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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE DEALESSANDRO FOUNDATION		A Employer identification number 56-6594082	
Number and street (or P O box number if mail is not delivered to street address) 57 SCHANCK RD STE C-1		B Telephone number (see instructions) (732) 462-2800	
City or town, state or province, country, and ZIP or foreign postal code FREEHOLD, NJ 07728		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 6,555,193		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	251	52		
	4 Dividends and interest from securities	233,978	233,889		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 113,591				
	b Gross sales price for all assets on line 6a 666,576				
	7 Capital gain net income (from Part IV, line 2) . . .		3,075		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) -20,467				
	12 Total.Add lines 1 through 11	327,353	237,016		
	13 Compensation of officers, directors, trustees, etc	82,132	8,212		73,920
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 40,000				40,000
	c Other professional fees (attach schedule) 133,628		43,628		90,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 9,085		4,085		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	1,950	195		1,755
	22 Printing and publications				
	23 Other expenses (attach schedule). 4,112				4,112
	24 Total operating and administrative expenses. Add lines 13 through 23	270,907	56,120		209,787
	25 Contributions, gifts, grants paid	127,500			127,500
	26 Total expenses and disbursements.Add lines 24 and 25	398,407	56,120		337,287
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-71,054			
	b Net investment income (if negative, enter -0-)		180,896		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	224,948	155,997	155,997
	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)	3,714,181	3,830,122	5,404,143
	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)	1,097,659	979,306	995,053
	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)	5,036,788	4,965,425	6,555,193	
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 ▶ _____)	1,238	929	
	23	Total liabilities(add lines 17 through 22)	1,238	929	
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	5,035,550	4,964,496	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	5,035,550	4,964,496	
	31	Total liabilities and net assets/fund balances(see instructions)	5,036,788	4,965,425	

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	5,035,550
2	Enter amount from Part I, line 27a	2	-71,054
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,964,496
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,964,496

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,075
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	290,086	6,793,098	0 042703
2013	221,680	6,216,644	0 035659
2012	328,248	5,694,741	0 057641
2011	240,973	5,497,576	0 043833
2010	222,513	4,911,490	0 045305

2	Total of line 1, column (d).	2	0 225141
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045028
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,772,134
5	Multiply line 4 by line 3.	5	304,936
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,809
7	Add lines 5 and 6.	7	306,745
8	Enter qualifying distributions from Part XII, line 4.	8	337,287

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 page 18 of the instructions)

1a

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

b

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

c

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

2

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

2

3

Add lines 1 and 2.

3

1,809

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,809

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,678

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

5,000

d

Backup withholding erroneously withheld

6d

7

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

7

9,678

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

7,869

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 7,869 Refunded

11

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

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

Yes

9

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

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CR PHILANTHROPY MANAGEMENT INC Telephone no (732) 462-2800 Located at 57 SCHANCK RD STE C-1 FREEHOLD NJ ZIP+4 07728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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?

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

5b

6b

7b

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK J DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	CHAIRMAN 15 00	20,533	0	0
BARBARA M DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 15 00	20,533	0	0
JOSEPH P DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 15 00	20,533	0	0
JOAN F ORLICK 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 15 00	20,533	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CR PHILANTHROPY MANAGMENT INC	ADMIN & MGMT	90,000
57 SCHANCK RD STE C-1		
FREEHOLD,NJ 07728		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,687,298
b	Average of monthly cash balances.	1b	187,965
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,875,263
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,875,263
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,129
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,772,134
6	Minimum investment return.Enter 5% of line 5.	6	338,607

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	338,607
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,809
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,809
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	336,798
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	336,798
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	336,798

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	337,287
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	337,287
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	1,809
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	335,478

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				336,798
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			336,101	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 337,287				
a Applied to 2014, but not more than line 2a			336,101	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,186
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				335,612
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	127,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments	211110	199	14	52	
4	Dividends and interest from securities.	211110	89	14	233,889	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	3,075	110,516
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PLAINS ALL AMERICAN PIPELINE	211110	-12,501			
b	LEGACY RESERVES LP	211110	-7,966			
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).		-20,179		237,016	110,516
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		327,353

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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.

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

[illegible]

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

***** 2016-08-10 *****

 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No

Print/Type preparer's name HOWARD R ORLICK CPA CGMA	Preparer's Signature	Date 2016-08-15	Check if self-employed ☒	PTIN P00237038
Firm's name ☒ ORLICK BERGER MARIN & ASSOCIATES			Firm's EIN ☒ 20-0157471	
Firm's address ☒ 57 SCHANCK RD STE C-1 FREEHOLD, NJ 077283073			Phone no (732) 462-2800	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOAN ANGELA D'ALESSANDRO MEM FNDTN PO BOX 336 HILLSDALE,NJ 07642	N/A	PUBLIC	GENERAL SUPPORT GRANT	3,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH,NJ 07764	N/A	NGO	BUILDING PROJECT	5,000
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT R LINCROFT,NJ 07738	N/A	NGO	SOLAR & BLDG PROJECT / TEACHERS FUND	30,500
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN,MD 21741	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA,FL 33607	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
ST HELEN'S ROMAN CATHOLIC CHURCH 1600 RAHWAY AVE WESTFIELD,NJ 07090	N/A	NGO	GENERAL SUPPORT GRANT	1,000
ST JOAN OF ARC CATHOLIC CHURCH 370 SW 3RD STREET BOCA RATON,FL 33432	N/A	NGO	GENERAL SUPPORT GRANT	1,000
THE CHILDREN'S AID SOCIETY 105 EAST 22ND ST NEW YORK,NY 10010	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
US FUNDS FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE MONROVIA,CA 91016	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
MADISON VOLUNTEER AMBULANCE CORPS 29 PROSPECT ST MADISON,NJ 07940	N/A	NGO	GENERAL SUPPORT GRANT	1,000
PAUL SVENSEN 50 E 21ST ST BAYONNE,NJ 07002	NONE	INDIVIDUAL	INDIGENT GRANT	15,000
CAROL BURGESS 1581 E 24TH ST BROOKLYN,NY 11229	NONE	INDIVIDUAL	INDIGENT GRANT	10,000
Total  3a				127,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICES 1070 COLLEGE AVE COLUMBUS,OH 43209	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
OHIO HEALTH FOUNDATION 180 E BROAD ST COLUMBUS,OH 43215	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
THE MONASTERY OF THE PRECIOUS BLOOD 5400 FT HAMILTON PKWY BROOKLYN,NY 11219	N/A	NGO	GENERAL SUPPORT GRANT	5,000
ST MICHAEL CHURCH 40 ALDEN ST CRANFORD,NJ 07016	N/A	NGO	GENERAL SUPPORT GRANT	2,500
JOE DIMAGGIO CHILDREN'S HOSP FOUND 3711 GARFIELD ST HOLLYWOOD,FL 33021	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
OSU FOUNDATION 358 AGRICULTURAL HALL STILLWATER,OK 74074	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
CTR FOR MISSING & EXPLOITED CHILD 699 PRINCE ST ALEXANDRIA,VA 22314	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
CHILDREN'S DEFENSE FUND PO BOX 96367 WASHINGTON,DC 20090	NA	PUBLIC	GENERAL SUPPORT GRANT	5,000
MEMORIAL SLOAN KETTERING CANCER CTR PO BOX 27106 NEWYORK,NY 10087	N/A	PUBLIC	GENERAL SUPPORT GRANT	6,500
CHILDREN'S HOSPITAL OF NJ 201 LYONS AVE NEWARK,NJ 07112	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
Total  3a				127,500

TY 2015 Accounting Fees Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKKEEPIN	40,000			40,000

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBVIE INCORPORATED	2015-02	PURCHASE	2015-10		202	242			-40	
ABBVIE INCORPORATED	2013-02	PURCHASE	2015-06		140	77			63	
ABBVIE INCORPORATED	2013-02	PURCHASE	2015-06		604	348			256	
ABBVIE INCORPORATED	2014-07	PURCHASE	2015-10		253	273			-20	
ABBVIE INCORPORATED	2015-01	PURCHASE	2015-10		253	323			-70	
ABBVIE INCORPORATED	2012-12	PURCHASE	2015-06		491	237			254	
ACADIA PHARMACEUTICALS INCORPORATED	2014-12	PURCHASE	2015-07		134	100			34	
ACADIA PHARMACEUTICALS INCORPORATED	2014-12	PURCHASE	2015-02		189	166			23	
ACTIVISION BLIZZARD INCORPORATED	2014-08	PURCHASE	2015-09		339	254			85	
ACTIVISION BLIZZARD INCORPORATED	2014-08	PURCHASE	2015-12		272	162			110	
ACTIVISION BLIZZARD INCORPORATED	2014-09	PURCHASE	2015-12		506	311			195	
ADOBE SYSTEMS INCORPORATED	2013-12	PURCHASE	2015-07		162	113			49	
ADVANCE AUTO PARTS INCORPORATED	2014-10	PURCHASE	2015-09		2,614	2,031			583	
ADVANCE AUTO PARTS INCORPORATED	2014-10	PURCHASE	2015-09		1,046	858			188	
ADVANCE AUTO PARTS INCORPORATED	2015-02	PURCHASE	2015-09		697	622			75	
ADVANCE AUTO PARTS INCORPORATED	2014-10	PURCHASE	2015-07		166	135			31	
ADVANCE AUTO PARTS INCORPORATED	2014-10	PURCHASE	2015-04		1,207	1,083			124	
AERIE PHARMACEUTICALS INCORPORATED	2015-03	PURCHASE	2015-07		36	56			-20	
AFFILIATED MANAGERS GROUP	2012-02	PURCHASE	2015-01		994	534			460	
AGCO CORPORATION	2012-01	PURCHASE	2015-02		498	490			8	
AGCO CORPORATION	2012-03	PURCHASE	2015-07		109	97			12	
AGCO CORPORATION	2012-01	PURCHASE	2015-02		500	490			10	
AGCO CORPORATION	2012-01	PURCHASE	2015-02		50	49			1	
AGCO CORPORATION	2012-01	PURCHASE	2015-05		306	294			12	
AGCO CORPORATION	2012-06	PURCHASE	2015-12		203	162			41	
AGCO CORPORATION	2012-04	PURCHASE	2015-12		405	359			46	
AGCO CORPORATION	2012-01	PURCHASE	2015-07		221	196			25	
AGCO CORPORATION	2012-04	PURCHASE	2015-07		109	90			19	
AGCO CORPORATION	2012-03	PURCHASE	2015-07		441	390			51	
AIR METHODS CORPORATION COM PAR 06	2012-01	PURCHASE	2015-07		124	83			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AIR METHODS CORPORATION COMPANY 06	2012-01	PURCHASE	2015-02		226	139			87	
ALCOA INCORPORATED	2015-04	PURCHASE	2015-11		931	1,509			-578	
ALCOA INCORPORATED	2014-05	PURCHASE	2015-11		282	457			-175	
ALCOA INCORPORATED	2013-04	PURCHASE	2015-11		723	701			22	
ALCOA INCORPORATED	2012-05	PURCHASE	2015-11		42	44			-2	
ALCOA INCORPORATED	2015-05	PURCHASE	2015-11		598	897			-299	
ALCOA INCORPORATED	2015-06	PURCHASE	2015-11		515	726			-211	
ALCOA INCORPORATED	2015-07	PURCHASE	2015-11		324	419			-95	
ALCOA INCORPORATED	2013-06	PURCHASE	2015-11		532	512			20	
ALERE INCORPORATED	2015-05	PURCHASE	2015-11		1,510	1,931			-421	
ALERE INCORPORATED	2015-05	PURCHASE	2015-07		107	102			5	
ALERE INCORPORATED	2015-10	PURCHASE	2015-11		835	991			-156	
ALEXION PHARMACEUTICALS INCORPORATED	2011-06	PURCHASE	2015-07		196	45			151	
ALIBABA GROUP HLDG LIMITED SPONSORED	2015-02	PURCHASE	2015-08		349	426			-77	
ALIBABA GROUP HLDG LIMITED SPONSORED	2014-10	PURCHASE	2015-08		1,813	2,016			-203	
ALIBABA GROUP HLDG LIMITED SPONSORED	2015-05	PURCHASE	2015-08		1,116	1,395			-279	
ALIBABA GROUP HLDG LIMITED SPONSORED	2015-01	PURCHASE	2015-08		628	817			-189	
ALIBABA GROUP HLDG LIMITED SPONSORED	2014-10	PURCHASE	2015-07		82	82				
ALLIANCE DATA SYSTEMS CORPORATION	2015-02	PURCHASE	2015-07		608	557			51	
ALLIANCE DATA SYSTEMS CORPORATION	2013-08	PURCHASE	2015-07		1,519	1,019			500	
ALLIANCE DATA SYSTEMS CORPORATION	2013-05	PURCHASE	2015-07		304	183			121	
ALLIANCE DATA SYSTEMS CORPORATION	2013-05	PURCHASE	2015-07		2,734	1,643			1,091	
ALLIANCE DATA SYSTEMS CORPORATION	2013-05	PURCHASE	2015-04		1,171	730			441	
ALLSTATE CORPORATION	2014-04	PURCHASE	2015-09		233	228			5	
ALLSTATE CORPORATION	2014-02	PURCHASE	2015-09		117	103			14	
ALLSTATE CORPORATION	2014-02	PURCHASE	2015-09		174	155			19	
ALLSTATE CORPORATION	2013-10	PURCHASE	2015-09		290	266			24	
ALLSTATE CORPORATION	2013-10	PURCHASE	2015-06		66	53			13	
ALLSTATE CORPORATION	2013-09	PURCHASE	2015-06		328	261			67	
ALLSTATE CORPORATION	2013-09	PURCHASE	2015-05		135	104			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLSTATE CORPORATION	2013-09	PURCHASE	2015-05		673	513			160	
ALPHABET INCORPORATED CAP STK CLASS	2013-01	PURCHASE	2015-11		1,500	699			801	
ALPHABET INCORPORATED CAP STK CLASS	2013-04	PURCHASE	2015-11		750	411			339	
ALPHABET INCORPORATED CAP STK CLASS	2013-01	PURCHASE	2015-10		729	349			380	
ALPHABET INCORPORATED CAP STK CLASS	2013-04	PURCHASE	2015-11		750	400			350	
ALPHABET INCORPORATED CAP STK CLASS	2012-06	PURCHASE	2015-10		684	272			412	
ALPHABET INCORPORATED CAP STK CLASS	2013-01	PURCHASE	2015-12		743	347			396	
ALPHABET INCORPORATED CAP STK CLASS	2013-01	PURCHASE	2015-10		743	362			381	
AMAZON COM INCORPORATED	2011-11	PURCHASE	2015-03		1,112	645			467	
AMAZON COM INCORPORATED	2012-02	PURCHASE	2015-05		1,253	528			725	
AMAZON COM INCORPORATED	2011-11	PURCHASE	2015-05		835	430			405	
AMAZON COM INCORPORATED	2011-11	PURCHASE	2015-04		741	430			311	
AMC NETWORKS INCORPORATED CLASS A	2014-02	PURCHASE	2015-06		1,316	1,228			88	
AMC NETWORKS INCORPORATED CLASS A	2014-05	PURCHASE	2015-11		1,268	943			325	
AMC NETWORKS INCORPORATED CLASS A	2014-03	PURCHASE	2015-11		951	887			64	
AMC NETWORKS INCORPORATED CLASS A	2014-02	PURCHASE	2015-10		364	384			-20	
AMC NETWORKS INCORPORATED CLASS A	2014-02	PURCHASE	2015-07		85	77			8	
AMC NETWORKS INCORPORATED CLASS A	2014-05	PURCHASE	2015-11		1,189	924			265	
AMERICAN INTERNATIONAL GROUP INCORPO	2015-04	PURCHASE	2015-12		693	617			76	
AMERICAN INTERNATIONAL GROUP INCORPO	2015-04	PURCHASE	2015-11		731	673			58	
AMERICAN INTERNATIONAL GROUP INCORPO	2015-04	PURCHASE	2015-12		774	729			45	
AMERICAN INTERNATIONAL GROUP INCORPO	2015-04	PURCHASE	2015-11		481	449			32	
AMSURG CORPORATION	2014-07	PURCHASE	2015-02		232	186			46	
AMSURG CORPORATION	2014-07	PURCHASE	2015-07		71	46			25	
ANADARKO PETE CORPORATION	2015-02	PURCHASE	2015-11		599	702			-103	
ANADARKO PETE CORPORATION	2015-03	PURCHASE	2015-12		175	245			-70	
ANADARKO PETE CORPORATION	2015-03	PURCHASE	2015-11		120	164			-44	
ANADARKO PETE CORPORATION	2015-02	PURCHASE	2015-11		60	85			-25	
ANADARKO PETE CORPORATION	2015-10	PURCHASE	2015-12		58	72			-14	
ANIXTER INTERNATIONAL INCORPORATED	2014-07	PURCHASE	2015-07		63	103			-40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANIXTER INTERNATIONAL INCORPORATED	2014-07	PURCHASE	2015-02		237	309			-72	
ANSYS INCORPORATED	2014-08	PURCHASE	2015-07		278	248			30	
ANSYS INCORPORATED	2014-08	PURCHASE	2015-11		1,981	1,816			165	
ANTHEM INCORPORATED	2015-02	PURCHASE	2015-06		330	275			55	
ANTHEM INCORPORATED	2015-02	PURCHASE	2015-07		318	275			43	
APACHE CORPORATION	2013-11	PURCHASE	2015-06		346	533			-187	
APACHE CORPORATION	2014-01	PURCHASE	2015-06		403	600			-197	
APACHE CORPORATION	2013-11	PURCHASE	2015-06		461	729			-268	
APACHE CORPORATION	2014-05	PURCHASE	2015-06		231	354			-123	
APOLLO ED GROUP INCORPORATED CLASS A	2014-01	PURCHASE	2015-04		104	195			-91	
APOLLO ED GROUP INCORPORATED CLASS A	2014-05	PURCHASE	2015-05		247	428			-181	
APOLLO ED GROUP INCORPORATED CLASS A	2014-05	PURCHASE	2015-06		50	86			-36	
APOLLO ED GROUP INCORPORATED CLASS A	2014-04	PURCHASE	2015-05		49	84			-35	
APOLLO ED GROUP INCORPORATED CLASS A	2014-04	PURCHASE	2015-04		243	394			-151	
APOLLO ED GROUP INCORPORATED CLASS A	2014-01	PURCHASE	2015-04		431	761			-330	
APOLLO ED GROUP INCORPORATED CLASS A	2014-01	PURCHASE	2015-04		754	1,364			-610	
APOLLO ED GROUP INCORPORATED CLASS A	2015-02	PURCHASE	2015-06		83	140			-57	
APPLE INCORPORATED	2014-04	PURCHASE	2015-10		937	649			288	
APPLE INCORPORATED	2014-05	PURCHASE	2015-12		217	169			48	
APPLE INCORPORATED	2014-04	PURCHASE	2015-12		1,744	1,298			446	
APPLE INCORPORATED	2014-02	PURCHASE	2015-08		346	220			126	
APPLE INCORPORATED	2014-04	PURCHASE	2015-12		434	325			109	
APPLE INCORPORATED	2013-07	PURCHASE	2015-04		376	183			193	
APPLE INCORPORATED	2013-07	PURCHASE	2015-06		386	183			203	
APPLE INCORPORATED	2013-07	PURCHASE	2015-07		622	304			318	
APPLE INCORPORATED	2013-07	PURCHASE	2015-07		634	304			330	
APPLE INCORPORATED	2013-07	PURCHASE	2015-07		1,718	852			866	
APPLE INCORPORATED	2013-07	PURCHASE	2015-08		578	304			274	
APPLE INCORPORATED	2013-07	PURCHASE	2015-08		923	487			436	
APPLE INCORPORATED	2014-02	PURCHASE	2015-08		462	293			169	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AQR MANAGED FUTURES STRATEGY FUND CL	2012-04	PURCHASE	2015-04		3,066	2,512			554	
ARTISAN PARTNERS ASSET MGMT IN CLASS	2014-04	PURCHASE	2015-02		248	315			-67	
ARTISAN PARTNERS ASSET MGMT IN CLASS	2014-04	PURCHASE	2015-07		45	63			-18	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2012-01	PURCHASE	2015-04		1,164	1,036			128	
ASML HOLDING N V N Y REGISTRY SHS (N	2013-03	PURCHASE	2015-07		103	70			33	
ASPEN TECHNOLOGY INCORPORATED	2015-10	PURCHASE	2015-11		575	589			-14	
ASPEN TECHNOLOGY INCORPORATED	2015-03	PURCHASE	2015-07		136	111			25	
ASPEN TECHNOLOGY INCORPORATED	2015-03	PURCHASE	2015-11		493	443			50	
ASPEN TECHNOLOGY INCORPORATED	2015-10	PURCHASE	2015-11		452	440			12	
ASPEN TECHNOLOGY INCORPORATED	2015-09	PURCHASE	2015-11		493	461			32	
ASPEN TECHNOLOGY INCORPORATED	2015-03	PURCHASE	2015-11		452	432			20	
AUTODESK INCORPORATED	2015-07	PURCHASE	2015-11		1,653	1,373			280	
AUTODESK INCORPORATED	2015-07	PURCHASE	2015-11		1,469	1,254			215	
AVERY DENNISON CORPORATION	2015-02	PURCHASE	2015-12		130	108			22	
AVERY DENNISON CORPORATION	2014-09	PURCHASE	2015-12		260	193			67	
AVERY DENNISON CORPORATION	2014-09	PURCHASE	2015-06		314	242			72	
AVERY DENNISON CORPORATION	2014-09	PURCHASE	2015-10		471	387			84	
AVON PRODUCTS INCORPORATED	2014-12	PURCHASE	2015-01		127	167			-40	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-06	PURCHASE	2015-07		71	71				
BANK N S HALIFAX (CANADA)	2012-08	PURCHASE	2015-07		50	52			-2	
BANK OF THE OZARKS INCORPORATED	2012-01	PURCHASE	2015-11		424	123			301	
BANK OF THE OZARKS INCORPORATED	2012-01	PURCHASE	2015-11		322	92			230	
BANK OF THE OZARKS INCORPORATED	2012-01	PURCHASE	2015-02		328	138			190	
BANK OF THE OZARKS INCORPORATED	2012-01	PURCHASE	2015-11		508	154			354	
BANK OF THE OZARKS INCORPORATED	2012-01	PURCHASE	2015-12		202	61			141	
BANK OF THE OZARKS INCORPORATED	2012-01	PURCHASE	2015-07		185	61			124	
BANKRATE INCORPORATED DEL	2013-12	PURCHASE	2015-01		255	362			-107	
BANKRATE INCORPORATED DEL	2013-11	PURCHASE	2015-01		13	19			-6	
BANKRATE INCORPORATED DEL	2013-11	PURCHASE	2015-01		360	532			-172	
BANKUNITED INCORPORATED	2014-02	PURCHASE	2015-07		146	128			18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BANKUNITED INCORPORATED	2014-02	PURCHASE	2015-02		260	256			4	
BARCLAYS PLC ADR (UNITED KINGDOM)	2013-12	PURCHASE	2015-07		85	87			-2	
BB&T CORPORATION	2012-11	PURCHASE	2015-01		37	28			9	
BB&T CORPORATION	2013-01	PURCHASE	2015-01		336	278			58	
BB&T CORPORATION	2013-02	PURCHASE	2015-01		411	340			71	
BERKLEY WR CORPORATION	2012-03	PURCHASE	2015-02		354	253			101	
BERKLEY WR CORPORATION	2012-03	PURCHASE	2015-07		170	109			61	
BERKLEY WR CORPORATION	2012-05	PURCHASE	2015-12		170	115			55	
BERKLEY WR CORPORATION	2012-03	PURCHASE	2015-02		101	72			29	
BERKLEY WR CORPORATION	2012-03	PURCHASE	2015-12		113	72			41	
BIOGEN INCORPORATED	2015-11	PURCHASE	2015-12		287	281			6	
BIOGEN INCORPORATED	2013-04	PURCHASE	2015-04		2,520	1,287			1,233	
BIOGEN INCORPORATED	2013-05	PURCHASE	2015-04		1,260	638			622	
BIOGEN INCORPORATED	2012-04	PURCHASE	2015-02		393	127			266	
BIOGEN INCORPORATED	2015-02	PURCHASE	2015-04		420	409			11	
BIOGEN INCORPORATED	2013-06	PURCHASE	2015-04		840	396			444	
BIOMED REALTY TRUST INCORPORATED REI	2013-02	PURCHASE	2015-01		320	273			47	
BIOMED REALTY TRUST INCORPORATED REI	2013-06	PURCHASE	2015-01		49	37			12	
BIOMED REALTY TRUST INCORPORATED REI	2014-05	PURCHASE	2015-01		74	63			11	
BIOMED REALTY TRUST INCORPORATED REI	2013-02	PURCHASE	2015-01		123	105			18	
BLACKROCK INCORPORATED	2015-08	PURCHASE	2015-11		710	621			89	
BLOOMIN BRANDS INCORPORATED	2015-05	PURCHASE	2015-07		94	88			6	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-04	PURCHASE	2015-07		92	92				
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-04	PURCHASE	2015-10		482	482				
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-04	PURCHASE	2015-10		663	663				
BOK FINL CORPORATION COM NEW	2014-09	PURCHASE	2015-02		118	136			-18	
BOK FINL CORPORATION COM NEW	2014-09	PURCHASE	2015-07		137	136			1	
BOSTON PARTNERS LONG/SHORT RESEARCH	2012-08	PURCHASE	2015-07		665	505			160	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2015-02		1,037	487			550	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2015-02		372	162			210	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2015-04		270	116			154	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2015-09		712	302			410	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-09	PURCHASE	2015-08		380	301			79	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-06	PURCHASE	2015-07		348	190			158	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-09	PURCHASE	2015-07		72	55			17	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-10	PURCHASE	2015-11		354	279			75	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-10	PURCHASE	2015-08		10	8			2	
BUNZL PUB LIMITED COMPANY SPON ADR N	2008-08	PURCHASE	2015-10		1,104	504			600	
BUNZL PUB LIMITED COMPANY SPON ADR N	2008-11	PURCHASE	2015-10		525	173			352	
BURLINGTON STORES INCORPORATED	2015-05	PURCHASE	2015-10		500	599			-99	
BURLINGTON STORES INCORPORATED	2015-05	PURCHASE	2015-07		55	54			1	
CAMERON INTERNATIONAL CORPORATION	2013-06	PURCHASE	2015-08		1,102	1,049			53	
CAMERON INTERNATIONAL CORPORATION	2015-07	PURCHASE	2015-08		454	359			95	
CAMERON INTERNATIONAL CORPORATION	2014-05	PURCHASE	2015-08		454	447			7	
CAMERON INTERNATIONAL CORPORATION	2014-01	PURCHASE	2015-08		973	878			95	
CAMERON INTERNATIONAL CORPORATION	2013-06	PURCHASE	2015-08		259	247			12	
CAMERON INTERNATIONAL CORPORATION	2013-01	PURCHASE	2015-08		843	764			79	
CAMERON INTERNATIONAL CORPORATION	2012-12	PURCHASE	2015-08		454	391			63	
CAMERON INTERNATIONAL CORPORATION	2012-06	PURCHASE	2015-08		259	163			96	
CAMERON INTERNATIONAL CORPORATION	2012-05	PURCHASE	2015-08		713	503			210	
CANADIAN NAT RES LIMITED (CANADA)	2014-11	PURCHASE	2015-12		277	277				
CANADIAN NAT RES LIMITED (CANADA)	2014-10	PURCHASE	2015-12		300	300				
CAPSTEAD MTG CORPORATION COM NO PAR	2013-10	PURCHASE	2015-07		115	117			-2	
CAPSTEAD MTG CORPORATION COM NO PAR	2013-10	PURCHASE	2015-02		131	129			2	
CARBO CERAMICS INCORPORATED	2014-10	PURCHASE	2015-02		656	1,075			-419	
CARBO CERAMICS INCORPORATED	2014-10	PURCHASE	2015-02		795	1,188			-393	
CARBO CERAMICS INCORPORATED	2014-10	PURCHASE	2015-02		176	283			-107	
CATAMARAN CORPORATION (CANADA)	2014-05	PURCHASE	2015-04		476	341			135	
CATAMARAN CORPORATION (CANADA)	2014-06	PURCHASE	2015-04		178	133			45	
CATAMARAN CORPORATION (CANADA)	2014-03	PURCHASE	2015-04		357	270			87	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CATAMARAN CORPORATION (CANADA)	2013-05	PURCHASE	2015-04		297	275			22	
CATAMARAN CORPORATION (CANADA)	2013-01	PURCHASE	2015-04		1,130	1,040			90	
CATAMARAN CORPORATION (CANADA)	2012-12	PURCHASE	2015-04		1,665	1,565			100	
CAVIUM INCORPORATED	2012-01	PURCHASE	2015-02		479	220			259	
CAVIUM INCORPORATED	2012-01	PURCHASE	2015-01		663	346			317	
CAVIUM INCORPORATED	2012-01	PURCHASE	2015-07		128	63			65	
CAVIUM INCORPORATED	2012-05	PURCHASE	2015-07		128	50			78	
CDW CORPORATION	2015-06	PURCHASE	2015-07		102	102				
CEB INCORPORATED	2012-01	PURCHASE	2015-07		88	38			50	
CELGENE CORPORATION	2013-03	PURCHASE	2015-01		1,287	622			665	
CELGENE CORPORATION	2013-03	PURCHASE	2015-12		443	226			217	
CELGENE CORPORATION	2013-03	PURCHASE	2015-02		117	57			60	
CELGENE CORPORATION	2013-03	PURCHASE	2015-10		247	113			134	
CENOVUS ENERGY INCORPORATED (CANADA)	2014-08	PURCHASE	2015-06		188	335			-147	
CENOVUS ENERGY INCORPORATED (CANADA)	2014-08	PURCHASE	2015-06		223	401			-178	
CENOVUS ENERGY INCORPORATED (CANADA)	2011-05	PURCHASE	2015-06		137	308			-171	
CENOVUS ENERGY INCORPORATED (CANADA)	2014-06	PURCHASE	2015-06		548	952			-404	
CENOVUS ENERGY INCORPORATED (CANADA)	2013-06	PURCHASE	2015-06		34	55			-21	
CENOVUS ENERGY INCORPORATED (CANADA)	2012-06	PURCHASE	2015-06		34	61			-27	
CENOVUS ENERGY INCORPORATED (CANADA)	2011-04	PURCHASE	2015-06		274	608			-334	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-07		74	15			59	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-07		161	30			131	
CENTENE CORPORATION DEL	2012-05	PURCHASE	2015-01		107	40			67	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-01		426	108			318	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-01		539	135			404	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-02		550	121			429	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-02		244	54			190	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-03		1,012	215			797	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-03		914	175			739	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-03		352	73			279	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-06		147	29			118	
CENTENE CORPORATION DEL	2012-06	PURCHASE	2015-07		565	102			463	
CERNER CORPORATION	2012-12	PURCHASE	2015-11		980	681			299	
CERNER CORPORATION	2012-09	PURCHASE	2015-07		141	72			69	
CERNER CORPORATION	2012-09	PURCHASE	2015-06		475	254			221	
CERNER CORPORATION	2012-09	PURCHASE	2015-06		661	362			299	
CERNER CORPORATION	2012-09	PURCHASE	2015-06		266	145			121	
CERNER CORPORATION	2012-06	PURCHASE	2015-06		133	80			53	
CERNER CORPORATION	2012-05	PURCHASE	2015-06		133	80			53	
CERNER CORPORATION	2012-09	PURCHASE	2015-11		807	515			292	
CERNER CORPORATION	2012-09	PURCHASE	2015-11		2,248	1,413			835	
CERNER CORPORATION	2011-11	PURCHASE	2015-02		145	63			82	
CERNER CORPORATION	2011-11	PURCHASE	2015-02		1,445	635			810	
CERNER CORPORATION	2012-05	PURCHASE	2015-02		145	80			65	
CERNER CORPORATION	2012-09	PURCHASE	2015-07		141	72			69	
CHATHAM LODGING TR REIT	2013-10	PURCHASE	2015-07		112	79			33	
CHATHAM LODGING TR REIT	2013-10	PURCHASE	2015-02		144	98			46	
CHEESECAKE FACTORY INCORPORATED	2013-06	PURCHASE	2015-02		98	80			18	
CHEESECAKE FACTORY INCORPORATED	2014-04	PURCHASE	2015-02		342	329			13	
CHEESECAKE FACTORY INCORPORATED	2012-06	PURCHASE	2015-02		243	159			84	
CHEESECAKE FACTORY INCORPORATED	2012-01	PURCHASE	2015-02		487	295			192	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-01	PURCHASE	2015-05		343	246			97	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-01	PURCHASE	2015-04		547	450			97	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-01	PURCHASE	2015-02		512	450			62	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-01	PURCHASE	2015-02		279	246			33	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-06	PURCHASE	2015-05		286	183			103	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-06	PURCHASE	2015-07		47	37			10	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-06	PURCHASE	2015-05		286	179			107	
CHICOS FAS INCORPORATED	2013-01	PURCHASE	2015-09		477	567			-90	
CHICOS FAS INCORPORATED	2013-01	PURCHASE	2015-09		74	89			-15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHICOS FAS INCORPORATED	2013-04	PURCHASE	2015-09		358	403			-45	
CHICOS FAS INCORPORATED	2013-01	PURCHASE	2015-07		65	71			-6	
CHICOS FAS INCORPORATED	2013-01	PURCHASE	2015-02		267	266			1	
CHIMERA INVT CORPORATION COM NEW REI	2012-01	PURCHASE	2015-07		85	66			19	
CHIMERA INVT CORPORATION COM NEW REI	2012-01	PURCHASE	2015-04		3	2			1	
CHIMERA INVT CORPORATION REIT	2012-01	PURCHASE	2015-02		166	115			51	
CIELO S A SPONSORED ADR (BRAZIL)	2012-12	PURCHASE	2015-04		5	4			1	
CIELO S A SPONSORED ADR (BRAZIL)	2012-12	PURCHASE	2015-05		756	516			240	
CIGNA CORPORATION	2015-04	PURCHASE	2015-07		156	133			23	
CINEMARK HOLDINGS INCORPORATED	2012-12	PURCHASE	2015-07		209	131			78	
CINEMARK HOLDINGS INCORPORATED	2012-12	PURCHASE	2015-02		288	184			104	
CIRCOR INTERNATIONAL INCORPORATED	2013-05	PURCHASE	2015-02		215	203			12	
CIRCOR INTERNATIONAL INCORPORATED	2013-10	PURCHASE	2015-04		230	249			-19	
CIRCOR INTERNATIONAL INCORPORATED	2013-05	PURCHASE	2015-04		115	101			14	
CIRCOR INTERNATIONAL INCORPORATED	2013-05	PURCHASE	2015-04		345	304			41	
CIRCOR INTERNATIONAL INCORPORATED	2013-05	PURCHASE	2015-03		220	203			17	
CISCO SYSTEMS INCORPORATED	2011-11	PURCHASE	2015-10		524	321			203	
CITIGROUP INCORPORATED COM NEW	2011-10	PURCHASE	2015-01		1,991	1,237			754	
CITIGROUP INCORPORATED COM NEW	2012-01	PURCHASE	2015-01		153	85			68	
CITIGROUP INCORPORATED COM NEW	2012-01	PURCHASE	2015-01		282	170			112	
CITIGROUP INCORPORATED COM NEW	2012-01	PURCHASE	2015-07		55	28			27	
CLEAN HARBORS INCORPORATED	2013-08	PURCHASE	2015-02		615	625			-10	
CLEAN HARBORS INCORPORATED	2013-08	PURCHASE	2015-02		57	53			4	
CLEAN HARBORS INCORPORATED	2013-08	PURCHASE	2015-02		170	171			-1	
CLEAN HARBORS INCORPORATED	2013-09	PURCHASE	2015-02		224	234			-10	
CLEAN HARBORS INCORPORATED	2013-08	PURCHASE	2015-02		511	502			9	
COACH INCORPORATED	2014-12	PURCHASE	2015-01		190	182			8	
COCA COLA COMPANY	2013-08	PURCHASE	2015-11		836	781			55	
COCA COLA COMPANY	2015-07	PURCHASE	2015-11		376	366			10	
COCA COLA COMPANY	2014-05	PURCHASE	2015-11		878	857			21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COCA COLA COMPANY	2013-02	PURCHASE	2015-11		1,045	968			77	
COGENT COMMUNICATIONS HLDGS IN COM N	2012-10	PURCHASE	2015-06		675	395			280	
COGENT COMMUNICATIONS HLDGS IN COM N	2012-10	PURCHASE	2015-06		622	375			247	
COGENT COMMUNICATIONS HLDGS IN COM N	2012-10	PURCHASE	2015-02		252	144			108	
COLONY CAP INCORPORATED CLASS A REIT	2014-01	PURCHASE	2015-07		140	127			13	
COLONY CAP INCORPORATED CLASS A REIT	2014-01	PURCHASE	2015-02		148	127			21	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-01	PURCHASE	2015-07		130	114			16	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-01	PURCHASE	2015-02		113	113				
COMCAST CORPORATION NEW CLASS A	2012-01	PURCHASE	2015-01		1,649	771			878	
COMCAST CORPORATION NEW CLASS A	2012-01	PURCHASE	2015-07		64	25			39	
CORNERSTONE ONDEMAND INCORPORATED	2013-10	PURCHASE	2015-07		71	101			-30	
CORNERSTONE ONDEMAND INCORPORATED	2013-10	PURCHASE	2015-02		166	253			-87	
CORPORATE EXECUTIVE BRD COMPANY	2012-01	PURCHASE	2015-02		157	76			81	
CORUS ENTERTAINMENT INCORPORATED CLA	2010-02	PURCHASE	2015-11		182	376			-194	
CORUS ENTERTAINMENT INCORPORATED CLA	2012-06	PURCHASE	2015-11		17	45			-28	
CORUS ENTERTAINMENT INCORPORATED CLA	2014-06	PURCHASE	2015-11		373	1,060			-687	
CORUS ENTERTAINMENT INCORPORATED CLA	2014-08	PURCHASE	2015-11		191	525			-334	
CORUS ENTERTAINMENT INCORPORATED CLA	2010-01	PURCHASE	2015-11		422	975			-553	
CORUS ENTERTAINMENT INCORPORATED CLA	2010-02	PURCHASE	2015-11		25	51			-26	
COSTCO WHOLESALE CORPORATION NEW	2015-01	PURCHASE	2015-07		144	143			1	
COSTCO WHOLESALE CORPORATION NEW	2015-01	PURCHASE	2015-09		1,010	999			11	
COVIDIEN PLC SHS (IRELAND)	2012-01	PURCHASE	2015-01		109	41			68	
COVIDIEN PLC SHS (IRELAND)	2011-06	PURCHASE	2015-01		1,305	569			736	
CRANE COMPANY	2014-02	PURCHASE	2015-04		368	408			-40	
CRANE COMPANY	2014-02	PURCHASE	2015-04		62	68			-6	
CRANE COMPANY	2014-01	PURCHASE	2015-04		124	138			-14	
CRANE COMPANY	2014-01	PURCHASE	2015-03		190	207			-17	
CRANE COMPANY	2013-12	PURCHASE	2015-03		507	503			4	
CRANE COMPANY	2013-11	PURCHASE	2015-03		317	316			1	
CRANE COMPANY	2013-11	PURCHASE	2015-02		137	127			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CRANE COMPANY	2013-11	PURCHASE	2015-03		328	318			10	
CURTISS WRIGHT CORPORATION	2013-10	PURCHASE	2015-02		146	94			52	
CURTISS WRIGHT CORPORATION	2013-10	PURCHASE	2015-07		71	47			24	
CVS HEALTH CORPORATION	2011-10	PURCHASE	2015-09		303	107			196	
CVS HEALTH CORPORATION	2011-10	PURCHASE	2015-07		313	107			206	
CVS HEALTH CORPORATION	2010-05	PURCHASE	2015-06		631	208			423	
CVS HEALTH CORPORATION	2011-10	PURCHASE	2015-09		862	322			540	
CVS HEALTH CORPORATION	2013-07	PURCHASE	2015-09		96	62			34	
CVS HEALTH CORPORATION	2013-07	PURCHASE	2015-10		414	247			167	
CVS HEALTH CORPORATION	2013-10	PURCHASE	2015-10		104	57			47	
D R HORTON INCORPORATED	2014-05	PURCHASE	2015-04		159	133			26	
D R HORTON INCORPORATED	2011-11	PURCHASE	2015-04		425	191			234	
D R HORTON INCORPORATED	2014-01	PURCHASE	2015-04		531	442			89	
DANAHER CORPORATION DEL	2015-10	PURCHASE	2015-11		574	536			38	
DANAHER CORPORATION DEL	2015-02	PURCHASE	2015-11		2,297	2,056			241	
DANAHER CORPORATION DEL	2015-06	PURCHASE	2015-11		191	171			20	
DANAHER CORPORATION DEL	2015-07	PURCHASE	2015-11		861	799			62	
DANAHER CORPORATION DEL	2015-10	PURCHASE	2015-11		861	842			19	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2015-07		83	82			1	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2015-02		207	164			43	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2015-02		276	219			57	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2015-02		156	123			33	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2015-07		56	55			1	
DAVITA HEALTHCARE PARTNERS INCORPORA	2015-03	PURCHASE	2015-11		805	887			-82	
DAVITA HEALTHCARE PARTNERS INCORPORA	2015-03	PURCHASE	2015-11		1,610	1,801			-191	
DAVITA HEALTHCARE PARTNERS INCORPORA	2015-03	PURCHASE	2015-11		293	326			-33	
DAVITA HEALTHCARE PARTNERS INCORPORA	2015-07	PURCHASE	2015-11		73	80			-7	
DAVITA HEALTHCARE PARTNERS INCORPORA	2015-10	PURCHASE	2015-11		2,122	2,197			-75	
DAVITA HEALTHCARE PARTNERS INCORPORA	2015-10	PURCHASE	2015-11		366	390			-24	
DEALERTRACK TECHNOLOGIES INCORPORATE	2015-01	PURCHASE	2015-02		81	81				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEALERTRACK TECHNOLOGIES INCORPORATE	2014-12	PURCHASE	2015-06		126	92			34	
DEALERTRACK TECHNOLOGIES INCORPORATE	2015-01	PURCHASE	2015-06		629	434			195	
DEALERTRACK TECHNOLOGIES INCORPORATE	2015-01	PURCHASE	2015-06		505	345			160	
DECKERS OUTDOOR CORPORATION	2013-06	PURCHASE	2015-07		148	97			51	
DEL FRISCOS RESTAURANT GROUP I	2014-06	PURCHASE	2015-07		18	28			-10	
DEL FRISCOS RESTAURANT GROUP I	2014-06	PURCHASE	2015-02		116	164			-48	
DEL FRISCOS RESTAURANT GROUP I	2014-06	PURCHASE	2015-07		18	27			-9	
DEL FRISCOS RESTAURANT GROUP I	2014-06	PURCHASE	2015-07		355	645			-290	
DEL FRISCOS RESTAURANT GROUP I	2014-07	PURCHASE	2015-07		139	253			-114	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	2015-04	PURCHASE	2015-07		160	162			-2	
DELTA AIR LINES INCORPORATED DEL COM	2014-06	PURCHASE	2015-07		86	79			7	
DEUTSCHE BOERSE ADR (GERMANY)	2012-02	PURCHASE	2015-02		718	604			114	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2011-12	PURCHASE	2015-07		132	96			36	
DISCOVERY COMMUNICATNS NEW COM SER A	2014-11	PURCHASE	2015-07		169	197			-28	
DISCOVERY COMMUNICATNS NEW COM SER A	2014-12	PURCHASE	2015-01		148	148				
DISCOVERY COMMUNICATNS NEW COM SER A	2014-12	PURCHASE	2015-07		34	35			-1	
DISCOVERY COMMUNICATNS NEW COM SER A	2014-12	PURCHASE	2015-10		407	488			-81	
DISCOVERY COMMUNICATNS NEW COM SER A	2014-12	PURCHASE	2015-11		1,170	1,361			-191	
DISCOVERY COMMUNICATNS NEW COM SER A	2015-04	PURCHASE	2015-11		1,950	2,159			-209	
DISCOVERY COMMUNICATNS NEW COM SER A	2015-05	PURCHASE	2015-11		990	1,078			-88	
DOVER CORPORATION	2012-09	PURCHASE	2015-01		346	252			94	
DRIL-QUIP INCORPORATED	2012-01	PURCHASE	2015-02		140	136			4	
DRIL-QUIP INCORPORATED	2012-01	PURCHASE	2015-07		142	136			6	
DRIL-QUIP INCORPORATED	2012-01	PURCHASE	2015-09		402	408			-6	
DRIL-QUIP INCORPORATED	2012-03	PURCHASE	2015-09		67	67				
DRIL-QUIP INCORPORATED	2012-03	PURCHASE	2015-09		199	202			-3	
DRIL-QUIP INCORPORATED	2013-04	PURCHASE	2015-09		265	342			-77	
DSW INCORPORATED CLASS A	2012-10	PURCHASE	2015-07		210	203			7	
DSW INCORPORATED CLASS A	2012-10	PURCHASE	2015-02		148	135			13	
E M C CORPORATION MASS	2013-02	PURCHASE	2015-04		568	547			21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
E M C CORPORATION MASS	2013-02	PURCHASE	2015-04		768	721			47	
E M C CORPORATION MASS	2013-05	PURCHASE	2015-04		185	164			21	
E M C CORPORATION MASS	2013-05	PURCHASE	2015-07		156	140			16	
E M C CORPORATION MASS	2013-05	PURCHASE	2015-07		260	234			26	
E M C CORPORATION MASS	2013-05	PURCHASE	2015-07		101	94			7	
E M C CORPORATION MASS	2013-06	PURCHASE	2015-07		227	214			13	
E M C CORPORATION MASS	2013-06	PURCHASE	2015-07		175	166			9	
E M C CORPORATION MASS	2014-01	PURCHASE	2015-10		24	27			-3	
E M C CORPORATION MASS	2014-01	PURCHASE	2015-07		648	677			-29	
E M C CORPORATION MASS	2013-02	PURCHASE	2015-04		156	149			7	
E M C CORPORATION MASS	2014-03	PURCHASE	2015-07		547	583			-36	
E M C CORPORATION MASS	2014-04	PURCHASE	2015-07		235	240			-5	
E M C CORPORATION MASS	2014-04	PURCHASE	2015-08		164	187			-23	
E M C CORPORATION MASS	2014-04	PURCHASE	2015-08		304	328			-24	
E M C CORPORATION MASS	2014-05	PURCHASE	2015-08		47	52			-5	
E M C CORPORATION MASS	2014-05	PURCHASE	2015-10		866	940			-74	
E M C CORPORATION MASS	2014-06	PURCHASE	2015-10		385	428			-43	
E M C CORPORATION MASS	2014-07	PURCHASE	2015-10		144	159			-15	
E M C CORPORATION MASS	2014-11	PURCHASE	2015-10		144	182			-38	
E M C CORPORATION MASS	2015-02	PURCHASE	2015-10		337	403			-66	
E M C CORPORATION MASS	2014-03	PURCHASE	2015-07		150	167			-17	
E M C CORPORATION MASS	2012-09	PURCHASE	2015-04		208	218			-10	
EAST WEST BANCORP INCORPORATED	2013-10	PURCHASE	2015-06		177	136			41	
EAST WEST BANCORP INCORPORATED	2013-10	PURCHASE	2015-06		620	473			147	
EAST WEST BANCORP INCORPORATED	2013-10	PURCHASE	2015-07		227	170			57	
EAST WEST BANCORP INCORPORATED	2013-10	PURCHASE	2015-02		282	237			45	
EBAY INCORPORATED	2013-05	PURCHASE	2015-11		314	239			75	
EBAY INCORPORATED	2013-11	PURCHASE	2015-11		257	187			70	
EBAY INCORPORATED	2013-05	PURCHASE	2015-11		171	129			42	
EBAY INCORPORATED	2013-11	PURCHASE	2015-11		399	291			108	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EBAY INCORPORATED	2014-05	PURCHASE	2015-11		485	349			136	
EBAY INCORPORATED	2014-07	PURCHASE	2015-11		200	139			61	
EBAY INCORPORATED	2013-05	PURCHASE	2015-07		569	498			71	
EBAY INCORPORATED	2013-08	PURCHASE	2015-11		428	303			125	
ELECTRONIC ARTS INCORPORATED	2013-06	PURCHASE	2015-11		1,848	584			1,264	
ELECTRONIC ARTS INCORPORATED	2012-06	PURCHASE	2015-07		1,024	168			856	
ELECTRONIC ARTS INCORPORATED	2012-06	PURCHASE	2015-07		73	12			61	
ELECTRONIC ARTS INCORPORATED	2012-06	PURCHASE	2015-11		274	48			226	
ELECTRONIC ARTS INCORPORATED	2013-12	PURCHASE	2015-12		344	108			236	
ELECTRONIC ARTS INCORPORATED	2013-06	PURCHASE	2015-12		69	22			47	
ELECTRONIC ARTS INCORPORATED	2012-06	PURCHASE	2015-02		1,384	287			1,097	
EMERSON ELEC COMPANY	2014-07	PURCHASE	2015-04		681	813			-132	
EMERSON ELEC COMPANY	2015-02	PURCHASE	2015-04		57	58			-1	
ENBRIDGE INCORPORATED (CANADA)	2013-03	PURCHASE	2015-07		46	46				
ENERGIZER HLDGS INCORPORATED	2014-03	PURCHASE	2015-01		2,944	2,295			649	
ENVISION HEALTHCARE HLDGS INCORPORAT	2014-05	PURCHASE	2015-07		119	105			14	
ENVISION HEALTHCARE HLDGS INCORPORAT	2014-05	PURCHASE	2015-02		113	105			8	
EOG RES INCORPORATED	2014-10	PURCHASE	2015-06		266	266				
EOG RES INCORPORATED	2014-05	PURCHASE	2015-06		89	89				
EOG RES INCORPORATED	2014-10	PURCHASE	2015-06		531	538			-7	
EOG RES INCORPORATED	2012-06	PURCHASE	2015-06		177	86			91	
EOG RES INCORPORATED	2012-05	PURCHASE	2015-06		443	247			196	
EOG RES INCORPORATED	2012-05	PURCHASE	2015-02		280	148			132	
EOG RES INCORPORATED	2012-05	PURCHASE	2015-06		357	197			160	
EOG RES INCORPORATED	2014-10	PURCHASE	2015-06		1,219	1,276			-57	
EOG RES INCORPORATED	2014-11	PURCHASE	2015-06		522	604			-82	
EOG RES INCORPORATED	2014-12	PURCHASE	2015-06		2,002	2,025			-23	
EOG RES INCORPORATED	2014-12	PURCHASE	2015-07		1,286	1,321			-35	
EOG RES INCORPORATED	2012-01	PURCHASE	2015-02		93	59			34	
EOG RES INCORPORATED	2015-04	PURCHASE	2015-07		171	195			-24	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EOG RES INCORPORATED	2015-02	PURCHASE	2015-07		257	270			-13	
EOG RES INCORPORATED	2015-02	PURCHASE	2015-07		686	720			-34	
EOG RES INCORPORATED	2015-02	PURCHASE	2015-07		343	366			-23	
EOG RES INCORPORATED	2015-02	PURCHASE	2015-07		429	485			-56	
EOG RES INCORPORATED	2013-02	PURCHASE	2015-06		354	255			99	
EOG RES INCORPORATED	2015-01	PURCHASE	2015-07		600	619			-19	
EOG RES INCORPORATED	2012-05	PURCHASE	2015-02		187	109			78	
EQT CORPORATION	2014-04	PURCHASE	2015-05		540	615			-75	
EQT CORPORATION	2014-04	PURCHASE	2015-05		448	513			-65	
ERICSSON ADR B SEK 10 (SWEDEN)	2011-03	PURCHASE	2015-07		32	35			-3	
EXPRESS SCRIPTS HLDG COMPANY	2013-02	PURCHASE	2015-01		509	341			168	
EXPRESS SCRIPTS HLDG COMPANY	2013-05	PURCHASE	2015-01		254	186			68	
EXPRESS SCRIPTS HLDG COMPANY	2013-11	PURCHASE	2015-01		85	65			20	
EXPRESS SCRIPTS HLDG COMPANY	2013-11	PURCHASE	2015-07		90	65			25	
EXPRESS SCRIPTS HLDG COMPANY	2010-12	PURCHASE	2015-01		594	401			193	
EXPRESS SCRIPTS HLDG COMPANY	2014-03	PURCHASE	2015-11		1,763	1,640			123	
EXPRESS SCRIPTS HLDG COMPANY	2014-04	PURCHASE	2015-11		420	362			58	
EXPRESS SCRIPTS HLDG COMPANY	2014-04	PURCHASE	2015-11		336	282			54	
EXPRESS SCRIPTS HLDG COMPANY	2014-05	PURCHASE	2015-11		588	480			108	
EXPRESS SCRIPTS HLDG COMPANY	2014-09	PURCHASE	2015-11		1,092	966			126	
EXPRESS SCRIPTS HLDG COMPANY	2015-02	PURCHASE	2015-11		84	84				
EXPRESS SCRIPTS HLDG COMPANY	2012-12	PURCHASE	2015-01		85	54			31	
EXPRESS SCRIPTS HLDG COMPANY	2013-11	PURCHASE	2015-11		252	194			58	
EXXON MOBIL CORPORATION	2013-11	PURCHASE	2015-03		172	181			-9	
EXXON MOBIL CORPORATION	2013-12	PURCHASE	2015-03		257	283			-26	
EXXON MOBIL CORPORATION	2014-02	PURCHASE	2015-03		86	96			-10	
EXXON MOBIL CORPORATION	2013-11	PURCHASE	2015-02		266	268			-2	
EXXON MOBIL CORPORATION	2013-10	PURCHASE	2015-02		178	172			6	
EXXON MOBIL CORPORATION	2013-11	PURCHASE	2015-03		429	455			-26	
FACEBOOK INCORPORATED CLASS A	2013-10	PURCHASE	2015-12		103	50			53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2015-12		413	154			259	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2015-11		1,686	616			1,070	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2015-07		270	116			154	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2015-07		90	39			51	
FANUC CORPORATION ADR (JAPAN)	2012-02	PURCHASE	2015-07		307	328			-21	
FANUC CORPORATION ADR (JAPAN)	2012-02	PURCHASE	2015-07		98	89			9	
FANUC CORPORATION ADR (JAPAN)	2012-02	PURCHASE	2015-05		1,269	1,073			196	
FANUC CORPORATION ADR (JAPAN)	2012-05	PURCHASE	2015-07		362	373			-11	
FASTENAL COMPANY	2014-05	PURCHASE	2015-04		448	527			-79	
FASTENAL COMPANY	2014-08	PURCHASE	2015-04		1,182	1,289			-107	
FASTENAL COMPANY	2013-05	PURCHASE	2015-04		204	241			-37	
FASTENAL COMPANY	2012-10	PURCHASE	2015-04		571	632			-61	
FASTENAL COMPANY	2013-06	PURCHASE	2015-04		41	45			-4	
FASTENAL COMPANY	2013-12	PURCHASE	2015-04		326	368			-42	
FASTENAL COMPANY	2012-08	PURCHASE	2015-04		82	88			-6	
FASTENAL COMPANY	2012-12	PURCHASE	2015-04		122	141			-19	
FASTENAL COMPANY	2012-11	PURCHASE	2015-04		652	651			1	
FASTENAL COMPANY	2013-06	PURCHASE	2015-04		122	134			-12	
FEDEX CORPORATION	2015-11	PURCHASE	2015-12		291	322			-31	
FIDELITY NATL INFORMATION SVCS	2015-02	PURCHASE	2015-04		65	68			-3	
FIDELITY NATL INFORMATION SVCS	2014-03	PURCHASE	2015-04		775	628			147	
FIFTH THIRD BANCORP	2012-05	PURCHASE	2015-01		265	187			78	
FIFTH THIRD BANCORP	2011-06	PURCHASE	2015-01		76	49			27	
FIFTH THIRD BANCORP	2011-06	PURCHASE	2015-01		800	515			285	
FIFTH THIRD BANCORP	2012-05	PURCHASE	2015-01		180	134			46	
FIFTH THIRD BANCORP	2013-02	PURCHASE	2015-01		215	199			16	
FIRST REP BK SAN FRANCISCO CAL	2012-01	PURCHASE	2015-07		193	94			99	
FIRST REP BK SAN FRANCISCO CAL	2012-01	PURCHASE	2015-05		362	189			173	
FIRST REP BK SAN FRANCISCO CAL	2012-01	PURCHASE	2015-02		455	252			203	
FIRST REP BK SAN FRANCISCO CAL	2012-01	PURCHASE	2015-06		443	220			223	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FLIR SYSTEMS INCORPORATED	2014-08	PURCHASE	2015-11		934	1,057			-123	
FLIR SYSTEMS INCORPORATED	2015-07	PURCHASE	2015-11		1,138	1,161			-23	
FLIR SYSTEMS INCORPORATED	2014-04	PURCHASE	2015-11		671	849			-178	
FLIR SYSTEMS INCORPORATED	2014-09	PURCHASE	2015-11		963	1,059			-96	
FLIR SYSTEMS INCORPORATED	2015-07	PURCHASE	2015-11		146	154			-8	
FLIR SYSTEMS INCORPORATED	2014-05	PURCHASE	2015-11		175	200			-25	
FLOWERVE CORPORATION	2014-11	PURCHASE	2015-11		184	269			-85	
FLOWERVE CORPORATION	2012-01	PURCHASE	2015-02		561	316			245	
FLOWERVE CORPORATION	2012-01	PURCHASE	2015-11		2,096	1,648			448	
FLOWERVE CORPORATION	2015-01	PURCHASE	2015-11		276	336			-60	
FLOWERVE CORPORATION	2013-07	PURCHASE	2015-11		223	280			-57	
FLOWERVE CORPORATION	2014-05	PURCHASE	2015-11		268	445			-177	
FLOWERVE CORPORATION	2014-07	PURCHASE	2015-11		223	378			-155	
FLOWERVE CORPORATION	2014-11	PURCHASE	2015-11		312	470			-158	
FLOWERVE CORPORATION	2012-06	PURCHASE	2015-11		535	429			106	
FLUIDIGM CORPORATION DEL	2014-04	PURCHASE	2015-02		253	206			47	
FLUIDIGM CORPORATION DEL	2014-04	PURCHASE	2015-07		69	103			-34	
FLUIDIGM CORPORATION DEL	2014-04	PURCHASE	2015-08		116	309			-193	
FLUIDIGM CORPORATION DEL	2014-04	PURCHASE	2015-10		55	206			-151	
FLUIDIGM CORPORATION DEL	2014-04	PURCHASE	2015-10		102	408			-306	
FLUIDIGM CORPORATION DEL	2014-12	PURCHASE	2015-10		129	389			-260	
FLUOR CORPORATION NEW	2014-12	PURCHASE	2015-02		166	176			-10	
FMC TECHNOLOGIES INCORPORATED	2013-11	PURCHASE	2015-01		2,715	3,614			-899	
FMC TECHNOLOGIES INCORPORATED	2014-06	PURCHASE	2015-01		566	885			-319	
FOREST CITY ENTERPRISES INCORPORATED	2014-11	PURCHASE	2015-07		209	189			20	
FOREST CITY ENTERPRISES INCORPORATED	2014-11	PURCHASE	2015-02		307	253			54	
FORTINET INCORPORATED	2014-08	PURCHASE	2015-02		204	153			51	
FORTINET INCORPORATED	2014-08	PURCHASE	2015-07		207	127			80	
FREEPORT-MCMORAN INCORPORATED CLASS	2014-12	PURCHASE	2015-01		130	177			-47	
FRONTIER COMMUNICATIONS CORPORATION	2012-09	PURCHASE	2015-02		144	70			74	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FRONTIER COMMUNICATIONS CORPORATION	2012-09	PURCHASE	2015-02		160	79			81	
FRONTIER COMMUNICATIONS CORPORATION	2012-09	PURCHASE	2015-07		137	104			33	
FRONTIER COMMUNICATIONS CORPORATION	2012-08	PURCHASE	2015-02		386	194			192	
FRONTIER COMMUNICATIONS CORPORATION	2012-09	PURCHASE	2015-02		363	178			185	
GANNETT COMPANY INCORPORATED	2014-10	PURCHASE	2015-07		179	173			6	
GANNETT COMPANY INCORPORATED	2014-10	PURCHASE	2015-07		146	148			-2	
GANNETT INCORPORATED	2014-10	PURCHASE	2015-02		1,246	1,037			209	
GAP INCORPORATED DEL	2014-10	PURCHASE	2015-08		65	75			-10	
GAP INCORPORATED DEL	2014-10	PURCHASE	2015-08		137	151			-14	
GAP INCORPORATED DEL	2014-10	PURCHASE	2015-08		308	333			-25	
GAP INCORPORATED DEL	2015-02	PURCHASE	2015-08		129	161			-32	
GAP INCORPORATED DEL	2014-11	PURCHASE	2015-08		258	315			-57	
GAP INCORPORATED DEL	2014-10	PURCHASE	2015-08		454	481			-27	
GATEWAY FUND CLASS A M/F - NATIXIS A	2012-01	PURCHASE	2015-07		319	281			38	
GENERAL ELECTRIC COMPANY	2013-10	PURCHASE	2015-10		493	415			78	
GENERAL ELECTRIC COMPANY	2014-05	PURCHASE	2015-10		493	452			41	
GENERAL ELECTRIC COMPANY	2014-07	PURCHASE	2015-10		174	159			15	
GENERAL ELECTRIC COMPANY	2014-08	PURCHASE	2015-10		551	484			67	
GENERAL ELECTRIC COMPANY	2014-08	PURCHASE	2015-11		825	688			137	
GENERAL ELECTRIC COMPANY	2014-09	PURCHASE	2015-11		1,131	953			178	
GENERAL ELECTRIC COMPANY	2015-01	PURCHASE	2015-11		795	623			172	
GENERAL ELECTRIC COMPANY	2015-07	PURCHASE	2015-11		153	132			21	
GENERAL ELECTRIC COMPANY	2013-05	PURCHASE	2015-05		1,555	1,296			259	
GENERAL ELECTRIC COMPANY	2013-10	PURCHASE	2015-05		409	366			43	
GILEAD SCIENCES INCORPORATED	2013-05	PURCHASE	2015-07		229	110			119	
GILEAD SCIENCES INCORPORATED	2013-05	PURCHASE	2015-06		353	165			188	
GIVAUDAN SA ADR (SWITZERLAND)	2010-04	PURCHASE	2015-08		502	260			242	
GIVAUDAN SA ADR (SWITZERLAND)	2009-06	PURCHASE	2015-08		682	262			420	
GLOBAL PMTS INCORPORATED	2013-07	PURCHASE	2015-10		131	48			83	
GLOBAL PMTS INCORPORATED	2013-07	PURCHASE	2015-12		354	120			234	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GLOBAL PMTS INCORPORATED	2013-01	PURCHASE	2015-07		213	100			113	
GLOBAL PMTS INCORPORATED	2013-01	PURCHASE	2015-02		555	300			255	
GLOBAL PMTS INCORPORATED	2013-01	PURCHASE	2015-10		523	200			323	
GOOGLE INCORPORATED CLASS A	2012-06	PURCHASE	2015-01		537	285			252	
GOOGLE INCORPORATED CLASS A	2013-01	PURCHASE	2015-01		537	349			188	
GOOGLE INCORPORATED CLASS C	2012-06	PURCHASE	2015-05		25	12			13	
GREAT LAKES DREDGE & DOCK CORPORATIO	2012-01	PURCHASE	2015-02		122	122				
GREAT LAKES DREDGE & DOCK CORPORATIO	2012-01	PURCHASE	2015-07		80	85			-5	
HAIN CELESTIAL GROUP INCORPORATED	2013-10	PURCHASE	2015-05		61	40			21	
HAIN CELESTIAL GROUP INCORPORATED	2013-03	PURCHASE	2015-02		250	121			129	
HAIN CELESTIAL GROUP INCORPORATED	2013-03	PURCHASE	2015-03		128	61			67	
HAIN CELESTIAL GROUP INCORPORATED	2013-06	PURCHASE	2015-03		128	64			64	
HAIN CELESTIAL GROUP INCORPORATED	2013-06	PURCHASE	2015-05		244	129			115	
HAIN CELESTIAL GROUP INCORPORATED	2013-10	PURCHASE	2015-07		136	80			56	
HANESBRANDS INCORPORATED	2013-05	PURCHASE	2015-07		677	248			429	
HANESBRANDS INCORPORATED	2013-05	PURCHASE	2015-11		903	357			546	
HANESBRANDS INCORPORATED	2013-04	PURCHASE	2015-02		899	322			577	
HANESBRANDS INCORPORATED	2013-04	PURCHASE	2015-03		406	138			268	
HANESBRANDS INCORPORATED	2013-05	PURCHASE	2015-03		575	212			363	
HARLEY DAVIDSON INCORPORATED	2015-08	PURCHASE	2015-10		377	477			-100	
HARLEY DAVIDSON INCORPORATED	2015-08	PURCHASE	2015-10		472	585			-113	
HARRIS CORPORATION DEL	2015-03	PURCHASE	2015-07		80	72			8	
HEARTLAND EXPRESS INCORPORATED	2014-06	PURCHASE	2015-07		103	109			-6	
HEARTLAND EXPRESS INCORPORATED	2014-06	PURCHASE	2015-02		331	284			47	
HERSHA HOSPITALITY TR PR SHS BEN INT	2015-02	PURCHASE	2015-07		141	133			8	
HERSHA HOSPITALITY TR PR SHS BEN INT	2015-02	PURCHASE	2015-07		13	13				
HERSHA HOSPITALITY TR SH BEN INT A R	2015-02	PURCHASE	2015-02		193	193				
HESS CORPORATION	2011-06	PURCHASE	2015-07		507	546			-39	
HESS CORPORATION	2015-04	PURCHASE	2015-07		633	698			-65	
HESS CORPORATION	2015-07	PURCHASE	2015-07		507	514			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HESS CORPORATION	2012-05	PURCHASE	2015-07		380	262			118	
HESS CORPORATION	2012-06	PURCHASE	2015-07		443	287			156	
HESS CORPORATION	2012-07	PURCHASE	2015-07		127	90			37	
HESS CORPORATION	2013-06	PURCHASE	2015-07		570	557			13	
HESS CORPORATION	2014-05	PURCHASE	2015-07		570	788			-218	
HESS CORPORATION	2014-11	PURCHASE	2015-07		823	1,105			-282	
HESS CORPORATION	2015-02	PURCHASE	2015-07		1,393	1,662			-269	
HOME DEPOT INCORPORATED	2014-04	PURCHASE	2015-06		897	645			252	
HOME DEPOT INCORPORATED	2015-02	PURCHASE	2015-06		224	231			-7	
HOME DEPOT INCORPORATED	2014-04	PURCHASE	2015-03		339	242			97	
HOME DEPOT INCORPORATED	2014-04	PURCHASE	2015-03		232	161			71	
HOME DEPOT INCORPORATED	2014-04	PURCHASE	2015-03		230	161			69	
HOMEAWAY INCORPORATED	2014-05	PURCHASE	2015-11		263	216			47	
HOMEAWAY INCORPORATED	2014-10	PURCHASE	2015-11		413	370			43	
HOMEAWAY INCORPORATED	2014-03	PURCHASE	2015-11		263	197			66	
HOMEAWAY INCORPORATED	2014-03	PURCHASE	2015-11		70	56			14	
HOMEAWAY INCORPORATED	2014-04	PURCHASE	2015-02		280	280				
HOMEAWAY INCORPORATED	2014-04	PURCHASE	2015-11		600	534			66	
HOMEAWAY INCORPORATED	2015-01	PURCHASE	2015-11		806	597			209	
HOUGHTON MIFFLIN HARCOURT COMPANY	2015-06	PURCHASE	2015-11		321	454			-133	
HOUGHTON MIFFLIN HARCOURT COMPANY	2015-06	PURCHASE	2015-11		472	650			-178	
HOUGHTON MIFFLIN HARCOURT COMPANY	2015-06	PURCHASE	2015-11		680	929			-249	
HP INCORPORATED	2015-09	PURCHASE	2015-12		24	24				
HP INCORPORATED	2015-06	PURCHASE	2015-12		178	227			-49	
HP INCORPORATED	2015-04	PURCHASE	2015-12		426	544			-118	
HP INCORPORATED	2015-05	PURCHASE	2015-12		130	175			-45	
IDEX CORPORATION	2012-01	PURCHASE	2015-11		618	309			309	
IDEX CORPORATION	2012-01	PURCHASE	2015-02		468	232			236	
IDEX CORPORATION	2012-01	PURCHASE	2015-07		77	39			38	
IDEXX LABS INCORPORATED	2015-01	PURCHASE	2015-07		64	82			-18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IHS INCORPORATED CLASS A	2015-11	PURCHASE	2015-12		928	955			-27	
INGREDION INCORPORATED	2013-11	PURCHASE	2015-04		936	844			92	
INGREDION INCORPORATED	2014-05	PURCHASE	2015-04		390	371			19	
INGREDION INCORPORATED	2013-09	PURCHASE	2015-04		1,170	948			222	
INTERXION HOLDING N V SHS (NETHERLAN	2013-11	PURCHASE	2015-05		237	185			52	
INTERXION HOLDING N V SHS (NETHERLAN	2013-06	PURCHASE	2015-05		248	200			48	
INTERXION HOLDING N V SHS (NETHERLAN	2013-06	PURCHASE	2015-02		127	100			27	
INTERXION HOLDING N V SHS (NETHERLAN	2013-11	PURCHASE	2015-05		124	92			32	
INTERXION HOLDING N V SHS (NETHERLAN	2013-07	PURCHASE	2015-05		124	109			15	
INTERXION HOLDING N V SHS (NETHERLAN	2013-07	PURCHASE	2015-05		341	300			41	
INTUIT	2015-11	PURCHASE	2015-12		868	867			1	
INTUITIVE SURGICAL INCORPORATED COM	2014-05	PURCHASE	2015-11		1,994	1,473			521	
INTUITIVE SURGICAL INCORPORATED COM	2015-10	PURCHASE	2015-11		1,495	1,392			103	
INTUITIVE SURGICAL INCORPORATED COM	2015-10	PURCHASE	2015-11		498	457			41	
INTUITIVE SURGICAL INCORPORATED COM	2015-05	PURCHASE	2015-11		997	980			17	
INVESTORS BANCORP INCORPORATED NEW	2015-03	PURCHASE	2015-07		124	116			8	
IVY ASSET STRATEGY FUND CLASS Y N/L	2012-01	PURCHASE	2015-11		5,472	5,245			227	
IVY ASSET STRATEGY FUND CLASS Y N/L	2012-12	PURCHASE	2015-11		269	288			-19	
IVY ASSET STRATEGY FUND CLASS Y N/L	2013-12	PURCHASE	2015-11		28	36			-8	
IVY ASSET STRATEGY FUND CLASS Y N/L	2014-07	PURCHASE	2015-11		489	655			-166	
IVY ASSET STRATEGY FUND CLASS Y N/L	2014-12	PURCHASE	2015-11		1,176	1,272			-96	
IVY ASSET STRATEGY FUND CLASS Y N/L	2015-07	PURCHASE	2015-11		317	343			-26	
IVY ASSET STRATEGY FUND CLASS Y N/L	2014-12	PURCHASE	2015-11		30	32			-2	
JARDINE MATHESON HLDGS LIMITED ADR (	2013-06	PURCHASE	2015-08		311	350			-39	
JARDINE MATHESON HLDGS LIMITED ADR (	2013-04	PURCHASE	2015-08		621	802			-181	
JARDINE MATHESON HLDGS LIMITED ADR (	2013-03	PURCHASE	2015-08		466	602			-136	
JARDINE MATHESON HLDGS LIMITED ADR (	2013-03	PURCHASE	2015-08		207	268			-61	
JARDINE MATHESON HLDGS LIMITED ADR (	2013-01	PURCHASE	2015-08		673	844			-171	
JARDINE MATHESON HLDGS LIMITED ADR (	2014-08	PURCHASE	2015-08		311	366			-55	
JARDINE MATHESON HLDGS LIMITED ADR (	2015-07	PURCHASE	2015-08		52	54			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JARDINE MATHESON HLDGS LIMITED ADR (	2013-01	PURCHASE	2015-08		569	722			-153	
JARDINE MATHESON HLDGS LIMITED ADR (	2014-07	PURCHASE	2015-08		362	424			-62	
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	2012-06	PURCHASE	2015-07		761	708			53	
JOHNSON & JOHNSON	2012-01	PURCHASE	2015-10		283	195			88	
JOHNSON & JOHNSON	2012-11	PURCHASE	2015-10		1,695	1,239			456	
JOHNSON & JOHNSON	2012-11	PURCHASE	2015-10		855	620			235	
JOHNSON & JOHNSON	2012-11	PURCHASE	2015-10		100	69			31	
JOHNSON & JOHNSON	2012-12	PURCHASE	2015-10		299	211			88	
JOY GLOBAL INCORPORATED	2014-10	PURCHASE	2015-09		259	764			-505	
JOY GLOBAL INCORPORATED	2014-05	PURCHASE	2015-09		111	352			-241	
JOY GLOBAL INCORPORATED	2013-06	PURCHASE	2015-09		166	441			-275	
JOY GLOBAL INCORPORATED	2013-05	PURCHASE	2015-09		92	305			-213	
JOY GLOBAL INCORPORATED	2012-12	PURCHASE	2015-09		18	62			-44	
JOY GLOBAL INCORPORATED	2015-07	PURCHASE	2015-09		481	817			-336	
JOY GLOBAL INCORPORATED	2012-10	PURCHASE	2015-09		351	1,110			-759	
JOY GLOBAL INCORPORATED	2012-06	PURCHASE	2015-09		18	54			-36	
JULIUS BAER GROUP LIMITED ADR (SWITZ	2013-08	PURCHASE	2015-07		124	104			20	
JUNIPER NETWORKS INCORPORATED	2014-07	PURCHASE	2015-10		95	73			22	
JUNIPER NETWORKS INCORPORATED	2014-07	PURCHASE	2015-11		119	97			22	
JUNIPER NETWORKS INCORPORATED	2014-10	PURCHASE	2015-11		2,105	1,375			730	
JUNIPER NETWORKS INCORPORATED	2013-03	PURCHASE	2015-03		1,187	966			221	
JUNIPER NETWORKS INCORPORATED	2013-03	PURCHASE	2015-03		621	493			128	
JUNIPER NETWORKS INCORPORATED	2013-05	PURCHASE	2015-03		453	323			130	
JUNIPER NETWORKS INCORPORATED	2014-05	PURCHASE	2015-03		215	219			-4	
JUNIPER NETWORKS INCORPORATED	2012-07	PURCHASE	2015-02		433	282			151	
JUNIPER NETWORKS INCORPORATED	2014-05	PURCHASE	2015-10		473	366			107	
JUNIPER NETWORKS INCORPORATED	2014-05	PURCHASE	2015-07		235	219			16	
JUNIPER NETWORKS INCORPORATED	2013-03	PURCHASE	2015-02		313	246			67	
KELLOGG COMPANY	2015-01	PURCHASE	2015-03		318	326			-8	
KELLOGG COMPANY	2014-12	PURCHASE	2015-04		131	135			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KELLOGG COMPANY	2015-01	PURCHASE	2015-04		458	463			-5	
KONINKLIJKE AHOLD N V SPONSORED ADR	2008-11	PURCHASE	2015-05		715	412			303	
KONINKLIJKE AHOLD N V SPONSORED ADR	2008-11	PURCHASE	2015-05		171	98			73	
KYTHERA BIOPHARMACEUTICALS INCORPORA	2014-04	PURCHASE	2015-10		1,350	681			669	
KYTHERA BIOPHARMACEUTICALS INCORPORA	2013-10	PURCHASE	2015-10		600	367			233	
KYTHERA BIOPHARMACEUTICALS INCORPORA	2013-10	PURCHASE	2015-02		215	229			-14	
KYTHERA BIOPHARMACEUTICALS INCORPORA	2013-10	PURCHASE	2015-08		224	138			86	
KYTHERA BIOPHARMACEUTICALS INCORPORA	2013-10	PURCHASE	2015-07		149	92			57	
LAS VEGAS SANDS CORPORATION	2015-06	PURCHASE	2015-07		507	490			17	
LEAR CORPORATION COM NEW	2012-01	PURCHASE	2015-07		502	209			293	
LENNAR CORPORATION CLASS A	2011-12	PURCHASE	2015-04		471	191			280	
LENNAR CORPORATION CLASS A	2014-01	PURCHASE	2015-04		424	358			66	
LENNAR CORPORATION CLASS A	2014-05	PURCHASE	2015-04		236	192			44	
LIBERTY BROADBAND CORPORATION COM SE	2012-01	PURCHASE	2015-02		92	43			49	
LIBERTY BROADBAND CORPORATION COM SE	2012-12	PURCHASE	2015-02		65	40			25	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-02	PURCHASE	2015-07		7	4			3	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-12	PURCHASE	2015-06		189	120			69	
LIBERTY MEDIA CORPORATION DELAWARE C	2015-02	PURCHASE	2015-06		76	77			-1	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2015-04		235	111			124	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2015-06		113	55			58	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2015-07		36	18			18	
LILLY ELI & COMPANY	2015-04	PURCHASE	2015-07		1,126	942			184	
LILLY ELI & COMPANY	2015-04	PURCHASE	2015-10		2,668	2,391			277	
LILLY ELI & COMPANY	2015-09	PURCHASE	2015-10		728	744			-16	
LILLY ELI & COMPANY	2015-08	PURCHASE	2015-10		162	165			-3	
LILLY ELI & COMPANY	2015-04	PURCHASE	2015-07		898	725			173	
LOCKHEED MARTIN CORPORATION	2013-07	PURCHASE	2015-07		197	119			78	
LOCKHEED MARTIN CORPORATION	2013-07	PURCHASE	2015-04		401	238			163	
LOCKHEED MARTIN CORPORATION	2013-07	PURCHASE	2015-09		206	119			87	
MACYS INCORPORATED	2015-02	PURCHASE	2015-10		100	127			-27	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MACYS INCORPORATED	2013-07	PURCHASE	2015-10		402	401			1	
MACYS INCORPORATED	2013-05	PURCHASE	2015-10		402	359			43	
MARATHON PETE CORPORATION	2014-05	PURCHASE	2015-06		207	192			15	
MARATHON PETE CORPORATION	2014-05	PURCHASE	2015-12		100	96			4	
MARATHON PETE CORPORATION	2014-05	PURCHASE	2015-12		399	349			50	
MARATHON PETE CORPORATION	2014-04	PURCHASE	2015-06		207	184			23	
MARATHON PETE CORPORATION	2014-04	PURCHASE	2015-05		726	645			81	
MARATHON PETE CORPORATION	2015-01	PURCHASE	2015-12		50	47			3	
MASCO CORPORATION	2014-12	PURCHASE	2015-07		47	45			2	
MASCO CORPORATION	2014-12	PURCHASE	2015-11		2,263	1,738			525	
MASTERCARD INCORPORATED CLASS A	2014-09	PURCHASE	2015-11		1,084	832			252	
MASTERCARD INCORPORATED CLASS A	2014-05	PURCHASE	2015-11		1,675	1,249			426	
MASTERCARD INCORPORATED CLASS A	2014-05	PURCHASE	2015-11		296	219			77	
MATTRESS FIRM HLDG CORPORATION	2012-07	PURCHASE	2015-02		485	234			251	
MATTRESS FIRM HLDG CORPORATION	2012-07	PURCHASE	2015-07		179	88			91	
MCDONALDS CORPORATION	2015-02	PURCHASE	2015-04		97	100			-3	
MCDONALDS CORPORATION	2015-01	PURCHASE	2015-04		485	464			21	
MCGRAW HILL FINL INCORPORATED	2015-05	PURCHASE	2015-09		908	1,050			-142	
MCGRAW HILL FINL INCORPORATED	2015-06	PURCHASE	2015-09		818	947			-129	
MCGRAW HILL FINL INCORPORATED	2015-04	PURCHASE	2015-07		104	104				
MCGRAW HILL FINL INCORPORATED	2015-04	PURCHASE	2015-09		1,544	1,777			-233	
MCGRAW HILL FINL INCORPORATED	2015-03	PURCHASE	2015-09		91	106			-15	
MCKESSON CORPORATION	2012-09	PURCHASE	2015-03		455	177			278	
MCKESSON CORPORATION	2013-06	PURCHASE	2015-03		227	110			117	
MEADWESTVACO CORPORATION	2012-01	PURCHASE	2015-02		377	189			188	
MEADWESTVACO CORPORATION	2012-01	PURCHASE	2015-02		655	323			332	
MEADWESTVACO CORPORATION	2012-01	PURCHASE	2015-02		1,590	808			782	
MEDTRONIC INCORPORATED	2014-06	PURCHASE	2015-01		616	490			126	
MEDTRONIC INCORPORATED	2014-03	PURCHASE	2015-01		1,616	1,254			362	
MEDTRONIC PLC SHS (IRELAND)	2015-01	PURCHASE	2015-12		462	457			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MEDTRONIC PLC SHS (IRELAND)	2015-01	PURCHASE	2015-10		879	879				
MEDTRONIC PLC SHS (IRELAND)	2015-01	PURCHASE	2015-12		199	196			3	
MEDTRONIC PLC SHS (IRELAND)	2015-01	PURCHASE	2015-02		32	33			-1	
MEDTRONIC PLC SHS (IRELAND)	2015-01	PURCHASE	2015-12		421	414			7	
MEGGITT PLC ADS REPSTG 2 S (UNITED K	2015-10	PURCHASE	2015-10		889	1,243			-354	
MERCK & COMPANY INCORPORATED	2015-02	PURCHASE	2015-10		252	295			-43	
MERCK & COMPANY INCORPORATED	2015-01	PURCHASE	2015-10		252	313			-61	
MERCK & COMPANY INCORPORATED	2015-01	PURCHASE	2015-10		1,459	1,779			-320	
MERCK & COMPANY INCORPORATED	2015-01	PURCHASE	2015-10		512	613			-101	
MERCK & COMPANY INCORPORATED	2015-03	PURCHASE	2015-10		654	757			-103	
MERCK & COMPANY INCORPORATED	2015-04	PURCHASE	2015-10		906	1,045			-139	
MFA FINL INCORPORATED REIT	2012-01	PURCHASE	2015-02		268	231			37	
MFA FINL INCORPORATED REIT	2012-01	PURCHASE	2015-07		193	170			23	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2015-02	PURCHASE	2015-04		508	543			-35	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-03	PURCHASE	2015-04		318	288			30	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-05	PURCHASE	2015-04		1,207	1,173			34	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-06	PURCHASE	2015-04		64	57			7	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2014-07	PURCHASE	2015-04		635	819			-184	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-10	PURCHASE	2015-04		889	1,041			-152	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-07	PURCHASE	2015-04		635	637			-2	
MOBILE MINI INCORPORATED	2012-01	PURCHASE	2015-02		428	181			247	
MOBILE MINI INCORPORATED	2012-01	PURCHASE	2015-07		207	90			117	
MOLINA HEALTHCARE INCORPORATED	2013-05	PURCHASE	2015-07		140	77			63	
MOLINA HEALTHCARE INCORPORATED	2013-05	PURCHASE	2015-02		191	115			76	
MONSANTO COMPANY NEW	2013-09	PURCHASE	2015-11		569	611			-42	
MONSANTO COMPANY NEW	2013-05	PURCHASE	2015-11		95	95				
MONSANTO COMPANY NEW	2014-05	PURCHASE	2015-11		569	697			-128	
MONSANTO COMPANY NEW	2012-12	PURCHASE	2015-11		380	367			13	
MONSANTO COMPANY NEW	2012-09	PURCHASE	2015-06		687	546			141	
MONSANTO COMPANY NEW	2012-05	PURCHASE	2015-06		114	72			42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSANTO COMPANY NEW	2012-09	PURCHASE	2015-06		916	728			188	
MONSANTO COMPANY NEW	2014-06	PURCHASE	2015-11		285	380			-95	
MONSANTO COMPANY NEW	2013-06	PURCHASE	2015-11		95	95				
MONSTER BEVERAGE CORPORATION	2014-02	PURCHASE	2015-02		582	337			245	
MONSTER BEVERAGE CORPORATION NEW	2014-02	PURCHASE	2015-07		138	67			71	
MOSAIC COMPANY NEW	2014-09	PURCHASE	2015-05		1,058	1,106			-48	
MOSAIC COMPANY NEW	2014-07	PURCHASE	2015-05		176	194			-18	
MOSAIC COMPANY NEW	2014-02	PURCHASE	2015-01		916	876			40	
MOSAIC COMPANY NEW	2014-05	PURCHASE	2015-05		309	345			-36	
MOSAIC COMPANY NEW	2014-02	PURCHASE	2015-05		1,543	1,614			-71	
MURPHY USA INCORPORATED	2014-07	PURCHASE	2015-02		427	294			133	
MURPHY USA INCORPORATED	2014-07	PURCHASE	2015-04		963	687			276	
MURPHY USA INCORPORATED	2014-07	PURCHASE	2015-05		595	489			106	
MURPHY USA INCORPORATED	2014-07	PURCHASE	2015-05		119	98			21	
MWI VETERINARY SUPPLY INCORPORATED	2012-01	PURCHASE	2015-02		380	130			250	
MWI VETERINARY SUPPLY INCORPORATED	2014-03	PURCHASE	2015-02		380	328			52	
MWI VETERINARY SUPPLY INCORPORATED	2014-08	PURCHASE	2015-02		190	143			47	
MWI VETERINARY SUPPLY INCORPORATED	2014-08	PURCHASE	2015-02		570	430			140	
MWI VETERINARY SUPPLY INCORPORATED	2012-01	PURCHASE	2015-01		681	260			421	
NEUBERGER BERMAN LONG SHORT FUND CLA	2013-08	PURCHASE	2015-07		204	187			17	
NEWFIELD EXPL COMPANY	2013-01	PURCHASE	2015-02		1,433	1,267			166	
NEWFIELD EXPL COMPANY	2013-01	PURCHASE	2015-07		35	28			7	
NEWFIELD EXPL COMPANY	2013-03	PURCHASE	2015-09		563	380			183	
NEWFIELD EXPL COMPANY	2013-03	PURCHASE	2015-07		389	261			128	
NORDEA BK SWEDEN A B SPONSORED ADR (	2011-03	PURCHASE	2015-07		39	33			6	
NORDEA BK SWEDEN A B SPONSORED ADR (	2011-03	PURCHASE	2015-03		1,605	1,415			190	
NORFOLK SOUTHERN CORPORATION	2015-06	PURCHASE	2015-11		697	696			1	
NORFOLK SOUTHERN CORPORATION	2015-06	PURCHASE	2015-11		1,307	1,379			-72	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2014-10	PURCHASE	2015-10		293	261			32	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2014-10	PURCHASE	2015-10		513	389			124	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-01	PURCHASE	2015-10		147	161			-14	
OGE ENERGY CORPORATION	2012-01	PURCHASE	2015-02		263	224			39	
OMNICARE INCORPORATED	2012-09	PURCHASE	2015-07		471	175			296	
OMNICARE INCORPORATED	2012-09	PURCHASE	2015-08		196	70			126	
OMNICARE INCORPORATED	2012-11	PURCHASE	2015-08		686	251			435	
OMNICARE INCORPORATED	2015-02	PURCHASE	2015-08		196	153			43	
OMNICARE INCORPORATED	2012-07	PURCHASE	2015-06		754	253			501	
OMNICOM GROUP INCORPORATED	2012-01	PURCHASE	2015-09		330	221			109	
ON SEMICONDUCTOR CORPORATION	2012-09	PURCHASE	2015-02		193	101			92	
ON SEMICONDUCTOR CORPORATION	2013-01	PURCHASE	2015-07		266	183			83	
ON SEMICONDUCTOR CORPORATION	2012-11	PURCHASE	2015-07		33	20			13	
ON SEMICONDUCTOR CORPORATION	2012-11	PURCHASE	2015-06		282	157			125	
ON SEMICONDUCTOR CORPORATION	2012-11	PURCHASE	2015-06		129	65			64	
ON SEMICONDUCTOR CORPORATION	2012-09	PURCHASE	2015-06		78	40			38	
ORACLE CORPORATION	2014-03	PURCHASE	2015-09		354	389			-35	
ORACLE CORPORATION	2014-03	PURCHASE	2015-07		196	195			1	
OWENS CORNING NEW	2014-10	PURCHASE	2015-11		2,256	1,545			711	
OWENS CORNING NEW	2014-10	PURCHASE	2015-07		583	451			132	
OWENS ILL INCORPORATED COM NEW	2014-12	PURCHASE	2015-01		143	155			-12	
PACIRA PHARMACEUTICALS INCORPORATED	2014-03	PURCHASE	2015-07		367	393			-26	
PACIRA PHARMACEUTICALS INCORPORATED	2013-11	PURCHASE	2015-07		672	555			117	
PACIRA PHARMACEUTICALS INCORPORATED	2013-10	PURCHASE	2015-02		348	157			191	
PACIRA PHARMACEUTICALS INCORPORATED	2013-10	PURCHASE	2015-07		203	157			46	
PACIRA PHARMACEUTICALS INCORPORATED	2013-10	PURCHASE	2015-07		244	209			35	
PARTNER COMMUNICATIONS COMPANY LIMIT	2014-08	PURCHASE	2015-04		79	221			-142	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		92	137			-45	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		6	9			-3	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		95	150			-55	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		26	42			-16	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		29	47			-18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PARTNER COMMUNICATIONS COMPANY LIMIT	2014-08	PURCHASE	2015-04		26	74			-48	
PARTNER COMMUNICATIONS COMPANY LIMIT	2014-05	PURCHASE	2015-04		13	42			-29	
PARTNER COMMUNICATIONS COMPANY LIMIT	2014-05	PURCHASE	2015-04		105	331			-226	
PARTNER COMMUNICATIONS COMPANY LIMIT	2014-05	PURCHASE	2015-04		82	263			-181	
PARTNER COMMUNICATIONS COMPANY LIMIT	2013-05	PURCHASE	2015-04		19	50			-31	
PARTNER COMMUNICATIONS COMPANY LIMIT	2013-05	PURCHASE	2015-04		57	158			-101	
PARTNER COMMUNICATIONS COMPANY LIMIT	2013-05	PURCHASE	2015-04		18	50			-32	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-04		44	80			-36	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-04		183	326			-143	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-04		41	75			-34	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		32	51			-19	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		68	107			-39	
PARTNER COMMUNICATIONS COMPANY LIMIT	2012-09	PURCHASE	2015-03		18	28			-10	
PARTNER COMMUNICATIONS COMPANY LIMIT	2014-08	PURCHASE	2015-04		73	206			-133	
PAYPAL HLDGS INCORPORATED	2013-11	PURCHASE	2015-11		507	450			57	
PAYPAL HLDGS INCORPORATED	2013-11	PURCHASE	2015-11		326	289			37	
PAYPAL HLDGS INCORPORATED	2013-08	PURCHASE	2015-11		543	469			74	
PAYPAL HLDGS INCORPORATED	2014-05	PURCHASE	2015-11		616	539			77	
PAYPAL HLDGS INCORPORATED	2014-07	PURCHASE	2015-11		36	31			5	
PAYPAL HLDGS INCORPORATED	2013-05	PURCHASE	2015-11		217	199			18	
PAYPAL HLDGS INCORPORATED	2013-05	PURCHASE	2015-08		427	370			57	
PDC ENERGY INCORPORATED	2014-03	PURCHASE	2015-02		106	119			-13	
PDC ENERGY INCORPORATED	2014-03	PURCHASE	2015-07		147	179			-32	
PEABODY ENERGY CORPORATION	2014-05	PURCHASE	2015-04		227	963			-736	
PEABODY ENERGY CORPORATION	2014-06	PURCHASE	2015-04		280	1,028			-748	
PEABODY ENERGY CORPORATION	2014-10	PURCHASE	2015-04		396	998			-602	
PEABODY ENERGY CORPORATION	2013-05	PURCHASE	2015-04		236	1,124			-888	
PEABODY ENERGY CORPORATION	2013-07	PURCHASE	2015-04		156	562			-406	
PEABODY ENERGY CORPORATION	2013-06	PURCHASE	2015-04		71	237			-166	
PEBBLEBROOK HOTEL TR REIT	2013-01	PURCHASE	2015-02		147	73			74	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEBBLEBROOK HOTEL TR REIT	2013-01	PURCHASE	2015-07		136	73			63	
PENTAIR PLC SHS (IRELAND)	2012-06	PURCHASE	2015-10		278	194			84	
PENTAIR PLC SHS (IRELAND)	2012-01	PURCHASE	2015-02		336	183			153	
PENTAIR PLC SHS (IRELAND)	2012-01	PURCHASE	2015-10		1,392	913			479	
PFIZER INCORPORATED	2011-06	PURCHASE	2015-04		384	229			155	
PFIZER INCORPORATED	2011-06	PURCHASE	2015-10		307	187			120	
PFIZER INCORPORATED	2011-06	PURCHASE	2015-10		528	333			195	
PINNACLE ENTERTAINMENT INCORPORATED	2014-07	PURCHASE	2015-02		182	179			3	
PINNACLE ENTERTAINMENT INCORPORATED	2014-07	PURCHASE	2015-07		157	102			55	
PINNACLE FINL PARTNERS INCORPORATED	2014-07	PURCHASE	2015-02		207	186			21	
PINNACLE FINL PARTNERS INCORPORATED	2014-07	PURCHASE	2015-07		164	112			52	
PLUM CREEK TIMBER COMPANY INCORPORAT	2014-11	PURCHASE	2015-11		1,118	996			122	
PLUM CREEK TIMBER COMPANY INCORPORAT	2014-11	PURCHASE	2015-11		1,164	1,045			119	
POLARIS INDUSTRIES INCORPORATED	2012-01	PURCHASE	2015-02		315	121			194	
POLYONE CORPORATION	2014-09	PURCHASE	2015-07		115	115				
POLYONE CORPORATION	2014-09	PURCHASE	2015-02		161	153			8	
POLYPORE INTERNATIONAL INCORPORATED	2012-11	PURCHASE	2015-05		120	84			36	
POLYPORE INTERNATIONAL INCORPORATED	2012-11	PURCHASE	2015-05		359	221			138	
POLYPORE INTERNATIONAL INCORPORATED	2012-11	PURCHASE	2015-06		240	167			73	
POLYPORE INTERNATIONAL INCORPORATED	2013-02	PURCHASE	2015-06		419	263			156	
POLYPORE INTERNATIONAL INCORPORATED	2012-11	PURCHASE	2015-02		297	184			113	
POLYPORE INTERNATIONAL INCORPORATED	2012-11	PURCHASE	2015-05		359	221			138	
POPULAR INCORPORATED COM NEW (PUERTO	2014-07	PURCHASE	2015-07		1,423	1,547			-124	
POPULAR INCORPORATED COM NEW (PUERTO	2015-03	PURCHASE	2015-07		309	336			-27	
POPULAR INCORPORATED COM NEW (PUERTO	2015-03	PURCHASE	2015-07		340	379			-39	
POPULAR INCORPORATED COM NEW (PUERTO	2014-09	PURCHASE	2015-07		650	632			18	
POPULAR INCORPORATED COM NEW (PUERTO	2015-07	PURCHASE	2015-07		619	588			31	
POPULAR INCORPORATED COM NEW (PUERTO	2015-04	PURCHASE	2015-07		959	1,067			-108	
PORTLAND GENERAL ELEC COMPANY COM NE	2015-02	PURCHASE	2015-06		505	559			-54	
PORTLAND GENERAL ELEC COMPANY COM NE	2015-02	PURCHASE	2015-06		437	485			-48	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POWER INTEGRATIONS INCORPORATED	2012-01	PURCHASE	2015-05		500	339			161	
POWER INTEGRATIONS INCORPORATED	2012-01	PURCHASE	2015-03		450	271			179	
POWER INTEGRATIONS INCORPORATED	2012-01	PURCHASE	2015-02		329	203			126	
POWER INTEGRATIONS INCORPORATED	2012-01	PURCHASE	2015-05		150	102			48	
POWER INTEGRATIONS INCORPORATED	2012-04	PURCHASE	2015-05		200	147			53	
POWER INTEGRATIONS INCORPORATED	2012-08	PURCHASE	2015-05		298	201			97	
PRECISION CASTPARTS CORPORATION	2014-04	PURCHASE	2015-01		2,260	2,728			-468	
PRECISION CASTPARTS CORPORATION	2014-04	PURCHASE	2015-01		209	248			-39	
PRECISION CASTPARTS CORPORATION	2014-09	PURCHASE	2015-01		1,045	1,211			-166	
PRECISION CASTPARTS CORPORATION	2014-06	PURCHASE	2015-01		418	534			-116	
PRICELINE GRP INCORPORATED COM NEW	2012-01	PURCHASE	2015-04		1,162	521			641	
PRICELINE GRP INCORPORATED COM NEW	2012-01	PURCHASE	2015-01		1,088	521			567	
PRICELINE GRP INCORPORATED COM NEW	2014-07	PURCHASE	2015-12		1,293	1,229			64	
PRICELINE GRP INCORPORATED COM NEW	2012-12	PURCHASE	2015-11		1,260	628			632	
PRICELINE GRP INCORPORATED COM NEW	2013-04	PURCHASE	2015-11		1,260	696			564	
PRICELINE GRP INCORPORATED COM NEW	2013-05	PURCHASE	2015-11		1,260	733			527	
PRICELINE GRP INCORPORATED COM NEW	2014-06	PURCHASE	2015-11		2,520	2,503			17	
PRICELINE GRP INCORPORATED COM NEW	2013-01	PURCHASE	2015-11		1,260	675			585	
PROSPERITY BANCSHARES INCORPORATED	2012-11	PURCHASE	2015-03		263	200			63	
PROSPERITY BANCSHARES INCORPORATED	2012-05	PURCHASE	2015-02		260	214			46	
PROSPERITY BANCSHARES INCORPORATED	2012-11	PURCHASE	2015-03		362	294			68	
PROSPERITY BANCSHARES INCORPORATED	2012-06	PURCHASE	2015-03		312	252			60	
PROSPERITY BANCSHARES INCORPORATED	2012-05	PURCHASE	2015-03		156	129			27	
PROSPERITY BANCSHARES INCORPORATED	2013-05	PURCHASE	2015-03		317	302			15	
PROSPERITY BANCSHARES INCORPORATED	2013-05	PURCHASE	2015-03		53	50			3	
PROSPERITY BANCSHARES INCORPORATED	2012-11	PURCHASE	2015-03		103	80			23	
PRUDENTIAL FINL INCORPORATED	2015-02	PURCHASE	2015-08		153	162			-9	
PRUDENTIAL FINL INCORPORATED	2014-08	PURCHASE	2015-08		307	360			-53	
PRUDENTIAL FINL INCORPORATED	2014-06	PURCHASE	2015-08		614	704			-90	
PRUDENTIAL FINL INCORPORATED	2014-06	PURCHASE	2015-04		399	440			-41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRUDENTIAL PLC ADR (UNITED KINGDOM)	2014-01	PURCHASE	2015-07		50	45			5	
PUBLICIS S A NEW SPONSORED ADR (FRAN	2013-04	PURCHASE	2015-05		366	320			46	
QLIK TECHNOLOGIES INCORPORATED	2012-01	PURCHASE	2015-02		291	211			80	
QLIK TECHNOLOGIES INCORPORATED	2012-01	PURCHASE	2015-07		187	117			70	
QORVO INCORPORATED	2015-11	PURCHASE	2015-12		546	544			2	
QTS RLTY TR INCORPORATED COM CLASS A	2015-06	PURCHASE	2015-07		77	75			2	
QUALCOMM INCORPORATED	2013-06	PURCHASE	2015-03		139	121			18	
QUALCOMM INCORPORATED	2013-05	PURCHASE	2015-01		251	258			-7	
QUALCOMM INCORPORATED	2013-06	PURCHASE	2015-01		377	363			14	
QUALCOMM INCORPORATED	2015-08	PURCHASE	2015-11		1,535	1,655			-120	
QUALCOMM INCORPORATED	2013-10	PURCHASE	2015-03		278	272			6	
QUALCOMM INCORPORATED	2014-05	PURCHASE	2015-03		278	315			-37	
QUALCOMM INCORPORATED	2015-08	PURCHASE	2015-11		688	822			-134	
QUALCOMM INCORPORATED	2015-09	PURCHASE	2015-11		476	510			-34	
QUEST DIAGNOSTICS INCORPORATED	2014-01	PURCHASE	2015-10		324	262			62	
QUEST DIAGNOSTICS INCORPORATED	2013-09	PURCHASE	2015-05		401	310			91	
RANGE RES CORPORATION	2012-05	PURCHASE	2015-11		33	66			-33	
RANGE RES CORPORATION	2012-06	PURCHASE	2015-11		33	57			-24	
RANGE RES CORPORATION	2012-12	PURCHASE	2015-11		231	438			-207	
RANGE RES CORPORATION	2014-05	PURCHASE	2015-11		66	177			-111	
RANGE RES CORPORATION	2014-08	PURCHASE	2015-11		528	1,202			-674	
RANGE RES CORPORATION	2015-07	PURCHASE	2015-11		594	821			-227	
RANGE RES CORPORATION	2015-09	PURCHASE	2015-11		396	471			-75	
RANGE RES CORPORATION	2015-09	PURCHASE	2015-12		438	707			-269	
RANGE RES CORPORATION	2015-09	PURCHASE	2015-12		286	471			-185	
RAYONIER INCORPORATED REIT	2015-11	PURCHASE	2015-12		250	258			-8	
RAYTHEON COMPANY COM NEW	2012-01	PURCHASE	2015-12		378	144			234	
REALOGY HLDGS CORPORATION	2013-10	PURCHASE	2015-11		706	749			-43	
REALOGY HLDGS CORPORATION	2014-02	PURCHASE	2015-11		789	903			-114	
REALOGY HLDGS CORPORATION	2014-05	PURCHASE	2015-11		1,121	983			138	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REALOGY HLDGS CORPORATION	2013-10	PURCHASE	2015-07		825	749			76	
RECEPTOS INCORPORATED	2015-01	PURCHASE	2015-07		195	123			72	
RECEPTOS INCORPORATED	2015-01	PURCHASE	2015-02		125	123			2	
RECEPTOS INCORPORATED	2015-01	PURCHASE	2015-08		928	490			438	
REED ELSEVIER P L C SPONS ADR NEW	2010-03	PURCHASE	2015-05		473	220			253	
REED ELSEVIER P L C SPONS ADR NEW	2009-11	PURCHASE	2015-05		810	376			434	
RELIANCE STEEL & ALUMINUM COMPANY	2012-01	PURCHASE	2015-02		288	257			31	
RELIANCE STEEL & ALUMINUM COMPANY	2014-01	PURCHASE	2015-09		459	606			-147	
RELIANCE STEEL & ALUMINUM COMPANY	2012-01	PURCHASE	2015-07		120	103			17	
RELIANCE STEEL & ALUMINUM COMPANY	2012-01	PURCHASE	2015-09		57	51			6	
RELIANCE STEEL & ALUMINUM COMPANY	2012-09	PURCHASE	2015-09		632	601			31	
RESTORATION HARDWARE HLDGS INCORPORA	2014-10	PURCHASE	2015-02		172	164			8	
RESTORATION HARDWARE HLDGS INCORPORA	2014-10	PURCHASE	2015-07		198	164			34	
REXNORD CORPORATION NEW	2014-01	PURCHASE	2015-07		70	79			-9	
REXNORD CORPORATION NEW	2014-01	PURCHASE	2015-02		220	210			10	
RICE ENERGY INCORPORATED	2014-08	PURCHASE	2015-12		93	309			-216	
RICE ENERGY INCORPORATED	2015-02	PURCHASE	2015-12		76	182			-106	
ROSETTA RESOURCES INCORPORATED	2011-06	PURCHASE	2015-02		73	178			-105	
ROSETTA RESOURCES INCORPORATED	2011-06	PURCHASE	2015-04		425	891			-466	
ROSETTA RESOURCES INCORPORATED	2011-06	PURCHASE	2015-04		21	45			-24	
ROSETTA RESOURCES INCORPORATED	2012-07	PURCHASE	2015-04		214	361			-147	
ROSETTA RESOURCES INCORPORATED	2013-04	PURCHASE	2015-04		299	596			-297	
SAFRAN S A SPON ADR (FRANCE)	2012-10	PURCHASE	2015-10		1,524	760			764	
SAFRAN S A SPON ADR (FRANCE)	2012-10	PURCHASE	2015-07		52	30			22	
SAFRAN S A SPON ADR (FRANCE)	2012-10	PURCHASE	2015-10		692	355			337	
SAFRAN S A SPON ADR (FRANCE)	2014-05	PURCHASE	2015-10		672	566			106	
SAFRAN S A SPON ADR (FRANCE)	2014-08	PURCHASE	2015-10		327	268			59	
SAFRAN S A SPON ADR (FRANCE)	2014-12	PURCHASE	2015-10		634	506			128	
SANDISK CORPORATION	2014-10	PURCHASE	2015-02		712	759			-47	
SANDISK CORPORATION	2014-08	PURCHASE	2015-02		2,770	3,410			-640	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SANTEN PHARMACEUTICAL COMPANY LIMITE	2014-06	PURCHASE	2015-07		42	35			7	
SCHNEIDER ELECTRIC SE ADR (FRANCE)	2009-09	PURCHASE	2015-08		351	271			80	
SCHNEIDER ELECTRIC SE ADR (FRANCE)	2010-02	PURCHASE	2015-08		432	333			99	
SCHNEIDER ELECTRIC SE ADR (FRANCE)	2010-04	PURCHASE	2015-08		635	563			72	
SCHNEIDER ELECTRIC SE ADR (FRANCE)	2009-09	PURCHASE	2015-07		28	21			7	
SCHWAB CHARLES CORPORATION NEW	2013-05	PURCHASE	2015-04		1,285	826			459	
SCHWAB CHARLES CORPORATION NEW	2013-05	PURCHASE	2015-07		133	77			56	
SCHWAB CHARLES CORPORATION NEW	2013-05	PURCHASE	2015-08		1,305	749			556	
SCRIPPS NETWORKS INTERACT INCORPORAT	2014-06	PURCHASE	2015-09		345	549			-204	
SCRIPPS NETWORKS INTERACT INCORPORAT	2015-02	PURCHASE	2015-09		197	292			-95	
SCRIPPS NETWORKS INTERACT INCORPORAT	2014-06	PURCHASE	2015-07		199	235			-36	
SEMGROUP CORPORATION CLASS A	2013-10	PURCHASE	2015-07		233	173			60	
SEMGROUP CORPORATION CLASS A	2013-10	PURCHASE	2015-02		284	231			53	
SEMTECH CORPORATION	2013-06	PURCHASE	2015-02		143	169			-26	
SEMTECH CORPORATION	2013-06	PURCHASE	2015-07		37	68			-31	
SEMTECH CORPORATION	2013-06	PURCHASE	2015-12		280	473			-193	
SEMTECH CORPORATION	2013-07	PURCHASE	2015-12		120	203			-83	
SEMTECH CORPORATION	2013-07	PURCHASE	2015-12		160	276			-116	
SGS SA ADR (SWITZERLAND)	2009-09	PURCHASE	2015-10		179	125			54	
SGS SA ADR (SWITZERLAND)	2009-08	PURCHASE	2015-10		466	329			137	
SHERWIN WILLIAMS COMPANY	2014-12	PURCHASE	2015-09		665	747			-82	
SHERWIN WILLIAMS COMPANY	2014-12	PURCHASE	2015-09		1,183	1,245			-62	
SHIRE PLC SPONSORED ADR (JERSEY)	2014-08	PURCHASE	2015-10		401	490			-89	
SHIRE PLC SPONSORED ADR (JERSEY)	2015-02	PURCHASE	2015-10		201	247			-46	
SIGNATURE BK NEWYORK N Y	2012-10	PURCHASE	2015-07		148	67			81	
SIGNATURE BK NEWYORK N Y	2012-10	PURCHASE	2015-02		246	135			111	
SINCLAIR BROADCAST GROUP INCORPORATE	2013-10	PURCHASE	2015-11		546	550			-4	
SINCLAIR BROADCAST GROUP INCORPORATE	2014-05	PURCHASE	2015-11		410	340			70	
SINCLAIR BROADCAST GROUP INCORPORATE	2015-07	PURCHASE	2015-11		205	175			30	
SKYWORKS SOLUTIONS INCORPORATED	2014-08	PURCHASE	2015-11		829	571			258	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SKYWORKS SOLUTIONS INCORPORATED	2014-08	PURCHASE	2015-06		318	156			162	
SKYWORKS SOLUTIONS INCORPORATED	2014-08	PURCHASE	2015-07		201	104			97	
SKYWORKS SOLUTIONS INCORPORATED	2014-08	PURCHASE	2015-01		507	363			144	
SLM CORPORATION	2015-05	PURCHASE	2015-11		564	876			-312	
SLM CORPORATION	2015-07	PURCHASE	2015-11		33	50			-17	
SLM CORPORATION	2014-11	PURCHASE	2015-11		1,417	2,062			-645	
SODEXO SPONSORED ADR (FRANCE)	2009-05	PURCHASE	2015-07		94	50			44	
SODEXO SPONSORED ADR (FRANCE)	2009-05	PURCHASE	2015-07		651	347			304	
SOFTBANK GROUP CORPORATION ADR (JAPA	2014-08	PURCHASE	2015-10		788	1,094			-306	
SOFTBANK GROUP CORPORATION ADR (JAPA	2014-08	PURCHASE	2015-10		420	556			-136	
SOFTBANK GROUP CORPORATION ADR (JAPA	2015-07	PURCHASE	2015-10		79	85			-6	
SOFTBANK GROUP CORPORATION ADR (JAPA	2012-05	PURCHASE	2015-10		1,025	582			443	
SOFTBANK GROUP CORPORATION ADR (JAPA	2012-04	PURCHASE	2015-10		841	454			387	
SOFTBANK GROUP CORPORATION ADR (JAPA	2014-05	PURCHASE	2015-10		1,051	1,364			-313	
SOLARWINDS INCORPORATED	2014-01	PURCHASE	2015-07		234	200			34	
SOLARWINDS INCORPORATED	2014-01	PURCHASE	2015-12		644	441			203	
SOLARWINDS INCORPORATED	2014-01	PURCHASE	2015-02		256	200			56	
SONOVA HLDG AG ADR (SWITZERLAND)	2013-06	PURCHASE	2015-04		525	442			83	
SOUTHWEST AIRLS COMPANY	2015-02	PURCHASE	2015-05		2,038	2,452			-414	
SOUTHWEST AIRLS COMPANY	2015-02	PURCHASE	2015-05		215	264			-49	
SOUTHWEST AIRLS COMPANY	2015-03	PURCHASE	2015-05		1,287	1,563			-276	
SPIRIT AIRLS INCORPORATED	2013-07	PURCHASE	2015-07		254	133			121	
SPIRIT AIRLS INCORPORATED	2014-10	PURCHASE	2015-10		154	239			-85	
SPIRIT AIRLS INCORPORATED	2013-10	PURCHASE	2015-10		269	236			33	
SPIRIT AIRLS INCORPORATED	2013-08	PURCHASE	2015-10		462	415			47	
SPIRIT AIRLS INCORPORATED	2013-07	PURCHASE	2015-10		308	266			42	
SPIRIT AIRLS INCORPORATED	2014-12	PURCHASE	2015-10		154	272			-118	
SPIRIT AIRLS INCORPORATED	2013-07	PURCHASE	2015-02		317	133			184	
SPROUTS FMRS MKT INCORPORATED	2014-08	PURCHASE	2015-02		252	211			41	
SPROUTS FMRS MKT INCORPORATED	2014-08	PURCHASE	2015-07		160	181			-21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ST JUDE MED INCORPORATED	2015-11	PURCHASE	2015-12		858	881			-23	
ST JUDE MED INCORPORATED	2015-11	PURCHASE	2015-12		669	692			-23	
STARBUCKS CORPORATION	2012-05	PURCHASE	2015-10		254	116			138	
STARBUCKS CORPORATION	2012-05	PURCHASE	2015-10		296	145			151	
STARBUCKS CORPORATION	2012-04	PURCHASE	2015-10		533	269			264	
STARBUCKS CORPORATION	2012-04	PURCHASE	2015-05		939	567			372	
STARBUCKS CORPORATION	2012-04	PURCHASE	2015-07		222	119			103	
STARZ COM SER A	2014-07	PURCHASE	2015-03		2,312	2,091			221	
SUMMIT HOTEL PPTYS REIT	2015-05	PURCHASE	2015-07		100	93			7	
SUMMIT MATLS INCORPORATED CLASS A	2015-07	PURCHASE	2015-12		14	18			-4	
SUNCOR ENERGY INCORPORATED NEW (CANA	2014-04	PURCHASE	2015-05		601	744			-143	
SYMETRA FINL CORPORATION	2013-07	PURCHASE	2015-02		319	243			76	
SYMETRA FINL CORPORATION	2013-07	PURCHASE	2015-07		173	122			51	
SYNCHRONY FINL	2015-11	PURCHASE	2015-11		1,599	1,749			-150	
SYNCHRONY FINL	2015-10	PURCHASE	2015-11		892	894			-2	
SYNCHRONY FINL	2015-11	PURCHASE	2015-11		277	282			-5	
T MOBILE US INCORPORATED	2014-11	PURCHASE	2015-05		2,739	2,084			655	
TALLGRASS ENERGY GP LP SHS CLASS A	2015-05	PURCHASE	2015-07		93	96			-3	
TARGA RES CORPORATION	2013-01	PURCHASE	2015-05		602	354			248	
TARGA RES CORPORATION	2013-01	PURCHASE	2015-05		106	59			47	
TARGA RES CORPORATION	2013-01	PURCHASE	2015-02		97	59			38	
TARGA RES CORPORATION	2013-01	PURCHASE	2015-05		212	117			95	
TE CONNECTIVITY LIMITED REG SHS (SWI	2012-06	PURCHASE	2015-07		306	159			147	
TE CONNECTIVITY LIMITED REG SHS (SWI	2012-01	PURCHASE	2015-07		126	65			61	
TE CONNECTIVITY LIMITED REG SHS (SWI	2012-06	PURCHASE	2015-07		189	95			94	
TE CONNECTIVITY LIMITED REG SHS (SWI	2012-01	PURCHASE	2015-06		513	262			251	
TE CONNECTIVITY LIMITED REG SHS (SWI	2012-01	PURCHASE	2015-07		63	33			30	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-02	PURCHASE	2015-07		428	428				
TE CONNECTIVITY LIMITED REG SHS (SWI	2014-10	PURCHASE	2015-07		184	176			8	
TEAM HEALTH HOLDINGS INCORPORATED	2012-07	PURCHASE	2015-07		133	52			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEAM HEALTH HOLDINGS INCORPORATED	2012-07	PURCHASE	2015-02		296	131			165	
TEGNA INCORPORATED	2014-10	PURCHASE	2015-11		692	664			28	
TEGNA INCORPORATED	2014-10	PURCHASE	2015-11		851	775			76	
TEREX CORPORATION NEW	2014-12	PURCHASE	2015-01		136	167			-31	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2014-07	PURCHASE	2015-09		57	53			4	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2014-08	PURCHASE	2015-09		285	271			14	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2014-08	PURCHASE	2015-10		179	163			16	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2014-11	PURCHASE	2015-10		179	174			5	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2014-07	PURCHASE	2015-07		1,176	906			270	
TEXAS ROADHOUSE INCORPORATED	2015-06	PURCHASE	2015-07		77	73			4	
THE ADT CORPORATION	2013-12	PURCHASE	2015-02		552	568			-16	
THE ADT CORPORATION	2014-01	PURCHASE	2015-11		785	919			-134	
THE ADT CORPORATION	2013-12	PURCHASE	2015-07		33	33				
THE ADT CORPORATION	2013-12	PURCHASE	2015-11		102	122			-20	
THERMO FISHER SCIENTIFIC INCORPORATE	2015-10	PURCHASE	2015-11		953	873			80	
THERMO FISHER SCIENTIFIC INCORPORATE	2015-10	PURCHASE	2015-11		1,361	1,225			136	
THERMO FISHER SCIENTIFIC INCORPORATE	2015-10	PURCHASE	2015-11		681	627			54	
THOR INDUSTRIES INCORPORATED	2012-01	PURCHASE	2015-09		279	142			137	
THOR INDUSTRIES INCORPORATED	2012-01	PURCHASE	2015-02		500	227			273	
THOR INDUSTRIES INCORPORATED	2012-03	PURCHASE	2015-09		167	93			74	
TIDEWATER INCORPORATED	2015-01	PURCHASE	2015-12		29	153			-124	
TIDEWATER INCORPORATED	2014-10	PURCHASE	2015-12		111	686			-575	
TIDEWATER INCORPORATED	2013-06	PURCHASE	2015-12		12	110			-98	
TIDEWATER INCORPORATED	2013-06	PURCHASE	2015-02		197	392			-195	
TIDEWATER INCORPORATED	2013-06	PURCHASE	2015-12		88	840			-752	
TIDEWATER INCORPORATED	2013-06	PURCHASE	2015-12		70	704			-634	
TIDEWATER INCORPORATED	2013-06	PURCHASE	2015-12		18	161			-143	
TIDEWATER INCORPORATED	2013-07	PURCHASE	2015-12		29	290			-261	
TIDEWATER INCORPORATED	2013-07	PURCHASE	2015-12		41	410			-369	
TIDEWATER INCORPORATED	2013-08	PURCHASE	2015-12		82	792			-710	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIDEWATER INCORPORATED	2013-09	PURCHASE	2015-12		59	587			-528	
TIDEWATER INCORPORATED	2013-10	PURCHASE	2015-12		41	417			-376	
TIDEWATER INCORPORATED	2014-02	PURCHASE	2015-12		182	1,476			-1,294	
TIDEWATER INCORPORATED	2014-07	PURCHASE	2015-12		70	581			-511	
TIDEWATER INCORPORATED	2014-09	PURCHASE	2015-12		64	491			-427	
TIME WARNER INCORPORATED COM NEW	2014-10	PURCHASE	2015-11		1,562	1,639			-77	
TIME WARNER INCORPORATED COM NEW	2015-07	PURCHASE	2015-11		355	434			-79	
TIME WARNER INCORPORATED COM NEW	2014-02	PURCHASE	2015-01		570	451			119	
TIME WARNER INCORPORATED COM NEW	2014-05	PURCHASE	2015-01		549	459			90	
TIME WARNER INCORPORATED COM NEW	2014-06	PURCHASE	2015-01		157	138			19	
TIME WARNER INCORPORATED COM NEW	2014-10	PURCHASE	2015-07		268	236			32	
TIME WARNER INCORPORATED COM NEW	2015-05	PURCHASE	2015-11		639	765			-126	
TIME WARNER INCORPORATED COM NEW	2014-11	PURCHASE	2015-11		1,846	2,094			-248	
TIME WARNER INCORPORATED COM NEW	2015-07	PURCHASE	2015-11		497	633			-136	
TIMKEN COMPANY	2012-07	PURCHASE	2015-02		468	288			180	
TOLL BROTHERS INCORPORATED	2014-05	PURCHASE	2015-04		219	206			13	
TOLL BROTHERS INCORPORATED	2014-01	PURCHASE	2015-04		365	375			-10	
TOLL BROTHERS INCORPORATED	2011-11	PURCHASE	2015-04		402	220			182	
TOPBUILD CORPORATION	2014-12	PURCHASE	2015-07		241	199			42	
TOPBUILD CORPORATION	2014-12	PURCHASE	2015-07		22	19			3	
TRACTOR SUPPLY COMPANY	2012-05	PURCHASE	2015-02		714	360			354	
TRAVELERS COMPANIES INCORPORATED	2013-01	PURCHASE	2015-07		102	78			24	
TRAVELERS COMPANIES INCORPORATED	2013-01	PURCHASE	2015-07		205	157			48	
TRAVELERS COMPANIES INCORPORATED	2014-02	PURCHASE	2015-07		102	80			22	
TRAVELERS COMPANIES INCORPORATED	2013-01	PURCHASE	2015-04		510	392			118	
TREEHOUSE FOODS INCORPORATED	2014-07	PURCHASE	2015-02		171	152			19	
TREEHOUSE FOODS INCORPORATED	2014-07	PURCHASE	2015-07		161	152			9	
TREEHOUSE FOODS INCORPORATED	2014-07	PURCHASE	2015-07		403	381			22	
TREEHOUSE FOODS INCORPORATED	2014-07	PURCHASE	2015-07		164	152			12	
TREEHOUSE FOODS INCORPORATED	2014-07	PURCHASE	2015-07		164	152			12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TREEHOUSE FOODS INCORPORATED	2014-07	PURCHASE	2015-07		327	305			22	
TREEHOUSE FOODS INCORPORATED	2014-07	PURCHASE	2015-07		325	305			20	
TREEHOUSE FOODS INCORPORATED	2014-12	PURCHASE	2015-07		244	245			-1	
TRIBUNE MEDIA COMPANY CLASS A	2013-10	PURCHASE	2015-11		436	702			-266	
TRIBUNE MEDIA COMPANY CLASS A	2015-07	PURCHASE	2015-11		548	797			-249	
TRIBUNE MEDIA COMPANY CLASS A	2015-07	PURCHASE	2015-11		73	106			-33	
TRIBUNE MEDIA COMPANY CLASS A	2015-07	PURCHASE	2015-11		36	53			-17	
TRIBUNE MEDIA COMPANY CLASS A	2015-07	PURCHASE	2015-11		727	1,044			-317	
TRIBUNE MEDIA COMPANY CLASS A	2014-12	PURCHASE	2015-11		509	993			-484	
TRIBUNE MEDIA COMPANY CLASS A	2014-10	PURCHASE	2015-11		145	260			-115	
TRIBUNE MEDIA COMPANY CLASS A	2014-05	PURCHASE	2015-11		36	74			-38	
TRIBUNE MEDIA COMPANY CLASS A	2013-11	PURCHASE	2015-11		182	314			-132	
TRINITY INDUSTRIES INCORPORATED	2012-01	PURCHASE	2015-02		259	109			150	
TRINITY INDUSTRIES INCORPORATED	2012-06	PURCHASE	2015-01		628	302			326	
TRINITY INDUSTRIES INCORPORATED	2013-06	PURCHASE	2015-02		970	576			394	
TRINITY INDUSTRIES INCORPORATED	2013-06	PURCHASE	2015-02		67	38			29	
TRINITY INDUSTRIES INCORPORATED	2012-01	PURCHASE	2015-01		452	245			207	
TRIPADVISOR INCORPORATED	2014-09	PURCHASE	2015-02		538	553			-15	
TRIPADVISOR INCORPORATED	2014-09	PURCHASE	2015-07		449	461			-12	
TRIPADVISOR INCORPORATED	2014-09	PURCHASE	2015-11		392	461			-69	
TRIPADVISOR INCORPORATED	2014-11	PURCHASE	2015-11		1,020	935			85	
TRIPADVISOR INCORPORATED	2015-05	PURCHASE	2015-11		941	930			11	
TRIPADVISOR INCORPORATED	2015-05	PURCHASE	2015-11		314	311			3	
TWENTY FIRST CENTY FOX INCORPORATED	2014-05	PURCHASE	2015-11		629	710			-81	
TWENTY FIRST CENTY FOX INCORPORATED	2014-05	PURCHASE	2015-10		91	101			-10	
TWENTY FIRST CENTY FOX INCORPORATED	2014-03	PURCHASE	2015-10		486	525			-39	
TWENTY FIRST CENTY FOX INCORPORATED	2015-07	PURCHASE	2015-11		479	536			-57	
TWENTY FIRST CENTY FOX INCORPORATED	2015-07	PURCHASE	2015-11		539	611			-72	
TWENTY FIRST CENTY FOX INCORPORATED	2013-08	PURCHASE	2015-11		1,348	1,504			-156	
TWENTY FIRST CENTY FOX INCORPORATED	2013-10	PURCHASE	2015-11		899	1,061			-162	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TYCO INTERNATIONAL PLC SHS (IRELAND)	2015-11	PURCHASE	2015-12		417	465			-48	
TYSON FOODS INCORPORATED CLASS A	2014-10	PURCHASE	2015-12		323	243			80	
TYSON FOODS INCORPORATED CLASS A	2014-10	PURCHASE	2015-11		100	81			19	
TYSON FOODS INCORPORATED CLASS A	2014-01	PURCHASE	2015-11		351	266			85	
TYSON FOODS INCORPORATED CLASS A	2013-12	PURCHASE	2015-11		50	33			17	
TYSON FOODS INCORPORATED CLASS A	2013-12	PURCHASE	2015-11		310	229			81	
TYSON FOODS INCORPORATED CLASS A	2013-07	PURCHASE	2015-07		43	27			16	
TYSON FOODS INCORPORATED CLASS A	2013-07	PURCHASE	2015-10		45	27			18	
TYSON FOODS INCORPORATED CLASS A	2013-10	PURCHASE	2015-10		671	426			245	
ULTA SALON COSMETCS & FRAG INCORPORA	2014-10	PURCHASE	2015-07		164	119			45	
ULTA SALON COSMETCS & FRAG INCORPORA	2014-10	PURCHASE	2015-02		281	237			44	
UNILEVER N V N Y SHS NEW (NETHERLAND	2011-01	PURCHASE	2015-07		44	30			14	
UNION PAC CORPORATION	2015-04	PURCHASE	2015-11		85	105			-20	
UNION PAC CORPORATION	2015-06	PURCHASE	2015-11		1,449	1,616			-167	
UNION PAC CORPORATION	2015-05	PURCHASE	2015-11		426	502			-76	
UNION PAC CORPORATION	2015-04	PURCHASE	2015-11		1,535	1,936			-401	
UNION PAC CORPORATION	2015-04	PURCHASE	2015-07		98	98				
UNITED CONTL HLDGS INCORPORATED	2014-06	PURCHASE	2015-07		56	43			13	
UNITED OVERSEAS BK LIMITED SPONSORED	2014-08	PURCHASE	2015-10		228	294			-66	
UNITED OVERSEAS BK LIMITED SPONSORED	2014-07	PURCHASE	2015-10		285	379			-94	
UNITED OVERSEAS BK LIMITED SPONSORED	2013-06	PURCHASE	2015-10		114	120			-6	
UNITED OVERSEAS BK LIMITED SPONSORED	2012-04	PURCHASE	2015-10		228	240			-12	
UNITED OVERSEAS BK LIMITED SPONSORED	2012-04	PURCHASE	2015-10		486	509			-23	
UNITED OVERSEAS BK LIMITED SPONSORED	2012-01	PURCHASE	2015-10		600	576			24	
UNITED RENTALS INCORPORATED	2014-10	PURCHASE	2015-07		1,692	2,914			-1,222	
UNITED RENTALS INCORPORATED	2014-10	PURCHASE	2015-07		164	216			-52	
UNITED RENTALS INCORPORATED	2015-02	PURCHASE	2015-07		376	564			-188	
UNITED RENTALS INCORPORATED	2015-01	PURCHASE	2015-07		501	711			-210	
UNITED TECHNOLOGIES CORPORATION	2015-01	PURCHASE	2015-10		367	367				
UNITED TECHNOLOGIES CORPORATION	2015-01	PURCHASE	2015-12		471	471				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED TECHNOLOGIES CORPORATION	2015-01	PURCHASE	2015-09		604	833			-229	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2015-02		261	121			140	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2015-07		222	80			142	
VALIDUS HOLDINGS LIMITED COM SHS (BE	2012-01	PURCHASE	2015-05		171	124			47	
VALIDUS HOLDINGS LIMITED COM SHS (BE	2012-01	PURCHASE	2015-02		126	93			33	
VALIDUS HOLDINGS LIMITED COM SHS (BE	2014-01	PURCHASE	2015-05		214	180			34	
VALIDUS HOLDINGS LIMITED COM SHS (BE	2015-03	PURCHASE	2015-07		90	84			6	
VANTIV INCORPORATED CLASS A	2013-03	PURCHASE	2015-02		521	324			197	
VANTIV INCORPORATED CLASS A	2013-03	PURCHASE	2015-07		235	139			96	
VERIFONE SYSTEMS INCORPORATED	2015-07	PURCHASE	2015-11		197	234			-37	
VERIFONE SYSTEMS INCORPORATED	2014-10	PURCHASE	2015-11		423	481			-58	
VERIFONE SYSTEMS INCORPORATED	2014-05	PURCHASE	2015-11		761	897			-136	
VERIFONE SYSTEMS INCORPORATED	2015-09	PURCHASE	2015-11		620	689			-69	
VERIFONE SYSTEMS INCORPORATED	2012-10	PURCHASE	2015-11		85	87			-2	
VERIFONE SYSTEMS INCORPORATED	2014-05	PURCHASE	2015-11		85	99			-14	
VERIFONE SYSTEMS INCORPORATED	2013-06	PURCHASE	2015-11		169	96			73	
VERIFONE SYSTEMS INCORPORATED	2015-07	PURCHASE	2015-11		507	573			-66	
VIACOM INCORPORATED NEW CLASS B	2015-02	PURCHASE	2015-09		1,197	1,960			-763	
VIACOM INCORPORATED NEW CLASS B	2012-10	PURCHASE	2015-05		589	498			91	
VIACOM INCORPORATED NEW CLASS B	2013-01	PURCHASE	2015-05		916	817			99	
VIACOM INCORPORATED NEW CLASS B	2013-02	PURCHASE	2015-05		589	543			46	
VIACOM INCORPORATED NEW CLASS B	2014-05	PURCHASE	2015-05		654	830			-176	
VIACOM INCORPORATED NEW CLASS B	2014-09	PURCHASE	2015-08		638	1,276			-638	
VIACOM INCORPORATED NEW CLASS B	2014-11	PURCHASE	2015-08		80	149			-69	
VIACOM INCORPORATED NEW CLASS B	2014-11	PURCHASE	2015-09		684	1,189			-505	
VIACOM INCORPORATED NEW CLASS B	2015-07	PURCHASE	2015-09		128	187			-59	
VICTORY TRIVALENT INTL SMALL-CAP FUN	2011-06	PURCHASE	2015-04		8,968	6,187			2,781	
VICTORY TRIVALENT INTL SMALL-CAP FUN	2011-06	PURCHASE	2015-02		15,843	11,240			4,603	
VICTORY TRIVALENT INTL SMALL-CAP FUN	2011-06	PURCHASE	2015-07		113	76			37	
VICTORY TRIVALENT INTL SMALL-CAP FUN	2011-12	PURCHASE	2015-07		444	247			197	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VISA INCORPORATED COM CLASS A	2011-12	PURCHASE	2015-07		207	72			135	
VISA INCORPORATED COM CLASS A	2011-12	PURCHASE	2015-10		390	120			270	
VISA INCORPORATED COM CLASS A	2011-12	PURCHASE	2015-11		315	96			219	
VISA INCORPORATED COM CLASS A	2011-12	PURCHASE	2015-11		2,208	699			1,509	
VISA INCORPORATED COM CLASS A	2012-02	PURCHASE	2015-11		1,577	540			1,037	
VISA INCORPORATED COM CLASS A	2013-05	PURCHASE	2015-11		79	45			34	
VISA INCORPORATED COM CLASS A	2012-12	PURCHASE	2015-11		1,262	604			658	
VISA INCORPORATED COM CLASS A	2011-12	PURCHASE	2015-01		1,035	384			651	
VMWARE INCORPORATED CLASS A COM	2014-01	PURCHASE	2015-07		84	99			-15	
VMWARE INCORPORATED CLASS A COM	2014-01	PURCHASE	2015-08		2,556	2,984			-428	
VMWARE INCORPORATED CLASS A COM	2014-04	PURCHASE	2015-08		682	852			-170	
VMWARE INCORPORATED CLASS A COM	2015-02	PURCHASE	2015-08		682	677			5	
VMWARE INCORPORATED CLASS A COM	2015-02	PURCHASE	2015-08		426	419			7	
VOLKSWAGEN AG SPONSORED ADR REP PFD	2014-08	PURCHASE	2015-08		479	538			-59	
VOLKSWAGEN AG SPONSORED ADR REP PFD	2012-12	PURCHASE	2015-08		40	53			-13	
VOLKSWAGEN AG SPONSORED ADR REP PFD	2013-01	PURCHASE	2015-08		823	971			-148	
VOLKSWAGEN AG SPONSORED ADR REP PFD	2013-01	PURCHASE	2015-08		519	636			-117	
VOLKSWAGEN AG SPONSORED ADR REP PFD	2013-06	PURCHASE	2015-08		959	1,046			-87	
VOLKSWAGEN AG SPONSORED ADR REP PFD	2013-06	PURCHASE	2015-08		160	154			6	
VOLKSWAGEN AG SPONSORED ADR REP PFD	2014-05	PURCHASE	2015-08		320	412			-92	
WEATHERFORD INTERNATIONAL PLC ORD SH	2012-09	PURCHASE	2015-11		31	39			-8	
WEATHERFORD INTERNATIONAL PLC ORD SH	2013-03	PURCHASE	2015-11		218	246			-28	
WEATHERFORD INTERNATIONAL PLC ORD SH	2013-01	PURCHASE	2015-11		373	455			-82	
WEATHERFORD INTERNATIONAL PLC ORD SH	2012-12	PURCHASE	2015-11		62	64			-2	
WEATHERFORD INTERNATIONAL PLC ORD SH	2012-09	PURCHASE	2015-11		321	395			-74	
WEATHERFORD INTERNATIONAL PLC ORD SH	2015-07	PURCHASE	2015-11		674	745			-71	
WELLS FARGO & COMPANY NEW	2011-06	PURCHASE	2015-04		654	322			332	
WELLS FARGO & COMPANY NEW	2011-06	PURCHASE	2015-12		549	269			280	
WEST CORPORATION	2013-04	PURCHASE	2015-02		314	184			130	
WEST CORPORATION	2013-04	PURCHASE	2015-07		123	82			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WESTAR ENERGY INCORPORATED	2015-04	PURCHASE	2015-07		73	77			-4	
WESTERN DIGITAL CORPORATION	2013-08	PURCHASE	2015-11		309	335			-26	
WESTERN REFNG INCORPORATED	2014-01	PURCHASE	2015-01		495	558			-63	
WESTERN REFNG INCORPORATED	2014-02	PURCHASE	2015-01		424	485			-61	
WESTERN UN COMPANY	2012-07	PURCHASE	2015-02		327	280			47	
WESTERN UN COMPANY	2012-07	PURCHASE	2015-02		627	527			100	
WESTERN UN COMPANY	2012-07	PURCHASE	2015-04		61	49			12	
WESTERN UN COMPANY	2012-08	PURCHASE	2015-04		816	690			126	
WESTERN UN COMPANY	2013-01	PURCHASE	2015-02		19	14			5	
WESTERN UN COMPANY	2013-04	PURCHASE	2015-06		87	59			28	
WESTERN UN COMPANY	2012-08	PURCHASE	2015-06		282	224			58	
WESTROCK COMPANY	2012-01	PURCHASE	2015-07		42	24			18	
WEYERHAEUSER COMPANY REIT	2014-02	PURCHASE	2015-11		895	851			44	
WEYERHAEUSER COMPANY REIT	2015-04	PURCHASE	2015-11		370	395			-25	
WEYERHAEUSER COMPANY REIT	2015-07	PURCHASE	2015-11		123	126			-3	
WEYERHAEUSER COMPANY REIT	2014-05	PURCHASE	2015-11		216	213			3	
WEYERHAEUSER COMPANY REIT	2014-03	PURCHASE	2015-11		864	841			23	
WHITE MTNS INS GROUP LIMITED (BERMUD	2012-01	PURCHASE	2015-02		657	457			200	
WHITING PETE CORPORATION NEW	2013-08	PURCHASE	2015-03		343	464			-121	
WHITING PETE CORPORATION NEW	2013-07	PURCHASE	2015-03		305	417			-112	
WHITING PETE CORPORATION NEW	2013-07	PURCHASE	2015-02		67	104			-37	
WILLIAMS COMPANIES INCORPORATED DEL	2015-11	PURCHASE	2015-12		682	938			-256	
WINTRUST FINL CORPORATION	2015-04	PURCHASE	2015-07		106	97			9	
WYNN RESORTS LIMITED	2014-12	PURCHASE	2015-01		146	151			-5	
XYLEM INCORPORATED	2013-03	PURCHASE	2015-05		590	463			127	
XYLEM INCORPORATED	2013-03	PURCHASE	2015-05		549	434			115	
XYLEM INCORPORATED	2014-05	PURCHASE	2015-05		146	147			-1	
XYLEM INCORPORATED	2014-11	PURCHASE	2015-05		183	191			-8	
XYLEM INCORPORATED	2014-11	PURCHASE	2015-06		939	994			-55	
XYLEM INCORPORATED	2013-06	PURCHASE	2015-05		37	26			11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
YUM BRANDS INCORPORATED	2014-11	PURCHASE	2015-11		419	456			-37	
YUM BRANDS INCORPORATED	2014-10	PURCHASE	2015-11		767	776			-9	
YUM BRANDS INCORPORATED	2014-05	PURCHASE	2015-11		767	821			-54	
YUM BRANDS INCORPORATED	2013-07	PURCHASE	2015-11		628	635			-7	
YUM BRANDS INCORPORATED	2013-04	PURCHASE	2015-11		907	846			61	
YUM BRANDS INCORPORATED	2013-04	PURCHASE	2015-02		328	260			68	
YUM BRANDS INCORPORATED	2013-04	PURCHASE	2015-07		644	455			189	
ZAFGEN INCORPORATED	2015-09	PURCHASE	2015-10		44	156			-112	
ZAFGEN INCORPORATED	2015-09	PURCHASE	2015-10		88	359			-271	
ZAFGEN INCORPORATED	2015-09	PURCHASE	2015-10		66	251			-185	
ZEBRA TECHNOLOGIES CORPORATION CLASS	2015-02	PURCHASE	2015-02		91	92			-1	
ZEBRA TECHNOLOGIES CORPORATION CLASS	2015-01	PURCHASE	2015-02		907	826			81	
CHIMERA INVT CORPORATION COM NEW REI	2010-12	PURCHASE	2015-04		6	8			-2	
KRAFT FOODS GROUP INCORPORATED	2006-05	PURCHASE	2015-07		2,646				2,646	
KRAFT FOODS GROUP INCORPORATED	2006-10	PURCHASE	2015-07		1,237				1,237	
KRAFT FOODS GROUP INCORPORATED	2007-11	PURCHASE	2015-07		4,152				4,152	
KRAFT FOODS GROUP INCORPORATED	2008-08	PURCHASE	2015-07		1,705				1,705	
KRAFT FOODS GROUP INCORPORATED	2008-08	PURCHASE	2015-07		1,721				1,721	
KRAFT FOODS GROUP INCORPORATED	2008-08	PURCHASE	2015-07		1,666				1,666	
KRAFT FOODS GROUP INCORPORATED	2008-08	PURCHASE	2015-07		1,683				1,683	
KRAFT FOODS GROUP INCORPORATED	2008-08	PURCHASE	2015-07		1,677				1,677	
KRAFT FOODS GROUP INCORPORATED	2009-08	PURCHASE	2015-07		2,750				2,750	
KRAFT FOODS GROUP INCORPORATED	2013-06	PURCHASE	2015-07		14,636				14,636	
KRAFT FOODS GROUP INCORPORATED	2014-05	PURCHASE	2015-07		14,289				14,289	
RMR GROUP INCORPORATED CLASS A	2015-12	PURCHASE	2015-12		9	7			2	
VECTOR GROUP LIMITED	2010-12	PURCHASE	2015-10		6	3			3	

TY 2015 Investments Corporate Stock Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	176,987	189,083
ALTRIA GROUP INCORPORATED	160,681	439,951
BGC PARTNERS INCORPORATED	43,531	57,192
CHEVRON CORPORATION NEW	159,433	185,947
CHORUS LIMITED SPONSORED ADS	24,830	33,406
COCA COLA COMPANY	133,963	186,618
DEUTSCHE TELEKOM AG	200,309	275,050
FIRST ENERGY CORP	99,966	87,987
KRAFT FOODS INCORPORATED CLASSA	137,369	212,386
MAGYAR TELEKOM TELECOMMUNS PLC	100,913	55,622
MCDONALDS CORPORATION	185,181	335,163
ORANGE SPONSORED ADR	100,033	77,097
PEMBINA PIPELINE CORPORATION	199,644	227,115
PHILIP MORRIS INTERNATIONAL INCORPO	212,711	336,695
RMR GROUP INC		1,066
SPARK NEW ZEALAND LTD SP ADR	75,170	140,974
TELSTRA CORPORATION LIMITED	150,317	222,243
UNIVERSAL HOLDINGS INCORPORATED	101,041	477,763
VECTOR GROUP LIMITED	183,553	317,663
VERIZON COMMUNICATIONS INCORPORATED	239,852	339,116
ABBVIE INCORPORATED		
ACADIA PHARMACEUTICALS INCORPORATED		
ACE LIMITED SHS		
ACTIVISION BLIZZARD INCORPORATED		
ADOBE SYSTEMS INCORPORATED		
ADVANCE AUTO PARTS INCORPORATED		
AES CORPORATION		
AFFILIATED MANAGERS GROUP		
AGCO CORPORATION		
AIR METHODS CORPORATION COM PAR .06		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKZO NOBEL NV SPONSORED ADR		
ALCOA INCORPORATED		
ALEXION PHARMACEUTICALS INCORPORATED		
ALIBABA GROUP HLDG LIMITED SPONSORED		
ALLIANCE DATA SYSTEMS CORPORATION		
ALLSTATE CORPORATION		
AMAZON COM INCORPORATED		
AMC NETWORKS INCORPORATED CLASS A		
AMERICAN HOMES 4 RENT CLASS A REIT		
AMSURG CORPORATION		
ANIXTER INTERNATIONAL INCORPORATED		
ANSYS INCORPORATED		
AON PLC SHS CL A		
APACHE CORPORATION		
APOLLO ED GROUP INCORPORATED CLASS A		
APPLE INCORPORATED		
ARKEMA SPON ADR		
ARTISAN PARTNERS ASSET MGMT IN CLASS		
ASML HOLDING N V N Y REGISTRY SHS		
AVERY DENNISON CORPORATION		
AVON PRODUCTS INCORPORATED		
BANK N S HALIFAX		
BANK OF THE OZARKS INCORPORATED		
BANKRATE INCORPORATED DEL		
BANKUNITED INCORPORATED		
BARCLAYS PLC ADR		
BARRICK GOLD CORPORATION		
BAYER A G SPONSORED ADR		
BB&T CORPORATION		
BERKLEY W R CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INCORPORATED DEL		
BIOGEN INCORPORATED		
BIOMED REALTY TRUST INCORPORATED REI		
BNP PARIBAS SPONSORED ADR		
BOK FINL CORPORATION COM NEW		
BOSTON PARTNERS LONG/SHORT RESEARCH		
BRAMBLES LIMITED ADR		
BROADRIDGE FINL SOLUTIONS INCORPORAT		
BROCADE COMMUNICATIONS SYSTEMS INCOR		
BUNZL PUB LIMITED COMPANY SPON ADR N		
CAMERON INTERNATIONAL CORPORATION		
CANADIAN NAT RES LIMITED		
CANADIAN PAC RY LIMITED		
CAPITAL ONE FINL CORPORATION		
CAPSTEAD MTG CORPORATION COM NO PAR		
CARBO CERAMICS INCORPORATED		
CATAMARAN CORPORATION		
CAVIUM INCORPORATED		
CELGENE CORPORATION		
CENOVUS ENERGY INCORPORATED		
CENTENE CORPORATION DEL		
CERNER CORPORATION		
CHATHAM LODGING TR REIT		
CHECK POINT SOFTWARE TECH LIMITED OR		
CHEESECAKE FACTORY INCORPORATED		
CHICAGO BRIDGE & IRON COMPANY N V		
CHICOS FAS INCORPORATED		
CHIMERA INVT CORPORATION REIT		
CIELO S A SPONSORED ADR		
CINEMARK HOLDINGS INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIRCOR INTERNATIONAL INCORPORATED		
CISCO SYSTEMS INCORPORATED		
CITIGROUP INCORPORATED COM NEW		
CLEAN HARBORS INCORPORATED		
COACH INCORPORATED		
COCA COLA COMPANY		
COGENT COMMUNICATIONS HLDGS IN COM N		
COLONY CAP INCORPORATED CLASS A REIT		
COLUMBIA BKG SYSTEMS INCORPORATED		
COMCAST CORPORATION NEW CLASS A		
COMPAGNIE FIN RICHEMONTAG SWI ADR		
COMPASS GROUP PLC SPONSORED ADR NE		
CONTINENTAL AG SPONSORED ADR		
CORNERSTONE ONDEMAND INCORPORATED		
CORPORATE EXECUTIVE BRD COMPANY		
CORUS ENTERTAINMENT INCORPORATED CLA		
COVIDIEN PLC SHS		
CRANE COMPANY		
CROWN HOLDINGS INCORPORATED		
CURTISS WRIGHT CORPORATION		
CVS HEALTH CORPORATION		
D R HORTON INCORPORATED		
DARLING INGREDIENTS INCORPORATED		
DECKERS OUTDOOR CORPORATION		
DEL FRISCOS RESTAURANT GROUP I		
DELTA AIR LINES INCORPORATED DEL COM		
DEUTSCHE BOERSE ADR		
DEUTSCHE GLOBAL REAL ESTATE SECURITI		
DISCOVER FINL SVCS		
DISCOVERY COMMUNICATNS NEW COM SER A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DNB ASA SPONSORED ADR		
DOVER CORPORATION		
DRIL-QUIP INCORPORATED		
DSW INCORPORATED CLASS A		
E M C CORPORATION MASS		
EAST WEST BANCORP INCORPORATED		
EBAY INCORPORATED		
ELECTRONIC ARTS INCORPORATED		
EMERSON ELEC COMPANY		
ENBRIDGE INCORPORATED		
ENERGEN CORPORATION		
ENERGIZER HLDGS INCORPORATED		
ENVISION HEALTHCARE HLDGS INCORPORAT		
EOG RES INCORPORATED		
EQT CORPORATION		
ERICSSON ADR B SEK 10		
EXPRESS SCRIPTS HLDG COMPANY		
EXXON MOBIL CORPORATION		
FACEBOOK INCORPORATED CLASS A		
FANUC CORPORATION ADR		
FASTENAL COMPANY		
FIDELITY NATL INFORMATION SVCS		
FIFTH THIRD BANCORP		
FIRST REP BK SAN FRANCISCO CAL		
FLIR SYSTEMS INCORPORATED		
FLOWSERVE CORPORATION		
FLUIDIGM CORPORATION DEL		
FLUOR CORPORATION NEW		
FMC TECHNOLOGIES INCORPORATED		
FOREST CITY ENTERPRISES INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTINET INCORPORATED		
FREEPORT-MCMORAN INCORPORATED CLASS		
FRONTIER COMMUNICATIONS CORPORATION		
GANNETT INCORPORATED		
GAP INCORPORATED DEL		
GATEWAY FUND CLASS A M/F - NATIXIS A		
GENERAL DYNAMICS CORPORATION		
GENERAL ELECTRIC COMPANY		
GILEAD SCIENCES INCORPORATED		
GIVAUDAN SA ADR		
GLOBAL PMTS INCORPORATED		
GOLDMAN SACHS STRATEGIC INCOME FUND		
GOOGLE INCORPORATED CLASS A		
GOOGLE INCORPORATED CLASS C		
GREAT LAKES DREDGE & DOCK CORPORATIO		
GRUPO FINANCIERO BANORTE S A B ADR		
HAIN CELESTIAL GROUP INCORPORATED		
HANESBRANDS INCORPORATED		
HEARTLAND EXPRESS INCORPORATED		
HENKEL AG AND CO KGAA SPONSORED ADR		
HESS CORPORATION		
HOME DEPOT INCORPORATED		
HOMEAWAY INCORPORATED		
HONEYWELL INTERNATIONAL INCORPORATED		
HUNTSMAN CORPORATION		
IDEX CORPORATION		
INGREDION INCORPORATED		
INTERNATIONAL PAPER COMPANY		
INTERXION HOLDING N.V SHS		
INTUITIVE SURGICAL INCORPORATED COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVY ASSET STRATEGY FUND CLASS Y N/L		
JARDINE MATHESON HLDGS LIMITED ADR		
JOHN HANCOCK GLOBAL ABSOLUTE RETURN		
JOHNSON & JOHNSON		
JOY GLOBAL INCORPORATED		
JPMORGAN CHASE & COMPANY		
JULIUS BAER GROUP LIMITED ADR		
JUNIPER NETWORKS INCORPORATED		
KONINKLIJKE AHOLD N V SPONSORED ADR		
KYTHERA BIOPHARMACEUTICALS INCORPORA		
L OREAL COMPANY ADR		
LAZARD EMERGING MARKETS EQUITY PORT		
LEAR CORPORATION COM NEW		
LENNAR CORPORATION CLASS A		
LIBERTY BROADBAND CORPORATION COM SE		
LIBERTY BROADBAND CORPORATION COM SE		
LIBERTY BROADBAND CORPORATION RIGHT		
LIBERTY GLOBAL PLC SHS CLASS C		
LIBERTY MEDIA CORPORATION DELAWARE C		
LIBERTY MEDIA CORPORATION DELAWARE C		
LINDE AG SPONSORED ADR LE		
LOCKHEED MARTIN CORPORATION		
MACYS INCORPORATED		
MARATHON PETE CORPORATION		
MASCO CORPORATION		
MASTERCARD INCORPORATED CLASS A		
MATTRESS FIRM HLDG CORPORATION		
MCKESSON CORPORATION		
MEADWESTVACO CORPORATION		
MEDTRONIC INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INCORPORATED		
MFA FINL INCORPORATED REIT		
MICHAEL KORS HLDGS LIMITED SHS		
MICROSOFT CORPORATION		
MOBILE MINI INCORPORATED		
MOLINA HEALTHCARE INCORPORATED		
MONSANTO COMPANY NEW		
MONSTER BEVERAGE CORPORATION		
MOSAIC COMPANY NEW		
MURPHY USA INCORPORATED		
MWI VETERINARY SUPPLY INCORPORATED		
NEWFIELD EXPL COMPANY		
NIELSEN N V		
NORDEA BK SWEDEN A B SPONSORED ADR		
NOVARTIS A G SPONSORED ADR		
NXP SEMICONDUCTORS N V		
OCCIDENTAL PETE CORPORATION DEL		
OGE ENERGY CORPORATION		
OMNICARE INCORPORATED		
OMNICOM GROUP INCORPORATED		
ON SEMICONDUCTOR CORPORATION		
ORACLE CORPORATION		
OWENS CORNING NEW		
OWENS ILL INCORPORATED COM NEW		
PACIRA PHARMACEUTICALS INCORPORATED		
PARTNER COMMUNICATIONS COMPANY LIMIT		
PDC ENERGY INCORPORATED		
PEABODY ENERGY CORPORATION		
PEBBLEBROOK HOTEL TR REIT		
PENTAIR PLC SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERNOD RICARD S A ADR		
PFIZER INCORPORATED		
PHILLIPS 66		
PINNACLE ENTERTAINMENT INCORPORATED		
PINNACLE FINL PARTNERS INCORPORATED		
PLUM CREEK TIMBER COMPANY INCORPORAT		
POLARIS INDUSTRIES INCORPORATED		
POLYONE CORPORATION		
POLYPORE INTERNATIONAL INCORPORATED		
POPULAR INCORPORATED COM NEW		
POWER INTEGRATIONS INCORPORATED		
PRECISION CASTPARTS CORPORATION		
PRICELINE GRP INCORPORATED COM NEW		
PROSPERITY BANCSHARES INCORPORATED		
PRUDENTIAL FINL INCORPORATED		
PRUDENTIAL PLC ADR		
PUBLICIS S A NEW SPONSO		
QEP RES INCORPORATED		
QLIK TECHNOLOGIES INCORPORATED		
QUALCOMM INCORPORATED		
QUEST DIAGNOSTICS INCORPORATED		
RANGE RES CORPORATION		
RAYTHEON COMPANY COM NEW		
REALOGY HLDGS CORPORATION		
REED ELSEVIER P L C SPONS ADR NEW		
RELIANCE STEEL & ALUMINUM COMPANY		
RESTORATION HARDWARE HLDGS INCORPORA		
REXNORD CORPORATION NEW		
RICE ENERGY INCORPORATED		
ROCHE HLDG LIMITED SPONSORED ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROSETTA RESOURCES INCORPORATED		
SABMILLER PLC SPONSORED ADR		
SAFRAN S A SPON ADR		
SANDISK CORPORATION		
SANOFI SPONSORED ADR		
SANTEN PHARMACEUTICAL COMPANY LIMITE		
SAP SE SPON ADR		
SCHNEIDER ELECTRIC SE ADR		
SCHWAB CHARLES CORPORATION NEW		
SCRIPPS NETWORKS INTERACT INCORPORAT		
SEAGATE TECHNOLOGY PLC SHS		
SEMGROUP CORPORATION CLASS A		
SEMTECH CORPORATION		
SENSATA TECHNOLOGIES HLDG NV SHS		
SGS SA ADR		
SHERWIN WILLIAMS COMPANY		
SHIRE PLC SPONSORED ADR		
SIGNATURE BK NEW YORK N Y		
SINCLAIR BROADCAST GROUP INCORPORATE		
SIX FLAGS ENTERTAINMENT CORPORATION		
SKYWORKS SOLUTIONS INCORPORATED		
SLM CORPORATION		
SMC CORPORATION JAPAN SPONSORED ADR		
SODEXO SPONSORED ADR		
SOFTBANK GROUP CORPORATION ADR		
SOLARWINDS INCORPORATED		
SONOVA HLDG AG ADR		
SPIRIT AIRLS INCORPORATED		
SPROUTS FMRS MKT INCORPORATED		
STARBUCKS CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARZ COM SER A		
SUNCOR ENERGY INCORPORATED NEW		
SYMETRA FINL CORPORATION		
T MOBILE US INCORPORATED		
TARGA RES CORPORATION		
TE CONNECTIVITY LIMITED REG SHS		
TEAM HEALTH HOLDINGS INCORPORATED		
TEMPLETON GLOBAL BOND FUND ADVISOR C		
TEREX CORPORATION NEW		
TEVA PHARMACEUTICAL INDUSTRIES LIMIT		
THE ADT CORPORATION		
THOR INDUSTRIES INCORPORATED		
TIDEWATER INCORPORATED		
TIME INCORPORATED NEW		
TIME WARNER INCORPORATED COM NEW		
TIMKEN COMPANY		
TOLL BROTHERS INCORPORATED		
TOYOTA MOTOR CORPORATION SP ADR REP2		
TRACTOR SUPPLY COMPANY		
TRAVELERS COMPANIES INCORPORATED		
TREEHOUSE FOODS INCORPORATED		
TRIBUNE MEDIA COMPANY CLASS A		
TRINITY INDUSTRIES INCORPORATED		
TRIPADVISOR INCORPORATED		
TWENTY FIRST CENTY FOX INCORPORATED		
TYSON FOODS INCORPORATED CLASS A		
UBS GROUP AG SHS		
ULTA SALON COSMETCS & FRAG INCORPORA		
UNILEVER N V N Y SHS NEW		
UNITED CONTL HLDGS INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED OVERSEAS BK LIMITED SPONSORED		
UNITED RENTALS INCORPORATED		
VAIL RESORTS INCORPORATED		
VALIDUS HOLDINGS LIMITED COM SHS		
VANTIV INCORPORATED CLASS A		
VERIFONE SYSTEMS INCORPORATED		
VERIZON COMMUNICATIONS INCORPORATED		
VIACOM INCORPORATED NEW CLASS B		
VICTORY TRIVALENT INTL SMALL-CAP FUN		
VISA INCORPORATED COM CLASS A		
VMWARE INCORPORATED CLASS A COM		
VOLKSWAGEN AG SPONSORED ADR REP PFD		
WEATHERFORD INTERNATIONAL PLC ORD SH		
WELLS FARGO & COMPANY NEW		
WELLS FARGO ADVANTAGE ABSOLUTE RETUR		
WEST CORPORATION		
WESTERN DIGITAL CORPORATION		
WESTERN REFNG INCORPORATED		
WESTERN UN COMPANY		
WEYERHAEUSER COMPANY REIT		
WHITE MTNS INS GROUP LIMITED		
WHITING PETE CORPORATION NEW		
WYNN RESORTS LIMITED		
XYLEM INCORPORATED		
YUM BRANDS INCORPORATED		
ZIMMER BIOMET HLDGS INCORPORATED		
ABBOTT LABS	2,778	2,784
ACADIA PHARMACEUTICALS	1,128	1,212
ACE LIMITED SHS	2,480	3,272
ACTIVISION BLIZZARD	5,507	6,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS	4,980	7,797
AERCAP HOLDINGS NV SHS	2,504	2,590
AERIE PHARMACEUTICALS	940	804
AES CORPORATION	2,107	1,598
AFFILIATED MANAGERS	2,836	3,515
AGCO CORPORATION	5,276	4,857
AIR METHODS	1,180	1,551
AKZO NOBEL NV	3,306	3,730
ALEXION	2,711	5,723
ALIBABA GROUP HLDG	4,876	5,039
ALLERGAN PLC SHS	1,793	1,875
ALLSTATE CORPORATION	1,504	1,490
ALLY FINL INCORPORATED	1,676	1,510
ALPHABET INCORPORATED	3,553	5,446
ALPHABET INCORPORATED	9,275	13,660
AMAZON COM	3,867	10,138
AMERICAN EXPRESS	2,782	2,712
AMERICAN HOMES 4 RENT	525	550
AMERICAN TOWER	1,179	1,163
AMSURG CORPORATION	790	1,292
ANADARKO PETE	1,314	826
ANIXTER INTERNATIONAL	1,742	1,087
ANTHEM INCORPORATED	2,009	1,952
AON PLC SHS CL A	6,279	7,100
APPLE INCORPORATED	14,919	14,000
AQR DIVERSIFIED	10,600	9,092
AQR MANAGED FUTURES	12,142	12,304
ARAMARK	1,031	1,032
ARCHER DANIELS MIDLAND	1,029	1,027
ARKEMA SPON ADR	2,966	2,596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN PARTNERS ASSET	1,085	613
ASG GLOBAL	10,663	10,648
ASML HOLDING N V N Y	4,270	4,794
BANCO BILBAO VIZCAYA	3,204	2,338
BANK AMER CORPORATION	2,959	2,861
BANK NEW YORK MELLON	2,347	2,226
BANK N S HALIFAX	2,183	1,570
BANK OF THE OZARKS	323	1,039
BANKUNITED	1,224	1,370
BARCLAYS PLC ADR	4,345	3,396
BARRICK GOLD	947	450
BAXALTA INCORPORATED	1,472	1,678
BAYER A G SPONSORED	2,271	2,516
BB&T CORPORATION	1,446	1,399
BERKLEY W R	1,400	1,807
BERKSHIRE HATHAWAY	10,804	12,676
BEST BUY INCORPORATED	715	670
BEZEQ ISRAEL TELECOM	3,328	4,031
BIOGEN INCORPORATED	2,248	2,451
BLACKROCK	2,872	3,065
BLOOMIN BRANDS	906	692
BNP PARIBAS SPONSORED	4,362	3,348
BOK FINL CORPORATION	1,080	957
BOSTON PARTNERS	8,885	10,698
BRAMBLES LIMITED	3,300	3,485
BROADCOM CORPORATION	2,438	2,660
BROADRIDGE FINL	2,380	4,889
BROCADE	342	330
BUNZL PUB LIMITED	3,575	5,362
CANADIAN NAT RES LIMITED	2,604	1,856

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN PAC RY LIMITED	4,987	4,849
CAPITAL ONE FINL	4,616	5,269
CAPSTEAD MTG	1,038	734
CARDINAL HEALTH	4,810	4,999
CAVIUM INCORPORATED	1,130	2,563
CBS CORPORATION NEW	3,723	3,488
CDW CORPORATION	1,138	1,261
CEB INCORPORATED	418	675
CELGENE CORPORATION	6,679	10,060
CENTENE CORPORATION	8,392	12,570
CERNER CORPORATION	4,236	4,753
CHATHAM LODGING TR REIT	986	942
CHECK POINT SOFTWARE	5,408	8,219
CHEVRON CORPORATION	2,553	2,519
CHICAGO BRIDGE & IRON	6,023	4,991
CHIMERA INVT	656	723
CIELO S A SPONSORED ADR	1,381	815
CIGNA CORPORATION	4,149	4,536
CIMAREX ENERGY	827	626
CINEMARK HOLDINGS	1,448	1,571
CISCO SYSTEMS	2,619	3,612
CITIGROUP INCORPORATED	9,336	9,833
CLEAN HARBORS	7,088	5,664
COACH INCORPORATED	1,646	1,800
COLONY CAP	1,343	1,149
COLUMBIA BKG SYSTEMS	1,177	1,333
COMCAST CORPORATION	5,452	5,530
COMMSCOPE HLDG	665	544
COMPAGNIE FIN	3,730	2,874
COMPASS GROUP PLC	2,618	2,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPUTER SCIENCES	935	980
CONOCOPHILLIPS	1,187	1,027
CONTINENTAL AG	3,836	4,000
COOPER COMPANIES	1,277	1,208
CORNERSTONE ONDEMAND	1,176	794
COSTCO WHOLESALE	4,430	5,007
CRANE COMPANY	665	478
CREDIT SUISSE	4,921	2,832
CROWN HOLDINGS	1,379	1,572
CURTISS WRIGHT	774	1,096
CVS HEALTH CORPORATION	5,479	6,062
DAIKIN INDUSTRIES LIMITED	2,358	2,960
DARLING INGREDIENTS	9,793	6,449
DECKERS OUTDOOR	985	850
DELPHI AUTOMOTIVE PLC	7,734	8,059
DELTA AIR LINES	2,500	3,143
DEUTSCHE BOERSE ADR	2,176	2,829
DEUTSCHE GLOBAL REAL	2,958	3,631
DIAGEO P L C SPON ADR	2,181	2,072
DIAMONDBACK ENERGY	938	803
DISCOVER FINL SVCS	2,686	3,056
DNB ASA SPONSORED ADR	2,607	1,737
DOW CHEMICAL COMPANY	1,440	1,338
DSW INCORPORATED	1,939	1,360
DTE ENERGY COMPANY	954	962
DUN & BRADSTREET	1,184	1,143
EAST WEST BANCORP	1,864	2,203
EATON CORPORATION PLC	1,252	1,249
EBAY INCORPORATED	1,794	1,759
EDISON INTERNATIONAL	1,358	1,362

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES	3,535	4,107
ELECTRONIC ARTS	6,069	6,391
E M C CORPORATION MASS	2,253	2,286
ENBRIDGE INCORPORATED	3,273	2,556
ENDO INTERNATIONAL PLC	640	673
ENERGEN CORPORATION	1,368	779
ENVISION HEALTHCARE	888	649
EOG RES INCORPORATED	4,386	3,469
EQT CORPORATION	1,249	886
ERICSSON ADR B SEK 10	3,829	3,114
EXPRESS SCRIPTS HLDG	3,313	3,322
EXXON MOBIL	3,102	3,040
FACEBOOK INCORPORATED	8,261	12,769
FANUC CORPORATION ADR	4,122	4,439
FEDEX CORPORATION	1,450	1,341
FERRO CORPORATION	773	656
FIFTH THIRD BANCORP	1,083	1,146
FIRST REP BK SAN	1,117	1,850
FLEXTRONICS	1,555	1,558
FLOWSERVE CORPORATION	6,065	4,671
FOREST CITY ENTERPRISES	1,867	1,952
FORTINET INCORPORATED	6,003	5,050
FRONTIER	1,107	1,308
GATEWAY FUND CLASS A	6,505	7,145
GEA GROUP AG ADR	1,814	1,869
GENERAL DYNAMICS	2,375	2,472
GENERAL ELECTRIC	3,637	3,769
G-III APPAREL GROUP	1,483	1,062
GILEAD SCIENCES	7,031	9,613
GIVAUDAN SA ADR	3,117	4,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL PMTS	1,238	2,516
GOLDMAN SACHS GROUP	766	721
GOLDMAN SACHS	7,602	7,014
GREAT LAKES DREDGE &	671	432
GRUPO FINANCIERO	2,732	2,168
HAIN CELESTIAL GROUP	968	929
HANESBRANDS	2,760	5,062
HARRIS CORPORATION DEL	1,698	1,999
HEARTLAND EXPRESS	1,374	1,072
HENKEL AG AND CO KGAA	4,953	5,381
HERSHA HOSPITALITY TR	1,759	1,458
HEWLETT PACKARD	2,823	2,903
HONEYWELL	3,860	4,246
HP INCORPORATED	986	888
HUNTSMAN CORPORATION	1,517	694
IDEX CORPORATION	2,923	4,980
IDEXX LABS	4,645	4,156
INGERSOLL-RAND PLC SHS	939	829
INTERNATIONAL PAPER	1,152	980
INTERSECT ENT	1,264	923
INTUIT	867	869
INVESTORS BANCORP	1,195	1,281
JOHN HANCOCK GLOBAL	11,442	11,185
JOHNSON & JOHNSON	8,882	9,656
JOHNSON CONTROLS	1,175	1,145
JPMORGAN CHASE &	11,908	15,628
JULIUS BAER GROUP	3,753	3,928
KATE SPADE & COMPANY	569	515
KNOWLES CORPORATION	5,042	3,746
KONINKLIJKE AHOLD N V	3,197	4,739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KORN FERRY	1,144	1,095
LAZARD EMERGING	113,620	85,280
LEAR CORPORATION COM	601	1,474
LIBERTY BROADBAND	518	726
LIBERTY GLOBAL PLC LILAC	454	516
LIBERTY GLOBAL PLC SHS	2,528	2,854
LIBERTY MEDIA	684	1,180
LIFEPOINT HEALTH	1,484	1,395
LINDE AG SPONSORED ADR	4,733	4,495
LLOYDS BANKING GROUP	5,200	4,613
LOCKHEED MARTIN	2,286	3,474
L OREAL COMPANY ADR	2,165	2,902
LOWES COMPANIES	3,065	3,194
MARATHON PETE	687	726
MARKS & SPENCER GROUP	1,226	1,227
MASTERCARD	2,445	2,726
MATTRESS FIRM HLDG	1,257	1,830
MCDONALDS	2,331	2,481
MCKESSON CORPORATION	1,367	1,381
MEDTRONIC PLC SHS	6,674	6,615
MERCK & COMPANY	3,169	2,799
METHANEX CORPORATION	1,199	891
METLIFE INCORPORATED	1,059	1,302
MFA FINL INCORPORATED	1,882	1,643
MICHAELS COMPANIES	768	840
MICROSOFT CORPORATION	7,928	10,541
MOBILE MINI	1,630	1,588
MOLINA HEALTHCARE	968	1,624
MONSANTO COMPANY NEW	3,142	2,562
MONSTER BEVERAGE	3,250	6,703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MURPHY USA	2,848	3,341
NAVIENT CORPORATION	729	641
NEUBERGER BERMAN LONG	9,962	10,196
NEWFIELD EXPL COMPANY	3,677	4,298
NIELSEN HLDGS PLC SHS	7,696	8,155
NIKE INCORPORATED	4,848	5,125
NN INCORPORATED	828	574
NOBLE ENERGY	476	428
NORDEA BK SWEDEN A B	3,613	3,353
NOVARTIS A G SPONSORED	4,293	5,507
NXP SEMICONDUCTORS N V	4,873	4,634
OCCIDENTAL PETE	5,156	4,395
OGE ENERGY	5,885	5,127
OMNICOM GROUP	257	378
ORACLE CORPORATION	1,892	1,717
O REILLY AUTOMOTIVE	4,403	4,562
OWENS CORNING NEW	1,482	1,599
PAYCOM SOFTWARE	866	865
PAYPAL HLDGS	578	615
PDC ENERGY	1,019	907
PEBBLEBROOK HOTEL TR	927	925
PENTAIR PLC SHS	4,197	3,616
PEPSICO INCORPORATED	3,554	3,597
PERNOD RICARD S A ADR	2,938	3,131
PFIZER INCORPORATED	5,732	7,069
PHILIP MORRIS	2,262	2,374
PHILLIPS 66	2,428	3,517
PINNACLE ENTERTAINMENT	1,127	1,400
PINNACLE FINL PARTNERS	1,303	1,798
POLARIS INDUSTRIES	4,036	4,040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POLYONE CORPORATION	1,456	1,207
PRICELINE GRP	4,746	5,100
PRUDENTIAL PLC ADR	4,857	4,778
PUBLICIS S A NEW	3,773	3,250
PVH CORPORATION	1,428	1,326
QEP RES INCORPORATED	1,687	817
QLIK TECHNOLOGIES	1,448	1,995
QTS RLTY TR	940	1,128
QUEST DIAGNOSTICS	805	925
RAYTHEON COMPANY COM	1,278	2,615
RELX PLC SPONSORED ADR	3,773	5,563
RESTORATION HARDWARE	922	874
REXNORD CORPORATION	1,375	1,051
ROCHE HLDG LIMITED	6,258	8,790
SABMILLER PLC	3,254	3,779
SALESFORCE COM	3,419	3,998
SAMSONITE	2,617	2,435
SANOFI SPONSORED ADR	5,740	4,819
SANTEN PHARMACEUTICAL	3,299	4,703
SAP SE SPON ADR	4,069	5,142
SCHLUMBERGER LIMITED	1,232	1,116
SCHNEIDER ELECTRIC SE	4,048	3,186
SCHWAB CHARLES	3,882	5,368
SEAGATE TECHNOLOGY	495	550
SEMGROUP CORPORATION	1,420	693
SENSATA TECHNOLOGIES	3,792	4,238
SGS SA ADR	3,257	3,780
SHERWIN WILLIAMS	5,403	5,192
SIGNATURE BK NEW YORK	1,110	2,147
SIX FLAGS ENTERTAINMENT	832	1,154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYWORKS SOLUTIONS	3,974	4,840
SMC CORPORATION JAPAN	4,133	4,186
SODEXO SPONSORED ADR	3,896	4,798
SOLARWINDS	1,648	2,179
SONOVA HLDG AG ADR	3,151	3,129
SPIRIT AIRLS	2,114	1,395
SPROUTS FMRS MKT	1,675	1,409
STARBUCKS CORPORATION	4,500	8,584
SUMMIT HOTEL PPTYS REIT	1,009	896
SUMMIT MATLS	1,166	942
SUNCOR ENERGY	2,858	1,909
SYMETRA FINL	1,136	2,033
TALLGRASS ENERGY GP LP	940	463
TARGET CORPORATION	3,423	3,050
TEAM HEALTH HOLDINGS	578	966
TE CONNECTIVITY LIMITED	3,639	3,747
TEMPLETON GLOBAL BOND	11,190	10,218
TEVA PHARMACEUTICAL	3,216	3,676
TEXAS ROADHOUSE	893	858
TEXTRON INCORPORATED	1,067	1,050
THE ADT CORPORATION	5,261	5,442
THOR INDUSTRIES	2,825	3,874
TIME INCORPORATED NEW	431	298
TIME WARNER	1,715	1,487
TIMKEN COMPANY	5,970	4,060
TOYOTA MOTOR	4,639	5,783
TRACTOR SUPPLY	3,611	5,387
TRAVELERS COMPANIES	1,006	1,241
TRINITY INDUSTRIES	4,487	4,179
TYCO INTERNATIONAL PLC	1,216	1,084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYSON FOODS	1,176	1,547
UBS GROUP AG SHS	5,239	5,489
ULTA SALON COSMETCS &	6,662	8,510
UNILEVER N V N Y SHS NEW	3,219	4,072
UNITED CONTL HLDGS	1,337	1,433
UNITED TECHNOLOGIES	3,732	3,170
VAIL RESORTS	881	2,816
VALEO SPONSORED ADR	2,785	3,174
VALIDUS HOLDINGS LIMITED	1,010	1,065
VERIZON	8,065	8,089
VERTEX	1,578	1,510
VICTORY TRIVALENT INTL	31,105	37,466
VISA INCORPORATED COM	6,590	9,073
WALGREENS BOOTS	1,158	1,192
WELLS FARGO & COMPANY	7,289	10,002
WELLS FARGO ABSOLUTE	10,945	10,148
WESTAR ENERGY	967	1,060
WEST CORPORATION	840	884
WESTERN DIGITAL	1,404	961
WESTERN UN COMPANY	5,408	5,713
WESTROCK COMPANY	4,563	4,425
WEYERHAEUSER COMPANY	277	270
WHIRLPOOL CORPORATION	600	587
WHITE MTNS INS GROUP	1,511	2,180
WILLIAM BLAIR MACRO	8,355	8,013
WILLIS GROUP HOLDINGS	3,003	3,060
WINTRUST FINL	1,287	1,262
XL GROUP PLC SHS	1,461	1,567
ZIMMER BIOMET HLDGS	2,336	2,360

TY 2015 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT	AT COST	197,147	102,270
ANWAORTH MORTGAGE ASSET	AT COST	97,741	60,060
CHIMERA INVT CORPORATION	AT COST	135,766	96,708
HOSPITALITY PROPERTIES TR COM	AT COST	99,547	117,518
LEGACY RESERVES LP	AT COST	34,935	6,500
MFA FINANCIAL INCORPORATED	AT COST	100,116	79,391
PLAINS ALL AMERICAN PIPELINE	AT COST	114,117	228,459
POWERSHARES QQQ TRUST	AT COST	199,937	304,147
CREDIT SUISSE COMMODITY RETURN	AT COST		
AQR DIVERSIFIED ARBITRAGE FUND CLASS	AT COST		
AQR MANAGED FUTURES STRATEGY FUND CL	AT COST		
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST		
NEUBERGER BERMAN LONG SHORT FUND	AT COST		
ROBECO BP LONG/SHORT RESEARCH FUND I	AT COST		

TY 2015 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE EXPENSE	2,368			2,368
REGISTRATION FEES	55			55
COMPUTER EXPENSE	1,689			1,689

TY 2015 Other Income Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN PIPELINE	-12,501		
LEGACY RESERVES LP	-7,966		

TY 2015 Other Liabilities Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	1,238	929

TY 2015 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000			90,000
INVESTMENT ADVISORY FEES	43,628	43,628		

TY 2015 Taxes Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,000			
FOREIGN TAXES	4,085	4,085		