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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation GEMCON FAMILY FOUNDATION		A Employer identification number 57-6199853
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2689	Room/suite	B Telephone number (see instructions) (561) 655-7290
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,370,250	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	836,400			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	146,835	146,835		
	4 Dividends and interest from securities	347,581	347,581		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input type="checkbox"/> _____	-234,587			
	b Gross sales price for all assets on line 6a <u>4,464,672</u>				
	7 Capital gain net income (from Part IV, line 2)		54,741		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <input type="checkbox"/>	76	76			
12 Total. Add lines 1 through 11	1,096,305	549,233			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,000	6,400		57,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). <input type="checkbox"/>	4,459	446		4,013
	b Accounting fees (attach schedule). <input type="checkbox"/>	5,563	556		5,007
	c Other professional fees (attach schedule) <input type="checkbox"/>	136,130	120,882		15,248
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input type="checkbox"/>	14,337	10,543		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	35,183			35,183
	22 Printing and publications				
	23 Other expenses (attach schedule). <input type="checkbox"/>	7,211	194		7,017
	24 Total operating and administrative expenses. Add lines 13 through 23	266,883	139,021		124,068
25 Contributions, gifts, grants paid	758,590			758,590	
26 Total expenses and disbursements. Add lines 24 and 25	1,025,473	139,021		882,658	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	70,832				
b Net investment income (if negative, enter -0-)		410,212			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,308,342	1,068,695	1,068,695
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,658	4,000	4,000
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,666,942 <input checked="" type="checkbox"/>	8,903,760	9,106,271
	c Investments—corporate bonds (attach schedule)	6,140,885 <input checked="" type="checkbox"/>	7,222,333	7,191,284
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,121,827	17,198,788	17,370,250	
Liabilities	17 Accounts payable and accrued expenses	1,028	2,254	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,028	2,254	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	17,120,799	17,196,534	
30 Total net assets or fund balances (see instructions)	17,120,799	17,196,534		
31 Total liabilities and net assets/fund balances (see instructions)	17,121,827	17,198,788		

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	17,120,799
2	Enter amount from Part I, line 27a	2	70,832
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	4,903
4	Add lines 1, 2, and 3	4	17,196,534
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,196,534

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,741
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	857,238	17,651,340	0.048565
2013	881,635	17,000,687	0.051859
2012	688,886	16,540,732	0.041648
2011	630,670	15,652,741	0.040291
2010	499,035	14,871,916	0.033556
2	Total of line 1, column (d).		2 0.215919
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.043184
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 17,526,492
5	Multiply line 4 by line 3.		5 756,864
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,102
7	Add lines 5 and 6.		7 760,966
8	Enter qualifying distributions from Part XII, line 4.		8 882,658

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,102
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	4,102
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	4,102
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,000
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	4,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	103
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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 NARDA E BUTNER CPA PA Telephone no (561) 653-3330 Located at 3307 NORTHLAKE BLVD 105 3307 NORTHLAKE BLVD 105 PALM BEACH GARDENS FL ZIP+4 33403
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
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)
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?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		No
7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH ANN JOKIEL PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 5 00	16,000	0	0
NORMA J BACH PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 5 00	16,000	0	0
CONSTANCE M LIPHARDT PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 5 00	16,000	0	0
TIMOTHY J BACH PO BOX 2689 PALM BEACH, FL 33480	TRUSTEE 5 00	16,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(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. 

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,058,756
b	Average of monthly cash balances.	1b	734,637
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,793,393
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	17,793,393
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	266,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,526,492
6	Minimum investment return. Enter 5% of line 5.	6	876,325

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	876,325
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,102
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,102
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	872,223
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	872,223
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	872,223

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	882,658
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	882,658
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	4,102
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	878,556

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				872,223
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				33,704
e From 2014.				
f Total of lines 3a through e.	33,704			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ _____ 882,658				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				872,223
e Remaining amount distributed out of corpus	10,435			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,139			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	44,139			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				33,704
d Excess from 2014.				
e Excess from 2015.				10,435

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 758,590
b <i>Approved for future payment</i>				
Total				3b

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUINE-ASSISTED THERAPIES OF S FL PO BOX 273542 PO BOX 273542 BOCA RATON BOCA RATON,FL 334273542	NONE	501(C)(3)	THERAPEUTIC HORSEBACK RIDING	119,250
LITERACY COALITION OF PBC 3651 QUANTUM BLVD 3651 QUANTUM BLVD BOYNTON BEACH BOYNTON BEACH,FL 33426	NONE	501(C)(3)	GLADES FAMILY EDUCATION PROGRAM	41,250
THE RENAISSANCE LEARNING 18370 LIMESTONE CREEK ROAD 18370 LIMESTONE CREEK RD JUPITER FL 33458 JUPITER,FL 33458	NONE	501(C)(3)	EDUCATION FOR CHILDREN W/AUTISM	102,500
UNITY CENTER FOR CHRISTIAN 1901 NW BLUE PARKWAY 1901 NW BLUE PARKWAY UNITY VILLAGE UNITY VILLAGE,MO 640650001	NONE	501(C)(3)	RELIGIOUS ORG / PUBLIC AWARENESS	10,000
URBAN YOUTH IMPACT PO BOX 222592 PO BOX 222592 WEST PALM BEACH FL 33422 WEST PALM BEACH,FL 33422	NONE	501(C)(3)	HIGH RISK YOUTH EDUCATION	25,000
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET 4210 77TH STREET PALMETTO FL 34221 PALMETTO,FL 34221	NONE	501(C)(3)	VETERAN ASSISTANCE DOGS	150,000
ROYCEMORE SCHOOL 1200 DAVIS STREET 1200 DAVIS STREET EVANSTON IL 60201 EVANSTON,IL 60201	NONE	501(C)(3)	21ST CENTURY INSTRUCTION	16,750
EXPONENT PHILANTHROPY PO BOX 117 PO BOX 117 UNDERHILL VT 05489-0117 UNDERHILL,VT 05489	NONE	501(C)(3)	EDUCATIONAL	1,000
SALK INSTITUTE FOR BIOLOGICAL ST 10010 N TORREY PINES RD 10010 N TORREY PINES RD LA JOLLA CA 92037 LA JOLLA,CA 92037	NONE	501(C)3	MEDICAL RESEARCH	75,000
RENAISSANCE LEARNING ACADEMY 1340 NORTH CONGRESS AVENUE 1340 NORTH CONGRESS AVENU WEST PALM BEACH FL 33409 WEST PALM BEACH,FL 33409	NONE	501(C)3	EDUCATION FOR CHILDREN W/AUTISM	105,000
ST LOUIS CENTER 16195 OLD US 12 16195 OLD US 12 CHELSEA MI 48118 CHELSEA,MI 48118	NONE	501(C)3	BUILDING IMPROVEMENTS	111,340
LUTHERAN CHURCH CHARITIES 3020 MILWAUKEE AVE 3020 MILWAUKEE AVE NORTHBROOK IL 60101 NORTHBROOK,IL 60101	NONE	501(C)3	RELIGIOUS ORG	1,000
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH RD STE 220 30300 TELEGRAPH RD STE 2 BINGHAM FARMS MI 48025 BINGHAM FAMRS,MI 48025	NONE	501(C)3	ANIMAL SHELTERS	500
Total				758,590

TY 2015 Accounting Fees Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NARDA E BUTNER, CPA, PA	5,563	556		5,007

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6502 12-MFO RS INVT TR GLOBAL NATURA	2013-09	PURCHASE	2015-01		169,250	248,381			-79,131	
116 3-MFO RS INVT TR GLOBAL NATURAL	2013-12	PURCHASE	2015-01		3,027	4,006			-979	
333 85-MFO RS INVT TR GLOBAL NATURAL	2013-12	PURCHASE	2015-01		8,690	11,501			-2,811	
1445 48-MFO RS INVT TR GLOBAL NATURA	2013-12	PURCHASE	2015-01		37,626	51,199			-13,573	
66 77-MFO RS INVT TR GLOBAL NATURAL	2014-12	PURCHASE	2015-01		1,738	1,691			47	
658 26-MFO RS INVT TR GLOBAL NATURAL	2014-12	PURCHASE	2015-01		17,135	16,674			461	
113-ADR GIVAUDAN-GVDNY	2013-10	PURCHASE	2015-01		4,002	3,253			749	
500000-DU PONT E I DE NEMOURS & CO	2010-02	PURCHASE	2015-01		500,000	502,730			-2,730	
120-GENUINE PARTS CO-GPC	2013-10	PURCHASE	2015-01		11,858	9,457			2,401	
6149 81-MFO DFA EMERGING MARKETS-DFE	2013-09	PURCHASE	2015-01		157,927	172,256			-14,329	
310-ONEOK INC-OKE	2013-10	PURCHASE	2015-01		12,794	14,880			-2,086	
2-ONEOK INC-OKE	2014-04	PURCHASE	2015-01		83	117			-34	
5-ONEOK INC-OKE	2014-05	PURCHASE	2015-01		206	317			-111	
111-ONEOK INC-OKE	2014-12	PURCHASE	2015-01		4,581	5,867			-1,286	
413-ADR AIA GROUP-AAGIY	2013-10	PURCHASE	2015-01		9,338	8,314			1,024	
315-ADR AIR LIQUIDE-AIQUY	2013-10	PURCHASE	2015-01		7,516	8,088			-572	
427-ADR AK BANK TURK-AKBTY	2013-10	PURCHASE	2015-01		3,262	3,489			-227	
441-ADR AKZO NOBEL-AKZOY	2013-10	PURCHASE	2015-01		10,337	10,522			-185	
644-ADR AMBEV SA-ABEV	2013-10	PURCHASE	2015-01		4,115	5,027			-912	
122-ADR ARM HLDGS-ARMH	2013-10	PURCHASE	2015-01		5,485	5,831			-346	
153-ADR ATLAS COPCO-ATLKY	2013-10	PURCHASE	2015-01		4,059	4,491			-432	
351-ADR AVIVA PLC-AV	2013-10	PURCHASE	2015-01		5,276	5,005			271	
112-ADR AXA-AXAHY	2013-10	PURCHASE	2015-01		2,487	2,839			-352	
14-ADR BAIDU-BIDU	2013-10	PURCHASE	2015-01		3,046	2,232			814	
22-ADR BAIDU-BIDU	2013-10	PURCHASE	2015-01		4,787	3,507			1,280	
246-ADR BALFOUR BEATTY-BAFYF	2013-10	PURCHASE	2015-01		1,505	2,263			-758	
393-ADR BANCO BILBAO-BBVA	2013-10	PURCHASE	2015-01		3,431	4,744			-1,313	
485-ADR BANCO DO BRASIL-BDORY	2013-10	PURCHASE	2015-01		4,127	6,451			-2,324	
433-ADR BARCLAYS-BCS	2013-10	PURCHASE	2015-01		5,945	7,543			-1,598	
33-ADR BAYER-BAYRY	2013-10	PURCHASE	2015-01		4,560	4,173			387	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
159-ADR BAYERISCHE-BAMXY	2013-10	PURCHASE	2015-01		5,579	6,136			-557	
275-ADR BB SEGURIDADE PARTIC - BBSEY	2014-04	PURCHASE	2015-01		3,003	3,257			-254	
252-ADR BG PLC-BRGGY	2013-10	PURCHASE	2015-01		3,084	5,118			-2,034	
396-ADR BG PLC-BRGGY	2013-10	PURCHASE	2015-01		4,847	8,043			-3,196	
37-ADR BIDVEST GROUP-BDVSY	2013-10	PURCHASE	2015-01		1,839	1,970			-131	
197-ADR BNP PARIBAS SPONSORED-BNPQY	2013-10	PURCHASE	2015-01		5,256	7,282			-2,026	
74-ADR BRITISH AMERN TOB-BTI	2013-10	PURCHASE	2015-01		7,950	8,152			-202	
120-ADR CARNIVAL-CUK	2013-10	PURCHASE	2015-01		5,458	4,289			1,169	
387-ADR CHINA CONSTR BK-CICHY	2013-10	PURCHASE	2015-01		6,327	5,724			603	
87-ADR CHINA MOBILE-CHL	2014-08	PURCHASE	2015-01		5,404	5,077			327	
87-ADR CHINA MOBILE-CHL	2013-10	PURCHASE	2015-01		5,404	4,534			870	
219-ADR CHINA SHENHUA ENERGY-CSUAY	2014-06	PURCHASE	2015-01		2,505	2,512			-7	
230-ADR CIELO S A-CIOXY	2013-10	PURCHASE	2015-01		3,312	3,544			-232	
161-ADR CLARIANT-CLZNY	2014-01	PURCHASE	2015-01		2,582	2,906			-324	
207-ADR CLICKS-CLCGY	2013-10	PURCHASE	2015-01		3,045	2,621			424	
22-ADR CNOOC-CEO	2013-10	PURCHASE	2015-01		2,962	4,305			-1,343	
2-ADR CNOOC-CEO	2014-01	PURCHASE	2015-01		269	354			-85	
21-ADR CNOOC-CEO	2013-10	PURCHASE	2015-01		2,828	4,110			-1,282	
384-ADR COMMERCIAL INTL-CIBEY	2013-10	PURCHASE	2015-01		2,611	1,503			1,108	
439-ADR COMPANHIA ENERGETICA-CIG	2014-03	PURCHASE	2015-01		1,962	3,032			-1,070	
116-ADR CREDIT SUISSE-CS	2014-03	PURCHASE	2015-01		2,640	3,618			-978	
145-ADR CSL LTD-CSLLY	2013-10	PURCHASE	2015-01		5,062	4,646			416	
145-ADR DASSAULT-DASTY	2013-10	PURCHASE	2015-01		8,514	8,710			-196	
73-ADR DBS GROUP-DBSDY	2013-10	PURCHASE	2015-01		4,363	3,941			422	
335-ADR EAST JAPAN-EJPRY	2014-11	PURCHASE	2015-01		4,228	4,343			-115	
296-ADR FUCHS PETROLUB-FUPBY	2014-03	PURCHASE	2015-01		2,886	3,806			-920	
177-ADR GDF SUEZ S A-GDFZY	2014-01	PURCHASE	2015-01		3,754	4,067			-313	
107-ADR GIVAUDAN-GDVNY	2013-10	PURCHASE	2015-01		3,995	3,081			914	
117-ADR GLAXOSMITHKLINE-GSK	2014-11	PURCHASE	2015-01		5,003	5,369			-366	
72-ADR HITACHI-HTHIY	2013-10	PURCHASE	2015-01		5,339	4,846			493	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
179-ADR HONG KONG-HKXY	2013-10	PURCHASE	2015-01		4,072	2,860			1,212	
123-ADR HSBC HLDGS-HSBC	2013-10	PURCHASE	2015-01		5,560	6,813			-1,253	
620-ADR ICICI BK-IBN	2013-10	PURCHASE	2015-01		6,932	4,322			2,610	
150-ADR IMPERIAL HLDGS-IHLDY	2013-10	PURCHASE	2015-01		2,436	3,309			-873	
171-ADR INTERNATIONAL CONS AIRLS-ICA	2013-10	PURCHASE	2015-01		6,296	4,863			1,433	
358-ADR ITAU UNIBANCO-ITUB	2013-10	PURCHASE	2015-01		4,679	4,911			-232	
75-ADR JGC CORP-JGCCY	2013-11	PURCHASE	2015-01		2,913	5,719			-2,806	
94-ADR JGC CORP-JGCCY	2013-10	PURCHASE	2015-01		3,651	7,137			-3,486	
114-ADR KB FINL-KB	2013-10	PURCHASE	2015-01		3,798	4,452			-654	
117-ADR KBC GROUP NV-KBCSY	2013-10	PURCHASE	2015-01		3,139	3,083			56	
432-ADR KDDI CORP-KDDIY	2013-10	PURCHASE	2015-01		6,946	5,573			1,373	
125-ADR KOC HLDG-KHOLY	2013-10	PURCHASE	2015-01		3,220	3,183			37	
81-ADR KOMATSU LTD-KMTUY	2014-03	PURCHASE	2015-01		1,697	1,752			-55	
75-ADR KOMATSU LTD-KMTUY	2014-06	PURCHASE	2015-01		1,571	1,673			-102	
196-ADR L OREAL-LRLCY	2013-10	PURCHASE	2015-01		6,546	6,933			-387	
85-ADR LMVH MOET HENNESSY-LVMUY	2013-10	PURCHASE	2015-01		2,900	3,278			-378	
348-ADR LOCALIZA RENT A CAR-LZRFY	2014-01	PURCHASE	2015-01		4,628	4,689			-61	
135-ADR MITSUBISHI-MITEY	2013-10	PURCHASE	2015-01		2,727	3,922			-1,195	
231-ADR MOBILE TELESYSTEMS-MBT	2013-10	PURCHASE	2015-01		1,899	5,403			-3,504	
55-ADR MONOTARO-MONUY	2013-11	PURCHASE	2015-01		1,119	1,279			-160	
233-ADR MTN GROUP-MTNOY	2013-10	PURCHASE	2015-01		3,996	4,725			-729	
123-ADR NEDBANK GROUP-NDBKY	2013-10	PURCHASE	2015-01		2,588	2,670			-82	
135-ADR NESTLE S A-NSRGY	2013-10	PURCHASE	2015-01		9,833	9,933			-100	
349-ADR NIKON-NINOY	2013-11	PURCHASE	2015-01		4,334	6,610			-2,276	
92-ADR NOVARTIS-NVS	2013-10	PURCHASE	2015-01		8,904	7,259			1,645	
134-ADR NOVO-NORDISK-NVO	2013-10	PURCHASE	2015-01		5,897	4,883			1,014	
468-GAZPROM O A O SPONSORED ADR-OGZP	2013-10	PURCHASE	2015-01		2,157	4,427			-2,270	
41-ADR OIL CO LUKOIL-LUKOY	2013-10	PURCHASE	2015-01		1,639	2,707			-1,068	
171-ADR ORIFLAME-ORFLY	2013-10	PURCHASE	2015-01		1,158	2,770			-1,612	
84-ADR PERUSAHAAN-TLK	2013-10	PURCHASE	2015-01		3,761	3,308			453	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
54-ADR PHILIPPINE LONG DIST - PHI	2013-10	PURCHASE	2015-01		3,573	3,576			-3	
365-ADR PPC LTD-PPCYY	2013-10	PURCHASE	2015-01		1,478	2,340			-862	
292-ADR PT ASTRA INTL-PTAIY	2013-10	PURCHASE	2015-01		3,244	3,682			-438	
65-ADR PT UTD TRACTORS-PUTKY	2013-10	PURCHASE	2015-01		1,769	2,078			-309	
203-ADR REED ELSEVIER-ENL	2013-10	PURCHASE	2015-01		9,588	8,288			1,300	
78-ADR REXAM-REXYM	2013-10	PURCHASE	2015-01		2,618	3,657			-1,039	
80-ADR RIO TINTO-RIO	2013-10	PURCHASE	2015-01		3,417	4,178			-761	
182-ADR ROCHE HLDG-RHHBY	2013-10	PURCHASE	2015-01		6,390	6,345			45	
241-ADR ROCHE HLDG-RHHBY	2013-10	PURCHASE	2015-01		8,461	8,401			60	
21-ADR ROYAL DUTCH-RDS/A	2013-10	PURCHASE	2015-01		1,305	1,445			-140	
28-ADR RYANAIR-RYAYY	2013-10	PURCHASE	2015-01		1,857	1,413			444	
65-ADR SANDS CHINA-SCHYY	2014-02	PURCHASE	2015-01		3,123	5,608			-2,485	
220-ADR SANLAM LTD-SLLDY	2013-10	PURCHASE	2015-01		2,444	2,378			66	
46-ADR SASOL LTD-SSL	2013-10	PURCHASE	2015-01		1,497	2,345			-848	
581-ADR SBERBANK RUSSIA-SBRCY	2013-10	PURCHASE	2015-01		2,394	7,553			-5,159	
372-ADR SCHNEIDER-SBGSY	2013-10	PURCHASE	2015-01		5,290	6,437			-1,147	
354-ADR SCHNEIDER-SBGSY	2014-06	PURCHASE	2015-01		5,034	6,745			-1,711	
95-ADR SHINHAN FINL-SHG	2013-10	PURCHASE	2015-01		3,792	4,148			-356	
137-ADR SHOPRITE-SRGHY	2013-10	PURCHASE	2015-01		2,056	2,541			-485	
267-ADR SK TELECOM-SKM	2013-10	PURCHASE	2015-01		7,177	6,574			603	
113-ADR SONOVA-SONVY	2013-10	PURCHASE	2015-01		3,254	2,969			285	
93-ADR SPONSORED ADR-SSEZY	2014-11	PURCHASE	2015-01		2,107	2,360			-253	
202-ADR STANDARD BK GROUP-SGBLY	2013-10	PURCHASE	2015-01		2,485	2,592			-107	
117-ADR SWATCH-SWGAY	2013-10	PURCHASE	2015-01		2,628	3,810			-1,182	
208-ADR SYMRISE AG-SYIEY	2014-06	PURCHASE	2015-01		3,201	2,839			362	
366-ADR TECHNIP SPONSORED-TKPPY	2013-10	PURCHASE	2015-01		5,003	11,383			-6,380	
15-ADR TECHNIP SPONSORED-TKPPY	2013-12	PURCHASE	2015-01		205	371			-166	
57-ADR TIGER BRANDS-TBLMY	2013-10	PURCHASE	2015-01		1,784	1,726			58	
114-ADR TOTAL-TOT	2013-10	PURCHASE	2015-01		5,544	7,024			-1,480	
45-ADR TOYOTA MTR-TM	2013-10	PURCHASE	2015-01		5,660	5,796			-136	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
181-ADR TURKCELL ILETISM-TKC	2013-10	PURCHASE	2015-01		2,929	2,911			18	
1032-ADR TURKIYE-TKGBY	2013-10	PURCHASE	2015-01		4,314	4,355			-41	
1502-ADR UNICHARM-UNICY	2013-10	PURCHASE	2015-01		7,544	6,579			965	
69-ADR UNILEVER-UL	2013-10	PURCHASE	2015-01		2,817	2,784			33	
73-ADR UNILEVER N V-UN	2013-10	PURCHASE	2015-01		2,885	2,892			-7	
169-ADR VALE S A-VALE/P	2013-10	PURCHASE	2015-01		1,198	2,491			-1,293	
155-ADR VODACOM-VDMCY	2013-10	PURCHASE	2015-01		1,724	1,832			-108	
122-ADR VODAFONE-VOD	2013-10	PURCHASE	2015-01		4,195	8,191			-3,996	
163-ADR WEICHAI PWR-WEICY	2013-10	PURCHASE	2015-01		2,649	2,730			-81	
81-ADR WPP PLC-WPPGY	2013-10	PURCHASE	2015-01		8,495	8,798			-303	
85-ADR WYNN MACAU-WYNMY	2013-10	PURCHASE	2015-01		2,214	3,228			-1,014	
81-ADR XINYI GLASS-XYIGY	2013-10	PURCHASE	2015-01		889	1,658			-769	
128-ADR YPF SOCIEDAD-YPF	2013-10	PURCHASE	2015-01		3,063	2,819			244	
103-ADR ZURICH INS-ZURVY	2013-12	PURCHASE	2015-01		3,232	2,704			528	
1-ADR ZURICH INS-ZURVY	2014-01	PURCHASE	2015-01		31	27			4	
85-ADR ZURICH INS-ZURVY	2014-01	PURCHASE	2015-01		2,667	2,677			-10	
492-ALLIANZ-AZSEY	2013-10	PURCHASE	2015-01		8,019	8,448			-429	
56-ANHEUSER BUSH INBEV-BUD	2013-10	PURCHASE	2015-01		6,363	5,861			502	
58-ADR BANCO MACRO-BMA	2013-10	PURCHASE	2015-01		2,480	1,626			854	
55-BUNGE LIMITED-BG	2013-10	PURCHASE	2015-01		4,921	4,524			397	
93-CANADIAN NATL RY-CNI	2013-10	PURCHASE	2015-01		6,088	5,129			959	
44-DAIMLER AG-DDAIY	2013-10	PURCHASE	2015-01		3,721	3,659			62	
275-FANUC CORPORATION-FANUY	2013-10	PURCHASE	2015-01		7,340	7,565			-225	
108-FRESENIUS MEDICAL-FMS	2013-10	PURCHASE	2015-01		4,032	3,648			384	
120-IMPERIAL OIL LTD NEW-IMO	2013-10	PURCHASE	2015-01		4,542	5,273			-731	
53-IMPERIAL OIL LTD NEW-IMO	2013-10	PURCHASE	2015-01		2,006	2,329			-323	
222-KIMBERLY-CLARKCDE MEXICO-KCDMY	2013-10	PURCHASE	2015-01		2,393	3,452			-1,059	
418-KINGFISHER PLC-KGFHY	2014-08	PURCHASE	2015-01		4,201	4,264			-63	
148-LINDE AG-LNEGY	2014-10	PURCHASE	2015-01		2,692	2,821			-129	
338-LINDE AG SPONSORED-LNEGY	2013-10	PURCHASE	2015-01		6,148	6,794			-646	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1065-LLOYDS BANKING-LYG	2013-10	PURCHASE	2015-01		4,665	5,649			-984	
59-NETEASE INC-NTES	2013-10	PURCHASE	2015-01		6,182	4,295			1,887	
451-POSTNL N V-PNLYY	2013-10	PURCHASE	2015-01		1,633	2,205			-572	
470-PT BANK MANDIRI-PPERY	2013-10	PURCHASE	2015-01		3,939	3,727			212	
114-PT SEMEN INDONESIA-PSGTY	2013-10	PURCHASE	2015-01		2,832	2,974			-142	
177-PTT EXPL & PRODTN-PEXNY	2013-10	PURCHASE	2015-01		1,158	1,952			-794	
156-SANOFI-AVENTIS ADR-SNY	2013-10	PURCHASE	2015-01		7,006	8,145			-1,139	
103-SAP AKTIENGESELLSCHAFT-SAP	2013-10	PURCHASE	2015-01		6,894	8,178			-1,284	
49-SAP AKTIENGESELLSCHAFT-SAP	2013-10	PURCHASE	2015-01		3,280	3,891			-611	
62-SCHLUMBERGER-SLB	2013-10	PURCHASE	2015-01		4,840	5,752			-912	
277-SHIN ETZU CHEM-SHECY	2013-10	PURCHASE	2015-01		4,454	3,911			543	
13-SHIRE PHARMACEUTICALS PLC-SHPG	2014-10	PURCHASE	2015-01		2,678	2,370			308	
589-SUMITIMO MITSUI FNL-SMFG	2013-10	PURCHASE	2015-01		4,011	5,713			-1,702	
120-SVENSKA HANDELSBANKEN-SVNLY	2013-10	PURCHASE	2015-01		2,630	2,747			-117	
340-SYSMEX CORP-SSMXY	2013-10	PURCHASE	2015-01		7,449	5,534			1,915	
514-TAIWAN SEMICONDUCTOR-TSM	2013-10	PURCHASE	2015-01		10,769	9,488			1,281	
275-TAIWAN SEMICONDUCTOR-TSM	2013-10	PURCHASE	2015-01		5,761	5,077			684	
413-UBS GROUP AG COMMON-UBS	2013-10	PURCHASE	2015-01		6,777	8,789			-2,012	
375-WOOLWORTHS HLDGS-WLWHY	2013-10	PURCHASE	2015-01		2,440	2,950			-510	
109-ADR GIVAUDAN-GVDNY	2013-10	PURCHASE	2015-01		4,139	3,138			1,001	
981-US BANCORP-USB	2013-10	PURCHASE	2015-01		40,263	37,170			3,093	
107-ADR NOVARTIS-NVS	2013-10	PURCHASE	2015-01		10,536	8,442			2,094	
133-ADR ROCHE HLDG-RHHBY	2013-10	PURCHASE	2015-01		4,780	4,636			144	
95-ADR ZURICH INS-ZURVY	2013-10	PURCHASE	2015-01		3,191	2,463			728	
39-ADR ZURICH INS-ZURVY	2013-12	PURCHASE	2015-01		1,310	1,279			31	
447-JOHNSON & JOHNSON-JNJ	2013-10	PURCHASE	2015-01		45,771	40,810			4,961	
403-MC DONALDS-MCD	2013-10	PURCHASE	2015-01		36,311	38,350			-2,039	
143-PHILIP MORRIS INTL-PM	2013-10	PURCHASE	2015-01		11,916	12,430			-514	
28-ADR CHINA MOBILE-CHL	2013-10	PURCHASE	2015-01		1,838	1,459			379	
88-ADR SANLAM LTD-SLLDY	2013-10	PURCHASE	2015-01		1,044	951			93	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
179-TAIWAN SEMICONDUCTOR-TSM	2013-10	PURCHASE	2015-01		4,320	3,304			1,016	
103-ADR INTERNATIONAL CONS AIRLS-ICA	2013-10	PURCHASE	2015-02		4,129	2,929			1,200	
143-ADR SWATCH-SWGAY	2013-10	PURCHASE	2015-02		2,977	4,656			-1,679	
152-ADR AIA GROUP-AAGIY	2013-10	PURCHASE	2015-02		3,497	3,060			437	
115-ADR AIR LIQUIDE-AIQUY	2013-10	PURCHASE	2015-02		2,992	2,953			39	
46-ADR ANHEUSER BUSCH-BUD	2013-10	PURCHASE	2015-02		5,574	4,814			760	
45-ADR ARM HLDGS-ARMH	2013-10	PURCHASE	2015-02		2,253	2,151			102	
55-ADR ATLAS COPCO-ATLKY	2013-10	PURCHASE	2015-02		1,692	1,614			78	
150-ADR AVIVA PLC-AV	2013-10	PURCHASE	2015-02		2,449	2,139			310	
5-ADR BAIDU-BIDU	2013-10	PURCHASE	2015-02		1,084	797			287	
145-ADR BANCO BILBAO-BBVA	2013-10	PURCHASE	2015-02		1,345	1,750			-405	
59-ADR BAYERISCHE-BAMXY	2013-10	PURCHASE	2025-02		2,407	2,277			130	
147-ADR BG PLC-BRGGY	2013-10	PURCHASE	2015-02		2,174	2,986			-812	
89-ADR BG PLC ADR FINAL INSTALLMENT-	2013-10	PURCHASE	2015-02		1,316	1,808			-492	
75-ADR BNP PARIBAS SPONSORED-BNPQY	2013-10	PURCHASE	2015-02		2,020	2,772			-752	
26-ADR CLARIANT-CLZNY	2014-01	PURCHASE	2015-02		438	469			-31	
41-ADR CLARIANT-CLZNY	2014-01	PURCHASE	2015-02		690	782			-92	
9-ADR CNOOC-CEO	2014-01	PURCHASE	2015-02		1,285	1,593			-308	
47-ADR CREDIT SUISSE-CS	2014-03	PURCHASE	2015-02		1,031	1,466			-435	
53-ADR CSL LTD-CSELLY	2013-10	PURCHASE	2015-02		1,843	1,698			145	
53-ADR DASSAULT-DASTY	2013-10	PURCHASE	2015-02		3,580	3,184			396	
27-ADR DBS GROUP-DBSDY	2013-10	PURCHASE	2015-02		1,565	1,457			108	
134-ADR EAST JAPAN-EJPRY	2014-11	PURCHASE	2015-02		1,778	1,737			41	
108-ADR FUCHS PETROLUB-FUPBY	2014-03	PURCHASE	2015-02		1,177	1,389			-212	
60-ADR GDF SUEZ S A-GDFZY	2014-01	PURCHASE	2015-02		1,316	1,379			-63	
34-ADR GIVAUDAN-GDVNY	2013-10	PURCHASE	2015-02		1,278	979			299	
55-ADR GLAXOSMITHKLINE-GSK	2014-11	PURCHASE	2015-02		2,523	2,524			-1	
26-ADR HITACHI-HTHIY	2013-10	PURCHASE	2015-02		1,744	1,750			-6	
65-ADR HONG KONG-HKXCY	2013-10	PURCHASE	2015-02		1,496	1,039			457	
47-ADR HSBC HLDGS-HSBC	2013-10	PURCHASE	2015-02		2,210	2,603			-393	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
227-ADR ICICI BK-IBN	2013-10	PURCHASE	2015-02		2,567	1,582			985	
92-ADR INTERNATIONAL CONS AIRLS-ICAG	2013-10	PURCHASE	2015-02		3,809	2,616			1,193	
132-ADR ITAU UNIBANCO-ITUB	2013-10	PURCHASE	2015-02		1,698	1,811			-113	
24-ADR JGC-JGCCY	2013-11	PURCHASE	2015-02		1,019	1,830			-811	
34-ADR JGC CORP-JGCCY	2013-10	PURCHASE	2015-02		1,444	2,582			-1,138	
44-ADR KBC-KBCSY	2013-10	PURCHASE	2015-02		1,217	1,159			58	
182-ADR KDDI CORP-KDDIY	2013-10	PURCHASE	2015-02		2,981	2,348			633	
59-ADR KOMATSU LTD-KMTUY	2014-03	PURCHASE	2015-02		1,210	1,276			-66	
72-ADR L OREAL-LRLCY	2013-10	PURCHASE	2015-02		2,598	2,547			51	
31-ADR LMVH MOET HENNESSY-LVMUY	2013-10	PURCHASE	2015-02		1,073	1,196			-123	
50-ADR MITSUBISHI-MITEY	2013-10	PURCHASE	2015-02		1,044	1,453			-409	
20-ADR MONOTARO-MONOY	2013-11	PURCHASE	2015-02		576	465			111	
86-ADR MTN GROUP-MTNOY	2013-10	PURCHASE	2015-02		1,651	1,744			-93	
50-ADR NESTLE S A-NSRGY	2013-10	PURCHASE	2015-02		3,856	3,679			177	
130-ADR NIKON-NINOY	2013-11	PURCHASE	2015-02		1,565	2,462			-897	
24-ADR NOVARTIS-NVS	2013-10	PURCHASE	2015-02		2,344	1,894			450	
50-ADR NOVO-NORDISK-NVO	2013-10	PURCHASE	2015-02		2,181	1,822			359	
75-ADR REED ELSEVIER EXCHANGE-ENL	2013-10	PURCHASE	2015-02		3,789	3,062			727	
21-ADR REXAM-REXYM	2013-10	PURCHASE	2015-02		839	985			-146	
30-ADR RIO TINTO-RIO	2013-10	PURCHASE	2015-02		1,420	1,567			-147	
58-ADR ROCHE HLDG-RHHBY	2013-10	PURCHASE	2015-02		1,958	2,022			-64	
88-ADR ROCHE HLDG-RHHBY	2013-10	PURCHASE	2015-02		2,971	3,068			-97	
8-ADR ROYAL DUTCH-RDS/A	2013-10	PURCHASE	2015-02		534	550			-16	
11-ADR RYANAIR HLDGS-RYAYY	2013-10	PURCHASE	2015-02		703	555			148	
24-ADR SANDS CHINA-SCHYY	2014-02	PURCHASE	2015-02		1,157	2,071			-914	
17-ADR SASOL LTD-SSL	2013-10	PURCHASE	2015-02		693	866			-173	
136-ADR SCHNEIDER-SBGSY	2013-10	PURCHASE	2015-02		2,117	2,353			-236	
127-ADR SCHNEIDER-SBGSY	2014-06	PURCHASE	2015-02		1,977	2,420			-443	
98-ADR SK TELECOM-SKM	2013-10	PURCHASE	2015-02		2,750	2,413			337	
41-ADR SONOVA-SONVY	2013-10	PURCHASE	2015-02		1,119	1,077			42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
47-ADR SPONSORED ADR-SSEZY	2014-11	PURCHASE	2015-02		1,174	1,193			-19	
243-ADR SWATCH - GROUP-SWGAY	2013-10	PURCHASE	2015-02		4,805	7,912			-3,107	
135-ADR SWATCH - GROUP-SWGAY	2014-03	PURCHASE	2015-02		2,669	4,433			-1,764	
76-ADR SYMRISE-SYIEY	2014-06	PURCHASE	2015-02		1,230	1,037			193	
169-ADR TECHNIP SPONSORED-TKPPY	2013-12	PURCHASE	2015-02		2,701	4,182			-1,481	
44-ADR TOTAL-TOT	2013-10	PURCHASE	2015-02		2,420	2,711			-291	
18-ADR TOYOTA MTR-TM	2013-10	PURCHASE	2015-02		2,368	2,318			50	
379-ADR TURKIYE-TKGBY	2013-10	PURCHASE	2015-02		1,448	1,599			-151	
551-ADR UNICHARM-UNICY	2013-10	PURCHASE	2015-02		2,948	2,413			535	
26-ADR UNILEVER-UL	2013-10	PURCHASE	2015-02		1,130	1,049			81	
29-ADR UNILEVER N V-UN	2013-10	PURCHASE	2015-02		1,240	1,149			91	
47-ADR VODAFONE-VOD	2013-10	PURCHASE	2015-02		1,648	3,155			-1,507	
30-ADR WPP PLC-WPPGY	2013-10	PURCHASE	2015-02		3,353	3,258			95	
29-ADR XINYI GLASS-XYIGY	2013-10	PURCHASE	2015-02		313	594			-281	
57-ADR ZURICH INS-ZURVY	2013-10	PURCHASE	2015-02		1,925	1,586			339	
150-AKZO NOBEL N V-AKZOY	2013-10	PURCHASE	2015-02		3,588	3,579			9	
181-ALLIANZ AKTIENGESELLCHAFT-AZSEY	2013-10	PURCHASE	2015-02		3,081	3,108			-27	
20-ANHEUSER BUSH INBEV-BUD	2013-10	PURCHASE	2015-02		2,480	2,093			387	
43-AXA SA SPONSORED-AXAHY	2013-10	PURCHASE	2015-02		1,020	1,090			-70	
77-BALFOUR BEATTY PLC-BAFYF	2013-10	PURCHASE	2015-02		554	708			-154	
168-BARCLAYS PLC AMERICAN-BCS	2013-10	PURCHASE	2015-02		2,561	2,927			-366	
12-BAYER AG SPONSORED ADR-BAYRY	2013-10	PURCHASE	2015-02		1,757	1,518			239	
27-BRITISH AMERN TOB-BTI	2013-10	PURCHASE	2025-02		3,059	2,974			85	
21-BUNGE LIMITED-BG	2013-10	PURCHASE	2015-02		1,916	1,727			189	
34-CANADIAN NATL RY-CNI	2013-10	PURCHASE	2015-02		2,382	1,875			507	
39-CARNIVAL PLC-CUK	2013-10	PURCHASE	2015-02		1,730	1,394			336	
31-CHINA MOBILE-CHL	2014-08	PURCHASE	2015-02		2,155	1,809			346	
14-DAIMLER AG-DDAIY	2013-10	PURCHASE	2015-02		1,331	1,164			167	
100-FANUC CORPORATION-FANUY	2013-10	PURCHASE	2015-02		2,841	2,751			90	
40-FRESENIUS MEDICAL-FMS	2013-10	PURCHASE	2015-02		1,491	1,351			140	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
45-IMPERIAL OIL-IMO	2013-10	PURCHASE	2015-02		1,834	1,977			-143	
21-IMPERIAL OIL LIMITED-IMO	2013-10	PURCHASE	2015-02		856	923			-67	
153-KINGFISHER PLC-KGFHY	2014-08	PURCHASE	2015-02		1,548	1,561			-13	
55-LINDE AG-LNEGY	2014-10	PURCHASE	2015-02		1,098	1,048			50	
113-LINDE AG SPONSORED-LNEGY	2013-10	PURCHASE	2015-02		2,255	2,271			-16	
431-LLOYDS BANKING-LYG	2013-10	PURCHASE	2015-02		1,970	2,286			-316	
237-POSTNL N V-PNLYY	2013-10	PURCHASE	2015-02		924	1,159			-235	
55-SANOFI SPONSORED-SNY	2013-10	PURCHASE	2015-02		2,667	2,872			-205	
38-SAP AKTIENGESELLSCHAFT-SAP	2013-10	PURCHASE	2015-02		2,605	3,017			-412	
18-SAP AKTIENGESELLSCHAFT-SAP	2013-10	PURCHASE	2015-02		1,234	1,429			-195	
23-SCHLUMBERGER-SLB	2013-10	PURCHASE	2015-02		1,981	2,134			-153	
113-SHIN ETZU CHEM-SHECY	2013-10	PURCHASE	2015-02		1,898	1,595			303	
5-SHIRE PHARMACEUTICALS PLC-SHPG	2014-10	PURCHASE	2015-02		1,142	912			230	
275-SUMITIMO MITSUI FNL-SMFG	2013-10	PURCHASE	2015-02		1,925	2,668			-743	
45-SVENSKA HANDELSBANKEN-SVNLY	2013-10	PURCHASE	2015-02		1,019	1,030			-11	
124-SYSMEX CORP-SSMXY	2013-10	PURCHASE	2015-02		2,921	2,018			903	
178-TAIWAN SEMICONDUCTOR-TSM	2013-10	PURCHASE	2015-02		4,176	3,286			890	
169-UBS GROUP AG COMMON-UBS	2013-10	PURCHASE	2015-02		2,941	3,596			-655	
82-ADR REXAM-REXMY	2013-10	PURCHASE	2015-02		3,341	3,845			-504	
55-ADR RIO TINTO-RIO	2013-10	PURCHASE	2015-02		2,517	2,872			-355	
156 89-ADR REXAM-REXMY	2013-10	PURCHASE	2015-02		6,569	7,357			-788	
55 11-ADR REXAM-REXMY	2014-03	PURCHASE	2015-02		2,307	2,605			-298	
465-BAXTER INTL-BAX	2014-03	PURCHASE	2015-02		30,908	32,718			-1,810	
403-BAXTER INTL-BAX	2013-10	PURCHASE	2015-02		26,787	26,614			173	
130-LOCKHEED MARTIN-LMT	2013-10	PURCHASE	2015-02		26,722	16,768			9,954	
1-ADR REXAM-REXMY	2014-03	PURCHASE	2015-02		43	47			-4	
500000-BP CAP MKTS P L 3 875%	2005-02	PURCHASE	2015-03		500,000	516,510			-16,510	
5-ADR TECHNIP SPONSORED-TKPPY	2013-01	PURCHASE	2015-03		81	124			-43	
37-ADR TECHNIP SPONSORED-TKPPY	2013-12	PURCHASE	2015-03		600	902			-302	
68-ADR TECHNIP SPONSORED-TKPPY	2014-02	PURCHASE	2015-03		1,103	1,693			-590	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
57-ADR TECHNIP SPONSORED-TKPPY	2014-03	PURCHASE	2015-03		925	1,383			-458	
79-ADR XINYI GLASS-XYIGY	2013-10	PURCHASE	2015-03		914	1,617			-703	
158-ADR XINYI GLASS-XYIGY	2013-10	PURCHASE	2015-03		1,815	3,234			-1,419	
92-ADR XINYI GLASS-XYIGY	2014-03	PURCHASE	2015-03		1,057	1,673			-616	
107-KBC GROUP NV-KBCSY	2014-03	PURCHASE	2015-03		3,168	3,403			-235	
85-ADR ROYAL DUTCH SHELL-RDS/A	2013-10	PURCHASE	2015-03		5,096	5,849			-753	
15-KINGFISHER PLC-KGFHY	2014-08	PURCHASE	2015-03		164	153			11	
140-KINGFISHER PLC-KGFHY	2014-08	PURCHASE	2015-03		1,530	1,428			102	
78-KINGFISHER PLC-KGFHY	2014-08	PURCHASE	2015-03		845	796			49	
334-KINGFISHER PLC-KGFHY	2014-10	PURCHASE	2015-03		3,618	3,194			424	
4-ADR GIVAUDAN SA-GVDNY	2014-03	PURCHASE	2015-03		144	126			18	
77-ADR BNP PARIBAS SPONSORED-BNPQY	2014-03	PURCHASE	2015-04		2,355	3,192			-837	
67-ADR GIVAUDAN SA-GVDNY	2014-03	PURCHASE	2015-04		2,396	2,117			279	
7-ADR INTERNATIONAL CONS AIRLS-ICAGY	2013-10	PURCHASE	2015-04		311	199			112	
50-ADR INTERNATIONAL CONS AIRLS-ICAG	2013-10	PURCHASE	2015-04		2,172	1,422			750	
53-ABBVIE INC COM-ABBV	2013-12	PURCHASE	2015-04		3,101	2,726			375	
256-ADR BG PLC ADR FINAL INSTALLMENT	2013-10	PURCHASE	2015-04		4,398	5,199			-801	
186-ADR BG PLC ADR FINAL INSTALLMENT	2014-03	PURCHASE	2015-04		3,196	3,428			-232	
54-HEALTH CARE REIT-HCN	2013-10	PURCHASE	2015-04		4,236	3,435			801	
551-KRAFT FOODS-KRFT	2013-10	PURCHASE	2015-04		48,484	29,616			18,868	
179-PHILIP MORRIS INTL-PM	2013-10	PURCHASE	2015-04		13,809	15,559			-1,750	
448-KRAFT FOODS-KRFT	2013-10	PURCHASE	2015-04		39,383	24,080			15,303	
8-KRAFT FOODS-KRFT	2014-04	PURCHASE	2015-04		703	446			257	
7-KRAFT FOODS-KRFT	2014-05	PURCHASE	2015-04		615	396			219	
141-KRAFT FOODS-KRFT	2014-12	PURCHASE	2015-04		12,395	8,468			3,927	
170-ADR TECHNIP SPONSORED-TKPPY	2014-03	PURCHASE	2015-04		2,917	4,126			-1,209	
624-SUMITIMO MITSUI FNL-SMFG	2013-10	PURCHASE	2015-04		5,105	6,039			-934	
406-HONG KONG EXCHANGES-HKXCY	2013-10	PURCHASE	2015-04		14,548	6,488			8,060	
0 2-CIELO SPONSORED ADR-CIOXI	2013-10	PURCHASE	2015-04		3	3				
46-ADR RIO TINTO-RIO	2013-10	PURCHASE	2015-04		2,100	2,402			-302	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
53-ADR RIO TINTO-RIO	2014-03	PURCHASE	2015-04		2,420	2,946			-526	
111-ADR RIO TINTO-RIO	2014-03	PURCHASE	2015-04		5,068	5,866			-798	
49-ADR RIO TINTO-RIO	2014-10	PURCHASE	2015-04		2,237	2,489			-252	
51-REED ELSEVIER N V-ENL	2013-10	PURCHASE	2015-04		2,492	2,082			410	
114-REED ELSEVIER N V-ENL	2014-03	PURCHASE	2015-04		5,570	5,023			547	
134-HERSHEY COMPANY-HSY	2014-11	PURCHASE	2015-04		12,515	12,913			-398	
58-HERSHEY COMPANY-HSY	2014-12	PURCHASE	2015-04		5,417	5,830			-413	
11-KIMBERLY-CLARK CORP-KMB	2013-10	PURCHASE	2015-04		1,225	1,045			180	
5-KIMBERLY-CLARK CORP-KMB	2014-04	PURCHASE	2015-04		557	527			30	
572-PROCTER & GAMBLE-PG	2013-10	PURCHASE	2015-04		46,122	35,634			10,488	
4-PROCTER & GAMBLE-PG	2014-04	PURCHASE	2015-04		323	323				
4-PROCTER & GAMBLE-PG	2014-05	PURCHASE	2015-04		323	328			-5	
81-PROCTER & GAMBLE-PG	2014-12	PURCHASE	2015-04		6,531	7,378			-847	
217-HERSHEY COMPANY-HSY	2014-09	PURCHASE	2015-04		20,280	19,984			296	
11-HERSHEY COMPANY-HSY	2014-11	PURCHASE	2015-04		1,028	1,060			-32	
65-HERSHEY COMPANY-HSY	2014-09	PURCHASE	2015-04		5,995	5,986			9	
1-SHIN ETZU CHEM-SHECY	2013-10	PURCHASE	2015-04		15	14			1	
281-SHIN ETZU CHEM-SHECY	2013-10	PURCHASE	2015-05		4,312	3,968			344	
231-ADR ORIFLAME COSMETICS-ORFLY	2013-10	PURCHASE	2015-05		1,815	3,742			-1,927	
218-ADR ORIFLAME COSMETICS-ORFLY	2013-10	PURCHASE	2015-05		1,705	3,532			-1,827	
24-ADR BG PLC ADR FINAL INSTALLMENT-	2014-03	PURCHASE	2015-05		436	442			-6	
6-ADR BG PLC ADR FINAL INSTALLMENT-B	2014-02	PURCHASE	2015-05		109	110			-1	
46-ADR BG PLC ADR FINAL INSTALLMENT-	2014-02	PURCHASE	2015-05		837	846			-9	
54-ADR BG PLC ADR FINAL INSTALLMENT-	2014-03	PURCHASE	2015-05		983	995			-12	
73-ADR GIVAUDAN SA-GVDNY	2014-03	PURCHASE	2015-05		2,743	2,307			436	
106-ADR INTERNATIONAL CONS AIRLS-ICA	2015-05	PURCHASE	2015-05		4,594	3,314			1,280	
38-DAIMLER A G SPONSORED-DDAIY	2013-10	PURCHASE	2015-05		3,687	3,160			527	
110-HSBC HLDGS PLC SPONSORED-HSBC	2013-10	PURCHASE	2015-06		5,256	6,093			-837	
76-BG PLC ADR FINAL INSTALLMENT-BRGY	2014-02	PURCHASE	2015-06		1,303	1,395			-92	
44-BG PLC ADR FINAL INSTALLMENT-BRGY	2014-03	PURCHASE	2015-06		754	805			-51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6-BG PLC ADR FINAL INSTALLMENT-BRGYY	2014-03	PURCHASE	2015-06		103	109			-6	
54-BG PLC ADR FINAL INSTALLMENT-BRGY	2014-02	PURCHASE	2015-06		925	982			-57	
32-BG PLC ADR FINAL INSTALLMENT-BRGY	2014-01	PURCHASE	2015-06		548	539			9	
140-BG PLC ADR FINAL INSTALLMENT-BRG	2014-09	PURCHASE	2015-06		2,399	2,640			-241	
104-KINGFISHER PLC-KGFHY	2014-10	PURCHASE	2015-06		1,183	994			189	
159-KINGFISHER PLC-KGFHY	2014-11	PURCHASE	2015-06		1,808	1,517			291	
447-KINGFISHER PLC-KGFHY	2014-11	PURCHASE	2015-06		5,083	4,247			836	
319-KINGFISHER PLC-KGFHY	2014-10	PURCHASE	2015-06		3,628	3,018			610	
197-UBS GROUP AG-UBS	2014-03	PURCHASE	2015-06		4,175	4,214			-39	
55-NETEASE INC-NTES	2013-10	PURCHASE	2015-06		8,001	4,004			3,997	
177-COCA COLA CO-KO	2013-10	PURCHASE	2015-06		7,115	6,846			269	
8-COCA COLA CO-KO	2014-04	PURCHASE	2015-06		322	310			12	
223-COCA COLA CO-KO	2014-04	PURCHASE	2015-06		8,964	9,016			-52	
4-COCA COLA CO-KO	2014-05	PURCHASE	2015-06		161	162			-1	
26-LYONDELLBASELL INDUSTRIES-LYB	2014-01	PURCHASE	2015-06		2,731	2,089			642	
137-MC DONALDS CORP-MCD	2013-10	PURCHASE	2015-06		13,203	13,037			166	
3-MC DONALDS CORP-MCD	2014-05	PURCHASE	2015-06		289	301			-12	
4-MC DONALDS CORP-MCD	2014-04	PURCHASE	2015-06		385	398			-13	
76-MC DONALDS CORP-MCD	2014-12	PURCHASE	2015-06		7,324	7,231			93	
115-AXA SA SPONSORED-AXAHY	2014-03	PURCHASE	2015-07		2,896	3,029			-133	
62-AXA SA SPONSORED-AXAHY	2013-10	PURCHASE	2015-07		1,561	1,572			-11	
29-AXA SA SPONSORED-AXAHY	2015-07	PURCHASE	2015-07		735	735				
91-KOMATSU LTD SPONSORED-KMTUY	2014-02	PURCHASE	2015-07		1,742	1,891			-149	
96-KOMATSU LTD SPONSORED-KMTUY	2014-02	PURCHASE	2015-07		1,838	1,968			-130	
7-KOMATSU LTD SPONSORED-KMTUY	2014-03	PURCHASE	2015-07		134	151			-17	
128-SYSMEX CORP-SSMXY	2013-10	PURCHASE	2015-07		3,977	2,083			1,894	
70-UNILEVER N V NEW YORK-UN	2013-10	PURCHASE	2015-07		3,126	2,773			353	
270-SYSMEX CORP-SSMXY	2013-10	PURCHASE	2015-07		8,138	4,394			3,744	
19-ADR BAIDU INC SPONSORED-BIDU	2013-10	PURCHASE	2015-07		3,656	3,029			627	
64-ADR PERUSAHAAN PERSEROAN-TLK	2013-10	PURCHASE	2015-07		2,786	2,520			266	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
286-AKBANK TURK ANONIM-AKBTY	2013-10	PURCHASE	2015-07		1,679	2,337			-658	
431-AMBEV SA SPONSORED-ABEV	2013-10	PURCHASE	2015-07		2,668	3,364			-696	
324-BANCO DO BRASIL S A-BDORY	2013-10	PURCHASE	2015-07		2,466	4,309			-1,843	
38-BANCO MARCO SA-BMA	2013-10	PURCHASE	2015-07		1,862	1,066			796	
184-BB SEGURIDADE PARTICIPACOES-BBSE	2014-04	PURCHASE	2015-07		1,978	2,179			-201	
24-BIDVEST GROUP LTD-BDVSY	2013-10	PURCHASE	2015-07		1,210	1,278			-68	
258-CHINA CONSTR BK-CICHY	2013-10	PURCHASE	2015-07		4,316	3,816			500	
51-CHINA MOBILE LTD-CHL	2013-10	PURCHASE	2015-07		3,160	2,658			502	
145-CHINA SHENHUA ENERGY-CSUAY	2014-06	PURCHASE	2015-07		1,144	1,663			-519	
184-CIELO SPONSORED ADR-CIOXI	2013-10	PURCHASE	2015-07		2,594	2,363			231	
138-CLICKS GROUP LTD-CLCGY	2013-10	PURCHASE	2015-07		1,989	1,747			242	
14-CNOOC LTD SPONSORED-CEO	2013-10	PURCHASE	2015-07		1,829	2,740			-911	
256-COMMERCIAL INTL BK EGYPT-CIBEY	2013-10	PURCHASE	2015-07		1,649	1,002			647	
294-COMPANHIA ENERG DE MINAS-CIG	2014-03	PURCHASE	2015-07		1,053	2,030			-977	
99-IMPERIAL HLDGS LTD-IHLDY	2013-10	PURCHASE	2015-07		1,431	2,184			-753	
52-KASIKORNBANK PUB CO-KPCPY	2015-03	PURCHASE	2015-07		1,166	1,463			-297	
76-KB FINL GROUP INC-KB	2013-10	PURCHASE	2015-07		2,430	2,968			-538	
147-KIMBERLY-CLARK DE MEXICO-KCDMY	2013-10	PURCHASE	2015-07		1,655	2,286			-631	
84-KOC HLDG A S ADR-KHOLY	2013-10	PURCHASE	2015-07		1,991	2,139			-148	
232-LOCALIZA RENT A CAR S A-LZRFY	2014-01	PURCHASE	2015-07		2,206	3,126			-920	
153-MOBILE TELESYSTEMS-MBT	2013-10	PURCHASE	2015-07		1,331	3,579			-2,248	
82-NEDBANK GROUP LTD-NDBKY	2013-10	PURCHASE	2015-07		1,671	1,780			-109	
26-NETEASE INC-NTES	2013-10	PURCHASE	2015-07		3,808	1,893			1,915	
313-OAO GAZPROM LEVEL-OGZPY	2013-10	PURCHASE	2015-07		1,593	2,961			-1,368	
31-OIL CO LUKOIL SPONSORED-LUKOY	2013-10	PURCHASE	2015-07		1,330	2,047			-717	
36-PHILIPPINE LONG DISTANCE TEL-PHI	2013-10	PURCHASE	2015-07		2,285	2,384			-99	
226-PPC LTD ADR-PPCY Y	2013-10	PURCHASE	2015-07		687	1,449			-762	
54-PT ASTRANTL-PTAIY	2014-03	PURCHASE	2015-07		542	713			-171	
166-PT ASTRANTL-PTAIY	2013-10	PURCHASE	2015-07		1,665	2,093			-428	
347-PT BANK MANDIRI TBK-PPERY	2013-10	PURCHASE	2015-07		2,606	2,752			-146	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
83-PT SEMEN INDONESIA-PSGTY	2013-10	PURCHASE	2015-07		1,406	2,165			-759	
43-PT UTD TRACTORS-PUTKY	2013-10	PURCHASE	2015-07		1,220	1,375			-155	
118-PTT EXPL & PRODTN PUB LTD-PEXNY	2013-10	PURCHASE	2015-07		677	1,302			-625	
125-SANLAM LTD-SLLDY	2013-10	PURCHASE	2015-07		1,465	1,351			114	
388-SBERBANK RUSSIA SPONSORED-SBRCY	2013-10	PURCHASE	2015-07		2,060	5,044			-2,984	
63-SHINHAN FINL GROUP-SHG	2013-10	PURCHASE	2015-07		2,250	2,751			-501	
91-SHOPRITE HLDGS-SRGHY	2013-10	PURCHASE	2015-07		1,271	1,688			-417	
135-STANDARD BK GROUP-SGBLY	2013-10	PURCHASE	2015-07		1,744	1,732			12	
184-TAIWAN SEMICONDUCTOR MFG-TSM	2013-10	PURCHASE	2015-07		4,203	3,397			806	
38-TIGER BRANDS LTD-TBLMY	2013-10	PURCHASE	2015-07		912	1,151			-239	
151-TURKCELL ILETISIM HIZMETLERI-TKC	2013-10	PURCHASE	2015-07		1,788	2,429			-641	
113-VALE S A ADR-VALE/P	2013-10	PURCHASE	2015-07		537	1,666			-1,129	
104-VODACOM GROUP-VDMCY	2013-10	PURCHASE	2015-07		1,131	1,229			-98	
108-WEICHAI PWR CO-WEICY	2013-10	PURCHASE	2015-07		1,334	1,809			-475	
250-WOOLWORTHS HLDGS LTD-WLWHY	2013-10	PURCHASE	2015-07		1,910	1,967			-57	
57-WYNN MACAU LTD-WYNMY	2013-10	PURCHASE	2015-07		1,147	2,165			-1,018	
85-YPF SOCIEDAD ANONIMA-YPF	2013-10	PURCHASE	2015-07		2,249	1,872			377	
134-CREDIT SUISSE GROUP-CS	2014-03	PURCHASE	2015-07		3,891	4,179			-288	
2209 29-MFO DFA EMERGING-DFEVX	2013-09	PURCHASE	2015-07		56,138	61,882			-5,744	
372-BCE INC COM-BCE	2013-10	PURCHASE	2015-07		15,599	16,280			-681	
5-BCE INC COM-BCE	2014-04	PURCHASE	2015-07		210	220			-10	
5-BCE INC COM-BCE	2014-05	PURCHASE	2015-07		210	223			-13	
20346 71-MFB NORTHERN SHORT INTRM -N	2014-01	PURCHASE	2015-07		200,822	198,991			1,831	
71-MICROSOFT CORP-MSFT	2013-10	PURCHASE	2015-07		3,319	2,478			841	
10-MICROSOFT CORP-MSFT	2014-04	PURCHASE	2015-07		467	394			73	
10-MICROSOFT CORP-MSFT	2014-05	PURCHASE	2015-07		467	402			65	
214-NOVARTIS AG-NVS	2013-10	PURCHASE	2015-07		22,692	16,057			6,635	
4-NOVARTIS AG-NVS	2014-04	PURCHASE	2015-07		424	331			93	
4-NOVARTIS AG-NVS	2014-05	PURCHASE	2015-07		424	347			77	
380-BCE INC COM-BCE	2013-10	PURCHASE	2015-07		15,739	16,630			-891	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
106-BCE INC COM-BCE	2014-12	PURCHASE	2015-07		4,390	4,909			-519	
281-NOVARTIS AG-NVS	2013-10	PURCHASE	2015-07		29,269	21,085			8,184	
27-DAIMLER A G SPONSORED-DDAIY	2013-10	PURCHASE	2015-07		2,474	2,245			229	
80-NOVARTIS AG-NVS	2013-10	PURCHASE	2015-07		8,144	6,003			2,141	
81-NOVARTIS AG-NVS	2014-12	PURCHASE	2015-07		8,245	7,786			459	
64-JGC CORP-JGCCY	2013-11	PURCHASE	2015-07		2,180	4,881			-2,701	
43-JGC CORP-JGCCY	2014-03	PURCHASE	2015-07		1,465	3,184			-1,719	
6-JGC CORP-JGCCY	2014-06	PURCHASE	2015-07		204	362			-158	
26-KOMATSU LTD SPONSORED-KMTUY	2014-02	PURCHASE	2015-07		453	533			-80	
219-KOMATSU LTD SPONSORED-KMTUY	2014-02	PURCHASE	2015-07		3,831	4,489			-658	
24-DAIMLER A G SPONSORED-DDAIY	2013-10	PURCHASE	2015-07		2,110	1,996			114	
42-KBC GROUP NV-KBCSY	2013-10	PURCHASE	2015-07		1,434	1,107			327	
594-GENERAL ELECTRIC-AJG	2013-10	PURCHASE	2015-08		15,294	15,177			117	
29-KBC GROUP NV-KBCSY	2013-10	PURCHASE	2015-07		992	764			228	
6-KBC GROUP NV-KBCSY	2014-03	PURCHASE	2015-07		205	191			14	
76-UNILEVER N V NEW YORK-UN	2013-10	PURCHASE	2015-08		3,457	3,011			446	
127-GENERAL ELECTRIC-AJG	2013-10	PURCHASE	2015-08		3,295	3,245			50	
165-KOMATSU LTD SPONSORED-KMTUY	2014-02	PURCHASE	2015-08		2,943	3,382			-439	
52-KOMATSU LTD SPONSORED-KMTUY	2015-04	PURCHASE	2015-08		927	1,117			-190	
81-KOMATSU LTD SPONSORED-KMTUY	2015-03	PURCHASE	2015-08		1,445	1,685			-240	
31-KOMATSU LTD SPONSORED-KMTUY	2015-03	PURCHASE	2015-08		553	643			-90	
81-ADR BNP PARIBAS SPONSORED-BNPQY	2014-03	PURCHASE	2015-08		2,655	3,358			-703	
57-ADR INTERNATIONAL CONS AIRLS-ICAG	2014-06	PURCHASE	2015-08		2,445	1,875			570	
224-BARCLAYS PLC AMERICAN-BCS	2013-10	PURCHASE	2015-08		3,908	3,902			6	
0 9-RELX NV-RENX	2015-07	PURCHASE	2015-08		15	12			3	
143-UBS GROUP AG-UBS	2014-03	PURCHASE	2015-08		3,261	3,059			202	
72-DAIMLER A G SPONSORED-DDAIY	2013-10	PURCHASE	2015-08		6,222	5,987			235	
99-CREDIT SUISSE GROUP-CS	2014-03	PURCHASE	2015-08		2,779	3,088			-309	
60-KBC GROUP NV-KBCSY	2013-10	PURCHASE	2015-08		2,058	1,581			477	
19-JGC CORP-JGCCY	2014-06	PURCHASE	2015-08		625	1,145			-520	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75-JGC CORP-JGCCY	2014-05	PURCHASE	2015-08		2,416	4,311			-1,895	
34-JGC CORP-JGCCY	2014-06	PURCHASE	2015-08		1,095	2,049			-954	
38-JGC CORP-JGCCY	2014-09	PURCHASE	2015-08		1,224	2,099			-875	
2-JGC CORP-JGCCY	2014-09	PURCHASE	2015-08		64	110			-46	
181-ABBOT LABORATORIES-ABT	2014-12	PURCHASE	2015-08		8,039	7,962			77	
22 5-CARE CAPS-CCP	2014-12	PURCHASE	2015-08		721	845			-124	
160 5-CARE CAPS-CCP	2014-05	PURCHASE	2015-08		5,146	5,363			-217	
459-CHEVRON CORP COM-CVX	2013-10	PURCHASE	2015-08		33,488	54,945			-21,457	
2-CHEVRON CORP COM-CVX	2014-05	PURCHASE	2015-08		146	250			-104	
50-CHEVRON CORP COM-CVX	2014-04	PURCHASE	2015-08		3,648	6,079			-2,431	
3-CHEVRON CORP COM-CVX	2014-04	PURCHASE	2015-08		219	353			-134	
71-CHEVRON CORP COM-CVX	2014-12	PURCHASE	2015-08		5,180	8,120			-2,940	
0 5-CARE CAPS-CCP	2014-05	PURCHASE	2015-08		16	17			-1	
79-CARNIVAL PLC-CUK	2014-03	PURCHASE	2015-09		4,177	3,150			1,027	
13-CARNIVAL PLC-CUK	2014-07	PURCHASE	2015-09		687	495			192	
204-ANALOG DEVICES INC-ADI	2014-03	PURCHASE	2015-09		10,861	10,696			165	
116-HONG KONG EXCHANGES-HKXCY	2013-10	PURCHASE	2015-10		2,645	1,854			791	
21-HONG KONG EXCHANGES-HKXCY	2014-03	PURCHASE	2015-10		479	325			154	
13-ADR INTERNATIONAL CONS AIRLS-ICAG	2015-05	PURCHASE	2015-10		576	406			170	
36-ADR INTERNATIONAL CONS AIRLS-ICAG	2014-06	PURCHASE	2015-10		1,595	1,184			411	
184-HONG KONG EXCHANGES-HKXCY	2014-03	PURCHASE	2015-10		4,214	2,845			1,369	
1086-SCHNEIDER ELECTRIC-SBGSY	2013-10	PURCHASE	2015-10		12,010	18,793			-6,783	
426-SCHNEIDER ELECTRIC-SBGSY	2014-03	PURCHASE	2015-10		4,711	7,689			-2,978	
381-US BANCORP-USB	2013-10	PURCHASE	2015-10		15,140	14,436			704	
11-US BANCORP-USB	2014-04	PURCHASE	2015-10		437	448			-11	
9-US BANCORP-USB	2014-05	PURCHASE	2015-10		358	366			-8	
193-US BANCORP-USB	2014-12	PURCHASE	2015-10		7,669	8,502			-833	
5-TIGER BRANDS LTD-TBLMY	2013-10	PURCHASE	2015-10		120	151			-31	
107-TIGER BRANDS LTD-TBLMY	2013-10	PURCHASE	2015-10		2,607	3,240			-633	
62-UNILEVER N V NEW YORK-UN	2013-10	PURCHASE	2015-10		2,585	2,456			129	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
78-UNILEVER N V NEWYORK-UN	2014-03	PURCHASE	2015-10		3,252	3,075			177	
221-RELX NV-RENX	2015-07	PURCHASE	2015-10		3,633	2,934			699	
309-RIO TINTO-RIO	2015-09	PURCHASE	2015-10		11,846	10,348			1,498	
161-SANOFI SPONSORED-SNY	2014-03	PURCHASE	2015-10		8,071	8,453			-382	
0 72-ADR CAIXABANK-CAIXY	2015-06	PURCHASE	2015-09		1	1				
55-SHIRE PLC ADR-SHPG	2014-10	PURCHASE	2015-10		11,716	10,029			1,687	
75-ABBOT LABORATORIES-ABT	2014-12	PURCHASE	2015-10		3,278	3,299			-21	
7-BLACKROCK INC COM-BLK	2014-04	PURCHASE	2015-10		2,371	2,147			224	
3-LOCKHEED MARTIN-LMT	2014-05	PURCHASE	2015-10		658	491			167	
3-LOCKHEED MARTIN-LMT	2014-04	PURCHASE	2015-10		658	463			195	
2-LOCKHEED MARTIN-LMT	2013-10	PURCHASE	2015-10		439	258			181	
34-QUALCOMM INC-QCOM	2013-10	PURCHASE	2015-10		1,999	2,328			-329	
5-QUALCOMM INC-QCOM	2014-05	PURCHASE	2015-10		294	397			-103	
5-QUALCOMM INC-QCOM	2014-04	PURCHASE	2015-10		294	391			-97	
218-SCHNEIDER ELECTRIC-SBGSY	2014-06	PURCHASE	2015-10		2,605	4,154			-1,549	
1601-BANCO BILBAO RIGHT	2015-11	PURCHASE	2015-11		150	144			6	
122-CREDIT SUISSE GROUP-CS	2014-03	PURCHASE	2015-11		2,996	3,805			-809	
51-CREDIT SUISSE GROUP-CS	2014-07	PURCHASE	2015-11		1,252	1,481			-229	
54-CREDIT SUISSE GROUP-CS	2014-08	PURCHASE	2015-11		1,326	1,557			-231	
228-AXA SA SPONSORED-AXAHY	2013-10	PURCHASE	2015-11		5,970	5,780			190	
216-GENUINE PARTS CO-GPC	2013-10	PURCHASE	2015-11		19,390	17,023			2,367	
3-GENUINE PARTS CO-GPC	2014-05	PURCHASE	2015-11		269	260			9	
2-GENUINE PARTS CO-GPC	2014-04	PURCHASE	2015-11		180	170			10	
47-GENUINE PARTS CO-GPC	2014-12	PURCHASE	2015-11		4,219	4,810			-591	
94-IMPERIAL OIL LIMITED COM-IMO	2014-03	PURCHASE	2015-11		3,081	4,351			-1,270	
109-IMPERIAL OIL LIMITED COM-IMO	2014-03	PURCHASE	2015-11		3,573	5,043			-1,470	
1-IMPERIAL OIL LIMITED COM-IMO	2014-03	PURCHASE	2015-11		33	46			-13	
603-KINDER MORGAN INC-KMI	2015-04	PURCHASE	2015-11		15,295	25,496			-10,201	
160-MARSH & MCLENNAN CO'S INC-MMC	2014-06	PURCHASE	2015-11		8,961	8,262			699	
19-SHIN ETZU CHEM-SHECY	2013-10	PURCHASE	2015-11		275	268			7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
68-SHIN ETZU CHEM-SHECY	2013-10	PURCHASE	2015-11		982	960			22	
117-SHIN ETZU CHEM-SHECY	2013-11	PURCHASE	2015-11		1,689	1,648			41	
9-GIVAUDAN SA ADR-GVDNY	2013-10	PURCHASE	2015-11		323	259			64	
65-GIVAUDAN SA ADR-GVDNY	2013-10	PURCHASE	2015-11		2,345	1,871			474	
48-GLAXOSMITHKLINE PLC-GSK	2015-04	PURCHASE	2015-11		1,971	2,269			-298	
9-GLAXOSMITHKLINE PLC-GSK	2014-11	PURCHASE	2015-11		370	413			-43	
117-KINDER MORGAN INC-KMI	2014-12	PURCHASE	2015-11		2,697	4,493			-1,796	
127-KINDER MORGAN INC-KMI	2015-04	PURCHASE	2015-11		2,927	5,370			-2,443	
220-KINDER MORGAN INC-KMI	2015-01	PURCHASE	2015-11		5,071	9,184			-4,113	
178-MARSH & MCLENNAN CO'S INC-MMC	2014-06	PURCHASE	2015-11		9,718	9,192			526	
132-SMUCKER J M CO-SJM	2015-04	PURCHASE	2015-11		14,829	15,551			-722	
12-3M CO COM-MMM	2014-02	PURCHASE	2015-11		1,876	1,595			281	
43-ANALOG DEVICES INC-ADI	2014-03	PURCHASE	2015-11		2,498	2,254			244	
117-CISCO SYSTEMS INC-CSCO	2013-10	PURCHASE	2015-11		3,105	2,699			406	
15-CISCO SYSTEMS INC-CSCO	2014-05	PURCHASE	2015-11		398	347			51	
312-KINDER MORGAN INC-KMI	2014-12	PURCHASE	2015-11		7,317	11,982			-4,665	
137-AKZO NOBEL N V-AKZOY	2014-03	PURCHASE	2015-11		3,200	3,846			-646	
116-NOVO-NORDISK A S ADR-NVO	2014-03	PURCHASE	2015-11		6,206	5,514			692	
79-NOVO-NORDISK A S ADR-NVO	2014-03	PURCHASE	2015-11		4,226	3,753			473	
20-ADR BAYER AD SPONSORED-BAYRY	2014-03	PURCHASE	2015-12		2,640	2,763			-123	
0 329976-ADR RYANAIR HLDGS PLC-RYAAY	2013-10	PURCHASE	2015-12		25	19			6	
35-ADR RYANAIR HLDGS PLC-RYAAY	2013-10	PURCHASE	2015-11		2,720	2,007			713	
36-ADR TECHNIP SPONSORED-TKPPY	2014-03	PURCHASE	2015-11		456	874			-418	
136-ADR TECHNIP SPONSORED-TKPPY	2014-06	PURCHASE	2015-11		1,721	3,644			-1,923	
80-ADR TECHNIP SPONSORED-TKPPY	2014-07	PURCHASE	2015-11		1,013	2,179			-1,166	
148-ADR TECHNIP SPONSORED ADR-TKPPY	2014-05	PURCHASE	2015-11		1,873	4,032			-2,159	
144-IMPERIAL OIL LIMITED COM NEW COM	2013-10	PURCHASE	2015-11		4,633	6,327			-1,694	
11-ADR BNP PARIBAS SPONSORED-BNPQY	2014-03	PURCHASE	2015-12		327	455			-128	
79-ADR BNP PARIBAS SPONSORED-BNPQY	2013-10	PURCHASE	2015-12		2,350	2,921			-571	
65-LINDE AG SPONSORED-LNEGY	2013-10	PURCHASE	2015-12		957	1,360			-403	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50-LINDE AG SPONSORED-LNEGY	2014-03	PURCHASE	2015-12		738	1,024			-286	
160-LINDE AG SPONSORED-LNEGY	2014-07	PURCHASE	2015-12		2,360	3,291			-931	
227-LINDE AG SPONSORED-LNEGY	2014-07	PURCHASE	2015-12		3,348	4,674			-1,326	
6000-MFC FLEXSHARES TR IBOXX 3YR-TDT	2014-01	PURCHASE	2015-12		145,557	149,224			-3,667	
6000-MFC FLEXSHARES TR IBOXX 5YR-TDT	2014-01	PURCHASE	2015-12		146,639	149,588			-2,949	
6300-MFC FLEXSRHS TR MORNINGSTAR-GUN	2013-09	PURCHASE	2015-12		146,736	212,801			-66,065	
2200-MFC ISHARES TR GLOBAL-IGF	2013-10	PURCHASE	2015-12		79,360	84,057			-4,697	
69-MARSH & MCLENNA CO'S INC-MMC	2014-06	PURCHASE	2015-12		3,910	3,563			347	
57-MARSH & MCLENNAN CO'S INC-MMC	2014-12	PURCHASE	2015-12		3,230	3,251			-21	
233-MARSH & MCLENNAN CO'S INC-MMC	2015-01	PURCHASE	2015-12		13,202	13,260			-58	
862-WILLIAMS COMPANY INC-WMB	2013-10	PURCHASE	2015-12		23,476	31,230			-7,754	
121-WILLIAMS COMPANY INC-WMB	2014-12	PURCHASE	2015-12		3,295	6,179			-2,884	
13-WILLIAMS COMPANY INC-WMB	2015-11	PURCHASE	2015-12		354	467			-113	
51-ADR GLAXOSMITHKLINE PLC-GSK	2014-11	PURCHASE	2015-12		2,016	2,340			-324	
27-TAIWAN SEMICONDUCTOR-TSM	2013-10	PURCHASE	2015-12		620	551			69	

TY 2015 Investments Corporate Bonds Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAP MKTS PLC 3.875% 3/10/15		
DUPONT EI DE NEMOURS 3.25% 1/15/15		
MCDONALDS CORP MED TERM 3.5% 7/15/20	501,875	515,764
WALMART STORES INC 3.25% 10/25/20	494,375	526,930
BERKSHIRE HATHAWAY FIN CORP 4.25%	498,750	545,362
BERKSHIRE HATHAWAY INC DEL	530,875	533,210
GENERAL ELEC CAP CORP MED	255,625	253,068
UNITED TECH CORP 3.1% 6/01/22	249,923	254,438
JP MORGAN CHASE 3.2% 1/25/23	245,813	249,184
PFIZER INC 3.0% 6/15/23	245,290	251,841
MFB NORTHERN FDS CORE FD	857,003	826,966
MFB NORTHERN HIGH YIELD FIX	733,011	664,134
MFB NORTHERN SHORT INTERM US	249,275	249,790
MFO FRANKLIN INV SEC TR	253,876	232,332
ROYAL BANK OF CANADA 2.15% 3/19	248,800	250,655
TOTAL CAP 2.3% 3/15/16	498,250	501,389
MFC FLEXSHARES TR IBOXX		
MFC FLEXSHARES TR IBOXX		
GOLDMAN SACHS GROUP 2.3755	254,678	252,160
OCCIDENTAL PETE CORP 3.125%	256,335	244,443

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHS	258,732	253,858
MFC ISHARES 1-3 YEAR	589,847	585,760

TY 2015 Investments Corporate Stock Schedule**Name:** GEMCON FAMILY FOUNDATION**EIN:** 57-6199853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FUNDS GLOBAL RE	500,089	515,658
MFC FLEXSHARES TR MORNINGSTAR	236,445	155,750
MFO RS INVTR GLOBAL NATURAL RES		
NTB 23-14662 SECURITIES	2,270,676	2,439,772
NTB 23-18092 SECURITIES	1,018,862	927,686
NTB 23-18093 SECURITIES	1,046,002	1,004,652
NTB 23-18094 SECURITIES	325,306	229,010
NTB 23-31913 SECURITIES	3,506,380	3,833,743

TY 2015 Legal Fees Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VERONICA R S BAUER P A	4,459	446		4,013

TY 2015 Other Expenses Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	1,426			1,426
POSTAGE & SHIPPING	269			269
ADR & OTHER INVESTMENT FEES	194	194		
INSURANCE	4,458			4,458
DUES & SUBSCRIPTIONS	750			750
SHREDDING	105			105
CC CHARGE	9			9

TY 2015 Other Income Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC 1411 INVESTMENT INCOME	76	76	

TY 2015 Other Increases Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	4,903

TY 2015 Other Professional Fees Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE ASSISTANT	15,248			15,248
INVESTMENT MANAGEMENT FEES	120,882	120,882		

TY 2015 Taxes Schedule

Name: GEMCON FAMILY FOUNDATION

EIN: 57-6199853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	3,794			
FOREIGN TAX	10,543	10,543		

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2015

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.

Name of the organization
GEMCON FAMILY FOUNDATION

Employer identification number
57-6199853

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization
GEMCON FAMILY FOUNDATION

Employer identification number
57-6199853

Part I			
Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CM MIESEL CHARITABLE LEAD ANNUITY TR 231 BRADLEY PLACE SUITE 203 PALM BEACH, FL 33480	\$ 836,400	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
GEMCON FAMILY FOUNDATION

Employer identification number
57-6199853

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	_____ \$	_____

Name of organization
GEMCON FAMILY FOUNDATION

Employer identification number
57-6199853

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____