	-688 1400	0 00	688 14	-688 14	-688 14
SOLD 28810 676 SHARES/PAR VALUE FEDERATED SHORT TERM INCOME FUND @ 8 55 ON 01/28/2015	01/29/2015	31420C209	-28,810 6760	0 00	246,330 96	-249,212 63	-249,212 63
SOLD 20242 029 SHARES/PAR VALUE FEDERATED ULTRA SHORT BOND FUND @ 9 13 ON 01/28/2015	01/29/2015	31428Q747	-20,242 0290	0 00	184,809 40	-186,429 45	-186,429 45
DIST 214 MANDATORY TAXABLE EXCHANGE MEDTRONIC INC COM TO MEDTRONIC PLC #G5960L103 @ 75 115 PER SHARE	01/30/2015	585055106	-214 0000	0 00	16,074 61	-9,758 38	-9,758 38
DIST 35 MANDATORY TAXABLE EXCHANGE MEDTRONIC INC COM TO MEDTRONIC PLC #G5960L103 @ 75 115 PER SHARE	01/30/2015	585055106	-35 0000	0 00	2,629 02	-2,234 33	-2,234 33
DIST 53 MANDATORY TAXABLE EXCHANGE MEDTRONIC INC COM TO MEDTRONIC PLC #G5960L103 @ 75 115 PER SHARE	01/30/2015	585055106	-53 0000	0 00	3,981 10	-2,246 13	-2,246 13
DIST 70 MANDATORY TAXABLE EXCHANGE MEDTRONIC INC COM TO MEDTRONIC PLC #G5960L103 @ 75 115 PER SHARE	01/30/2015	585055106	-70 0000	0 00	5,258 05	-2,944 19	-2,944 19
SOLD 162 252 SHARES/PAR VALUE AQR MANAGED FUTURES STRAT FUND CLASS I @ 10 84 ON 02/17/2015	02/18/2015	00203H859	-162 2520	0 00	1,757 32	-1,818 85	-1,818 85
SOLD 431 SHARES/PAR VALUE FEDERATED BOND FUND INSTITUTIONAL CLASS @ 9 46 ON 02/17/2015	02/18/2015	31420F509	-431 0000	0 00	4,076 27	-4,141 91	-4,141 91
SOLD 321 SHARES/PAR VALUE VANGUARD SHORT TERM INVESTMENT GRADE @ 10 67 ON 02/17/2015	02/18/2015	922031836	-321 0000	0 00	3,423 99	-3,453 96	-3,453 96
SOLD 355 293 SHARES/PAR VALUE WILLIAM BLAIR MACRO ALLOCATION FUND @ 12 57 ON 02/17/2015	02/18/2015	969251792	-355 2930	0 00	4,463 14	-4,409 20	-4,409 20
SOLD 517 SHARES/PAR VALUE FEDERATED FLOATING RATE STRATEGIC INCOME FD @ 9 91 ON 02/17/2015	02/18/2015	31420C670	-517 0000	0 00	5,121 78	-5,082 12	-5,082 12
SOLD 540 SHARES/PAR VALUE FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND @ 10 01 ON 02/17/2015	02/18/2015	31420B300	-540 0000	0 00	5,403 23	-5,351 41	-5,351 41
SOLD 73 SHARES/PAR VALUE VODAFONE GROUP PLC @ 35 4801 ON 02/17/2015	02/20/2015	92857W308	-73 0000	0 00	2,587 71	-3,950 88	-3,007 60

SOLD 46 SHARES/PAR VALUE ABBOTT LABORATORIES @ 46 4401 ON 02/17/2015	02/20/2015	002824100	-46 0000	0 00	2,134 51	-1,882 08	-1,882 08
SOLD 10 SHARES/PAR VALUE APPLE INC @ 127 9201 ON 02/17/2015	02/20/2015	037833100	-10 0000	0 00	1,279 04	-913 20	-913 20
SOLD 46 SHARES/PAR VALUE APPLE INC @ 127 9201 ON 02/17/2015	02/20/2015	037833100	-46 0000	0 00	5,883 58	-2,570 02	-2,570.02
SOLD 85 SHARES/PAR VALUE INTEL CORP COM @ 34 6601 ON 02/17/2015	02/20/2015	458140100	-85 0000	0 00	2,945 20	-1,898 77	-1,898.77
SOLD 163 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 211 5901 ON 02/17/2015	02/20/2015	464287200	-163 0000	0 00	34,486 91	-32,306 27	-32,306 27
SOLD 59 SHARES/PAR VALUE MEDTRONIC PLC SHS @ 78 0224 ON 02/17/2015	02/20/2015	G5960L103	-59 0000	0 00	4,601 82	-4,431 79	-4,431.79
SOLD 5 SHARES/PAR VALUE MOLSON COORS CL B @ 75 9501 ON 02/17/2015	02/20/2015	60871R209	-5 0000	0 00	379 57	-248 40	-248 40
SOLD 22 SHARES/PAR VALUE CISCO SYS INC COM @ 29 275 ON 02/17/2015	02/20/2015	17275R102	-22 0000	0 00	643 82	-452 29	-452 29
SOLD 150 SHARES/PAR VALUE CISCO SYS INC COM @ 29 275 ON 02/17/2015	02/20/2015	17275R102	-150 0000	0 00	4,389 67	-3,734 70	-3,734 70
SOLD 7 SHARES/PAR VALUE GAP INC DEL COM @ 40 91 ON 02/17/2015	02/20/2015	364760108	-7 0000	0 00	286 00	-292 11	-292 11
SOLD 181 SHARES/PAR VALUE PFIZER, INC @ 34 5201 ON 02/17/2015	02/20/2015	717081103	-181 0000	0 00	6,246 21	-5,327 88	-5,327 88
SOLD 7 SHARES/PAR VALUE WALGREENS BOOTS ALLIANCE INC @ 78 1301 ON 02/17/2015	02/20/2015	931427108	-7 0000	0 00	546 74	-522 20	0 00
SOLD 13 SHARES/PAR VALUE WALGREENS BOOTS ALLIANCE INC @ 78 1301 ON 02/17/2015	02/20/2015	931427108	-13 0000	0 00	1,015 38	-632 84	0 00
SOLD 74 SHARES/PAR VALUE BANK NEW YORK MELLON @ 39 4001 ON 02/17/2015	02/20/2015	064058100	-74 0000	0 00	2,913 46	-2,668 40	-2,668.40
SOLD 187 SHARES/PAR VALUE GENERAL MTRS CO COM @ 37 2423 ON 02/17/2015	02/20/2015	37045V100	-187 0000	0 00	6,962 31	-5,817 48	-5,817.48
SOLD 21 SHARES/PAR VALUE APPLE INC @ 127 9201 ON 02/17/2015	02/20/2015	037833100	-21 0000	0 00	2,685 98	-1,548.12	-1,548.12
SOLD 24 SHARES/PAR VALUE INTERNATIONAL PAPER COMPANY @ 57 13 ON 02/17/2015	02/20/2015	460146103	-24 0000	0 00	1,369 67	-1,129 20	-1,129.20
SOLD 83 SHARES/PAR VALUE HASBRO INC COM @ 62 6401 ON 02/17/2015	02/20/2015	418056107	-83 0000	0 00	5,196 78	-4,372 28	-4,372.28
SOLD 15 SHARES/PAR VALUE THE BOEING COMPANY @ 149 84 ON 02/17/2015	02/20/2015	097023105	-15 0000	0 00	2,246 61	-1,960 67	-1,960.67
SOLD 119 SHARES/PAR VALUE POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO @ 38 1701 ON 02/17/2015	02/20/2015	73937B779	-119 0000	0 00	4,540 59	-4,117 32	-4,117 32
SOLD 12 SHARES/PAR VALUE BLACKROCK INC COM @ 380 51 ON 02/17/2015	02/20/2015	09247X101	-12 0000	0 00	4,564 57	-3,817 32	-3,817 32
SOLD 28 SHARES/PAR VALUE INTEL CORP COM @ 34 6601 ON 02/17/2015	02/20/2015	458140100	-28 0000	0 00	970 18	-845 84	-845 84
SOLD 103 SHARES/PAR VALUE DONNELLEY R R & SONS CO COM @ 17 5201 ON 02/17/2015	02/20/2015	257867101	-103 0000	0 00	1,801 85	-1,652 02	-1,652 02
SOLD 3 SHARES/PAR VALUE DAIMLER AG @ 94 30 ON 02/17/2015	02/20/2015	D1668R123	-3 0000	0 00	282.30	-286 14	-286 14
SOLD 3 SHARES/PAR VALUE AFLAC INC @ 62 40 ON 02/17/2015	02/20/2015	001055102	-3 0000	0 00	186 91	-189 29	-189 29
SOLD 23 SHARES/PAR VALUE DU PONT E I DE NEMOURS & CO COM @ 76 3701 ON 02/17/2015	02/20/2015	263534109	-23 0000	0 00	1,755 36	-1,548 04	-1,548 04
SOLD 49 SHARES/PAR VALUE ISHARES 1-3 YEAR TREASURY BOND ETF @ 84 5801 ON 02/17/2015	02/20/2015	464287457	-49 0000	0 00	4,143 64	-4,132 44	-4,132.44
SOLD 43 SHARES/PAR VALUE MICROSOFT CORP COM @ 43 4601 ON 02/17/2015	02/20/2015	594918104	-43 0000	0 00	1,866 77	-1,795 12	-1,795 12

SOLD 60 SHARES/PAR VALUE GUGGENHEIM SPIN-OFF ETF @ 46.5405 ON 02/17/2015	02/20/2015	18383M605	-60 0000	0 00	2,791 78	-2,812 61	-2,812 61
SOLD 23 SHARES/PAR VALUE ABBVIE INC @ 58 60 ON 02/17/2015	02/20/2015	00287Y109	-23 0000	0 00	1,345 37	-1,227 97	-1,227 97
REDEEM FEDERATED INST PRIME OBLIG FUND #396	04/01/2015	60934N708	-737 4700	0 00	737 47	-737 47	-737 47
REDEEM FEDERATED INST PRIME OBLIG FUND #396	04/06/2015	60934N708	-6,442 0100	0 00	6,442 01	-6,442 01	-6,442 01
REDEEM FEDERATED INST PRIME OBLIG FUND #396	04/28/2015	60934N708	-1,416 9600	0 00	1,416 96	-1,416 96	-1,416 96
SOLD 41 SHARES/PAR VALUE MCDONALDS CORPORATION @ 96 66 ON 04/28/2015	05/01/2015	580135101	-41 0000	0 00	3,962 58	-4,180.73	-4,180 73
SOLD 10 SHARES/PAR VALUE MCDONALDS CORPORATION @ 96 66 ON 04/28/2015	05/01/2015	580135101	-10 0000	0 00	966 48	-944 91	-944 91
SOLD 195 SHARES/PAR VALUE MCDONALDS CORPORATION @ 96 66 ON 04/28/2015	05/01/2015	580135101	-195 0000	0 00	18,846 40	-18,909 26	-18,909 26
REDEEM FEDERATED INST PRIME OBLIG FUND #396	05/13/2015	60934N708	-7,344 0000	0 00	7,344 00	-7,344 00	-7,344 00
REDEEM FEDERATED INST PRIME OBLIG FUND #396	06/10/2015	60934N708	-95 3700	0 00	95 37	-95 37	-95 37
REDEEM FEDERATED INST PRIME OBLIG FUND #396	06/22/2015	60934N708	-315 0000	0 00	315 00	-315 00	-315 00
REDEEM FEDERATED INST PRIME OBLIG FUND #396	06/23/2015	60934N708	-106,353 6600	0 00	106,353 66	-106,353 66	-106,353 66
SOLD 3000 SHARES/PAR VALUE VANGUARD SHORT TERM INVESTMENT GRADE @ 10 66 ON 06/23/2015	06/24/2015	922031836	-3,000 0000	0 00	31,972 17	-32,280 04	-32,280 04
REDEEM FEDERATED INST PRIME OBLIG FUND #396	07/08/2015	60934N708	-7,673 7000	0 00	7,673 70	-7,673 70	-7,673 70
DIST 309 SHARES DU PONT E I DE NEMOURS & CO COM CORPORATE SPINOFF SPIN OFF	07/09/2015	263534109	-309 0000	0 00	0 00	-20,797 62	-20,797 62
REDEEM FEDERATED INST PRIME OBLIG FUND #396	07/23/2015	60934N708	-9,000 0000	0 00	9,000 00	-9,000 00	-9,000 00
SOLD 0 80 SHARES/PAR VALUE CHEMOURS CO COM @ 11 99 ON 07/23/2015	07/28/2015	163851108	-0 8000	0 00	9 56	-13 10	-12 51
SOLD 117 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 193 5756 ON 09/01/2015	09/04/2015	464287200	-117 0000	0 00	22,643 25	-17,189 64	-17,189 64
SOLD 410 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 193 5756 ON 09/01/2015	09/04/2015	464287200	-410 0000	0 00	79,348 14	-58,933 36	-58,933 36
REDEEM FEDERATED INST PRIME OBLIG FUND #396	09/04/2015	60934N708	-5,788 4700	0 00	5,788 47	-5,788 47	-5,788 47
SOLD 276 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 193 5756 ON 09/01/2015	09/04/2015	464287200	-276 0000	0 00	53,414 85	-39,611 49	-39,611 49
SOLD 88 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 193 5756 ON 09/01/2015	09/04/2015	464287200	-88 0000	0 00	17,030 82	-13,623 27	-13,623 27
SOLD 765 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 189 1159 ON 09/29/2015	10/02/2015	464287200	-765 0000	0 00	144,640 41	-118,429 57	-118,429 57
SOLD 126 SHARES/PAR VALUE ISHARES S&P 500 INDEX FUND @ 189 1159 ON 09/29/2015	10/02/2015	464287200	-126 0000	0 00	23,823 13	-24,972 95	-24,972 95
REDEEM FEDERATED INST PRIME OBLIG FUND #396	10/05/2015	60934N708	-163,828 3000	0 00	163,828 30	-163,828 30	-163,828 30
REDEEM FEDERATED INST PRIME OBLIG FUND #396	10/07/2015	60934N708	-7,205 6900	0 00	7,205 69	-7,205 69	-7,205 69
REDEEM FEDERATED INST PRIME OBLIG FUND #396	11/05/2015	60934N708	-4,500 0000	0 00	4,500 00	-4,500 00	-4,500 00
TOTAL ASSET DECREASES			-399,985 3589	0 00	1,492,871 49	-1,434,702 56	-1,432,603 65
TRANSFERS							
AUTO TRANSFER PRINCIPAL TO INCOME CASH	12/22/2015		0 0000	804 72	-804 72	0 00	0 00
AUTO TRANSFER PRINCIPAL TO INCOME CASH	12/28/2015		0 0000	39 45	-39 45	0 00	0 00
AUTO TRANSFER PRINCIPAL TO INCOME CASH	12/30/2015		0 0000	109 45	-109 45	0 00	0 00
TOTAL TRANSFERS			0 0000	953 62	-953 62	0 00	0 00
GRAND TOTAL			27,351 2621	-46,093 68	41,198 51	46,513 76	33,861 22
GRAND TOTAL			**27,351.2621**	**-46,093.68**	**41,198.51**	**46,513.76**	**33,861.22**

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