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

OMB No 1545-0052

2015

Open to Public Inspection

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For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation Hamrick Mills Foundation, Inc.		A Employer identification number 57-6024261
Number and street (or P.O. box number if mail is not delivered to street address) P. O. Box 48	Room/suite	B Telephone number (see instructions) 864-489-4731
City or town, state or province, country, and ZIP or foreign postal code Gaffney, SC 29342		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,448,387	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,044	43,240		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,553			
	b Gross sales price for all assets on line 6a 1,063,198				
	7 Capital gain net income (from Part IV, line 2)		93,598		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	145,597	136,838	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,453	1,363	0	4,090
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,074	7,074	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,148	731	0	0
	19 Depreciation (attach schedule) and depletion	1,611	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,225	608	0	617
	24 Total operating and administrative expenses. Add lines 13 through 23	16,511	9,776		4,707
	25 Contributions, gifts, grants paid	69,804			69,804
26 Total expenses and disbursements. Add lines 24 and 25	86,315	9,776	0	74,511	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	59,282				
b Net investment income (if negative, enter -0-)		127,062			
c Adjusted net income (if negative, enter -0-)			0		

7 652

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		4,315	11,084	11,084
	2	Savings and temporary cash investments		22,206	31,947	31,947
	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)		205,988	161,685	161,685
	b	Investments—corporate stock (attach schedule)		1,131,301	858,762	858,762
	c	Investments—corporate bonds (attach schedule)		47,303	26,844	26,844
	11	Investments—land, buildings, and equipment basis ▶	50,920			
	Less: accumulated depreciation (attach schedule) ▶	34,460	14,717	16,460	16,460	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		147,380	335,138	335,138	
14	Land, buildings, and equipment, basis ▶	5,600				
	Less: accumulated depreciation (attach schedule) ▶		5,600	5,600	5,600	
15	Other assets (describe ▶)		2,765	867	867	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,581,575	1,448,387	1,448,387	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue		1,086	272	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		1,086	272	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,580,489	1,448,115	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	29	Retained earnings, accumulated income, endowment, or other funds		0	0	
	30	Total net assets or fund balances (see instructions)		1,580,489	1,448,115	
31	Total liabilities and net assets/fund balances (see instructions)		1,581,575	1,448,387		

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	1,580,489
2	Enter amount from Part I, line 27a	2	59,282
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,639,771
5	Decreases not included in line 2 (itemize) ▶ Valuation of Securities	5	-191,656
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,448,115

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Schedule Attached				
b Schedule Attached				
c Return of Principal				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 240,429		240,619	-190	
b 821,110		729,026	92,084	
c 1659		0	1659	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			-190	
b			92,084	
c			1,659	
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	93,553
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	76,459	1,589,285	.048109
2013	75,697	1,546,573	.048945
2012	76,757	1,511,634	.050778
2011	72,522	1,547,624	.046860
2010	70,688	1,497,022	.047219
2 Total of line 1, column (d)			2 .241911
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 .048382
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,521,720
5 Multiply line 4 by line 3			5 73,624
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,271
7 Add lines 5 and 6			7 74,895
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 74,511

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,541	00
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	2,541	00
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	2,541	00
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	903	00
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	903	00
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	1,638	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$.00 (2) On foundation managers. ▶ \$.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
14 The books are in care of ▶ Foundation Manager Telephone no. ▶ 864-489-4731 Located at ▶ 515 W. Buford St., Gaffney ZIP+4 ▶ 26341		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement		5,453	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		.00

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	.00

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	1,541,661
b	Average of monthly cash balances	1b	3,232
c	Fair market value of all other assets (see instructions)	1c	.00
d	Total (add lines 1a, b, and c)	1d	1,544,893
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	.00
3	Subtract line 2 from line 1d	3	1,544,893
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,521,720
6	Minimum investment return. Enter 5% of line 5	6	76,086

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	76,086
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,541
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,541
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,545
4	Recoveries of amounts treated as qualifying distributions	4	.00
5	Add lines 3 and 4	5	73,545
6	Deduction from distributable amount (see instructions)	6	.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,545

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	74,511
b	Program-related investments—total from Part IX-B	1b	.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	.00
b	Cash distribution test (attach the required schedule)	3b	.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,511
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	.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,511

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				73,545
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			69,804	
b Total for prior years: 20____, 20____, 20____		.00		
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	.00			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>74,511</u>				
a Applied to 2014, but not more than line 2a			69,804	
b Applied to undistributed income of prior years (Election required—see instructions)		.00		
c Treated as distributions out of corpus (Election required—see instructions)	.00			
d Applied to 2015 distributable amount				4,707
e Remaining amount distributed out of corpus	.00			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	.00			.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		.00		
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		.00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				68,838
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)	.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	.00			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	.00			
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

None

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

None

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

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

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

See Statement

- 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:

See Statement

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 <i>Paid during the year</i> See Statement				
Total				3a 69,804
b <i>Approved for future payment</i> None				
Total				3b .00

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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


Signature of officer or trustee

5-10-16
Date

Secretary

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

David E. Dorman, CPA



5-11-16

P014347612

Firm's name ► **David E. Dorman, CPA**

Firm's EIN ►

Firm's address ► P. O. Box 48, Gaffney, SC 29342

Phone no

864-487-6274

Hamrick Mills Foundation
Form 990-PF

Dividends and Interest From Securities

<u>Source</u>	<u>Gross Amount</u>	<u>Capital CG Distr</u>	<u>Revenue Per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Dividends - Unified Mgt.	\$36,381.01	\$2,967.30	\$33,413.71	\$27,356.87	\$0.00
Dividends - Morgan Stanley	\$0.07	\$0.00	\$0.07	\$0.07	\$0.00
Interest - Wedge	\$9,735.35	\$0.00	\$9,735.35	\$9,735.35	\$0.00
Interest - CGA	\$1 00	\$0.00	\$1.00	\$1.00	\$0.00
Interest - US Government	\$5,926.26	\$0 00	\$5,926.26	\$5,926.26	\$0.00
K-1 Dividends from Various PTPS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
K-1 Interest from Various PTPS	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
To Part I, Line 4	\$52,043.69	\$2,967.30	\$49,076.39	\$43,239.55	\$0.00

Form 990-PF

Taxes

Statement

<u>Description</u>	<u>Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Charitable Purposes</u>
Excise Tax	\$440.00	\$0.00	\$0.00	\$0.00
Foreign Tax	\$707.59	\$0.00	\$0.00	\$0.00
	<u>\$1,147.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

To Form 990-PF, PG 1, LN 18

Form 990-PF

Other Expense

Statement

<u>Description</u>	<u>Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Charitable Purposes</u>
Office Expense	192.00	0.00	0.00	192.00
Building Insurance	425.00	0.00	0.00	425.00
Other Investment Expenses	607.63	607.63	0.00	0.00
	1224.63	607.63	0.00	617.00

Hamrick Mills Foundation
Form 990-PF

Taxes

A. Expenses Per Books	B. Net Inv. Income	C. Adj. Net Income	D. Charitable Purposes
\$440.00	\$0.00	\$0.00	\$0.00
\$707.59	\$730.59	\$0.00	\$0.00
\$1,147.59	\$730.59	\$0.00	\$0.00

Excise Tax

Foreign Taxes

To Form 990-PF, PG 1, LN 18

Hamrick Mills Foundation
Form 990-PF

Other Expenses

Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Utilities	0	0	0
Office Expense	192	0	192
Building Insurance	425	0	425
Other Investment Expenses	607.63	607.63	0
To Form 990-PF, PG 1, LN 23	1224.63	607.63	617

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2015

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
ABBOTT LABORATORIES	23 000	12/31/2012	5/6/2015	717 08	1,063 56	346 48
ABBOTT LABORATORIES	25 000	1/15/2013	5/6/2015	831 24	1,156 05	324 81
ABBOTT LABORATORIES	17 000	1/17/2013	5/6/2015	558 60	786 11	227 51
ABBOTT LABORATORIES	13 000	3/13/2013	5/6/2015	454 17	601 14	146 97
ABBOTT LABORATORIES	9 000	5/28/2013	5/6/2015	346 72	416 18	69 46
ABBOTT LABORATORIES	6 000	7/10/2013	5/6/2015	210 57	277 45	66 88
ACCENTURE PLC IRELAND CL A	1 000	3/26/2015	5/6/2015	92 61	92 64	0 03
ACCENTURE PLC IRELAND CL A	3 000	1/4/2013	5/6/2015	207 92	277 95	70 03
ACCENTURE PLC IRELAND CL A	3 000	4/24/2013	5/6/2015	232 48	277 95	45 47
ACCENTURE PLC IRELAND CL A	4 000	4/30/2013	5/6/2015	324 44	370 60	46 16
ACCENTURE PLC IRELAND CL A	6 000	5/22/2013	5/6/2015	501 86	555.90	54 04
ACCENTURE PLC IRELAND CL A	8 000	2/19/2014	5/6/2015	665 77	741 20	75 43
ACCENTURE PLC IRELAND CL A	6 000	3/27/2014	5/6/2015	465 74	555 90	90 16
ACCESS MIDSTREAM PARTNERS L P	0 584	12/23/2014	2/5/2015	30 87	26 92	-3 95
ACCESS MIDSTREAM PARTNERS L P	0 874	12/31/2012	2/5/2015	48 34	41 51	-6 83
ACCOR S A UNSPONSORED ADR	56 000	5/14/2013	1/26/2015	367 36	551 63	184 27
ACTAVIS PLC	0 997	3/17/2015	3/17/2015	304 09	313 10	9 01
ACTAVIS PLC	4 000	11/19/2014	5/6/2015	1,080 21	1,122 92	42 71
ACTAVIS PLC	2 000	11/20/2014	5/6/2015	529 21	561 46	32 25
ACTAVIS PLC	2.000	11/28/2014	5/6/2015	541 48	561 46	19 98
ACTAVIS PLC	6 000	3/17/2015	5/6/2015	1,830 00	1,684 38	-145 62
ACTAVIS PLC	1 000	3/19/2015	5/6/2015	314 59	280 73	-33 86
ADIDAS AG	21 000	2/13/2015	11/10/2015	778 98	987.67	208 69
ADIDAS AG	31 000	2/13/2015	12/4/2015	1,149 92	1,523 52	373 60
ADOBE SYSTEMS	47 000	12/31/2012	5/6/2015	1,765.58	3,475 11	1,709 53
ADOBE SYSTEMS	7 000	12/31/2012	7/22/2015	262 96	567 33	304 37
AIRBUS GROUP	32 000	7/3/2014	6/18/2015	513 77	522 54	8 77
AIRBUS GROUP	86 000	10/22/2014	6/18/2015	1,232 55	1,404 32	171 77
AIRBUS GROUP	8 000	5/6/2015	6/18/2015	136 17	130 63	-5 54
AIRBUS GROUP	46 000	8/6/2012	2/26/2015	438 73	660 30	221 57
AIRBUS GROUP	32 000	11/8/2012	2/26/2015	267 12	459 34	192 22
AIRBUS GROUP	3 000	1/4/2013	2/26/2015	30 23	43 07	12 84
AIRBUS GROUP	29 000	1/4/2013	6/18/2015	292 25	473 55	181 30
ALLEGION PUB LTD CO	13 000	3/26/2008	5/6/2015	346 56	792 66	446 10
ALLEGION PUB LTD CO	3 000	1/4/2013	5/6/2015	101 52	182 92	81 40
ALLEGION PUB LTD CO	2 000	9/23/2013	5/6/2015	79 59	121 95	42 36
ALLERGAN INC	0.000	12/31/2012	3/17/2015	84 81	224 79	139 98
ALLERGAN INC	0 000	12/23/2013	3/17/2015	149 40	337 03	187 63
ALLERGAN INC	0 000	5/2/2013	3/17/2015	141 39	337 03	195 64
ALLERGAN INC	0 000	5/21/2013	3/17/2015	182 28	449 27	266 99
ALLERGAN INC	0 000	1/4/2013	3/17/2015	318 97	785 97	467 00
ALLERGAN INC	2 000	12/31/2012	3/17/2015	97 51	258 44	160 93
ALLERGAN INC	7 000	1/4/2013	3/17/2015	367.08	904 54	537 46
ALLERGAN INC	3 000	5/2/2013	3/17/2015	162 62	387 66	225 04
ALLERGAN INC	4 000	5/21/2013	3/17/2015	209 72	516 88	307 16

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2015

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
ALLERGAN INC	3 000	12/23/2013	3/17/2015	171 84	387 66	215 82
ALLSTATE CORP	4 000	5/6/2015	7/29/2015	268 39	275 00	6 61
ALLSTATE CORP	14 000	4/17/2013	7/2/2015	687 26	916 27	229 01
ALLSTATE CORP	12 000	4/17/2013	7/29/2015	589 08	825 00	235 92
AMERICA MOVIL SA DE CV ADR L	32 000	5/6/2015	7/27/2015	651 09	594 98	-56 11
AMERICA MOVIL SA DE CV ADR L	96 000	3/12/2013	7/27/2015	1,970 62	1,784 96	-185 66
AMERICAN EXPRESS CO	6 000	10/6/2014	4/8/2015	527 64	471 38	-56 26
AMERICAN EXPRESS CO	12 000	1/30/2013	2/19/2015	713 93	941 31	227 38
AMERICAN EXPRESS CO	6 000	2/7/2013	2/19/2015	373 08	470 66	97 58
AMERICAN EXPRESS CO	2 000	2/7/2013	3/26/2015	124 36	158 49	34 13
AMERICAN EXPRESS CO	5 000	4/19/2013	3/26/2015	332 90	396 24	63 34
AMERICAN EXPRESS CO	1 000	4/19/2013	4/8/2015	66 58	78 56	11 98
AMERICAN EXPRESS CO	2 000	1/17/2014	4/8/2015	183 62	157 13	-26 49
AMERICAN EXPRESS CO	5 000	2/7/2014	4/8/2015	433 18	392 81	-40 37
AMERICAN EXPRESS CO	4.000	2/10/2014	4/8/2015	353 55	314 25	-39 30
AMERISOURCEBERGEN CORP	6 000	6/14/2011	4/6/2015	247 17	675 30	428 13
AMERISOURCEBERGEN CORP	5 000	6/14/2011	5/6/2015	205 98	567 86	361 88
AMERISOURCEBERGEN CORP	14 000	1/4/2013	5/6/2015	610 68	1,590 00	979 32
AMERISOURCEBERGEN CORP	2.000	2/11/2014	5/6/2015	135 28	227 14	91 86
AMGEN INC	7 000	11/19/2014	5/6/2015	1,138 42	1,097 87	-40 55
AMGEN INC	3 000	11/20/2014	5/6/2015	492 80	470 52	-22 28
AMGEN INC	3.000	12/8/2014	5/6/2015	518 71	470 52	-48 19
AMGEN INC	3 000	12/24/2014	5/6/2015	483 83	470 51	-13 32
ANTHEM INC COM	7 000	3/7/2014	7/29/2015	643 53	1,080 97	437 44
ANTHEM INC COM	7 000	3/20/2014	8/19/2015	699 42	1,065 46	366 04
APPLE INC	23 000	1/24/2014	2/12/2015	1,800 57	2,911 11	1,110 54
APPLE INC	21 000	1/24/2014	5/6/2015	1,644 00	2,628 77	984 77
AXA ADS	22 000	8/15/2012	5/6/2015	309 35	547 90	238 55
AXA ADS	30 000	8/15/2012	11/4/2015	421 84	796 00	374 16
AXA ADS	6 000	8/15/2012	11/4/2015	84 37	159 20	74 83
AXA ADS	24 000	8/17/2012	11/4/2015	344 44	636 80	292 36
AXA ADS	9 000	8/17/2012	11/4/2015	129 17	238 80	109 63
AXA ADS	13 000	1/4/2013	11/4/2015	236 29	344 93	108 64
AXA ADS	26 000	1/4/2013	11/4/2015	472 58	689 88	217 30
BARRICK GOLD CORP	13 000	9/16/2014	1/13/2015	216 54	141 42	-75 12
BARRICK GOLD CORP	53 000	4/17/2013	1/13/2015	959 83	576 57	-383 26
BASF SE SP ADR	16 000	3/26/2008	5/6/2015	1,060 48	1,560 77	500 29
BASF SE SP ADR	4 000	1/4/2013	5/6/2015	379 96	390 19	10 23
BASF SE SP ADR	2 000	4/17/2013	5/6/2015	171 38	195 10	23 72
BAXALTA INC COM	13 000	11/5/2014	10/21/2015	411 17	413 15	1 98
BAXALTA INC COM	10 000	5/6/2015	10/21/2015	307 83	317 80	9 97
BAXALTA INC COM	8 000	5/6/2015	10/23/2015	246 26	263 25	16 99
BAXALTA INC COM	1 000	5/6/2015	10/23/2015	30 78	32 91	2 13
BAXALTA INC COM	21 000	8/7/2015	10/23/2015	777 00	691 04	-85 96
BAXTER INTL INC	1 000	11/5/2014	6/3/2015	70 60	65 90	-4 70

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2015

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
BAXTER INTL INC	4 000	11/5/2014	6/3/2015	282 40	263 58	-18 82
BAXTER INTL INC	13 000	11/5/2014	8/3/2015	506 62	513 31	6 69
BAXTER INTL INC	1 000	11/5/2014	8/3/2015	42 63	39 49	-3 14
BAXTER INTL INC	10 000	12/24/2013	8/3/2015	381 86	394.85	12 99
BAXTER INTL INC	8 000	1/28/2014	8/3/2015	324 35	315 87	-8 48
BAXTER INTL INC	10 000	12/24/2013	5/14/2015	691 71	689 13	-2 58
BAXTER INTL INC	2 000	1/28/2014	5/14/2015	137 03	137 83	0 80
BAXTER INTL INC	8 000	1/28/2014	6/3/2015	548 10	527 17	-20 93
BAYER AG SPON ADR	8 000	8/13/2014	3/16/2015	1,032 07	1,206 77	174.70
BAYER AG SPON ADR	9 000	8/29/2014	3/16/2015	1,201 56	1,357 62	156 06
BG GROUP PLC	24 000	5/6/2014	4/15/2015	515 68	425 99	-89 69
BG GROUP PLC	35 000	2/6/2015	11/4/2015	503 66	572 79	69 13
BG GROUP PLC	24 000	5/27/2014	11/4/2015	526 47	392 76	-133 71
BG GROUP PLC	78 000	5/6/2014	11/4/2015	1,675 98	1,276 50	-399 48
BG GROUP PLC	7.000	9/16/2014	11/4/2015	133 44	114 56	-18 88
BHP BILLITON LTD	46 000	3/26/2008	5/6/2015	3,006 71	2,360 44	-646 27
BHP BILLITON LTD	14 000	1/4/2013	5/6/2015	1,108 19	718 39	-389 80
BHP BILLITON LTD	13 000	4/17/2013	5/6/2015	831 32	667 08	-164 24
BHP BILLITON LTD	7 000	7/30/2013	5/6/2015	440 00	359 20	-80 80
BIOGEN IDEC INC	3 000	3/13/2013	2/12/2015	524 98	1,166.30	641 32
BIOGEN INC COM	1 000	3/13/2013	4/28/2015	174.99	383 70	208 71
BIOGEN INC COM	1 000	3/13/2013	4/28/2015	174 99	383 69	208 70
BIOGEN INC COM	1 000	1/30/2014	5/6/2015	319 67	380 49	60 82
BIOGEN INC COM	1.000	4/23/2014	5/6/2015	303 33	380 49	77 16
BIOGEN INC COM	4 000	3/13/2013	5/6/2015	699 97	1,522 57	822.60
BIOGEN INC COM	2 000	3/13/2013	5/6/2015	349 99	761 29	411 30
BIOGEN INC COM	1 000	3/13/2013	5/6/2015	174 99	380 64	205 65
BIOGEN INC COM	1 000	3/13/2013	5/6/2015	174 99	380 64	205 65
BIOGEN INC COM	3 000	3/13/2013	5/6/2015	524 98	1,141 93	616 95
BIOGEN INC COM	1 000	3/28/2013	5/6/2015	192 02	380 64	188 62
BIOGEN INC COM	1 000	4/3/2013	5/6/2015	197 88	380 64	182 76
BIOGEN INC COM	1 000	4/3/2013	5/6/2015	197 88	380 65	182 77
BRITISH AMER TOB SPON ADR	22 000	3/26/2008	5/6/2015	1,575 63	2,396 31	820 68
BRITISH AMER TOB SPON ADR	8 000	1/4/2013	5/6/2015	815 94	871 39	55 45
BROOKFIELD ASSET MGNT CL A LTD	20 000	3/26/2008	5/6/2015	549.20	1,062 47	513 27
BROOKFIELD ASSET MGNT CL A LTD	5 000	1/4/2013	5/6/2015	187 53	265 62	78 09
CALIFORNIA RES CORP COM	1 000	2/18/2014	2/2/2015	10 06	5 10	-4 96
CALIFORNIA RES CORP COM	1 000	5/28/2014	2/2/2015	10 26	5 10	-5 16
CALIFORNIA RES CORP COM	1 000	5/28/2014	2/2/2015	6 84	5 10	-1 74
CALIFORNIA RES CORP COM	1 000	6/9/2014	2/2/2015	14 00	5 10	-8 90
CALIFORNIA RES CORP COM	3 000	6/11/2014	2/2/2015	24 42	15 31	-9 11
CALIFORNIA RES CORP COM	1 000	4/15/2010	2/2/2015	5 97	5 10	-0 87
CALIFORNIA RES CORP COM	1 000	1/4/2013	2/2/2015	5 56	5 10	-0.46
CALIFORNIA RES CORP COM	2 000	3/1/2013	2/2/2015	14 24	10 20	-4 04
CALIFORNIA RES CORP COM	2 000	4/29/2013	2/2/2015	15 20	10 20	-5 00

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2015

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
CALIFORNIA RES CORP COM	1 000	10/3/2013	2/2/2015	13 08	5 10	-7 98
CANADIAN NATL RAILWAY CO	58 000	3/26/2008	5/6/2015	1,409 67	3,735 45	2,325 78
CANADIAN NATL RAILWAY CO	12 000	1/4/2013	5/6/2015	551 97	772 85	220 88
CANADIAN NATURAL RESOURCES LTD	28 000	4/24/2012	5/6/2015	888 93	889 26	0 33
CANADIAN NATURAL RESOURCES LTD	45 000	12/7/2012	5/6/2015	1,267 55	1,429 17	161 62
CANADIAN NATURAL RESOURCES LTD	17 000	12/10/2012	5/6/2015	481 86	539 91	58 05
CANADIAN NATURAL RESOURCES LTD	10 000	3/23/2012	5/6/2015	374 48	317 59	-56 89
CANADIAN NATURAL RESOURCES LTD	10 000	3/24/2012	5/6/2015	366 98	317 60	-49 38
CARNIVAL CP NEW PAIRED COM	17 000	3/31/2015	5/6/2015	806 97	733 75	-73 22
CARNIVAL CP NEW PAIRED COM	32 000	4/17/2015	5/6/2015	1,502 44	1,381 17	-121 27
CDN PACIFIC RY LTD NEW	11 000	6/24/2008	5/6/2015	737 83	2,056 62	1,318 79
CDN PACIFIC RY LTD NEW	15 000	12/15/2010	5/6/2015	971 50	2,804 48	1,832 98
CDN PACIFIC RY LTD NEW	4 000	1/4/2013	5/6/2015	429 19	747 86	318 67
CDN PACIFIC RY LTD NEW	3 000	10/30/2013	5/6/2015	433 24	560 89	127 65
CELGENE CORP	30 000	1/4/2013	2/12/2015	1,235 10	3,492 55	2,257 45
CELGENE CORP	6 000	1/4/2013	5/6/2015	247 02	639 83	392 81
CELGENE CORP	29 000	2/5/2014	5/6/2015	2,177 62	3,092 50	914 88
CELGENE CORP	6 000	2/5/2014	7/22/2015	450 54	829 95	379 41
CERNER CORP	16 000	2/24/2015	5/6/2015	1,159 88	1,129 66	-30 22
CERNER CORP	8 000	3/4/2015	5/6/2015	574 17	564 83	-9 34
CERNER CORP	7 000	3/19/2015	5/6/2015	518 52	494 23	-24 29
CHECK POINT SOFTWARE TECH LTD	5 000	5/6/2015	10/16/2015	421 30	401 08	-20 22
CHECK POINT SOFTWARE TECH LTD	4 000	3/7/2013	1/12/2015	206 92	322 67	115 75
CHECK POINT SOFTWARE TECH LTD	19 000	3/7/2013	10/16/2015	982 86	1,524 11	541 25
CHECK POINT SOFTWARE TECH LTD	5 000	4/17/2013	10/16/2015	227.30	401 08	173 78
CHECK POINT SOFTWARE TECH LTD	2 000	5/1/2013	10/16/2015	93 40	160 43	67 03
COGNIZANT TECH SOLUTIONS CL A	18 000	2/19/2015	5/6/2015	1,111 64	1,083 61	-28 03
COGNIZANT TECH SOLUTIONS CL A	10 000	2/27/2015	5/6/2015	629 05	602 00	-27 05
COGNIZANT TECH SOLUTIONS CL A	7 000	3/19/2015	5/6/2015	450 17	421 40	-28 77
COLGATE PALMOLIVE CO	44 000	12/31/2012	5/6/2015	2,282 94	2,971 31	688 37
COLGATE PALMOLIVE CO	12 000	1/4/2013	5/6/2015	646 06	810 36	164 30
COMCAST CORP (NEW) CLASS A	1 000	7/28/2014	7/22/2015	54 50	64 32	9 82
COMCAST CORP (NEW) CLASS A	66 000	1/31/2014	5/6/2015	3,573 40	3,785 02	211 62
COMCAST CORP (NEW) CLASS A	1 000	4/11/2014	5/6/2015	48 42	57 35	8 93
COMCAST CORP (NEW) CLASS A	8 000	4/11/2014	7/22/2015	387 33	514 53	127 20
CONOCOPHILLIPS	23 000	4/17/2013	2/4/2015	1,306 78	1,516 84	210 06
CONOCOPHILLIPS	9 000	4/17/2013	3/23/2015	511 35	571 20	59 85
CONOCOPHILLIPS	12 000	4/17/2013	4/2/2015	681.80	758 08	76 28
CORE LABORATORIES N V	7 000	3/26/2008	5/6/2015	410 55	905 28	494 73
CORE LABORATORIES N V	3 000	1/4/2013	5/6/2015	337 53	387 98	50 45
COSTCO WHOLESALE CORP NEW	2 000	9/4/2014	5/6/2015	249 55	288 09	38 54
COSTCO WHOLESALE CORP NEW	4 000	12/31/2012	2/4/2015	393 55	623 79	230 24
COSTCO WHOLESALE CORP NEW	10 000	12/31/2012	2/4/2015	984 00	1,559 48	575 48
COSTCO WHOLESALE CORP NEW	8 000	12/31/2012	2/12/2015	787.20	1,178 36	391 16
COSTCO WHOLESALE CORP NEW	27 000	12/31/2012	5/6/2015	2,656 80	3,889 79	1,232 99

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COSTCO WHOLESALE CORP NEW	1 000	12/31/2012	5/6/2015	98 39	144 07	45 68
COSTCO WHOLESALE CORP NEW	2 000	12/31/2012	5/6/2015	196 77	288 13	91 36
CUMMINS INC	4 000	5/15/2015	12/8/2015	570 42	360 85	-209 57
CUMMINS INC	3 000	5/15/2015	12/16/2015	427 81	262 41	-165 40
CUMMINS INC	7 000	6/9/2015	12/16/2015	949 63	612 29	-337 34
CVS HEALTH CORP COM	29 000	3/21/2013	2/12/2015	1,587 70	2,971 13	1,383 43
CVS HEALTH CORP COM	26 000	3/21/2013	5/6/2015	1,423.46	2,556 35	1,132 89
CVS HEALTH CORP COM	4 000	3/21/2013	7/22/2015	218 99	441 12	222 13
DAIMLER AG	4 000	5/6/2015	8/21/2015	383 20	322 78	-60 42
DAIMLER AG	5 000	8/6/2012	2/2/2015	255 00	459 56	204 56
DAIMLER AG	3 000	1/4/2013	2/2/2015	167 61	275 74	108.13
DAIMLER AG	5 000	1/4/2013	2/26/2015	279 35	483 12	203 77
DAIMLER AG	6 000	4/23/2013	2/26/2015	319 86	579 74	259 88
DAIMLER AG	7 000	4/23/2013	8/21/2015	373 17	564 87	191 70
DAIMLER AG	10 000	4/24/2013	8/21/2015	525 50	806 96	281 46
DAIMLER AG	6 000	8/8/2014	8/21/2015	479 56	484 17	4 61
DEUTSCHE BOERSE AG UNSPON ADR	238 000	8/6/2012	1/23/2015	1,211 42	1,760 82	549 40
DEUTSCHE BOERSE AG UNSPON ADR	72 000	1/4/2013	1/23/2015	443 52	532 69	89 17
DIAGEO PLC SPON ADR NEW	5 000	3/26/2008	5/6/2015	419 45	545 73	126 28
DIAGEO PLC SPON ADR NEW	16 000	8/6/2012	5/6/2015	1,696 24	1,746 34	50 10
DIAGEO PLC SPON ADR NEW	4 000	1/4/2013	5/6/2015	468 29	436 58	-31 71
DOLLAR GEN CORP NEW COM	10 000	3/16/2015	5/6/2015	751 83	732 28	-19 55
DOLLAR GEN CORP NEW COM	8 000	3/17/2015	5/6/2015	599 79	585 83	-13 96
DOLLAR GEN CORP NEW COM	8 000	4/8/2015	5/6/2015	607 93	585 83	-22 10
DOLLAR TREE INC	19 000	11/18/2014	5/6/2015	1,171 22	1,461 25	290 03
DOLLAR TREE INC	6 000	12/2/2014	5/6/2015	409 62	461 45	51 83
DOLLAR TREE INC	6 000	2/23/2015	5/6/2015	468 13	461 45	-6 68
DOLLAR TREE INC	6 000	3/11/2015	5/6/2015	479 98	461 45	-18 53
DOW CHEMICAL CO	15 000	1/2/2015	6/22/2015	684 81	802 19	117 38
DOW CHEMICAL CO	13 000	2/9/2015	6/22/2015	633 59	695 23	61 64
DOW CHEMICAL CO	11 000	5/6/2015	6/22/2015	556 38	588 27	31 89
DU PONT EI DE NEMOURS & CO	16 000	4/17/2013	1/2/2015	784.60	1,180 62	396 02
DU PONT EI DE NEMOURS & CO	10 000	4/17/2013	2/5/2015	490 38	757 99	267 61
EATON CORP PLC SHS	2 000	9/16/2014	5/6/2015	132 34	142 28	9 94
EATON CORP PLC SHS	20 000	12/3/2012	5/6/2015	981 38	1,422 77	441 39
EATON CORP PLC SHS	5.000	1/4/2013	5/6/2015	270 16	355 69	85.53
EATON CORP PLC SHS	13 000	9/23/2013	5/6/2015	873 96	924 80	50 84
EATON CORP PLC SHS	2 000	12/3/2012	5/6/2015	98 14	142 27	44 13
EBAY INC	60 000	11/5/2013	5/6/2015	3,061 19	3,426 75	365 56
EMBRAER S A ADR	11 000	3/10/2015	11/6/2015	355 19	324 55	-30 64
EMC CORP MASS	34 000	12/31/2012	5/6/2015	859 11	883 98	24 87
EMC CORP MASS	11 000	12/31/2012	5/6/2015	277.93	286 00	8 07
EMC CORP MASS	1 000	12/31/2012	5/6/2015	25 27	26 00	0 73
EMC CORP MASS	3 000	1/4/2013	5/6/2015	72 87	78 00	5 13
EMC CORP MASS	3 000	1/4/2013	5/6/2015	72 87	78 00	5 13

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EMC CORP MASS	54 000	1/4/2013	5/6/2015	1,310 34	1,403 98	93 64
EMC CORP MASS	1 000	1/30/2013	5/6/2015	24 80	26 00	1 20
EMC CORP MASS	4 000	1/30/2013	5/6/2015	99 20	103 99	4 79
ENSCO PLC CLASS A	2 000	9/16/2014	5/6/2015	92 45	54 44	-38 01
ENSCO PLC CLASS A	28 000	2/27/2015	5/6/2015	686 76	762 14	75 38
ENSCO PLC CLASS A	8 000	4/17/2013	5/6/2015	416 56	217 76	-198 80
ENSCO PLC CLASS A	26 000	10/31/2013	5/6/2015	1,507 45	707 70	-799 75
ENSCO PLC CLASS A	21 000	10/31/2013	5/6/2015	1,217 55	571 61	-645 94
ENSIGN ENERGY SERVICES ORD	8 000	9/16/2014	5/6/2015	110 48	75 95	-34 53
ENSIGN ENERGY SERVICES ORD	19 000	2/27/2015	5/6/2015	143 35	180 38	37 03
ENSIGN ENERGY SERVICES ORD	25 000	3/26/2008	5/6/2015	504 00	237.34	-266 66
ENSIGN ENERGY SERVICES ORD	1 000	12/31/2012	5/6/2015	15 50	9 49	-6 01
ENSIGN ENERGY SERVICES ORD	4 000	1/4/2013	5/6/2015	65 19	37 97	-27 22
ENSIGN ENERGY SERVICES ORD	3 000	4/17/2013	5/6/2015	48 32	28 48	-19.84
ENTERPRISE PROD PRTNRS L P	107 000	12/31/2012	2/27/2015	2,657 34	3,552 44	895 10
ESTEE LAUDER CO INC CL A	55 000	12/31/2012	5/6/2015	3,269 39	4,773 80	1,504 41
ESTEE LAUDER CO INC CL A	1 000	12/31/2012	5/6/2015	59 44	86 80	27.36
ESTEE LAUDER CO INC CL A	2 000	12/31/2012	5/6/2015	118 89	173 59	54 70
ESTEE LAUDER CO INC CL A	2 000	12/31/2012	5/6/2015	118 89	173 59	54 70
ESTEE LAUDER CO INC CL A	17 000	1/4/2013	5/6/2015	1,065 39	1,475 54	410 15
ESTEE LAUDER CO INC CL A	2 000	1/4/2013	7/22/2015	125 34	178 41	53 07
ESTEE LAUDER CO INC CL A	4 000	1/30/2013	7/22/2015	252 35	356 82	104 47
EV ENERGY PARTNERS LP	23 000	12/31/2012	2/19/2015	1,296 74	364 85	-931 89
EV ENERGY PARTNERS LP	11 000	1/4/2013	2/19/2015	662 40	174 49	-487 91
EXPRESS SCRIPTS HLDG CO COM	33 000	2/28/2013	2/12/2015	1,882 65	2,784 32	901 67
EXPRESS SCRIPTS HLDG CO COM	32 000	2/28/2013	5/6/2015	1,825 60	2,682 37	856 77
EXPRESS SCRIPTS HLDG CO COM	7 000	2/28/2013	7/22/2015	399 35	660 34	260 99
EXPRESS SCRIPTS HLDG CO COM	20 000	2/28/2013	9/30/2015	1,141 00	1,615 02	474 02
EXPRESS SCRIPTS HLDG CO COM	4 000	11/5/2013	9/30/2015	252 94	323 00	70 06
EXPRESS SCRIPTS HLDG CO COM	6 000	4/11/2014	9/30/2015	431 77	484 51	52 74
EXPRESS SCRIPTS HLDG CO COM	12 000	6/23/2014	9/30/2015	820 60	969 01	148 41
EXPRESS SCRIPTS HLDG CO COM	4 000	7/28/2014	9/30/2015	266 98	323 01	56 03
FACEBOOK INC CL-A	11 000	10/15/2014	5/6/2015	793 05	851 45	58 40
FACEBOOK INC CL-A	8 000	10/16/2014	5/6/2015	578 75	619 24	40 49
FACEBOOK INC CL-A	5 000	1/15/2015	5/6/2015	369 57	387 02	17 45
FINNING INTL INC COM NEW	5 000	12/20/2010	5/6/2015	129 96	104 78	-25 18
FINNING INTL INC COM NEW	1 000	12/31/2012	5/6/2015	24 81	20 96	-3 85
FINNING INTL INC COM NEW	4 000	1/4/2013	5/6/2015	103 39	83 82	-19 57
FORD MOTOR CO NEW	101 000	4/17/2013	11/10/2015	1,300 68	1,430 30	129 62
FORD MOTOR CO NEW	20 000	6/28/2013	11/10/2015	312 47	283 23	-29 24
FREEPORT-MCMORAN INC	24 000	12/29/2014	4/2/2015	561 43	456 17	-105 26
FREEPORT-MCMORAN INC	5 000	12/29/2014	4/14/2015	116 97	93 20	-23.77
FREEPORT-MCMORAN INC	32 000	1/13/2015	4/14/2015	703 43	596 47	-106 96
GEA GROUP AG SPON ADR	45 000	8/6/2012	8/21/2015	1,244 25	1,751 58	507 33
GEA GROUP AG SPON ADR	10 000	1/4/2013	8/21/2015	339 00	389 24	50 24

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GENERAL ELECTRIC CO	17 000	8/7/2014	1/6/2015	434 59	416 76	-17 83
GENERAL ELECTRIC CO	1 000	8/11/2014	1/6/2015	25 92	24 51	-1 41
GENERAL ELECTRIC CO	19 000	8/11/2014	1/20/2015	492 55	448 22	-44 33
GENERAL ELECTRIC CO	5 000	8/7/2014	6/9/2015	127 82	136 80	8 98
GENERAL ELECTRIC CO	17 000	5/6/2015	6/9/2015	452 82	465 12	12 30
GENERAL ELECTRIC CO	1 000	10/21/2013	1/6/2015	26 20	24 52	-1 68
GENERAL ELECTRIC CO	34 000	1/4/2013	1/20/2015	720 46	802 07	81 61
GENERAL ELECTRIC CO	1 000	1/4/2013	1/20/2015	21 19	23 59	2 40
GENERAL ELECTRIC CO	1 000	4/17/2013	1/20/2015	22 75	23 59	0 84
GENERAL ELECTRIC CO	13 000	4/17/2013	1/20/2015	295 10	306 68	11 58
GENERAL ELECTRIC CO	35 000	4/17/2013	6/9/2015	794 50	957 60	163 10
GENERAL ELECTRIC CO	5 000	7/19/2013	6/9/2015	124 52	136 80	12 28
GENERAL ELECTRIC CO	13 000	10/21/2013	6/9/2015	340 55	355 68	15 13
GILEAD SCIENCE	2 000	8/26/2013	4/21/2015	121 39	208 48	87 09
GILEAD SCIENCE	1 000	3/12/2013	4/21/2015	45 90	104 24	58 34
GILEAD SCIENCE	1 000	8/7/2013	4/21/2015	60 36	104 24	43 88
GILEAD SCIENCE	3 000	8/7/2013	4/21/2015	181 07	312 73	131 66
GILEAD SCIENCE	2 000	8/7/2013	4/21/2015	120 71	208 49	87 78
GILEAD SCIENCE	1 000	8/26/2013	4/21/2015	60 70	104 24	43 54
GILEAD SCIENCE	5 000	9/6/2013	5/6/2015	306 03	508 44	202 41
GILEAD SCIENCE	8 000	10/3/2013	5/6/2015	495 18	813 50	318 32
GILEAD SCIENCE	5 000	11/7/2013	5/6/2015	337 49	508 44	170 95
GILEAD SCIENCE	2 000	11/22/2013	5/6/2015	149 59	203 37	53 78
GILEAD SCIENCE	7 000	12/18/2013	5/6/2015	501 94	711 81	209 87
GILEAD SCIENCE	4 000	2/5/2014	5/6/2015	314 68	406 74	92 06
GILEAD SCIENCE	5 000	8/26/2013	5/6/2015	303 48	508 37	204 89
GILEAD SCIENCE	2 000	8/26/2013	5/6/2015	121 39	203 35	81 96
GILEAD SCIENCE	1 000	9/6/2013	5/6/2015	61 21	101 67	40 46
GILEAD SCIENCE	4 000	9/6/2013	5/6/2015	244 83	406 70	161 87
GILEAD SCIENCE	18 000	2/5/2014	5/6/2015	1,416 05	1,830 15	414 10
GILEAD SCIENCE	6 000	2/5/2014	7/22/2015	472 02	706 52	234 50
GLAXOSMITHKLINE PLC ADS	13 000	5/8/2014	4/27/2015	712 43	617 36	-95 07
GLAXOSMITHKLINE PLC ADS	1 000	5/14/2014	4/27/2015	55 12	47 49	-7 63
GLAXOSMITHKLINE PLC ADS	12 000	5/14/2014	4/30/2015	661 41	556 00	-105 41
GLAXOSMITHKLINE PLC ADS	3 000	9/16/2014	4/30/2015	141 80	139 00	-2 80
GOOGLE INC-CL A	1 000	6/6/2014	5/6/2015	563 90	532 84	-31 06
GOOGLE INC-CL A	2 000	12/31/2012	5/6/2015	708 18	1,065 68	357 50
GOOGLE INC-CL A	1 000	2/1/2013	5/6/2015	387 97	532 84	144 87
GOOGLE INC-CL A	1 000	4/19/2013	5/6/2015	395 71	532 84	137 13
GOOGLE INC-CL A	1 000	9/3/2013	5/6/2015	432 82	532 84	100 02
GOTHAM ABSOLUTE RETURN I	3,345 581	5/6/2015	11/18/2015	45,432 99	42,923 80	-2,509 19
HARRIS CORPORATION DELAWARE	21 000	4/17/2013	3/10/2015	874 17	1,539 88	665 71
HARRIS CORPORATION DELAWARE	10 000	4/17/2013	3/23/2015	416 27	730 50	314 23
HCA HOLDINGS INC	47 000	9/8/2014	5/6/2015	3,290 28	3,489 00	198 72
HCA HOLDINGS INC	18 000	9/8/2014	7/22/2015	1,260 11	1,684 78	424 67

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HEINEKEN NV SPN ADR	9 000	5/6/2015	10/30/2015	356 11	411 04	54 93
HEINEKEN NV SPN ADR	43 000	8/6/2012	10/30/2015	1,210.45	1,963 89	753 44
HEINEKEN NV SPN ADR	12 000	1/4/2013	10/30/2015	405 00	548 06	143 06
HEINEKEN NV SPN ADR	3 000	9/17/2013	10/30/2015	105 54	137 02	31 48
HITACHI 10 COM NEW ADR	3 000	2/13/2015	2/25/2015	200 12	206 60	6 48
HITACHI 10 COM NEW ADR	12 000	8/20/2013	2/25/2015	767 30	826 41	59 11
HITACHI 10 COM NEW ADR	16 000	10/11/2013	2/25/2015	1,022 40	1,101 87	79 47
HOLCIM LTD UNSPON ADR	140 000	8/6/2014	1/21/2015	2,173 60	1,954 94	-218 66
HONEYWELL INTERNATIONAL INC	7 000	1/6/2015	5/6/2015	694 66	702 44	7 78
HONEYWELL INTERNATIONAL INC	10 000	1/16/2015	5/6/2015	968 18	1,003 48	35 30
HONEYWELL INTERNATIONAL INC	7 000	1/23/2015	5/6/2015	722 54	702 44	-20 10
INFINEON TECHNOLOGIES AG	10 000	12/1/2014	6/1/2015	98 85	129 99	31 14
INFINEON TECHNOLOGIES AG	82 000	12/1/2014	11/27/2015	810 60	1,176 52	365 92
INGERSOLL-RAND PLC SHS	40 000	3/26/2008	5/6/2015	1,348 13	2,654 05	1,305 92
INGERSOLL-RAND PLC SHS	10 000	1/4/2013	5/6/2015	394 92	663 51	268 59
INGERSOLL-RAND PLC SHS	6 000	9/23/2013	5/6/2015	309 61	398 11	88 50
INVESCO BALANCED-RISK ALLOC Y	1,776 441	4/17/2013	5/6/2015	22,436 43	21,157 41	-1,279 02
ISHARES CORE US VALUE ETF	419 000	12/31/2012	5/6/2015	39,733 56	56,438 89	16,705 33
ISHARES CORE US VALUE ETF	111 000	1/4/2013	5/6/2015	10,894 18	14,951 59	4,057 41
ISHARES S&P 500 GRWTH ETF	342.000	12/31/2012	5/6/2015	25,691 01	38,843 10	13,152 09
ISHARES S&P 500 GRWTH ETF	98 000	1/4/2013	5/6/2015	7,610 22	11,130 48	3,520 26
KONINKLIJKE PHIL EL SP ADR NEW	0 046	6/10/2015	6/10/2015	1 27	1 28	0 01
LAZARD DEVELOPING MKTS EQ INST	127 492	9/16/2014	5/6/2015	1,520 98	1,399 86	-121 12
LAZARD DEVELOPING MKTS EQ INST	1,468 386	12/31/2012	5/6/2015	18,207 99	16,122 88	-2,085 11
LAZARD DEVELOPING MKTS EQ INST	445 540	1/4/2013	5/6/2015	5,644 99	4,892 03	-752 96
LAZARD DEVELOPING MKTS EQ INST	1,326 447	4/17/2013	5/6/2015	15,346 98	14,564 39	-782 59
MANULIFE FINANCIAL CORP	25 000	3/26/2008	5/6/2015	919 25	461 24	-458 01
MANULIFE FINANCIAL CORP	28 000	12/31/2012	5/6/2015	382 48	516 59	134 11
MANULIFE FINANCIAL CORP	12 000	1/4/2013	5/6/2015	170 50	221 39	50 89
MASTERCARD INC CL A	13 000	2/20/2015	5/6/2015	1,163 51	1,170 06	6 55
MASTERCARD INC CL A	6 000	2/26/2015	5/6/2015	548 92	540 03	-8 89
MASTERCARD INC CL A	7 000	3/27/2015	5/6/2015	615 86	630 03	14 17
MCKESSON CORP	3 000	8/1/2014	5/6/2015	582 37	667 04	84 67
MCKESSON CORP	4 000	11/22/2013	5/1/2015	654 03	894 88	240.85
MCKESSON CORP	3 000	11/22/2013	5/6/2015	490 53	667 02	176 49
MCKESSON CORP	5 000	11/27/2013	5/6/2015	826 16	1,111 70	285 54
MCKESSON CORP	3 000	1/9/2014	5/6/2015	525 10	667 02	141 92
MCKESSON CORP	4 000	1/24/2014	5/6/2015	700 81	889 36	188 55
MCKESSON CORP	3 000	2/20/2014	5/6/2015	532 13	667 02	134 89
MERCK & CO INC NEW COM	15 000	4/17/2013	3/11/2015	698 33	841 26	142 93
MERCK & CO INC NEW COM	13 000	4/17/2013	3/18/2015	605 22	732 58	127 36
MICHAEL KORS HOLDINGS LTD	40 000	5/30/2014	5/6/2015	3,799 83	2,484 06	-1,315 77
MICHAEL KORS HOLDINGS LTD	3 000	6/23/2014	5/6/2015	264 69	186 30	-78 39
MICHAEL KORS HOLDINGS LTD	4 000	7/15/2014	5/6/2015	320 21	248 41	-71 80
MICHAEL KORS HOLDINGS LTD	49 000	7/15/2014	6/23/2015	3,922 57	2,324 29	-1,598 28

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MICHAEL KORS HOLDINGS LTD	12 000	9/29/2014	6/23/2015	855 35	569 22	-286 13
MONDELEZ INTL INC COM	11.000	12/31/2012	5/6/2015	278 06	419 44	141 38
MONDELEZ INTL INC COM	106 000	3/4/2013	5/6/2015	2,980 95	4,041 90	1,060 95
MONDELEZ INTL INC COM	9 000	2/19/2014	5/6/2015	308 28	343 18	34 90
MONSANTO CO/NEW	1 000	7/2/2014	5/6/2015	127 24	116.06	-11 18
MONSANTO CO/NEW	5 000	8/28/2014	5/6/2015	579 41	580.29	0 88
MONSANTO CO/NEW	12 000	12/31/2012	2/26/2015	1,130 73	1,447 89	317 16
MONSANTO CO/NEW	8 000	12/31/2012	3/23/2015	753 82	907 98	154 16
MONSANTO CO/NEW	3 000	12/31/2012	5/6/2015	282 68	348 17	65 49
MONSANTO CO/NEW	9 000	1/4/2013	5/6/2015	862 16	1,044 51	182 35
MONSANTO CO/NEW	3 000	6/7/2013	5/6/2015	304 15	348 17	44 02
MPLX LP COM UNIT REP LTD	0 000	7/14/2015	12/4/2015	0 00	18 84	18 84
NABORS INDUSTRIES LTD NEW	114 000	12/26/2014	5/6/2015	1,462 62	1,869 58	406 96
NABORS INDUSTRIES LTD NEW	29 000	3/26/2008	5/6/2015	959 44	475 59	-483 85
NABORS INDUSTRIES LTD NEW	92 000	12/31/2012	5/6/2015	1,324 39	1,508 78	184 39
NABORS INDUSTRIES LTD NEW	53 000	1/4/2013	5/6/2015	814 46	869 19	54 73
NAVIENT CORP COM	17 000	5/6/2015	10/5/2015	332 64	195 41	-137 23
NAVIENT CORP COM	28 000	5/21/2013	9/11/2015	412 75	348 77	-63 98
NAVIENT CORP COM	32 000	5/21/2013	10/5/2015	471 72	367 83	-103 89
NAVIENT CORP COM	3 000	6/24/2014	10/5/2015	53 07	34 48	-18 59
NAVIENT CORP COM	23 000	8/5/2014	10/5/2015	389 93	264 38	-125 55
NESTLE SPON ADR REP REG SHR	34 000	3/26/2008	5/6/2015	1,695 92	2,635 09	939 17
NESTLE SPON ADR REP REG SHR	10 000	1/29/2010	5/6/2015	478.24	775 03	296 79
NESTLE SPON ADR REP REG SHR	11 000	1/4/2013	5/6/2015	726 55	852 52	125 97
NIKE INC B	26 000	12/31/2012	5/6/2015	1,335 54	2,593 44	1,257 90
NIKE INC B	2 000	12/31/2012	5/6/2015	102 73	199 50	96 77
NIKE INC B	1 000	12/31/2012	5/6/2015	51 37	99 75	48 38
NIKE INC B	29 000	1/4/2013	5/6/2015	1,530 78	2,892 68	1,361 90
NIKE INC B	2 000	1/4/2013	7/22/2015	105 57	227 42	121 85
NIKE INC B	1 000	1/4/2013	7/22/2015	52 78	113 71	60 93
NIKE INC B	5 000	1/4/2013	7/22/2015	263 90	568 55	304 65
NIKE INC B	1 000	1/7/2013	7/22/2015	52 91	113 71	60 80
NIPPON TELEGRAPH&TELEPHONE ADS	4 000	5/6/2015	11/2/2015	134 67	146 84	12 17
NIPPON TELEGRAPH&TELEPHONE ADS	7 000	4/9/2013	7/10/2015	155 93	257 09	101 16
NIPPON TELEGRAPH&TELEPHONE ADS	23 000	4/9/2013	11/2/2015	512 33	844 31	331 98
NIPPON TELEGRAPH&TELEPHONE ADS	44 000	12/11/2013	11/2/2015	1,135 38	1,615 21	479 83
NOBLE CORP PLC SHS USD	14 000	9/16/2014	5/6/2015	355.98	244 90	-111 08
NOBLE CORP PLC SHS USD	30 000	2/27/2015	5/6/2015	498 81	524 79	25 98
NOBLE CORP PLC SHS USD	106 000	3/26/2008	5/6/2015	4,538 28	1,854 24	-2,684 04
NOBLE CORP PLC SHS USD	24 000	1/4/2013	5/6/2015	785 75	419 83	-365 92
NORDSTROM INC	23 000	12/31/2012	2/12/2015	1,221 71	1,825 33	603 62
NORDSTROM INC	35 000	12/31/2012	5/6/2015	1,859 12	2,632 30	773 18
NORFOLK SOUTHERN CORP	4 000	5/6/2015	6/12/2015	398 20	366 92	-31 28
NORFOLK SOUTHERN CORP	8 000	10/8/2013	5/15/2015	614 54	779.24	164 70
NORFOLK SOUTHERN CORP	1 000	10/25/2013	5/15/2015	87 55	97 40	9 85

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NORFOLK SOUTHERN CORP	7 000	10/25/2013	6/12/2015	612 82	642 12	29 30
NORTHROP GRUMMAN CP(HLDG CO)	1 000	5/6/2015	8/7/2015	152 54	171 73	19 19
NORTHROP GRUMMAN CP(HLDG CO)	7 000	4/17/2013	8/3/2015	488 74	1,204 87	716 13
NORTHROP GRUMMAN CP(HLDG CO)	5 000	4/17/2013	8/7/2015	349 10	858 66	509 56
NOVARTIS AG ADR	4 000	3/26/2008	1/12/2015	199 38	381 01	181 63
NOVARTIS AG ADR	3 000	3/26/2008	1/12/2015	149 54	285 75	136 21
NOVARTIS AG ADR	5 000	3/26/2008	5/6/2015	249 23	506 82	257 59
NOVARTIS AG ADR	3 000	3/26/2008	5/6/2015	149 54	304 09	154 55
NOVARTIS AG ADR	1 000	11/7/2012	5/6/2015	60 21	101 37	41 16
NOVARTIS AG ADR	2 000	11/7/2012	5/6/2015	120 43	202 62	82 19
NOVARTIS AG ADR	6.000	1/4/2013	5/6/2015	384 72	607 84	223 12
OCCIDENTAL PETROLEUM CORP DE	2 000	5/28/2014	5/6/2015	189 40	158 74	-30 66
OCCIDENTAL PETROLEUM CORP DE	2 000	5/28/2014	5/6/2015	189 39	158 74	-30 65
OCCIDENTAL PETROLEUM CORP DE	4 000	6/9/2014	5/6/2015	387 69	317 49	-70 20
OCCIDENTAL PETROLEUM CORP DE	1.000	6/11/2014	5/6/2015	96 61	79 37	-17 24
OCCIDENTAL PETROLEUM CORP DE	7 000	6/11/2014	5/6/2015	676 27	555 61	-120 66
OCCIDENTAL PETROLEUM CORP DE	4 000	4/29/2013	2/4/2015	336 83	321 79	-15 04
OCCIDENTAL PETROLEUM CORP DE	4 000	10/3/2013	2/4/2015	362 14	321 79	-40 35
OCCIDENTAL PETROLEUM CORP DE	3 000	2/18/2014	5/6/2015	278 52	238 11	-40 41
ORACLE CORP	8 000	7/28/2014	7/20/2015	322 74	320 55	-2 19
ORACLE CORP	6 000	9/29/2014	7/20/2015	231 24	240 42	9 18
ORACLE CORP	21 000	11/9/2006	2/12/2015	393 13	922 93	529 80
ORACLE CORP	15 000	11/9/2006	2/12/2015	280 81	659 24	378 43
ORACLE CORP	6 000	11/9/2006	5/6/2015	112 32	258 37	146 05
ORACLE CORP	15 000	11/9/2006	5/6/2015	280 81	645 93	365 12
ORACLE CORP	1 000	11/9/2006	5/6/2015	18 72	43 06	24 34
ORACLE CORP	30 000	11/9/2006	5/6/2015	561 61	1,291 86	730 25
ORACLE CORP	7 000	11/9/2006	5/6/2015	131 04	301 43	170 39
ORACLE CORP	4 000	11/9/2006	5/6/2015	74 88	172 26	97 38
ORACLE CORP	2 000	11/9/2006	7/20/2015	37 44	80 14	42 70
ORACLE CORP	11 000	11/9/2006	7/20/2015	205 93	440 76	234 83
ORACLE CORP	42.000	1/4/2013	7/20/2015	1,457 82	1,682 91	225 09
ORACLE CORP	19 000	1/4/2013	7/20/2015	659 26	761 31	102 05
ORACLE CORP	13 000	11/5/2013	7/20/2015	435 54	520 90	85 36
PARAGON OFFSHORE PLC SHS	35 000	3/26/2008	2/2/2015	631 36	73 89	-557 47
PARAGON OFFSHORE PLC SHS	8 000	1/4/2013	2/2/2015	110 36	16 89	-93 47
PARTNERRE HLDGS	9 000	3/26/2008	5/6/2015	686 87	1,155 75	468 88
PARTNERRE HLDGS	1 000	1/4/2013	5/6/2015	82 96	128 42	45 46
PEARSON PLC SP ADR	140 000	8/21/2015	11/17/2015	2,489 68	1,668 19	-821 49
PEPSICO INC NC	7.000	5/28/2014	5/6/2015	608 69	665 01	56 32
PEPSICO INC NC	6 000	6/3/2014	5/6/2015	527 08	570 01	42 93
PEPSICO INC NC	9 000	6/26/2014	5/6/2015	795 86	855 01	59 15
PEPSICO INC NC	4 000	7/29/2014	5/6/2015	363 14	380 01	16 87
PEPSICO INC NC	10 000	12/31/2012	5/6/2015	680 57	950 01	269 44
PEPSICO INC NC	5 000	1/4/2013	5/6/2015	347 14	475 01	127 87

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PEPSICO INC NC	8 000	7/18/2013	5/6/2015	686 48	760 01	73 53
PEPSICO INC NC	5 000	9/3/2013	5/6/2015	402 90	475 01	72 11
PEPSICO INC NC	2 000	1/9/2014	5/6/2015	165 02	190 00	24 98
PIMCO ALL ASSET ALL AUTH P	930 647	9/16/2014	5/6/2015	9,473 99	8,673 69	-800 30
PIMCO ALL ASSET ALL AUTH P	6,400 362	4/17/2013	5/6/2015	70,467 99	59,651 31	-10,816 68
PORSCHE AUTOMOBIL HLDG SE ADR	32 000	8/6/2014	5/21/2015	287 40	301 03	13 63
PORSCHE AUTOMOBIL HLDG SE ADR	41 000	8/6/2012	5/21/2015	220 58	385 71	165 13
PORSCHE AUTOMOBIL HLDG SE ADR	29 000	12/18/2012	5/21/2015	222 72	272 82	50 10
PORSCHE AUTOMOBIL HLDG SE ADR	86 000	1/4/2013	5/21/2015	708 64	809 05	100 41
PORSCHE AUTOMOBIL HLDG SE ADR	48 000	4/17/2013	5/21/2015	338 40	451 56	113 16
POTASH CP OF SASKATCHEWAN INC	25 000	9/16/2014	5/6/2015	879 50	799 81	-79 69
POTASH CP OF SASKATCHEWAN INC	37 000	3/26/2008	5/6/2015	1,970 08	1,183 73	-786 35
POTASH CP OF SASKATCHEWAN INC	45 000	12/29/2008	5/6/2015	1,088 92	1,439 67	350 75
POTASH CP OF SASKATCHEWAN INC	28 000	1/4/2013	5/6/2015	1,160 54	895 79	-264 75
PRICELINE.COM INC NEW	2 000	8/22/2013	1/15/2015	1,905 21	1,994 11	88 90
PROCTER & GAMBLE	20 000	12/31/2012	4/28/2015	1,349.34	1,607 27	257 93
PROCTER & GAMBLE	3 000	12/31/2012	5/6/2015	202 40	239 82	37 42
PROCTER & GAMBLE	11 000	1/4/2013	5/6/2015	756 77	879 35	122 58
PROCTER & GAMBLE	3 000	5/28/2013	5/6/2015	242 95	239 82	-3 13
PROCTER & GAMBLE	6 000	1/28/2014	5/6/2015	475 46	479 66	4 20
QUALCOMM INC	14 000	12/31/2012	4/10/2015	865 87	960 08	94 21
QUALCOMM INC	29 000	12/31/2012	5/6/2015	1,793 58	1,962 18	168 60
QUALCOMM INC	10 000	1/4/2013	5/6/2015	636 38	676 61	40 23
QUALCOMM INC	4 000	1/4/2013	5/6/2015	254 55	270 65	16 10
QUALCOMM INC	18 000	1/4/2013	5/6/2015	1,145 48	1,217 90	72 42
RALPH LAUREN CORP CL A	3 000	8/13/2014	2/11/2015	487 90	405 66	-82 24
RALPH LAUREN CORP CL A	3 000	9/9/2014	2/11/2015	520 36	405 67	-114 69
RALPH LAUREN CORP CL A	2 000	10/15/2013	2/4/2015	318 63	288 49	-30 14
RALPH LAUREN CORP CL A	2 000	11/7/2013	2/4/2015	352 35	288 49	-63 86
RALPH LAUREN CORP CL A	3 000	11/14/2013	2/4/2015	526 55	432 72	-93 83
RALPH LAUREN CORP CL A	1 000	12/13/2013	2/11/2015	174 70	135 22	-39 48
REPSOL SA SPON ADR	37 000	5/6/2015	5/21/2015	768 45	742 81	-25 64
REPSOL SA SPON ADR	71 000	8/6/2012	5/21/2015	1,280 13	1,425 39	145 26
REPSOL SA SPON ADR	19 000	1/4/2013	5/21/2015	399 19	381 44	-17 75
RIO TINTO PLC SPON ADR	33 000	3/26/2008	5/6/2015	3,348 44	1,506 75	-1,841 69
RIO TINTO PLC SPON ADR	30 000	12/14/2012	5/6/2015	1,655 36	1,369 77	-285 59
RIO TINTO PLC SPON ADR	17 000	1/4/2013	5/6/2015	987 65	776 20	-211 45
RIO TINTO PLC SPON ADR	31 000	4/17/2013	5/6/2015	1,345 02	1,415 44	70 42
SCHLUMBERGER LTD	4 000	5/27/2014	1/21/2015	409 00	319 55	-89 45
SCHLUMBERGER LTD	2 000	5/27/2014	5/6/2015	204 50	183 57	-20 93
SCHLUMBERGER LTD	1 000	5/27/2014	5/6/2015	102 25	91 78	-10 47
SCHLUMBERGER LTD	3 000	6/19/2014	5/6/2015	321 87	275 35	-46 52
SCHLUMBERGER LTD	2 000	8/11/2014	5/6/2015	218 39	183 57	-34 82
SCHLUMBERGER LTD	8 000	8/11/2014	5/6/2015	873 56	734 27	-139 29
SCHLUMBERGER LTD	4 000	10/3/2014	5/6/2015	390 50	367 14	-23 36

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SCHLUMBERGER LTD	6 000	10/3/2014	5/6/2015	585 75	550 70	-35.05
SCHLUMBERGER LTD	1 000	10/3/2014	5/6/2015	97 63	91 77	-5 86
SCHLUMBERGER LTD	5 000	3/26/2008	1/21/2015	427 10	399 45	-27 65
SCHLUMBERGER LTD	3 000	3/26/2008	1/21/2015	256 26	239 67	-16 59
SCHLUMBERGER LTD	1 000	12/31/2012	1/21/2015	68 91	79 89	10 98
SCHLUMBERGER LTD	3 000	3/26/2008	1/21/2015	256 26	239 67	-16 59
SCHLUMBERGER LTD	1 000	3/26/2008	1/21/2015	85 42	79 89	-5 53
SCHLUMBERGER LTD	1 000	3/26/2008	1/21/2015	85 42	79 89	-5 53
SCHLUMBERGER LTD	20 000	8/6/2012	4/17/2015	1,447 64	1,845 30	397 66
SCHLUMBERGER LTD	2 000	8/6/2012	5/6/2015	144 76	183 57	38 81
SCHLUMBERGER LTD	1 000	12/31/2012	5/6/2015	68 91	91 78	22 87
SCHLUMBERGER LTD	5 000	12/31/2012	5/6/2015	344 45	458 92	114 47
SCHLUMBERGER LTD	2 000	12/31/2012	5/6/2015	137 76	183 57	45 81
SCHLUMBERGER LTD	4 000	1/4/2013	5/6/2015	288 00	367 14	79 14
SCHLUMBERGER LTD	4 000	1/4/2013	5/6/2015	288 00	367 14	79 14
SCHLUMBERGER LTD	11 000	1/4/2013	5/6/2015	791 78	1,009 62	217 84
SCHLUMBERGER LTD	2 000	6/12/2013	5/6/2015	141 94	183 57	41 63
SECOM LTD ADR	32 000	8/6/2012	4/15/2015	376 32	578 28	201 96
SEVEN & I HLDGS CO LTD ADR	62 000	9/6/2013	4/10/2015	1,092 23	1,378 24	286 01
SONY CORP ADR 1974 NEW	15 000	2/10/2014	2/4/2015	249 69	389 88	140 19
SONY CORP ADR 1974 NEW	20 000	5/6/2015	7/17/2015	595 70	564 36	-31 34
SONY CORP ADR 1974 NEW	12 000	2/10/2014	4/15/2015	199 75	378 74	178 99
SONY CORP ADR 1974 NEW	26 000	2/10/2014	7/16/2015	432 79	728 15	295 36
SONY CORP ADR 1974 NEW	30 000	3/31/2014	7/16/2015	574 86	840 18	265 32
SONY CORP ADR 1974 NEW	12 000	3/31/2014	7/17/2015	229 94	338 62	108 68
SPDR DJIA TRUST	259 000	12/31/2012	5/6/2015	33,687 61	46,000 46	12,312 85
SPDR DJIA TRUST	71 000	1/4/2013	5/6/2015	9,506 90	12,610 16	3,103 26
STARBUCKS CORP WASHINGTON	14 000	6/20/2014	5/6/2015	536 65	680 43	143 78
STARBUCKS CORP WASHINGTON	54 000	12/31/2012	5/6/2015	1,439 57	2,624 49	1,184 92
STARBUCKS CORP WASHINGTON	18 000	1/4/2013	5/6/2015	501 39	874 83	373 44
STARBUCKS CORP WASHINGTON	8 000	3/3/2014	5/6/2015	281 45	388 81	107 36
STATE STREET CORP	6 000	10/27/2014	5/6/2015	433 75	466 93	33 18
STATE STREET CORP	7 000	10/31/2014	5/6/2015	527.55	544 75	17 20
STATE STREET CORP	3 000	6/14/2013	2/26/2015	198 40	226 12	27 72
STATE STREET CORP	5 000	7/3/2013	2/26/2015	328 98	376 87	47 89
STATE STREET CORP	6 000	11/5/2013	2/26/2015	424 45	452 24	27 79
STATE STREET CORP	2 000	1/2/2014	2/26/2015	146 58	150 74	4 16
STATE STREET CORP	3 000	1/2/2014	5/6/2015	219 86	233 47	13 61
SUNCOR ENERGY INC NEW COM	20 000	9/30/2014	5/6/2015	733 00	613 27	-119 73
SUNCOR ENERGY INC NEW COM	1 000	3/26/2008	5/6/2015	49 15	30 66	-18 49
SUNCOR ENERGY INC NEW COM	12 000	3/26/2008	5/6/2015	589.82	367 95	-221 87
SUNCOR ENERGY INC NEW COM	62 000	8/6/2012	5/6/2015	1,980 79	1,901 09	-79 70
SUNCOR ENERGY INC NEW COM	1 000	12/31/2012	5/6/2015	33 01	30 66	-2 35
SUNCOR ENERGY INC NEW COM	3 000	12/31/2012	5/6/2015	98 99	91 99	-7 00
SUNCOR ENERGY INC NEW COM	28 000	1/4/2013	5/6/2015	949 92	858 56	-91 36

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SUNCOR ENERGY INC NEW COM	15 000	1/4/2013	5/6/2015	508 76	459 94	-48 82
SUNCOR ENERGY INC NEW COM	39 000	4/17/2013	5/6/2015	1,056 51	1,195 85	139 34
SYMANTEC CORP	30 000	10/24/2014	9/1/2015	718 52	598 63	-119.89
SYMANTEC CORP	5 000	11/5/2014	9/1/2015	125 50	99 77	-25 73
SYMANTEC CORP	20 000	11/5/2014	11/3/2015	502 00	416 02	-85 98
SYMANTEC CORP	27 000	5/6/2015	11/3/2015	668 79	561 62	-107 17
SYNGENTA AG ADR	4 000	12/23/2014	6/18/2015	261 22	344 22	83 00
TAIWAN SMCNDCTR MFG CO LTD ADR	17 000	8/1/2013	1/15/2015	289 12	387.37	98 25
TAIWAN SMCNDCTR MFG CO LTD ADR	31 000	8/1/2013	2/19/2015	527 22	759 67	232 45
TAIWAN SMCNDCTR MFG CO LTD ADR	58 000	11/18/2013	2/19/2015	1,031 68	1,421 31	389 63
TALISMAN ENERGY INC	18 000	9/16/2014	3/4/2015	174 18	139 42	-34 76
TALISMAN ENERGY INC	17 000	9/24/2012	3/4/2015	231 81	131 67	-100 14
TALISMAN ENERGY INC	48 000	9/25/2012	3/4/2015	657 59	371 78	-285 81
TALISMAN ENERGY INC	15 000	7/3/2011	3/4/2015	307 90	116 18	-191 72
TALISMAN ENERGY INC	9.000	4/17/2013	3/4/2015	96 84	69 71	-27 13
TARGA RES PTNRS LP REP UTS	8 000	5/6/2015	12/23/2015	365 76	132 30	-233 46
TARGA RES PTNRS LP REP UTS	50 000	3/5/2013	12/23/2015	2,172 89	826 86	-1,346 03
TARGA RES PTNRS LP REP UTS	6.000	1/21/2014	12/23/2015	309.93	99 22	-210 71
TARGA RES PTNRS LP REP UTS	7 000	9/16/2014	12/23/2015	498 83	115 76	-383 07
TARGA RES PTNRS LP REP UTS	17 000	11/14/2014	12/23/2015	953.60	281 13	-672 47
TECK RESOURCES LTD	10 000	9/16/2014	5/6/2015	215 57	151.62	-63 95
TECK RESOURCES LTD	2 000	2/27/2015	5/6/2015	32 19	30 33	-1 86
TECK RESOURCES LTD	11 000	12/13/2012	5/6/2015	386 05	166 79	-219 26
TECK RESOURCES LTD	10 000	12/14/2012	5/6/2015	355 22	151 62	-203 60
TECK RESOURCES LTD	4.000	1/4/2013	5/6/2015	150 15	60 65	-89 50
TECK RESOURCES LTD	13 000	4/17/2013	5/6/2015	321 72	197 11	-124 61
TENARIS S A	32 000	2/27/2015	5/6/2015	916 64	991 75	75 11
TENARIS S A	74 000	3/26/2008	5/6/2015	3,616 44	2,293 43	-1,323 01
TENARIS S A	21 000	1/4/2013	5/6/2015	889 24	650 84	-238 40
TENARIS S A	17 000	9/27/2013	5/6/2015	781 77	526 87	-254 90
THERMO FISHER SCIENTIFIC	5 000	7/15/2014	5/6/2015	590 88	633 81	42 93
THERMO FISHER SCIENTIFIC	5 000	7/24/2014	5/6/2015	629 28	633 81	4 53
THERMO FISHER SCIENTIFIC	9 000	4/3/2014	5/6/2015	1,093 48	1,140 86	47 38
THERMO FISHER SCIENTIFIC	6 000	4/10/2014	5/6/2015	707 93	760 57	52 64
THERMO FISHER SCIENTIFIC	5 000	4/23/2014	5/6/2015	595 69	633 81	38 12
THERMO FISHER SCIENTIFIC	3 000	4/25/2014	5/6/2015	343 01	380 29	37 28
TJX COS INC NEW	8 000	11/23/2013	5/6/2015	489 98	524 90	34 92
TJX COS INC NEW	4 000	2/28/2013	2/12/2015	181 26	274 42	93 16
TJX COS INC NEW	9 000	11/6/2013	5/6/2015	555 22	590 51	35 29
TJX COS INC NEW	2 000	11/6/2013	5/6/2015	123 38	131 22	7.84
TJX COS INC NEW	2 000	4/11/2014	5/6/2015	116 45	131 22	14 77
TJX COS INC NEW	4 000	2/28/2013	5/6/2015	181 26	262 41	81 15
TJX COS INC NEW	8 000	3/25/2013	5/6/2015	378 75	524 81	146 06
TJX COS INC NEW	55 000	11/6/2013	5/6/2015	3,393 02	3,608 10	215 08
TOTAL S A SPON ADR	31 000	4/17/2013	9/28/2015	1,435 24	1,344 75	-90.49

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UBS GROUP AG SHS	25 000	1/18/2008	5/6/2015	975 65	523 82	-451 83
UBS GROUP AG SHS	47 000	3/26/2008	5/6/2015	1,309 86	984 78	-325.08
UBS GROUP AG SHS	19 000	12/31/2012	5/6/2015	297.87	398 10	100 23
UBS GROUP AG SHS	29 000	1/4/2013	5/6/2015	465 09	607 63	142 54
UNIBAIL-RODAMCO SE ADR	42 000	2/6/2014	1/22/2015	1,007 41	1,149 87	142 46
UNILEVER NV NY SH NEW	7 000	3/26/2008	5/6/2015	236 94	299 54	62 60
UNILEVER NV NY SH NEW	12 000	3/26/2008	5/6/2015	406 18	513 50	107 32
UNILEVER NV NY SH NEW	12 000	12/31/2012	5/6/2015	457 42	513 50	56 08
UNILEVER NV NY SH NEW	15 000	12/31/2012	5/6/2015	571 77	641 88	70 11
UNILEVER NV NY SH NEW	5 000	1/4/2013	5/6/2015	191 99	213 96	21 97
UNILEVER NV NY SH NEW	17 000	1/4/2013	5/6/2015	652 59	727 46	74 87
UNION PACIFIC CORP	4 000	5/12/2014	5/6/2015	382 72	425.13	42 41
UNION PACIFIC CORP	1 000	11/6/2014	5/6/2015	118 82	106 29	-12 53
UNION PACIFIC CORP	10 000	3/5/2014	3/26/2015	922 85	1,088 34	165 49
UNION PACIFIC CORP	2 000	3/5/2014	5/6/2015	184 57	212 56	27 99
UNION PACIFIC CORP	6 000	4/22/2014	5/6/2015	577 55	637 69	60 14
UNITED PARCEL SER INC CL-B	7 000	5/12/2014	5/6/2015	708 74	690 47	-18 27
UNITED PARCEL SER INC CL-B	8 000	4/30/2015	5/6/2015	809 06	789 10	-19 96
UNITED PARCEL SER INC CL-B	7 000	1/29/2013	5/6/2015	575 75	690 47	114 72
UNITED PARCEL SER INC CL-B	4 000	3/25/2013	5/6/2015	337 54	394 55	57 01
UNITED PARCEL SER INC CL-B	1 000	1/17/2014	5/6/2015	99 76	98 64	-1 12
UNITED PARCEL SERVICE INC CL-B	13 000	12/31/2012	1/23/2015	953 51	1,342 23	388 72
UNITED PARCEL SERVICE INC CL-B	5 000	1/4/2013	1/23/2015	382 69	516 24	133 55
UNITED PARCEL SERVICE INC CL-B	1 000	1/29/2013	1/23/2015	82 25	103 25	21 00
UNITED TECHNOLOGIES CORP	11 000	11/12/2014	3/10/2015	1,189 05	1,299 42	110 37
VALE S A	82 000	9/16/2014	5/6/2015	1,038 64	686 59	-352 05
VALE S.A	115 000	2/27/2015	5/6/2015	862 10	962 89	100 79
VALE S A	105 000	3/26/2008	5/6/2015	3,607.78	879 17	-2,728 61
VALE S A	32 000	12/31/2012	5/6/2015	671 22	267 94	-403 28
VALE S.A	43 000	1/4/2013	5/6/2015	898 94	360 04	-538 90
VALE S A	65 000	4/17/2013	5/6/2015	1,017 12	544 25	-472 87
VISA INC CL A	12 000	8/14/2014	5/6/2015	635 40	783 40	148 00
VISA INC CL A	36 000	12/31/2012	5/6/2015	1,353 87	2,350 21	996 34
VISA INC CL A	24 000	1/4/2013	5/6/2015	938.70	1,566 81	628 11
W W GRAINGER INC	2 000	6/11/2014	5/6/2015	538 38	489 91	-48 47
W W GRAINGER INC	2 000	6/13/2014	5/6/2015	518.39	489 91	-28 48
W W GRAINGER INC	3 000	7/17/2014	5/6/2015	738 05	734 87	-3 18
W W GRAINGER INC	2 000	9/3/2014	5/6/2015	498 66	489 91	-8 75
WALGREENS BOOTS ALLIANCE INC	6 000	6/3/2014	5/6/2015	430 23	496 84	66 61
WALGREENS BOOTS ALLIANCE INC	6 000	6/18/2014	5/6/2015	451 07	496 85	45 78
WALGREENS BOOTS ALLIANCE INC	2 000	3/25/2014	5/6/2015	133 67	165 61	31 94
WALGREENS BOOTS ALLIANCE INC	11 000	3/27/2014	5/6/2015	706 61	910 88	204 27
WALGREENS BOOTS ALLIANCE INC	8 000	4/3/2014	5/6/2015	535 75	662 45	126 70
WALGREENS BOOTS ALLIANCE INC	5 000	4/9/2014	5/6/2015	325 11	414 03	88 92
WALT DISNEY CO HLDG CO	21 000	12/31/2012	2/12/2015	1,038 38	2,172 55	1,134 17

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Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
WALT DISNEY CO HLDG CO	27 000	12/31/2012	5/6/2015	1,335 05	2,951 04	1,615 99
WALT DISNEY CO HLDG CO	6 000	12/31/2012	7/22/2015	296 68	714 08	417 40
WEATHERFORD INTL LTD	140 000	3/26/2008	5/6/2015	4,949 29	2,024 81	-2,924 48
WEATHERFORD INTL LTD	191 000	12/31/2012	5/6/2015	2,146 31	2,762 41	616 10
WEATHERFORD INTL LTD	89 000	1/4/2013	5/6/2015	1,027 06	1,287 20	260 14
WELLS FARGO & CO NEW	12 000	1/4/2013	5/6/2015	416 01	661 06	245 05
WELLS FARGO & CO NEW	2 000	4/17/2013	5/6/2015	73 20	110 18	36 98
WELLS FARGO & CO NEW	3 000	4/17/2013	5/6/2015	109 58	165 27	55 69
WELLS FARGO & CO NEW	7 000	4/17/2013	5/6/2015	255 69	385 61	129 92
WILLIAMS PARTN LP NEW COM UNIT	43 000	12/31/2012	12/31/2015	2,348 77	1,177 52	-1,171 25
WILLIAMS PARTN LP NEW COM UNIT	6 000	1/4/2013	12/31/2015	356 81	164 31	-192 50
WISDOMTREE TRUST JAPN HEDGE EQ	538 000	5/6/2015	6/3/2015	30,173 95	32,362 57	2,188 62
XEROX CORP	31 000	5/6/2015	7/17/2015	350 77	331 21	-19 56
XEROX CORP	79 000	4/17/2013	7/10/2015	702 07	816 89	114 82
XEROX CORP	67 000	4/17/2013	7/17/2015	595.43	715 85	120 42
YARA INTL ASA SPONS ADR	4.000	3/26/2008	5/6/2015	220 00	209 25	-10 75
Total				729,026.09	821,110.28	92,084.19

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Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
AT&T INC 900 2-12-16	5,000 000	7/16/2014	5/12/2015	5,007 08	4,986 35	-20 73
AT&T INC 900 2-12-16	5,000 000	7/16/2014	9/14/2015	5,011 35	5,011 35	0 00
BANK OF AMERICA 5 5/8 7-01-20	5,000 000	10/11/2013	5/12/2015	5,510 69	5,693 20	182 51
CHICAGO ILL PU BE 6 1/2 1-01-16	10,000 000	4/23/2013	11/17/2015	10,066 90	10,005 00	-61 90
FFCB 2 1/2 10-24-25	5,000 000	2/11/2015	5/12/2015	4,960 70	4,858 75	-101 95
FFCB 2 1/2 10-24-25	5,000 000	10/30/2013	5/12/2015	4,512 00	4,858 75	346 75
FFCB FLTR .232 6-20-17	5,000 000	11/12/2014	8/14/2015	4,999 35	5,003 75	4 40
FFCB FLTR .232 6-20-17	5,000 000	11/24/2014	8/14/2015	4,999.40	5,003 75	4 35
FHLMC 1 1/4 5-12-17	5,000 000	1/15/2015	3/12/2015	5,061 43	5,049 20	-12 23
FHLMC 15G J19054 3 000 5-01-22	149 620	7/15/2013	2/15/2015	155 30	149 62	-5 68
FHLMC 15G J19054 3 000 5-01-22	174 310	7/15/2013	3/15/2015	180 93	174 31	-6 62
FHLMC 15G J19054 3 000 5-01-22	215 230	7/15/2013	4/15/2015	223 40	215 23	-8 17
FHLMC 15G J19054 3 000 5-01-22	178 470	7/15/2013	5/15/2015	185 25	178 47	-6 78
FHLMC 15G J19054 3 000 5-01-22	248 140	7/15/2013	6/15/2015	257 56	248 14	-9 42
FHLMC 15G J19054 3 000 5-01-22	193 330	7/15/2013	7/15/2015	200 67	193 33	-7 34
FHLMC 15G J19054 3 000 5-01-22	238 220	7/15/2013	8/15/2015	247 26	238 22	-9 04
FHLMC 15G J19054 3 000 5-01-22	162 990	7/15/2013	9/15/2015	169.18	162 99	-6 19
FHLMC 15G J19054 3 000 5-01-22	151 510	7/15/2013	10/15/2015	157 26	151 51	-5 75
FHLMC 15G J19054 3 000 5-01-22	134 890	7/15/2013	11/15/2015	140.01	134 89	-5 12
FHLMC 15G J19054 3 000 5-01-22	164 080	7/15/2013	12/15/2015	170 31	164 08	-6 23
FHLMC ARM 782451 2 3/8 10-01-34	2 680	6/26/2013	3/15/2015	2 78	2 68	-0 10
FHLMC ARM 782451 2 3/8 10-01-34	1 810	6/26/2013	4/15/2015	1 88	1 81	-0 07
FHLMC ARM 782451 2 3/8 10-01-34	1 910	6/26/2013	5/15/2015	1 98	1 91	-0 07
FHLMC ARM 782451 2 3/8 10-01-34	67 800	6/26/2013	6/15/2015	70 43	67 80	-2 63
FHLMC ARM 782451 2 3/8 10-01-34	1 840	6/26/2013	7/15/2015	1 91	1 84	-0 07
FHLMC ARM 782451 2 3/8 10-01-34	1 670	6/26/2013	8/15/2015	1 73	1 67	-0 06
FHLMC ARM 782451 2 3/8 10-01-34	1 530	6/26/2013	9/15/2015	1 59	1 53	-0 06
FHLMC ARM 782451 2 405 10-01-34	1 930	6/26/2013	10/15/2015	2 00	1 93	-0 07
FHLMC ARM 782451 2 595 10-01-34	1 750	6/26/2013	11/15/2015	1 82	1 75	-0 07
FHLMC ARM 782451 2 595 10-01-34	43 320	6/26/2013	12/15/2015	45 00	43 32	-1 68
FHMS K033-A2 3 060 7-25-23	5,000 000	8/29/2014	7/10/2015	5,128 91	5,106 84	-22 07
FNA 2012-M13 ASQ2 1 246 8-25-17	126 000	3/12/2015	4/25/2015	126 50	126 00	-0 50
FNA 2012-M13 ASQ2 1 246 8-25-17	245 470	3/12/2015	5/25/2015	246 45	245 47	-0 98
FNA 2012-M13 ASQ2 1 246 8-25-17	7 830	3/12/2015	6/25/2015	7 86	7 83	-0 03
FNA 2012-M13 ASQ2 1 246 8-25-17	367.400	3/12/2015	7/25/2015	368 86	367 40	-1 46
FNA 2012-M13 ASQ2 1.246 8-25-17	7 410	3/12/2015	8/25/2015	7 44	7.41	-0 03
FNA 2012-M13 ASQ2 1 246 8-25-17	53 250	3/12/2015	9/25/2015	53 46	53 25	-0 21
FNA 2012-M13 ASQ2 1.246 8-25-17	324 420	3/12/2015	10/25/2015	325 71	324 42	-1 29
FNA 2012-M13 ASQ2 1 246 8-25-17	681.640	3/12/2015	11/25/2015	684 36	681 64	-2 72
FNA 2012-M13 ASQ2 1 246 8-25-17	8 060	3/12/2015	12/25/2015	8 09	8 06	-0 03
FNA 2014-M1 ASQ2 2 323 11-25-18	329 120	5/6/2015	12/25/2015	338 65	329 12	-9.53
FNMA 1 130 2-28-18	5,000 000	11/12/2014	5/6/2015	4,981 95	5,013 35	31 40
FNMA 1 130 2-28-18	5,000 000	11/24/2014	5/6/2015	4,992 20	5,013 35	21 15
FNMA 10BL 745935 5 871 8-01-16	7 390	2/25/2014	2/25/2015	7 94	7.39	-0 55
FNMA 10BL 745935 5 871 8-01-16	7 390	6/26/2012	2/25/2015	8 51	7 39	-1 12

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FNMA 10BL 745935 5 871 8-01-16	7 390	2/19/2014	2/25/2015	7.94	7.39	-0 55
FNMA 10BL 745935 5 871 8-01-16	9 500	6/26/2012	3/25/2015	10 94	9 50	-1 44
FNMA 10BL 745935 5 871 8-01-16	9 500	2/19/2014	3/25/2015	10 21	9 50	-0 71
FNMA 10BL 745935 5 871 8-01-16	9 500	2/25/2014	3/25/2015	10 20	9 50	-0 70
FNMA 10BL 745935 5 871 8-01-16	72 093	6/26/2012	4/25/2015	83 00	72 09	-10 91
FNMA 10BL 745935 5 871 8-01-16	72 093	2/19/2014	4/25/2015	77.50	72 09	-5 41
FNMA 10BL 745935 5 871 8-01-16	72 093	2/25/2014	4/25/2015	77 43	72 09	-5 34
FNMA 10BL 745935 5 871 8-01-16	152 746	6/26/2012	5/25/2015	175 85	152 75	-23 10
FNMA 10BL 745935 5 871 8-01-16	152 746	2/19/2014	5/25/2015	164.20	152 75	-11 45
FNMA 10BL 745935 5 871 8-01-16	152 746	2/25/2014	5/25/2015	164 06	152 75	-11 31
FNMA 10BL 745935 5 871 8-01-16	7 153	6/26/2012	6/25/2015	8 23	7 15	-1 08
FNMA 10BL 745935 5 871 8-01-16	7 153	2/19/2014	6/25/2015	7 69	7 15	-0 54
FNMA 10BL 745935 5 871 8-01-16	7 153	2/25/2014	6/25/2015	7 68	7 15	-0 53
FNMA 10BL 745935 5 871 8-01-16	240 126	6/26/2012	7/25/2015	276.45	240 13	-36 32
FNMA 10BL 745935 5 871 8-01-16	240 126	2/19/2014	7/25/2015	258 14	240 13	-18 01
FNMA 10BL 745935 5 871 8-01-16	240 126	2/25/2014	7/25/2015	257 91	240 13	-17 78
FNMA 10BL 745935 5 871 8-01-16	6 780	6/26/2012	8/25/2015	7.81	6 78	-1 03
FNMA 10BL 745935 5 871 8-01-16	6 780	2/19/2014	8/25/2015	7 29	6 78	-0 51
FNMA 10BL 745935 5 871 8-01-16	6 780	2/25/2014	8/25/2015	7 28	6 78	-0 50
FNMA 10BL 745935 5 871 8-01-16	5,000 000	6/26/2012	9/24/2015	4,129.29	3,617 05	-512 24
FNMA 10BL 745935 5 871 8-01-16	125 305	2/19/2014	9/25/2015	134 70	125 31	-9 39
FNMA 10BL 745935 5 871 8-01-16	125 305	2/25/2014	9/25/2015	134 59	125 31	-9 28
FNMA 10BL 745935 5 871 8-01-16	7 290	2/19/2014	10/25/2015	7 84	7 29	-0 55
FNMA 10BL 745935 5 871 8-01-16	7 290	2/25/2014	10/25/2015	7.83	7 29	-0 54
FNMA 10BL 745935 5 871 8-01-16	59 130	2/19/2014	11/25/2015	63 56	59 13	-4 43
FNMA 10BL 745935 5 871 8-01-16	59 130	2/25/2014	11/25/2015	63 51	59 13	-4 38
FNMA 10BL 745935 5 871 8-01-16	666 055	2/19/2014	12/25/2015	716 01	666 06	-49 95
FNMA 10BL 745935 5 871 8-01-16	666 055	2/25/2014	12/25/2015	715 38	666 06	-49 32
FNMA 10BL 888267 5 670 2-01-17	8 028	2/19/2014	1/25/2015	8 68	8 03	-0 65
FNMA 10BL 888267 5 670 2-01-17	12 042	2/24/2012	1/25/2015	13 85	12 04	-1 81
FNMA 10BL 888267 5 670 2-01-17	12 102	2/24/2012	2/25/2015	13 92	12 10	-1 82
FNMA 10BL 888267 5 670 2-01-17	8 068	2/19/2014	2/25/2015	8 72	8 07	-0 65
FNMA 10BL 888267 5 670 2-01-17	16.824	2/24/2012	3/25/2015	19 35	16 82	-2 53
FNMA 10BL 888267 5 670 2-01-17	11 216	2/19/2014	3/25/2015	12 12	11 22	-0 90
FNMA 10BL 888267 5 670 2-01-17	12 264	2/24/2012	4/25/2015	14 10	12 26	-1 84
FNMA 10BL 888267 5 670 2-01-17	8 176	2/19/2014	4/25/2015	8 84	8 18	-0 66
FNMA 10BL 888267 5 670 2-01-17	13 878	2/24/2012	5/25/2015	15 96	13 88	-2 08
FNMA 10BL 888267 5 670 2-01-17	9 252	2/19/2014	5/25/2015	10.00	9 25	-0 75
FNMA 10BL 888267 5 670 2-01-17	12 408	2/24/2012	6/25/2015	14 27	12 41	-1 86
FNMA 10BL 888267 5 670 2-01-17	8 272	2/19/2014	6/25/2015	8 94	8 27	-0 67
FNMA 10BL 888267 5 670 2-01-17	14 016	2/24/2012	7/25/2015	16 12	14 02	-2 10
FNMA 10BL 888267 5 670 2-01-17	9 344	2/19/2014	7/25/2015	10 10	9 34	-0 76
FNMA 10BL 888267 5 670 2-01-17	12 552	2/24/2012	8/25/2015	14 43	12 55	-1 88
FNMA 10BL 888267 5 670 2-01-17	8 368	2/19/2014	8/25/2015	9 04	8 37	-0 67
FNMA 10BL 888267 5 670 2-01-17	5,000 000	2/24/2012	9/24/2015	4,466 46	3,932 43	-534 03

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FNMA 10BL 888267 5 670 2-01-17	10 515	2/24/2012	9/25/2015	12 09	10 52	-1 57
FNMA 10BL 888267 5 670 2-01-17	10 515	2/19/2014	9/25/2015	11 36	10 52	-0 84
FNMA 10BL 888267 5 670 2-01-17	9 480	2/24/2012	10/25/2015	10 90	9 48	-1 42
FNMA 10BL 888267 5 670 2-01-17	9 480	2/19/2014	10/25/2015	10 24	9 48	-0 76
FNMA 10BL 888267 5 670 2-01-17	8 510	2/24/2012	11/25/2015	9 79	8 51	-1 28
FNMA 10BL 888267 5 670 2-01-17	8 510	2/19/2014	11/25/2015	9 20	8 51	-0 69
FNMA 10BL 888267 5 670 2-01-17	9 575	2/24/2012	12/25/2015	11 01	9 58	-1 43
FNMA 10BL 888267 5 670 2-01-17	9 575	2/19/2014	12/25/2015	10 35	9 58	-0 77
FNMA 10YR MA0905 3 1/2 11-01-21	15,000 000	2/19/2014	1/15/2015	6,858 74	6,869 87	11.13
FNMA 7BL 464690 4 540 3-01-20	5 520	11/2/2011	2/25/2015	6 08	5 52	-0 56
FNMA 7BL 464690 4 540 3-01-20	7 780	11/2/2011	3/25/2015	8 57	7 78	-0 79
FNMA 7BL 464690 4 540 3-01-20	5 590	11/2/2011	4/25/2015	6 16	5 59	-0 57
FNMA 7BL 464690 4 540 3-01-20	6 350	11/2/2011	5/25/2015	6 99	6 35	-0 64
FNMA 7BL 464690 4 540 3-01-20	5 640	11/2/2011	6/25/2015	6 21	5 64	-0 57
FNMA 7BL 464690 4 540 3-01-20	6 410	11/2/2011	7/25/2015	7 06	6 41	-0 65
FNMA 7BL 464690 4 540 3-01-20	5 700	11/2/2011	8/25/2015	6 28	5 70	-0 58
FNMA 7BL 464690 4 540 3-01-20	5 730	11/2/2011	9/25/2015	6 31	5 73	-0 58
FNMA 7BL 464690 4 540 3-01-20	6 490	11/2/2011	10/25/2015	7 15	6 49	-0 66
FNMA 7BL 464690 4 540 3-01-20	5 790	11/2/2011	11/25/2015	6 38	5 79	-0 59
FNMA 7BL 464690 4 540 3-01-20	6 550	11/2/2011	12/25/2015	7 21	6 55	-0 66
FNMA 7BL 464933 4 185 4-01-20	6 790	11/2/2011	2/25/2015	7 36	6 79	-0 57
FNMA 7BL 464933 4 185 4-01-20	8 780	11/2/2011	3/25/2015	9 52	8.78	-0 74
FNMA 7BL 464933 4 185 4-01-20	6 860	11/2/2011	4/25/2015	7 44	6 86	-0 58
FNMA 7BL 464933 4 185 4-01-20	7 540	11/2/2011	5/25/2015	8 18	7 54	-0 64
FNMA 7BL 464933 4 185 4-01-20	6 920	11/2/2011	6/25/2015	7 50	6 92	-0 58
FNMA 7BL 464933 4 185 4-01-20	7 600	11/2/2011	7/25/2015	8 24	7 60	-0 64
FNMA 7BL 464933 4 185 4-01-20	6 980	11/2/2011	8/25/2015	7 57	6 98	-0 59
FNMA 7BL 464933 4 185 4-01-20	7 010	11/2/2011	9/25/2015	7 60	7 01	-0 59
FNMA 7BL 464933 4 185 4-01-20	7 690	11/2/2011	10/25/2015	8 34	7 69	-0 65
FNMA 7BL 464933 4 185 4-01-20	7 080	11/2/2011	11/25/2015	7 68	7 08	-0 60
FNMA 7BL 464933 4 185 4-01-20	7 760	11/2/2011	12/25/2015	8 41	7 76	-0 65
FNMA 7BL 958347 5 460 3-01-19	5 990	12/18/2012	2/25/2015	7 08	5 99	-1 09
FNMA 7BL 958347 5 460 3-01-19	8 380	12/18/2012	3/25/2015	9 91	8 38	-1 53
FNMA 7BL 958347 5 460 3-01-19	6 060	12/18/2012	4/25/2015	7 17	6 06	-1 11
FNMA 7BL 958347 5 460 3-01-19	6 880	12/18/2012	5/25/2015	8 14	6 88	-1 26
FNMA 7BL 958347 5 460 3-01-19	6 130	12/18/2012	6/25/2015	7.25	6 13	-1 12
FNMA 7BL 958347 5 460 3-01-19	6 950	12/18/2012	7/25/2015	8 22	6 95	-1 27
FNMA 7BL 958347 5 460 3-01-19	6 200	12/18/2012	8/25/2015	7 33	6 20	-1 13
FNMA 7BL 958347 5 460 3-01-19	6 230	12/18/2012	9/25/2015	7.37	6 23	-1.14
FNMA 7BL 958347 5 460 3-01-19	7 050	12/18/2012	10/25/2015	8 34	7 05	-1 29
FNMA 7BL 958347 5 460 3-01-19	6 300	12/18/2012	11/25/2015	7 45	6 30	-1 15
FNMA 7BL 958347 5 460 3-01-19	7 110	12/18/2012	12/25/2015	8 41	7 11	-1 30
FNMA 7BL AM4219 2 690 8-01-20	7.080	7/21/2014	2/25/2015	7 28	7 08	-0 20
FNMA 7BL AM4219 2 690 8-01-20	8 720	7/21/2014	3/25/2015	8 97	8 72	-0 25
FNMA 7BL AM4219 2 690 8-01-20	7 130	7/21/2014	4/25/2015	7 33	7 13	-0 20

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FNMA 7BL AM4219 2 690 8-01-20	7 690	7/21/2014	5/25/2015	7 91	7.69	-0 22
FNMA 7BL AM4219 2 690 8-01-20	7 180	7/21/2014	6/25/2015	7.38	7.18	-0 20
FNMA 7BL AM4219 2 690 8-01-20	7 740	7/21/2014	7/25/2015	7 96	7 74	-0 22
FNMA 7BL AM4219 2 690 8-01-20	7 230	7/21/2014	8/25/2015	7 43	7 23	-0 20
FNMA 7BL AM4219 2 690 8-01-20	7 260	7/21/2014	9/25/2015	7 47	7 26	-0 21
FNMA 7BL AM4219 2 690 8-01-20	7 820	7/21/2014	10/25/2015	8 04	7 82	-0 22
FNMA 7BL AM4219 2 690 8-01-20	7 310	7/21/2014	11/25/2015	7.52	7 31	-0 21
FNMA 7BL AM4219 2 690 8-01-20	7.870	7/21/2014	12/25/2015	8 09	7 87	-0 22
FNMA ARM 735608 2 246 3-01-35	1 790	6/26/2013	2/25/2015	1 84	1 79	-0 05
FNMA ARM 735608 2 246 3-01-35	7.430	6/26/2013	3/25/2015	7 66	7 43	-0 23
FNMA ARM 735608 2 251 3-01-35	3 180	6/26/2013	4/25/2015	3 28	3 18	-0 10
FNMA ARM 735608 2.259 3-01-35	1 880	6/26/2013	5/25/2015	1 94	1 88	-0 06
FNMA ARM 735608 2 292 3-01-35	1 840	6/26/2013	6/25/2015	1 90	1 84	-0 06
FNMA ARM 735608 2.297 3-01-35	1 980	6/26/2013	7/25/2015	2 04	1 98	-0 06
FNMA ARM 735608 2 339 3-01-35	12 290	6/26/2013	8/25/2015	12 67	12 29	-0 38
FNMA ARM 735608 2 347 3-01-35	1 840	6/26/2013	9/25/2015	1 90	1 84	-0 06
FNMA ARM 735608 2 354 3-01-35	2 990	6/26/2013	10/25/2015	3 08	2 99	-0 09
FNMA ARM 735608 2 356 3-01-35	6 740	6/26/2013	11/25/2015	6 95	6 74	-0 21
FNMA ARM 735608 2 359 3-01-35	4 250	6/26/2013	12/25/2015	4 38	4 25	-0 13
FNMA ARM 745169 3 044 1-01-36	5,000.000	10/28/2011	12/23/2015	347 10	333 06	-14 04
FNMA ARM 745169 3 044 1-01-36	21 190	10/28/2011	12/25/2015	22 58	21.19	-1 39
FNMA ARM 745169 3 098 1-01-36	4 260	10/28/2011	11/25/2015	4 54	4 26	-0 28
FNMA ARM 745169 3 440 1-01-36	10 900	10/28/2011	10/25/2015	11 62	10 90	-0 72
FNMA ARM 745169 3 961 1-01-36	19 970	10/28/2011	9/25/2015	21 28	19 97	-1 31
FNMA ARM 745169 4 634 1-01-36	23 950	10/28/2011	8/25/2015	25 52	23 95	-1 57
FNMA ARM 745169 5 120 1-01-36	17.880	10/28/2011	7/25/2015	19 05	17 88	-1 17
FNMA ARM 745169 5 126 1-01-36	17 580	10/28/2011	6/25/2015	18 73	17.58	-1 15
FNMA ARM 745169 5 142 1-01-36	23 270	10/28/2011	5/25/2015	24 80	23 27	-1 53
FNMA ARM 745169 5 144 1-01-36	3 660	10/28/2011	4/25/2015	3 90	3 66	-0 24
FNMA ARM 745169 5 145 1-01-36	2 520	10/28/2011	3/25/2015	2 69	2 52	-0 17
FNMA ARM 745169 5 146 1-01-36	9 030	10/28/2011	2/25/2015	9 62	9 03	-0 59
FNMA ARM 817509 2 044 9-01-35	2 130	7/18/2012	10/25/2015	2 26	2 13	-0 13
FNMA ARM 817509 2 044 9-01-35	1 650	7/18/2012	11/25/2015	1 75	1 65	-0 10
FNMA ARM 817509 2 044 9-01-35	1 650	7/18/2012	12/25/2015	1 75	1 65	-0 10
FNMA ARM 817509 4 624 9-01-35	0 350	7/18/2012	9/25/2015	0.37	0 35	-0 02
FNMA ARM 817509 5 175 9-01-35	0 110	7/18/2012	2/25/2015	0 12	0 11	-0 01
FNMA ARM 817509 5 175 9-01-35	0 050	7/18/2012	3/25/2015	0 05	0 05	0 00
FNMA ARM 817509 5 175 9-01-35	0 240	7/18/2012	4/25/2015	0 26	0 24	-0 02
FNMA ARM 817509 5 175 9-01-35	43 560	7/18/2012	5/25/2015	46 31	43.56	-2 75
FNMA ARM 817509 5 183 9-01-35	21 460	7/18/2012	6/25/2015	22 81	21 46	-1 35
FNMA ARM 817509 5 194 9-01-35	0 130	7/18/2012	7/25/2015	0 14	0 13	-0 01
FNMA ARM 817509 5 194 9-01-35	0 050	7/18/2012	8/25/2015	0 05	0 05	0 00
FNMA ARM AD9605 2 565 8-01-40	5,000 000	12/15/2011	9/24/2015	970 42	978 59	8 17
FNMA ARM AD9605 2 565 8-01-40	98 785	12/15/2011	9/25/2015	102 70	98 79	-3 91
FNMA ARM AD9605 2 565 8-01-40	49 392	2/19/2013	9/25/2015	51 18	49.39	-1 79

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FNMA ARM AD9605 2 565 8-01-40	49 392	8/27/2014	9/25/2015	51 43	49 39	-2 04
FNMA ARM AD9605 2 565 8-01-40	4 830	12/15/2011	10/25/2015	5 02	4 83	-0 19
FNMA ARM AD9605 2 565 8-01-40	2 415	2/19/2013	10/25/2015	2 50	2 42	-0 08
FNMA ARM AD9605 2 565 8-01-40	2 415	8/27/2014	10/25/2015	2 51	2 42	-0 09
FNMA ARM AD9605 2 565 8-01-40	5 090	12/15/2011	11/25/2015	5 29	5 09	-0 20
FNMA ARM AD9605 2 565 8-01-40	2 545	2/19/2013	11/25/2015	2 64	2 55	-0 09
FNMA ARM AD9605 2 565 8-01-40	2 545	8/27/2014	11/25/2015	2 65	2 55	-0 10
FNMA ARM AD9605 2 565 8-01-40	77 415	12/15/2011	12/25/2015	80 49	77 42	-3 07
FNMA ARM AD9605 2 565 8-01-40	38 707	2/19/2013	12/25/2015	40 11	38 71	-1 40
FNMA ARM AD9605 2 565 8-01-40	38 707	8/27/2014	12/25/2015	40 30	38 71	-1 59
FNMA ARM AD9605 2 976 8-01-40	54 852	8/27/2014	8/25/2015	57 11	54 85	-2 26
FNMA ARM AD9605 2 976 8-01-40	164 556	12/15/2011	8/25/2015	171 09	164 56	-6 53
FNMA ARM AD9605 2 976 8-01-40	54 852	2/19/2013	8/25/2015	56 84	54 85	-1 99
FNMA ARM AD9605 3 449 8-01-40	65 772	8/27/2014	7/25/2015	68 49	65 77	-2 72
FNMA ARM AD9605 3 449 8-01-40	197 316	12/15/2011	7/25/2015	205 15	197 32	-7 83
FNMA ARM AD9605 3 449 8-01-40	65 772	2/19/2013	7/25/2015	68 16	65 77	-2 39
FNMA ARM AD9605 3 548 8-01-40	2 924	8/27/2014	6/25/2015	3 04	2 92	-0 12
FNMA ARM AD9605 3 548 8-01-40	8 772	12/15/2011	6/25/2015	9 12	8 77	-0 35
FNMA ARM AD9605 3 548 8-01-40	2 924	2/19/2013	6/25/2015	3 03	2 92	-0 11
FNMA ARM AD9605 3 554 8-01-40	58 080	8/27/2014	5/25/2015	60 48	58 08	-2 40
FNMA ARM AD9605 3 554 8-01-40	174 240	12/15/2011	5/25/2015	181 15	174 24	-6 91
FNMA ARM AD9605 3 554 8-01-40	58 080	2/19/2013	5/25/2015	60 19	58 08	-2 11
FNMA ARM AD9605 3 555 8-01-40	3 074	8/27/2014	2/25/2015	3 20	3 07	-0 13
FNMA ARM AD9605 3 555 8-01-40	21 602	8/27/2014	3/25/2015	22 49	21 60	-0 89
FNMA ARM AD9605 3 555 8-01-40	9 222	12/15/2011	2/25/2015	9 59	9 22	-0 37
FNMA ARM AD9605 3 555 8-01-40	3 074	2/19/2013	2/25/2015	3 19	3 07	-0 12
FNMA ARM AD9605 3 555 8-01-40	64 806	12/15/2011	3/25/2015	67 38	64 81	-2 57
FNMA ARM AD9605 3 555 8-01-40	21 602	2/19/2013	3/25/2015	22 39	21 60	-0 79
FNMA ARM AD9605 3 557 8-01-40	23 898	8/27/2014	4/25/2015	24 88	23 90	-0 98
FNMA ARM AD9605 3 557 8-01-40	71 694	12/15/2011	4/25/2015	74 54	71 69	-2 85
FNMA ARM AD9605 3 557 8-01-40	23 898	2/19/2013	4/25/2015	24 76	23 90	-0 86
FNMA POOL 889986 6 000 11-01-23	20 372	12/21/2012	2/25/2015	22 00	20 37	-1 63
FNMA POOL 889986 6 000 11-01-23	10 186	3/26/2013	2/25/2015	10 80	10 19	-0 61
FNMA POOL 889986 6 000 11-01-23	20 372	9/16/2013	2/25/2015	22 18	20 37	-1 81
FNMA POOL 889986 6 000 11-01-23	33 956	12/21/2012	3/25/2015	36 67	33 96	-2 71
FNMA POOL 889986 6 000 11-01-23	16 978	3/26/2013	3/25/2015	18 00	16 98	-1 02
FNMA POOL 889986 6 000 11-01-23	33 956	9/16/2013	3/25/2015	36 97	33 96	-3 01
FNMA POOL 889986 6 000 11-01-23	39 480	12/21/2012	4/25/2015	42 64	39 48	-3 16
FNMA POOL 889986 6 000 11-01-23	19 740	3/26/2013	4/25/2015	20 92	19 74	-1 18
FNMA POOL 889986 6 000 11-01-23	39 480	9/16/2013	4/25/2015	42 98	39 48	-3 50
FNMA POOL 889986 6 000 11-01-23	84 252	12/21/2012	5/25/2015	90 99	84 25	-6 74
FNMA POOL 889986 6 000 11-01-23	42 126	3/26/2013	5/25/2015	44 65	42 13	-2 52
FNMA POOL 889986 6 000 11-01-23	84 252	9/16/2013	5/25/2015	91 73	84 25	-7 48
FNMA POOL 889986 6 000 11-01-23	31 196	12/21/2012	6/25/2015	33.69	31 20	-2 49
FNMA POOL 889986 6 000 11-01-23	15 598	3/26/2013	6/25/2015	16 53	15 60	-0 93

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FNMA POOL 889986 6 000 11-01-23	24 072	12/21/2012	7/25/2015	26 00	24 07	-1 93
FNMA POOL 889986 6 000 11-01-23	12 036	3/26/2013	7/25/2015	12 76	12 04	-0 72
FNMA POOL 889986 6 000 11-01-23	24 072	9/16/2013	7/25/2015	26 21	24 07	-2 14
FNMA POOL 889986 6 000 11-01-23	28 236	12/21/2012	8/25/2015	30 49	28 24	-2 25
FNMA POOL 889986 6 000 11-01-23	14 118	3/26/2013	8/25/2015	14 97	14 12	-0 85
FNMA POOL 889986 6 000 11-01-23	28 236	9/16/2013	8/25/2015	30 74	28 24	-2 50
FNMA POOL 889986 6 000 11-01-23	5,000 000	12/21/2012	9/24/2015	413 71	415 15	1 44
FNMA POOL 889986 6 000 11-01-23	10 627	12/21/2012	9/25/2015	11 48	10 63	-0 85
FNMA POOL 889986 6 000 11-01-23	10 627	3/26/2013	9/25/2015	11 26	10 63	-0.63
FNMA POOL 889986 6 000 11-01-23	21 255	9/16/2013	9/25/2015	23 14	21 26	-1 88
FNMA POOL 889986 6 000 11-01-23	11 172	12/21/2012	10/25/2015	12 07	11 17	-0 90
FNMA POOL 889986 6 000 11-01-23	11 172	3/26/2013	10/25/2015	11 84	11 17	-0 67
FNMA POOL 889986 6 000 11-01-23	22 345	9/16/2013	10/25/2015	24 33	22 35	-1 98
FNMA POOL 889986 6 000 11-01-23	7 997	12/21/2012	11/25/2015	8 64	8 00	-0 64
FNMA POOL 889986 6 000 11-01-23	7 997	3/26/2013	11/25/2015	8 48	8 00	-0 48
FNMA POOL 889986 6 000 11-01-23	15 995	9/16/2013	11/25/2015	17 41	16 00	-1 41
FNMA POOL 889986 6 000 11-01-23	29 665	12/21/2012	12/25/2015	32 04	29 67	-2 37
FNMA POOL 889986 6 000 11-01-23	29 665	3/26/2013	12/25/2015	31 44	29 67	-1 77
FNMA POOL 889986 6 000 11-01-23	59 330	9/16/2013	12/25/2015	64 60	59 33	-5 27
FNMA POOL 984262 6 000 6-01-23	53 810	6/4/2013	2/25/2015	61 28	53 81	-7 47
FNMA POOL 984262 6 000 6-01-23	47 730	6/4/2013	3/25/2015	54 35	47 73	-6 62
FNMA POOL 984262 6 000 6-01-23	50 920	6/4/2013	4/25/2015	57 99	50 92	-7 07
FNMA POOL 984262 6 000 6-01-23	54 150	6/4/2013	5/25/2015	61 66	54 15	-7 51
FNMA POOL 984262 6 000 6-01-23	44 210	6/4/2013	6/25/2015	50 34	44 21	-6 13
FNMA POOL 984262 6 000 6-01-23	52 840	6/4/2013	7/25/2015	60 17	52 84	-7 33
FNMA POOL 984262 6 000 6-01-23	58 590	6/4/2013	8/25/2015	66 72	58 59	-8 13
FNMA POOL 984262 6 000 6-01-23	46 260	6/4/2013	9/25/2015	52 68	46 26	-6 42
FNMA POOL 984262 6 000 6-01-23	45 250	6/4/2013	10/25/2015	51 53	45 25	-6 28
FNMA POOL 984262 6 000 6-01-23	47 670	6/4/2013	11/25/2015	54 28	47 67	-6 61
FNMA POOL 984262 6.000 6-01-23	47 910	6/4/2013	12/25/2015	54 56	47 91	-6 65
FNMA POOL AL3589 5 1/2 9-01-26	57 130	8/13/2013	2/25/2015	62 49	57 13	-5 36
FNMA POOL AL3589 5 1/2 9-01-26	60 000	8/13/2013	3/25/2015	65 63	60 00	-5 63
FNMA POOL AL3589 5 1/2 9-01-26	62.760	8/13/2013	4/25/2015	68 64	62 76	-5 88
FNMA POOL AL3589 5 1/2 9-01-26	62.760	8/13/2013	5/25/2015	68 64	62 76	-5 88
FNMA POOL AL3589 5 1/2 9-01-26	59 220	8/13/2013	6/25/2015	64 77	59 22	-5 55
FNMA POOL AL3589 5 1/2 9-01-26	55 220	8/13/2013	7/25/2015	60 40	55 22	-5 18
FNMA POOL AL3589 5 1/2 9-01-26	52 220	8/13/2013	8/25/2015	57 12	52 22	-4 90
FNMA POOL AL3589 5 1/2 9-01-26	61 940	8/13/2013	9/25/2015	67 75	61 94	-5 81
FNMA POOL AL3589 5 1/2 9-01-26	48 160	8/13/2013	10/25/2015	52.68	48 16	-4 52
FNMA POOL AL3589 5 1/2 9-01-26	58 050	8/13/2013	11/25/2015	63 49	58 05	-5 44
FNMA POOL AL3589 5 1/2 9-01-26	43 240	8/13/2013	12/25/2015	47 29	43 24	-4 05
GNMA PJLN 634710 5 1/2 11-15-46	4 330	8/27/2014	2/15/2015	4 41	4 33	-0 08
GNMA PJLN 634710 5 1/2 11-15-46	4 350	8/27/2014	3/15/2015	4 43	4.35	-0 08
GNMA PJLN 634710 5 1/2 11-15-46	4 370	8/27/2014	4/15/2015	4 45	4 37	-0 08

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GNMA PJLN 634710 5 1/2 11-15-46	4 430	8/27/2014	7/15/2015	4 51	4 43	-0 08
GNMA PJLN 634710 5 1/2 11-15-46	4 450	8/27/2014	8/15/2015	4 53	4 45	-0 08
GNMA PJLN 634710 5 1/2 11-15-46	4 470	8/27/2014	9/15/2015	4 55	4 47	-0 08
GNMA PJLN 634710 5 1/2 11-15-46	4 490	8/27/2014	10/15/2015	4 57	4 49	-0 08
GNMA PJLN 634710 5 1/2 11-15-46	4 520	8/27/2014	11/15/2015	4 60	4 52	-0 08
GNMA PJLN 634710 5 1/2 11-15-46	4 540	8/27/2014	12/15/2015	4 63	4 54	-0 09
GNMA POOL AC1428 2 690 6-15-33	3 154	9/10/2014	2/15/2015	3 05	3 15	0 10
GNMA POOL AC1428 2 690 6-15-33	12 616	2/11/2015	2/15/2015	12 70	12 62	-0 08
GNMA POOL AC1428 2 690 6-15-33	15 810	9/10/2014	3/15/2015	15 30	15 81	0 51
GNMA POOL AC1428 2 690 6-15-33	63 240	2/11/2015	3/15/2015	63 66	63 24	-0 42
GNMA POOL AC1428 2 690 6-15-33	15 848	9/10/2014	4/15/2015	15 33	15 85	0 52
GNMA POOL AC1428 2.690 6-15-33	63 392	2/11/2015	4/15/2015	63 82	63 39	-0 43
GNMA POOL AC1428 2 690 6-15-33	15 888	9/10/2014	5/15/2015	15 37	15 89	0 52
GNMA POOL AC1428 2 690 6-15-33	63 552	2/11/2015	5/15/2015	63 98	63 55	-0 43
GNMA POOL AC1428 2 690 6-15-33	15 926	9/10/2014	6/15/2015	15 41	15 93	0 52
GNMA POOL AC1428 2 690 6-15-33	63 704	2/11/2015	6/15/2015	64 13	63 70	-0 43
GNMA POOL AC1428 2 690 6-15-33	15 966	9/10/2014	7/15/2015	15 45	15 97	0 52
GNMA POOL AC1428 2.690 6-15-33	63 864	2/11/2015	7/15/2015	64 29	63 86	-0 43
GNMA POOL AC1428 2.690 6-15-33	5,000 000	9/10/2014	7/21/2015	4,375 79	4,471 90	96 11
GNMA POOL AC1428 2 690 6-15-33	64 020	2/11/2015	8/15/2015	64 45	64 02	-0 43
GNMA POOL AC1428 2 690 6-15-33	64 170	2/11/2015	9/15/2015	64 60	64 17	-0 43
GNMA POOL AC1428 2 690 6-15-33	64 330	2/11/2015	10/15/2015	64 76	64 33	-0 43
GNMA POOL AC1428 2 690 6-15-33	64 490	2/11/2015	11/15/2015	64 92	64 49	-0 43
GNMA POOL AC1428 2 690 6-15-33	64 650	2/11/2015	12/15/2015	65 08	64 65	-0 43
GNMA POOL AC3667 1 660 8-15-26	27 790	1/15/2015	2/15/2015	26 89	27 79	0 90
GNMA POOL AC3667 1 660 8-15-26	27 840	1/15/2015	3/15/2015	26 94	27 84	0 90
GNMA POOL AC3667 1 660 8-15-26	27 890	1/15/2015	4/15/2015	26 98	27 89	0 91
GNMA POOL AC3667 1 660 8-15-26	27 930	1/15/2015	5/15/2015	27 02	27 93	0 91
GNMA POOL AC3667 1 660 8-15-26	27 980	1/15/2015	6/15/2015	27 07	27 98	0 91
GNMA POOL AC3667 1 660 8-15-26	28 030	1/15/2015	7/15/2015	27 12	28 03	0 91
GNMA POOL AC3667 1 660 8-15-26	28 070	1/15/2015	8/15/2015	27 16	28 07	0 91
GNMA POOL AC3667 1 660 8-15-26	28 120	1/15/2015	9/15/2015	27 21	28 12	0 91
GNMA POOL AC3667 1 660 8-15-26	28 170	1/15/2015	10/15/2015	27 25	28 17	0 92
GNMA POOL AC3667 1 660 8-15-26	28 210	1/15/2015	11/15/2015	27 29	28 21	0 92
GNMA POOL AC3667 1 660 8-15-26	28 260	1/15/2015	12/15/2015	27 34	28 26	0 92
GNMA POOL AI8404 3 310 5-15-30	61 630	9/28/2015	10/15/2015	65 00	61 63	-3 37
GNMA POOL AI8404 3 310 5-15-30	61 800	9/28/2015	11/15/2015	65 18	61 80	-3 38
GNMA POOL AI8404 3 310 5-15-30	61 990	9/28/2015	12/15/2015	65 38	61 99	-3 39
GNMA POOL AP3692 4 050 7-15-51	9 890	9/21/2015	12/15/2015	10 38	9 89	-0 49
MISSISSIPPI ST BE 2 195 10-01-21	10,000 000	2/4/2015	5/12/2015	10,000 00	9,650 90	-349 10
N J TPK-B BE 4 252 1-01-16	5,000 000	4/23/2013	1/2/2015	5,000 00	5,000 00	0 00
N J TPK-B BE 4 252 1-01-16	5,000 000	2/19/2014	1/1/2015	5,100 75	5,000 00	-100 75
N J TPK-B BE 4 252 1-01-16	5,000 000	12/4/2014	1/6/2015	5,000 00	5,000 00	0 00

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NEW YORK ST DO BE 5 600 12-15-15	5,000 000	9/16/2013	12/15/2015	5,000 00	5,000 00	0 00
OR ST GO BE 5 305 6-01-16	1,659 190	10/28/2011	6/1/2015	1,864 27	1,659 19	-205 08
OREGON SCH BRD BE 4 668 6-30-20	5,000 000	11/2/2011	12/23/2015	5,146 85	5,344 90	198 05
PEPSICO INC 7.900 11-01-18	5,000 000	10/22/2008	11/17/2015	5,090 84	5,870 80	779 96
TEXAS ST BE 2 993 10-01-23	5,000 000	6/26/2014	9/24/2015	5,000 00	5,157 80	157 80
US TSY NOTE 5/8 4-30-18	10,000 000	6/26/2014	2/4/2015	9,760 10	9,890 63	130 53
US TSY NOTE 5/8 4-30-18	5,000 000	7/16/2014	2/11/2015	4,865 63	4,919 35	53 72
US TSY NOTE 5/8 4-30-18	5,000 000	7/25/2014	2/11/2015	4,868 17	4,919 35	51 18
US TSY NOTE 5/8 4-30-18	5,000 000	8/18/2014	2/11/2015	4,891 39	4,919 35	27 96
US TSY NOTE 5/8 4-30-18	10,000 000	9/25/2014	2/11/2015	9,741 70	9,838 70	97 00
US TSY NOTE 5/8 4-30-18	5,000 000	11/25/2014	2/11/2015	4,914 45	4,917 19	2 74
US TSY NOTE 5/8 4-30-18	5,000 000	11/25/2014	3/12/2015	4,914 45	4,921 68	7 23
US TSY NOTE 5/8 4-30-18	10,000 000	1/16/2015	3/18/2015	9,912 11	9,659 80	-252 31
US TSY NOTE 5/8 4-30-18	5,000 000	1/29/2015	5/12/2015	4,949 60	4,946 29	-3 31
US TSY NOTE 5/8 4-30-18	5,000 000	4/27/2015	5/12/2015	4,963 28	4,946 29	-16 99
US TSY NOTE 5/8 4-30-18	5,000 000	6/22/2015	9/28/2015	4,948 05	4,776 01	-172 04
US TSY NOTE 5/8 4-30-18	5,000 000	10/27/2015	11/17/2015	4,978 91	4,946 29	-32 62
VERIZON CMMNCTNS 4 1/2 9-15-20	8,000 000	3/3/2014	7/21/2015	8,557 75	8,580 96	23 21
VIRGINIA ST HS BE 6 070 11-01-18	5,000 000	3/25/2009	3/26/2015	5,000 00	5,667 30	667 30
WELLS FARGO & CO 4.600 4-01-21	5,000 000	7/24/2015	9/21/2015	5,446 69	5,482 20	35 51
Total				240,619.59	240,429.00	-190.59

Hamrick Mills Foundation

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Description	Quantity	Cost	Market Value
Stocks:			
ABBVIE INC COM	32.000	\$2,070.28	\$1,895.68
ACCOR S A SPONS ADR NEW	242.000	\$1,828.10	\$2,105.40
ADIDAS AG	48.000	\$1,897.33	\$2,328.48
ADOBE SYSTEMS	54.000	\$2,145.63	\$5,072.76
AEGON NV ADR	395.000	\$3,245.68	\$2,239.65
ALLERGAN PLC SHS	14.000	\$3,785.77	\$4,375.00
AMERICAN ELECTRIC POWER CO	36.000	\$1,825.55	\$2,097.72
AMERIGAS PARTNERS COMMON UNITS	26.000	\$1,014.51	\$891.02
AMERIPRISE FINCL INC	18.000	\$1,281.78	\$1,915.56
APPLE INC	52.000	\$4,559.74	\$5,473.52
ASTRAZENECA PLC ADS	112.000	\$3,770.38	\$3,802.40
AT&T INC	118.000	\$4,080.64	\$4,060.38
ATOS ORIGIN SA ADR	168.000	\$2,671.80	\$2,839.20
BANCO BILBAO VIZ ARG SA ADS	262.000	\$2,688.40	\$1,920.46
BARCLAYS PLC ADR	174.000	\$2,741.03	\$2,255.04
BIOGEN INC COM	12.000	\$3,491.90	\$3,676.20
CA INCORPORATED	65.000	\$1,673.76	\$1,856.40
CAPITAL ONE FINANCIAL CORP	22.000	\$1,924.79	\$1,587.96
CELANESE CORP SERIES A COM STK	28.000	\$2,008.21	\$1,885.24
CELGENE CORP	32.000	\$2,772.91	\$3,832.32
CHEVRON CORP	18.000	\$2,018.55	\$1,619.28
CHINA MOBILE LTD	41.000	\$2,476.60	\$2,309.53
CISCO SYS INC	70.000	\$1,499.59	\$1,900.85
CITIGROUP INC NEW	38.000	\$1,939.39	\$1,966.50
COMCAST CORP (NEW) CLASS A	68.000	\$3,706.28	\$3,837.24
CONSULTING GP GOVT MMKT INV	50,426.000	\$50,426.00	\$50,426.00
COSTCO WHOLESALE CORP NEW	31.000	\$3,312.60	\$5,006.50
CVS HEALTH CORP COM	40.000	\$2,189.93	\$3,910.80
DENSO CORP LTD ADR	106.000	\$2,521.30	\$2,534.46
DEUTSCHE POST AG SPONSORED ADR	80.000	\$2,497.23	\$2,222.40
EATON CORP PLC SHS	29.000	\$1,782.37	\$1,509.16
EBAY INC	152.000	\$3,689.60	\$4,176.96
EMBRAER S A ADR	85.000	\$2,642.56	\$2,510.90
EMC CORP MASS	170.000	\$4,243.61	\$4,365.60
ENBRIDGE ENERGY PTNRS LP	125.000	\$3,775.79	\$2,883.75
ENERGY TRANS EQTY LP	580.000	\$6,771.63	\$7,969.20

Hamrick Mills Foundation

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Description	Quantity	Cost	Market Value
ENERGY TRANSFER PARTNERS L P	173 000	\$8,568 31	\$5,835 29
ENLINK MIDSTREAM PARTNERS LP	218 000	\$6,202.44	\$3,614.44
ENTERPRISE PROD PRTRNS L P.	645 000	\$16,374 62	\$16,499 10
EQT MIDSTREAM PTNRS LP	81.000	\$5,351.04	\$6,112 26
ERICSSON LM TEL ADR CL B NEW	238 000	\$2,673.55	\$2,287.18
ESTEE LAUDER CO INC CL A	49.000	\$3,322.40	\$4,314 94
EXXON MOBIL CORP	24.000	\$1,747 74	\$1,870 80
FIFTH 3RD BANCORP OHIO	100 000	\$1,651.76	\$2,010.00
FORD MOTOR CO NEW	134 000	\$2,116.05	\$1,888.06
GEMALTO NV SPON ADR	76.000	\$2,477.43	\$2,295 96
GENERAL MTRS CO	53 000	\$1,879 58	\$1,802.53
GENESIS ENERGY LP COM	128.000	\$4,842.59	\$4,702.72
GILEAD SCIENCE	54 000	\$4,622.75	\$5,464.26
GLOBAL LOGISTIC PPTYS UNS ADR	148.000	\$2,795.45	\$2,235.54
HARTFORD FIN SERS GRP INC	49 000	\$2,028.99	\$2,129.54
HCA HOLDINGS INC	47.000	\$3,290.28	\$3,178.61
HIGHLAND LG SHT HEALTHCARE Z	2,843 116	\$45,432 99	\$38,723 24
HSBC HOLDINGS PLC SPON ADR NEW	55.000	\$2,879.83	\$2,170 85
INFINEON TECHNOLOGIES AG	166 000	\$1,662 02	\$2,431 90
INTEL CORP	63.000	\$1,592 04	\$2,170.35
INTERNATIONAL PAPER CO	39 000	\$1,854.45	\$1,470 30
INTL BUSINESS MACHINES CORP	24 000	\$3,950 42	\$3,302.88
INVESCO BALANCED-RISK ALLOC Y	4,212 755	\$53,141 54	\$43,686 27
ISHARES MSCI JAPAN ETF	2,326.000	\$30,469.90	\$28,191.12
JOHNSON & JOHNSON	20 000	\$1,741.15	\$2,054.40
JPMORGAN CHASE & CO	61.000	\$2,990.85	\$4,027 83
JULIUS BAER GROUP LTD UN ADR	260.000	\$1,904 71	\$2,522.00
KONINKLIJKE PHIL EL SP ADR NEW	96 000	\$2,908 01	\$2,443.20
LIXIL GROUP CORP ADR	56 000	\$2,438 54	\$2,501 52
MACY'S INC	31 000	\$1,941.72	\$1,084.38
MAGELLAN MIDSTREAM PARTNERS LP	163 000	\$8,466.73	\$11,070.96
MARKIT LTD	100.000	\$2,644.39	\$3,017.00
MASTERCARD INC CL A	44 000	\$4,234.26	\$4,283 84
MATTEL INC	74.000	\$2,165 23	\$2,010.58
METLIFE INCORPORATED	76 000	\$3,398 77	\$3,663.96
MITSUBISHI EST ADR	116 000	\$2,553 33	\$2,407.58
MPLX LP COM UNIT REP LTD	147.000	\$6,431.23	\$5,781.51
NATL GRID TRANSCO PLC ADS	37 000	\$2,446 52	\$2,572.98
NIKE INC B	78.000	\$2,613.13	\$4,875 00

Hamrick Mills Foundation

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Description	Quantity	Cost	Market Value
NORDSTROM INC	56 000	\$3,049 95	\$2,789.36
NOVARTIS AG ADR	26 000	\$1,612 41	\$2,237.04
ONEOK PARTNERS LP	126.000	\$6,689 46	\$3,796.38
OTSUKA HOLDINGS CO LTD UNS ADR	167.000	\$2,578 77	\$2,972.60
PAYPAL HLDGS INC COM	114 000	\$3,769.18	\$4,126 80
PFIZER INC	60 000	\$1,877.40	\$1,936 80
PLAINS ALL AMERICAN PIPLIN L P	200.000	\$9,193 30	\$4,620.00
PNC FINL SVCS GP	21.000	\$1,397.71	\$2,001.51
PROCTER & GAMBLE	24.000	\$1,794 44	\$1,905.84
PUBLIC SERVICE ENTERPRISE GP	49.000	\$1,844.34	\$1,895.81
QUALCOMM INC	67.000	\$4,642 75	\$3,348 99
QUEST DIAGNOSTICS INC	25.000	\$1,709.23	\$1,778.50
ROCHE HOLDINGS ADR	110 000	\$3,286 56	\$3,791.70
ROYAL DSM NV SPONSORED ADR	189.000	\$2,596.75	\$2,384.23
ROYAL DUTCH SHELL PLC	142.000	\$8,213.11	\$6,502 18
ROYAL KPN NV SPONS ADR	710.000	\$2,585.70	\$2,719.30
RYDER SYSTEMS INC	21.000	\$1,929.61	\$1,193 43
S & P 500 INDEX FUND	635 000	\$132,384 67	\$130,092.45
SASOL LTD SPON ADR	54 000	\$2,085 35	\$1,448.28
SECOM LTD ADR	150.000	\$1,975.19	\$2,536 50
SEIKO EPSON CORP SUWA UNSP ADR	310.000	\$2,473.43	\$2,393 20
SEVEN & I HLDGS CO LTD ADR	124 000	\$2,359.60	\$2,833.40
SHELL MIDSTREAM PARTNERS,L.P.	35 000	\$1,359.58	\$1,453.20
SKY PLC	61.000	\$3,761 47	\$4,018 68
SMITH & NEPHEW PLC ADR	77.000	\$2,623.06	\$2,741 20
SOCIETE GENERALE SP ADR	269.000	\$2,756 01	\$2,480 18
SUMITOMO MITSUI FINL GROUP INC	460.000	\$4,071.22	\$3,491.40
SUNTORY BEVERAGE AND FOOD LTD	124.000	\$2,155.14	\$2,731.72
SYNGENTA AG ADR	54.000	\$3,630 22	\$4,251.42
TALLGRASS ENERGY PTNRS LP	54.000	\$2,296.55	\$2,225.34
TEMPLETON GLOBAL BD FD ADV	4,325 311	\$57,749 97	\$49,870.84
TEVA PHARMACEUTICALS ADR	34.000	\$1,337.20	\$2,231.76
TJX COS INC NEW	64 000	\$3,802.91	\$4,538 24
TORAY INDS ADR	150 000	\$2,171.39	\$2,796.00
TOTAL S A SPON ADR	89 000	\$4,337.87	\$4,000.55
TRAVELERS COMPANIES INC COM	36.000	\$3,460.06	\$4,062.96
UNIBAIL-RODAMCO SE ADR	99 000	\$2,547 11	\$2,519.05
UNITED TECHNOLOGIES CORP	20.000	\$1,974 29	\$1,921.40
VALERO ENERGY CP DELA NEW	35 000	\$2,099.63	\$2,474 85

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Description	Quantity	Cost	Market Value
VANGUARD EXTENDED MKT ETF	890 000	\$80,445.59	\$74,582 00
VERIZON COMMUNICATIONS	40.000	\$1,927.62	\$1,848.80
VIRTUS INSIGHT EMERG MKTS I	4,956 501	\$51,054.95	\$44,410 25
VIVENDI SA UNSPON ADR	106.000	\$2,699.95	\$2,263.10
VODAFONE GROUP PLC	112 000	\$4,176.84	\$3,613 12
WAL MART STORES INC	55.000	\$3,874.21	\$3,371 50
WALT DISNEY CO HLDG CO	37.000	\$1,918.77	\$3,887 96
WELLS FARGO & CO NEW	73 000	\$2,637.19	\$3,968 28
WESTERN GAS PARTNERS LP	21.000	\$887 56	\$998.13
WILLIAM HILL PLC ADR-ORD SHS	117 000	\$2,880.44	\$2,754.76
WILLIAMS PARTN LP NEW COM UNIT	136.000	\$7,450 45	\$3,787 60
WISDOMTREE EUROPE HEDGED EQUIT	475.000	\$30,131.96	\$25,559 75
WPP PLC SPON NEW ADR	23.000	\$1,688 46	\$2,639 02
Total :		\$900,734.54	\$858,761.76

Hamrick Mills Foundation
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Description	Interest Rate	Maturity Date	Par Value	Cost	Market Value
Municipals					
ALABAMA ST PUB SCH & COLL AU TAXABLE-CAP IMPT POOL REV QSCB	5 150	09/01/27	10,000	\$11,563 00	\$11,342 20
CHOCTAW CNTY MISS HOSP REV CHOCTAW COUNTY HOSP	7 200	08/01/26	5,000	\$6,040 65	\$5,172 40
CHOCTAW CNTY MISS HOSP REV CHOCTAW COUNTY HOSP	7 500	08/01/29	5,000	\$6,088 70	\$5,181 20
FAIRFAX CNTY VA BABDP PUB IMPT-E	4 150	10/01/18	5,000	\$5,651 00	\$5,300 10
FRANKLIN TENN BABDP PUB IMPT-B	4 450	03/01/18	5,000	\$5,743 00	\$5,322 55
IDAHO HEALTH FACS AUTH RE OLD	5 470	09/01/16	5,000	\$5,450 50	\$5,147 90
KING CNTY WASH QECBD GENL OBLIG-D	5 430	12/01/25	5,000	\$5,744 00	\$5,895 20
MARYLAND ST DEPT TRANSN CONS TRANSN BUILD AMERICA-B	3 600	01/03/00	42,901	\$5,452 00	\$5,148 65
MARYLAND ST GENL OBLIG SER-A BUILD AMERICA	4 300	03/01/22	5,000	\$5,471 00	\$5,480 95
MARYLAND ST GENL OBLIG SER-D	4 350	08/01/25	5,000	\$5,623 50	\$5,437 25
METROPOLITAN GVT NASHVILLE DAVIDSON CNTY TN GENL OBLIG REF-B	2 114	07/01/20	5,000	\$5,000 00	\$5,034 05
MISSISSIPPI ST GENL OBLIG REF-D	2 195	10/01/21	5,000	\$5,028 70	\$4,977 80
MUNICIPAL ELEC AUTH GA REV REF-A	5 070	01/01/18	5,000	\$5,495 00	\$5,013 27
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV-G	3 225	03/15/17	5,000	\$5,296 75	\$5,133 80
NORFOLK VA IMPT BUILD AMERICA	4 400	03/01/18	5,000	\$5,640 50	\$5,322 40
NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA	5 482	01/01/21	5,000	\$5,541 50	\$5,673 50
OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV-2 BUILD AMERICA	3 643	06/15/16	5,000	\$5,381 00	\$5,066 30
OREGON CMNTY COLLEGE DIST	5 680	06/30/26	5,000	\$5,804 80	\$6,024 30
OREGON SCH BRDS ASSN	4 668	06/30/20	5,000	\$5,450 60	\$5,361 50
OREGON ST GENL OBLIG	5 305	06/01/16	5,000	\$5,618 00	\$1,985 52
TENNESSEE ST GENL OBLIG SER-C	3 528	08/01/23	5,000	\$5,326 15	\$5,305 95
TEXAS ST GENL OBLIG REF SER-B	2 589	10/01/21	5,000	\$5,000 00	\$5,111 40
TEXAS ST GENL OBLIG REF SER-B	2 993	10/01/23	5,000	\$5,116 70	\$5,101 45
TEXAS TECH UNIV REVS REV FING SYS REF AND IMPT-B	2 104	02/15/20	10,000	\$10,000 00	\$10,071 00
UNIVERSITY ALA GEN REV	4 640	07/01/19	5,000	\$5,531 50	\$5,424 40
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS BABDP REV A-2	5 000	09/01/25	5,000	\$5,941 90	\$5,743 85
VIRGINIA ST HSG DEV AUTH REV-C	6 070	08/01/18	5,000	\$6,035 40	\$5,465 85
VIRGINIA ST HSG DEV AUTH	6 070	11/01/18	5,000	\$5,888 50	\$5,504 35
				\$165,924 35	\$156,749 09
Corporate Bonds					
ALLSTATE CORP	7 450	05/16/19	5,000	\$5,161 45	\$5,840 45
CATERPILLAR FINANCIAL	2 050	08/01/16	5,000	\$5,191 20	\$5,030 60
BANK OF AMERICA CORP	5 625	07/01/20	5,000	\$5,650 90	\$5,553 85
VERIZON COMMUNICATIONS	4 600	04/01/21	5,000	\$5,357 20	\$5,374 20
WELLS FARGO & COMPANY	3 550	09/29/25	5,000	\$4,991 25	\$5,045 00
				\$26,352 00	\$26,844 10
Asset Backed Securities					
FED FARM CR BK FLOATER	0 370	05/17/18	10,000	\$9,994 47	\$9,963 80
FEDERAL HOME LOAN MTG CORP GR(ARM) 782451	2 595	10/01/34	15,000	\$454 20	\$459 23
FEDERAL NATIONAL MTG ASSN POOL 889986	6 000	11/01/23	20,000	\$1,443 03	\$1,443 36
FEDERAL NATIONAL MTG ASSN POOL 984262	6 000	06/01/23	10,000	\$2,051 16	\$1,974 26
FEDERAL NATIONAL MTG ASSN POOL AL3589	5 500	09/01/26	5,000	\$2,570 91	\$2,633 67
FEDERAL NATIONAL MTG ASSN POOL(ARM) 735608	2 359	03/01/35	5,000	\$483 45	\$496 57
FEDERAL NATIONAL MTG ASSN POOL(ARM) 817509	2 044	09/01/35	5,000	\$537 61	\$538 68
FEDERAL NATIONAL MTG ASSN POOL(ARM) AD9605	2 565	08/01/40	20,000	\$3,698 39	\$3,761 11
FHLMC 15 YR GOLD J19054	3 000	05/01/22	15,000	\$6,553 59	\$6,520 88
FHLMC MULTIFAMILY STRUCTURED PASS THRO K023 A2	2 307	08/25/22	10,000	\$9,814 45	\$9,828 80
FHMS K033-A2	3 060	07/25/23	5,000	\$5,128 91	\$5,099 20
FNA 2014-M1 ASQ2	2 323	11/25/18	5,000	\$4,806 08	\$4,735 80
FNMA 10 YR BALLOON 745935	5 871	08/01/16	10,000	\$6,134 08	\$5,737 49
FNMA 10 YR BALLOON 888267	5 670	02/01/17	20,000	\$17,265 41	\$15,470 46

Hamrick Mills Foundation
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Description	Interest Rate	Maturity Date	Par Value	Cost	Market Value
FNMA 7 YR BALLOON 464690	4 540	03/01/20	5,000	\$5,227 37	\$5,162 76
FNMA 7 YR BALLOON 464933	4 185	04/01/20	5,000	\$4,949 15	\$4,904 18
FNMA 7 YR BALLOON 958347	5 460	03/01/19	5,000	\$5,385 94	\$5,023 24
FNMA 7 YR BALLOON AM4219	2 690	08/01/20	5,000	\$4,930 83	\$4,891 99
FNMA REMIC TRUST 2012-M13 ASQ2	1 246	08/25/17	10,000	\$6,704 55	\$6,676 34
GOVERNMENT NATIONAL MTG ASSN POOL AC1428	2 690	06/15/33	20,000	\$17,888 82	\$17,106 63
GOVERNMENT NATIONAL MTG ASSN POOL AC3667	1 660	08/15/26	5,000	\$3,907 03	\$3,949 15
GOVERNMENT NATIONAL MTG ASSN POOL AI8404	3 310	05/15/30	15,000	\$14,797 07	\$14,417 46
GOVERNMENT NATIONAL MTG ASSN POOL AP3692	1 050	07/15/51	10,000	\$10,480 24	\$10,463 43
GOVT NATL MTG ASSOC PROJECT LOAN POOL 634710	5 500	11/15/46	5,000	\$4,745 55	\$4,692 76
				\$149,952 29	\$145,951 25
Treasury Securities					
UNITED STATES TREASURY NOTE	0 625	04/30/18	5,000	\$4,937 50	\$4,935 75

Hamrick Mills Foundation

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12/31/2015

Description	Par Value	Cost	Market Value
Mutual Funds:			
LAZARD GLB LSTD INFR PTF INST	3399 494	\$50,603 36	\$45,621.21
Exchange-Traded & Closed-End Funds:			
FIRST TRUST DORSEY WRIGHT FO	3340 000	\$80,581.51	\$78,456 60
ISHA CURR HEDGED MSCI EAFE	1266 000	\$70,324 10	\$65,108 78
Total		\$150,905 61	\$143,565 38

Hamrick Mills Foundation, Inc.

Land and Building

2015

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Depreciation Schedule, Part I, Line 19

508 W. Buford St.

			Basis	01/01/2015 Acc. Depr.	2015 Deprec.	12/31/2015 Acc. Depr.
12/31/1990	Land		\$5,600.00			
	Building	31.5 Yr.	\$22,575.00	\$16,841.75	\$716.67	\$17,558.42
07/01/1991	Remodeling	31.5 Yr.	\$14,010.83	\$10,452.57	\$444.79	\$10,897.36
08/02/2000	Remodeling	39 Yr.	\$8,768.00	\$3,231.78	\$224.82	\$3,456.60
03/01/2004	A/C Unit	10 Yr.	\$2,212.00	\$2,322.60	-\$110.60	\$2,212.00
03/29/2015	A/C Unit	10 Yr.	\$3,354.00	\$0.00	\$335.40	\$335.40
			\$56,519.83	\$32,848.70	\$1,611.08	\$34,459.78

HAMRICK MILLS FOUNDATION, INC.

December 31, 2015

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PART VIII, Line 1.

Name and Address	Title	Contribution to		Expense Account, Other Allowances	Compensation (If Any)
		Employee Benefit Plans			
C. F. Hamrick II Gaffney, SC	Director	None		None	None
A. W. Hamrick Gaffney, SC	Director	None		None	None
L. W. Hamrick Gaffney, SC	Director	None		None	None
W. C. Hamrick Gaffney, SC	Secretary & Director	None		None	None
D. E. Dorman Gaffney, SC	Treasurer & Director	None		None	None
C. W. Hamrick Gaffney, SC	Chair & Director	None		None	None
C. M. Steed Gaffney, SC	Part Time Executive Director	None		None	\$5,452.98

Hamrick Mills Foundation, Inc

Grant Application Submission Information

December 31, 2015

57-6024261

Part XV, Line 2(b)

Name and Address of Person to Whom Applications should be submitted:

Chris Steed, Executive Director
Hamrick Mills Foundation, Inc.
P. O. Box 48
Gaffney, SC 29342

Form and Content of Applications:

Initial Letter of Application should be brief and contain background of grant requester, purpose of the grant, general financial information, and documentation of section 501©(3) (or other) Federal tax exempt number.

Any submission deadlines:

None

Restrictions and Limitations on awards:

Restricted by practice to nearby areas.