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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JOY MCCANN FOUNDATION, INC.		A Employer identification number 59-3166283
Number and street (or P O box number if mail is not delivered to street address) 1700 S. MACDILL AVE.	Room/Suite 360	B Telephone number (813) 805-0093
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33629-5218		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,922,008.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	491.	491.		STATEMENT 1
	4 Dividends and interest from securities	404,895.	403,760.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,568,276.			
	b Gross sales price for all assets on line 6a	12,165,305.			
	7 Capital gain net income (from Part IV, line 2)		1,568,276.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,973,662.	1,972,527.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	111,334.	0.		111,334.
	15 Pension plans, employee benefits	21,289.	0.		21,289.
	16a Legal fees STMT 3	5,329.	3,997.		1,332.
	b Accounting fees				
	c Other professional fees STMT 4	182,040.	182,040.		0.
	17 Interest				
	18 Taxes STMT 5	7,447.	2,210.		5,237.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,015.	0.		3,015.
	22 Printing and publications				
	23 Other expenses STMT 6	13,186.	0.		13,186.
	24 Total operating and administrative expenses. Add lines 13 through 23	343,640.	188,247.		155,393.
	25 Contributions, gifts, grants paid	857,611.			857,611.
26 Total expenses and disbursements. Add lines 24 and 25	1,201,251.	188,247.		1,013,004.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	772,411.				
b Net investment income (if negative, enter -0-)		1,784,280.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		41,837.	22,711.	22,711.
	2	Savings and temporary cash investments		635,049.	356,828.	356,828.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		10,766.	10,766.	10,766.
	10a	Investments - U.S. and state government obligations STMT 7		2,852,518.	2,398,940.	2,389,002.
	b	Investments - corporate stock STMT 8		6,764,731.	8,844,742.	8,478,269.
	c	Investments - corporate bonds STMT 9		1,989,411.	1,432,736.	1,418,420.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		246,012.	246,012.	246,012.	
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,540,324.	13,312,735.	12,922,008.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		12,540,324.	13,312,735.	
	30	Total net assets or fund balances		12,540,324.	13,312,735.	
	31	Total liabilities and net assets/fund balances		12,540,324.	13,312,735.	

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	12,540,324.
2	Enter amount from Part I, line 27a	2	772,411.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,312,735.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,312,735.

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			
b SEE ATTACHED STATEMENT			
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 12,165,305.		10,597,029.	1,568,276.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,568,276.
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 1,568,276.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	959,778.	14,079,534.	.068168
2013	950,810.	13,966,552.	.068078
2012	783,005.	13,390,544.	.058474
2011	685,854.	13,461,203.	.050950
2010	733,662.	11,528,731.	.063638
2 Total of line 1, column (d)			2 .309308
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 .061862
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,724,829.
5 Multiply line 4 by line 3			5 849,045.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,843.
7 Add lines 5 and 6			7 866,888.
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 1,013,004.

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)		1	17,843.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	17,843.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	17,843.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	6,562.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	15,000.
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	21,562.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	3,719.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 3,719. Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MCCANNFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>SCOTT LYNCH</u> Telephone no. ► <u>(813) 805-0093</u> Located at ► <u>1700 S MACDILL AVE., SUITE 360, TAMPA, FL</u> ZIP+4 ► <u>33629-5218</u>		
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 0.
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 ►	16	X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

N/A

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOY MCCANN CULVERHOUSE 1700 S. MACDIL AVE., SUITE 360 TAMPA, FL 33629-5218	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
SCOTT D. LYNCH 1700 S. MACDIL AVE., SUITE 360 TAMPA, FL 33629-5218	DIRECTOR 10.00	0.	0.	0.
CHRISTOPHER CHAPMAN 1700 S. MACDIL AVE., SUITE 360 TAMPA, FL 33629-5218	CO-CHAIR/DIRECTOR 15.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNN COLLINGSWORTH - 1700 S. MACDILL AVE., #360, TAMPA, FL 33629-5218	PROGRAM OFFICER 40.00	111,334.	21,289.	0.

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

0

Form 990-PF (2015)

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	13,134,482.
b	Average of monthly cash balances	1b	553,343.
c	Fair market value of all other assets	1c	246,012.
d	Total (add lines 1a, b, and c)	1d	13,933,837.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,933,837.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,008.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,724,829.
6	Minimum investment return. Enter 5% of line 5	6	686,241.

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	686,241.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,843.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,843.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	668,398.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	668,398.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	668,398.

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	1,013,004.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,013,004.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	17,843.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	995,161.

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				668,398.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	173,584.			
b From 2011	27,525.			
c From 2012	145,882.			
d From 2013	274,200.			
e From 2014	268,267.			
f Total of lines 3a through e	889,458.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,013,004.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				668,398.
e Remaining amount distributed out of corpus	344,606.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,234,064.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	173,584.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,060,480.			
10 Analysis of line 9:				
a Excess from 2011	27,525.			
b Excess from 2012	145,882.			
c Excess from 2013	274,200.			
d Excess from 2014	268,267.			
e Excess from 2015	344,606.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 3709 WEST JETTON AVENUE TAMPA, FL 33629		PC	ANNUAL OPERATING FUND	15,500.
ASOLO REPERTORY THEATRE 5555 NORTH TAMiami TRAIL SARASOTA, FL 34243		PC	ANNUAL OPERATING FUND	15,500.
BIRMINGHAM-SOUTHERN COLLEGE 900 ARKADELPHIA ROAD, BOX 549003 BIRMINGHAM, AL 35254		PC	ANNUAL OPERATING FUND	15,500.
BOY SCOUTS OF AMERICA GULF RIDGE COUNCIL 13228 NORTH CENTRAL AVE. TAMPA, FL 33612		PC	CAMPING EQUIPMENT	7,293.
BOY SCOUTS OF AMERICA GULF RIDGE COUNCIL 13228 NORTH CENTRAL AVE. TAMPA, FL 33612		PC	ANNUAL OPERATING FUND	15,500.
Total	SEE CONTINUATION SHEET(S)			3a 857,611.
b Approved for future payment				
NONE				
Total			3b	0.

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	MERRILL LYNCH #02062			12/31/15
b	MERRILL LYNCH #02062		05/06/14	02/25/15
c	MERRILL LYNCH #02062			12/31/15
d	MERRILL LYNCH #02062			12/31/15
e	MERRILL LYNCH #02062			12/31/15
f	MERRILL LYNCH SUPP. #02062			12/31/15
g	MERRILL LYNCH SUPP. #02062			12/31/15
h	MERRILL LYNCH SUPP. #02062			12/31/15
i	LITIGATION SETTLEMENT PROCEEDS			12/31/15
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,722,757.		3,644,861.	77,896.
b 48,868.		47,713.	1,155.
c 6,287,898.		4,890,773.	1,397,125.
d 1,430,283.		1,344,165.	86,118.
e 79.			79.
f 248,330.		249,886.	-1,556.
g 236,853.		217,713.	19,140.
h 185,274.		201,918.	-16,644.
i 900.			900.
j 4,063.			4,063.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			77,896.
b			1,155.
c			1,397,125.
d			86,118.
e			79.
f			-1,556.
g			19,140.
h			-16,644.
i			900.
j			4,063.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

1,568,276.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUB OF SARASOTA 3130 FRUITVILLE ROAD SARASOTA, FL 34237		PC	ANNUAL OPERATING FUND	15,500.
BOYS & GIRLS CLUB OF TAMPA BAY 1307 N. MACDILL AVE. TAMPA, FL 33607		PC	LACOOCHEE CLUB NUTRITION PROGRAM	4,500.
BOYS & GIRLS CLUB OF TAMPA BAY 1307 N. MACDILL AVE. TAMPA, FL 33607		PC	ANNUAL OPERATING FUND	15,500.
BOYS & GIRLS CLUB OF TAMPA BAY 1307 N. MACDILL AVE. TAMPA, FL 33607		PC	PAJAMA PROGRAM	6,409.
CHI-CHI RODRIGUEZ YOUTH FOUNDATION 3030 N. MCMULLEN BOOTH ROAD CLEARWATER, FL 33761		PC	ANNUAL OPERATING FUND	15,500.
CHILDREN'S HOME, INC. 10909 MEMORIAL HIGHWAY TAMPA, FL 33615		PC	THE VOCATIONAL EDUCATION CENTER-EDUCATION FOR A LIFETIME	12,680.
CHILDREN'S HOME, INC. 10909 MEMORIAL HIGHWAY TAMPA, FL 33615		PC	ANNUAL OPERATING FUND	15,500.
FLAGLER COLLEGE PO BOX 1027 ST. AUGUSTINE, FL 32085		PC	ANNUAL OPERATING FUND	15,500.
FLORIDA HOSPITAL TAMPA 3100 EAST FLETCHER AVENUE TAMPA, FL 33613		PC	ANNUAL OPERATING FUND	15,500.
FLORIDA ORCHESTRA 244 SECOND AVENUE NORTH, SUITE 420 ST. PETERSBURG, FL 33701		PC	ANNUAL OPERATING FUND	15,500.
Total from continuation sheets				788,318.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRLS INC. OF SARASOTA COUNTY 201 SOUTH TUTTLE AVENUE SARASOTA, FL 34237		PC	ANNUAL OPERATING FUND	15,500.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32233		PC	DEVELOPMENT OF ONLINE PATIENT AND CAREGIVER INTERACTIVE GUIDES FOR AIRWAY PROTECTION IN PARKINSON'S DISEASE	15,000.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32233		PC	ANNUAL OPERATING FUND	15,500.
LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER 450 A SOUTH CLAIBORNE AVE. NEW ORLEANS, LA 70112		PC	ANNUAL OPERATING FUND	15,500.
MACDONALD TRAINING CENTER 5420 W. CYPRESS ST. TAMPA, FL 33607-1706		PC	TECHNOLOGY SKILLS LAB	25,000.
MACDONALD TRAINING CENTER 5420 W. CYPRESS ST. TAMPA, FL 33607-1706		PC	2015 HOLIDAY PROGRAM	2,000.
MACDONALD TRAINING CENTER 5420 W. CYPRESS ST. TAMPA, FL 33607-1706		PC	ANNUAL OPERATING FUND	15,500.
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST., SUITE 540 BOSTON, MA 02114		PC	ANNUAL OPERATING FUND	15,500.
MOFFITT CANCER CENTER & RESEARCH INSTITUTE 12902 MAGNOLIA DRIVE TAMPA, FL 33612-9416		PC	ANNUAL OPERATING FUND	15,500.
RAMPANT LION FOUNDATION PO BOX 8360 ANN ARBOR, MI 48107		PC	ANNUAL OPERATING FUND	15,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RINGLING MUSEUM 5401 BAY SHORE ROAD SARASOTA, FL 34243		PC	ANNUAL OPERATING FUND	15,500.
SAINT LEO UNIVERSITY PO BOX 6665 SAINT LEO, FL 33574-6665		PC	ANNUAL OPERATING FUND	15,500.
SALVATION ARMY 1603 N. FLORIDA AVENUE, PO BOX 2839 TAMPA, FL 33601		PC	FOOD PANTRY	2,000.
SALVATION ARMY 1603 N. FLORIDA AVENUE, PO BOX 2839 TAMPA, FL 33601		PC	HOMELESS COMMUNITY IMPACT GARDEN & NUTRITION PROGRAM	10,000.
SALVATION ARMY 1603 N. FLORIDA AVENUE, PO BOX 2839 TAMPA, FL 33601			FOOD PANTRY	4,000.
SALVATION ARMY 1603 N. FLORIDA AVENUE, PO BOX 2839 TAMPA, FL 33601		PC	ANNUAL OPERATING FUND	15,500.
SARASOTA OPERA 61 N. PINEAPPLE AVE. SARASOTA, FL 34236		PC	ANNUAL OPERATING FUND	15,500.
ST. ANDREW'S EPISCOPAL CHURCH 509 E. TWIGGS STREET TAMPA, FL 33602-3916		PC	HOMELESS FOOD SERVICES	1,000.
ST. ANDREW'S EPISCOPAL CHURCH 509 E. TWIGGS STREET TAMPA, FL 33602-3916		PC	COMMUNITY PROGRAM	1,000.
ST. ANDREW'S EPISCOPAL CHURCH 509 E. TWIGGS STREET TAMPA, FL 33602-3916		PC	ANNUAL OPERATING FUND	15,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JOSEPH'S HOSPITAL FOUNDATION 2700 W. DR. MARTIN LUTHER KING JR. BLVD., SUITE 310 TAMPA, FL 33607		PC	ANNUAL OPERATING FUND	15,500.
STETSON UNIVERSITY COLLEGE OF LAW 1401 61ST STREET S GULFPORT, FL 33707		PC	FIRST RESPONDER TRAINING: ADULT PROTECTIVE SERVICES INVESTIGATORS	12,500.
STETSON UNIVERSITY COLLEGE OF LAW 1401 61ST STREET S GULFPORT, FL 33707		PC	ANNUAL OPERATING FUND	15,500.
STRAZ CENTER FOR THE PERFORMING ARTS 1010 NORTH W.C. MACINNES PL., PO BOX 518 TAMPA, FL 33602-3720		PC	ANNUAL OPERATING FUND	15,500.
TAMPA CROSSROADS 5109 N. NEBRASKA AVE. TAMPA, FL 33603		PC	HISTORIC RENOVATION OF ROSE MANOR	15,000.
TAMPA CROSSROADS 5109 N. NEBRASKA AVE. TAMPA, FL 33603		PC	HOLIDAY GROCERY FUND	2,000.
TAMPA CROSSROADS 5109 N. NEBRASKA AVE. TAMPA, FL 33603		PC	ANNUAL OPERATING FUND	15,500.
TAMPA GENERAL HOSPITAL FOUNDATION PO BOX 1289 TAMPA, FL 33601		PC	LABORATORY SERVICES	7,729.
TAMPA GENERAL HOSPITAL FOUNDATION PO BOX 1289 TAMPA, FL 33601		PC	ANNUAL OPERATING FUND	15,500.
TAMPA METROPOLITAN AREA YMCA 110 E. OAK AVENUE TAMPA, FL 33602		PC	VEGGIE VAN-MOBILE FOOD PANTRY	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TAMPA METROPOLITAN AREA YMCA 110 E. OAK AVENUE TAMPA, FL 33602		PC	VEGGIE VAN-MOBILE FOOD PANTRY	2,000.
TAMPA METROPOLITAN AREA YMCA 110 E. OAK AVENUE TAMPA, FL 33602		PC	ANNUAL OPERATING FUND	15,500.
TAMPA MUSEUM OF ART 120 WEST GASPARILLA PLAZA TAMPA, FL 33602		PC	ANNUAL OPERATING FUND	15,500.
UNITED WAY SUNCOAST 5201 W. KENNEDY BLVD., SUITE 600 TAMPA, FL 33602		PC	HOMETOWN HUNGER NUTRITION ASSISTANCE	4,500.
UNITED WAY SUNCOAST 5201 W. KENNEDY BLVD., SUITE 600 TAMPA, FL 33609		PC	ANNUAL OPERATING FUND	15,500.
UNIVERSITY OF FLORIDA UF FOUNDATION 1938 W. UNIVERSITY AVE. GAINESVILLE, FL 32603-1735		PC	UF QUANTUM THEORY PROJECT, SANIBEL SYMPOSIUM	20,000.
UNIVERSITY OF FLORIDA UF FOUNDATION 1938 W. UNIVERSITY AVE. GAINESVILLE, FL 32603-1735		PC	UF HISTORIC ST. AUGUSTINE, "AMERICA: THE PREQUEL" DOCUMENTARY	20,000.
UNIVERSITY OF FLORIDA UF FOUNDATION 1938 W. UNIVERSITY AVE. GAINESVILLE, FL 32603-1735		PC	ANNUAL OPERATING FUND	15,500.
UNIVERSITY OF SOUTH FLORIDA 4202 EAST FOWLER AVENUE TAMPA, FL 33620-6200		PC	SHAW LAB, MRSA RESEARCH	50,000.
UNIVERSITY OF SOUTH FLORIDA 4202 EAST FOWLER AVENUE TAMPA, FL 33620-6200		PC	ANNUAL OPERATING FUND	15,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FL 33606		PC	ANNUAL OPERATING FUND	15,500.
WEDU 1300 NORTH BLVD. TAMPA, FL 33607-5645		PC	FINAL PHASE, EDITING SUITE UPGRADE	25,000.
WEDU 1300 NORTH BLVD. TAMPA, FL 33607-5645		PC	ANNUAL OPERATING FUND	15,500.
YMCA OF SARASOTA ONE SOUTH SCHOOL AVENUE, SUITE 301 SARASOTA, FL 34237		PC	ANNUAL OPERATING FUND	15,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
USAMERIBANK	491.	491.	
TOTAL TO PART I, LINE 3	491.	491.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION/ACCRE ION ADJ	22,884.	0.	22,884.	22,605.	
MERRILL LYNCH #02062	4,063.	4,063.	0.	0.	
MERRILL LYNCH #02062	65,471.	0.	65,471.	65,471.	
MERRILL LYNCH #02062	28,256.	0.	28,256.	28,256.	
MERRILL LYNCH #02062	856.	0.	856.	0.	
MERRILL LYNCH #02062	299.	0.	299.	299.	
MERRILL LYNCH SUPP. #02062	243,064.	0.	243,064.	243,064.	
MERRILL LYNCH SUPP. #02062	44,065.	0.	44,065.	44,065.	
TO PART I, LINE 4	408,958.	4,063.	404,895.	403,760.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,329.	3,997.		1,332.
TO FM 990-PF, PG 1, LN 16A	5,329.	3,997.		1,332.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH MANAGEMENT FEE	176,921.	176,921.		0.
MERRILL LYNCH INVESTMENT EXPENSES	5,119.	5,119.		0.
TO FORM 990-PF, PG 1, LN 16C	182,040.	182,040.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL & FOREIGN TAXES	8,266.	0.		8,266.
FOREIGN TAXES	-819.	2,210.		-3,029.
TO FORM 990-PF, PG 1, LN 18	7,447.	2,210.		5,237.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	5,057.	0.		5,057.
INSURANCE	2,620.	0.		2,620.
WEBSITE DESIGN & MAINTENANCE	5,415.	0.		5,415.
MISCELLANEOUS	94.	0.		94.
TO FORM 990-PF, PG 1, LN 23	13,186.	0.		13,186.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS	X		2,398,940.	2,389,002.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,398,940.	2,389,002.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,398,940.	2,389,002.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS INCL UNSETTLED PURCHASES	8,844,742.	8,478,269.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,844,742.	8,478,269.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,432,736.	1,418,420.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,432,736.	1,418,420.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
A/R SPLIT DOLLAR LIFE CONTRACT	COST	246,012.	246,012.
TOTAL TO FORM 990-PF, PART II, LINE 13		246,012.	246,012.



Building Community Grant Guidelines

The Joy McCann Foundation partners with designated organizations to build up the communities in which they serve. Grant proposals are accepted by invitation only.

Purpose

The Building Community Grants Program is designed to assist designated organizations in developing and delivering programs or services that are at the forefront of their fields in meeting the needs of the communities in which they serve. Designated organizations are those that were chosen by Hugh F. Culverhouse, Sr. before his death as those charities he wished to be benefactors of his foundation. Please see the Eligible Organizations page on the foundation's website at www.mccannfoundation.org for a complete listing of eligible organizations.

What We Fund

- Programs for which traditional funding may be difficult to obtain (ie, new projects, test programs)
- Projects that allow organizations to operate in a more environmentally sustainable manner
- Advancements, technical and otherwise, that allow an organization to provide services on the forefront of their field and become a source of expertise to others
- Multi-partner collaborations
- Programs that encourage individual and community health
- Areas of greatest recipient organization priority
- Programs or projects promoting scientific solutions to community issues

What We Do NOT Fund

- General operating support for ongoing activities
- Special Events
- Loans or debt retirement
- Capital Construction
- Endowments
- Annual appeals, federated campaigns, general fund drives or sponsorships
- Projects or organizations whose policies or practices discriminate on the basis of ethnic origin, gender, race, religion, or sexual orientation

Eligibility

Only Designated Organizations may apply for grant support. These are organizations that were chosen and listed by Hugh F. Culverhouse, Sr. preceding his death as those he wished to be potential benefactors of his foundation. Visit the Eligible Organizations page on the foundation's website at www.mccannfoundation.org for a complete listing of eligible organizations.

Funding and Frequency

The Community Enrichment Grants Program operates on a semi-annual giving cycle; each designated organization can apply during either or both cycles, but may receive an award only once a year.

Responsive grants may be requested for amounts from \$10,000 to \$15,000. The maximum small grant award in any calendar year will be \$15,000.

Semi-Annual Grant Cycle	Letters of Inquiry Due	Invitations to submit full proposals and initial declinations sent	Full Proposals Due	Notice of Grant Awards or Declinations Sent
Spring Grants	March 1 st	March 15 th	April 15 th	May 15 th
Fall Grants	September 1st	September 15 th	October 15 th	November 15 th

Applying for Funding

Step 1: Submit Letter of Inquiry

The first step in applying to the foundation is a short letter of inquiry ("LOI") in PDF format, submitted as an attachment using the LOI Submission Form on the foundation's website at www.mccannfoundation.org. LOI's should be no longer than two pages, and should minimally address the following:

- A brief statement of the issues to be addressed and the organization's involvement with these issues
- A brief summary of the activities for which you are requesting support, including an outline of your objectives, and anticipated outcomes and implications
- Approximate start date and duration that the funding will cover
- The total amount of funding needed, the amount requested, and information about other sources of support
- **Contact information including telephone and email for questions regarding the LOI**

The foundation prefers to receive LOI's via its online grant process, although paper copies will also be accepted. We try to acknowledge the receipt of all letters of inquiry. If you do not receive a response to your LOI within two weeks after submission, please contact the Foundation.

All letters of inquiry are first reviewed to determine if they fall within the foundation's grant guidelines. Those that do not are immediately declined. Letters that are within the guidelines are then reviewed to determine the following:

- Priority of the proposed activities within the foundation's goals
- Impact of the projected results of the activities
- Competing needs of other applicants

If, based on the letter of inquiry, the project appears to match the foundation's funding criteria and priorities, the applicant may be invited to submit a full proposal. Applicants that are not invited will also be notified. **An applicant should not submit a formal grant proposal until an invitation to do so is received.**

We receive many more solicited grant proposals than we can fund. The invitation to submit a formal grant proposal does not mean that funding will be approved.

Step 2: Submit Full Proposal if Invited

The following guidelines apply only to full grant applications requested by the foundation after submission of a letter of inquiry. Please do NOT submit a full application without first contacting the foundation.

The Foundation appreciates clarity and brevity in applications. We will actively work with applicants to reduce the amount of burden to staff time in drafting grant proposals. We understand that with small grant amounts, grant funds are often pooled with resources from other funders. If proposals are being submitted to other funding sources, we welcome grantees to share proposals with us in any format. If we need additional information, we will ask.

Applications should include:

Proposal cover sheet (containing only the following)

- Name of the organization
- Program/Project Title
- Title, address, e-mail and phone number of the organization's contact person for the proposal
- Date of submission

Supporting Letter(s)

Each proposal *must* be accompanied by a letter of endorsement signed by the organization's executive director or chair of the organization's governing board; this letter should confirm executive support for the request and give the management's view of the main contribution the requested funds will provide to the organization's mission.

Organizational Review and Update

The Joy McCann Foundation funds only a limited group of partner organizations with whom we have a long-standing history. Grant applicants need not provide a lengthy organization description but should provide an update to highlight any pertinent changes, accomplishments, setbacks or strategic shifts to their work. Organizational facts of particular interest to the grant request should also be highlighted in this section.

Narrative

- Description of the proposed program/project, short- and long- term goals and an explanation of how the program/project furthers the organization's mission

- Description of the people the proposed program/project serves
- Outline of the evaluation process to be used in measuring the program's/project's effectiveness
- Description of staff committed to the program/project and their percentage of effort
- If the program/project will extend beyond the period for which funding is requested, include an explanation of the organization's strategy for continued funding.

Financial Information

- One-year budget for the proposed program/project
- Budget description (short narrative explanation of pertinent budget items)
- If requesting partial funding for a program with an overall budget over \$15,000, include a full budget with an explanation of which components the grant would support.
- Title and contact information for the staff person who will be responsible for financial management of the program/project

Submission Process

ONLY INVITED PROPOSALS WILL BE REVIEWED. The original application packet should be sent to the address below. Electronically submitted applications will be accepted. If submitting electronically, please notify foundation staff to confirm receipt.

Applicants will receive acknowledgement of their submission via email.

Notification of Awards

Applicants will be notified by mail of the Foundation's funding decisions. Organizations receiving grants will be required to sign a grant agreement letter outlining the terms of the grant before grant funds are disbursed. All eligible organizations will receive notification of approved grants.

Reporting

All grant recipients are required to submit both an interim progress report at the mid point of the grant period and a final progress report within 30 days of the close of the grant. The reporting schedule for each grant will be set out in the grant agreement letter.

Interim Reporting: The interim report should not exceed one page and should include a progress update and very brief update on expenditures. The report may be submitted in letter format or as a separate one page report.

Final Reporting: The final report should not exceed three pages and should include progress made towards the goals stated in the proposal, an explanation of achieved program/project outcomes and a closing financial report.

Financial reporting will be done in compliance with all applicable federal grants management guidelines. Grantees must be able to demonstrate the capacity to administer grants and are expected to be able to provide financial accounts of expenditures to assure that funds are used for their intended purposes.

The Joy McCann Foundation views required grant reporting as serving dual purposes:

1. To encourage grant recipients to reflect on the success of their program/project and to undertake self-assessment in a manner most useful to their organizational growth.
2. To allow the Foundation to examine grant outcomes to guide continued strategic grantmaking and to assure due diligence regarding the use of grant funds.

Submissions & Inquiries

Submissions and questions should be addressed to:

Lynn M. Collingsworth
Program Director
Joy McCann Foundation
1700 S. MacDill Ave., Suite 360
Tampa, FL 33629-5218
(813) 805-2775



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JOY MCCANN FOUNDATION

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The following sections are provided to facilitate your review and the preparation of your return.

The 2015 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)								
AT&T INC GLB								
02.950% MAY 15 2016 13000.0000 Sale	02/26/15	03/04/15	13,267.67 (c)	13,306.40		0.00	(38.73)	
APPLE INC GLB								
02.400% MAY 03 2023 28000.0000 Sale	02/26/15	07/31/15	26,759.88	27,766.76		0.00	(1,006.88)	
CVS CAREMARK CORP								
04.125% MAY 15 2021 12000.0000 Sale 1000.0000 Sale	02/26/15 03/27/15	06/08/15 06/08/15	12,770.51 (c) 1,064.22 (c)	13,111.97 1,092.58		0.00 0.00	(341.46) (28.36)	
Security Subtotal			13,834.73	14,204.55		0.00	(369.82)	
KINDER MORGAN ENER PART COMPANY GUARNT								
03.500% MAR 01 2021 15000.0000 Sale	03/07/14	02/25/15	15,240.00	14,915.65		0.00	324.35	

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2015 ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KRAFT FOODS INC								
GLB								
05.375% FEB 10 2020								
6000.0000 Sale	02/26/15	06/11/15	6,690.06 (C)	6,919.09		0.00	(229.03)	
6000.0000 Sale	02/26/15	06/12/15	6,687.72 (C)	6,918.57		0.00	(230.85)	
Security Subtotal			13,377.78	13,837.66		0.00	(459.88)	
MORGAN STANLEY								
SER GMTN GLB								
03.700% OCT 23 2024								
17000.0000 Sale	10/23/14	02/25/15	17,731.51 (C)	17,038.30		0.00	693.21	
MICROSOFT CORP								
GLB								
03.750% FEB 12 2045								
23000.0000 Sale	02/10/15	02/25/15	23,106.03	22,876.72		0.00	229.31	
NOBLE ENERGY INC								
GLB								
04.150% DEC 15 2021								
13000.0000 Sale	02/26/15	04/29/15	13,745.94 (C)	13,915.36		0.00	(169.42)	
QUALCOMM INC								
GLB								
02.250% MAY 20 2020								
34000.0000 Sale	06/26/15	07/24/15	33,201.00	33,713.04		0.00	(512.04)	
PETROBRAS INTL FIN CO								
COMPANY GUARNT GLB								
05.375% JAN 27 2021								
15000.0000 Sale	03/02/15	03/26/15	13,323.05	13,575.00		0.00	(251.95)	
DEUTSCHE BANK AG LONDON								
GLB								
03.700% MAY 30 2024								
17000.0000 Sale	05/27/14	02/25/15	17,872.44 (C)	17,055.71		0.00	816.73	
33000.0000 Sale	05/27/14	03/13/15	33,898.92 (C)	33,107.71		0.00	791.21	
Security Subtotal			51,771.36	50,163.42		0.00	1,607.94	

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2015 ANNUAL STATEMENT SUMMARY 2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
0.250% FEB 15 2015								
00.250% FEB 15 2015								
10000.0000 Sale	05/01/14	01/30/15	10,000.39 (C)	10,000.57		0.00	(0.18)	
123000.0000 Sale	08/29/14	01/30/15	123,004.80 (C)	123,009.06		0.00	(4.26)	
57000.0000 Redemption	08/29/14	02/17/15	57,000.00 (C)	57,000.00		0.00	0.00	
Security Subtotal			190,005.19	190,009.63		0.00	(4.44)	
U.S. TREASURY BOND								
3.000% MAY 15 2042								
10000.0000 Sale	01/16/15	02/25/15	10,876.50 (C)	11,156.87		0.00	(280.37)	
10000.0000 Sale	01/16/15	07/14/15	963.67 (C)	1,114.53		0.00	(150.86)	
10000.0000 Sale	01/16/15	09/18/15	1,015.31 (C)	1,113.97		0.00	(98.66)	
10000.0000 Sale	01/16/15	12/10/15	1,014.38 (C)	1,113.29	W	98.91 (M)	0.00	
Security Subtotal			13,869.86	14,498.66		98.91	(529.89)	
U.S. TREASURY NOTE								
0.250% DEC 15 2015								
22000.0000 Sale	09/02/15	11/30/15	21,999.14 (C)	22,001.28		0.00	(2.14)	
114000.0000 Redemption	09/02/15	12/15/15	114,000.00 (C)	114,000.00		0.00	0.00	
Security Subtotal			135,999.14	136,001.28		0.00	(2.14)	
U.S. TREASURY NOTE								
0.125% APR 30 2015								
69000.0000 Redemption	10/31/14	04/30/15	69,000.00 (C)	69,000.00		0.00	0.00	
U.S. TREASURY NOTE								
2.500% AUG 15 2023								
02.500% AUG 15 2023								
1000.0000 Sale	03/13/14	02/10/15	1,044.92	992.89		0.00	52.03	
12000.0000 Sale	03/13/14	02/25/15	12,581.64	11,914.74		0.00	666.90	
Security Subtotal			13,626.56	12,907.63		0.00	718.93	
U.S. TREASURY NOTE								
1.250% OCT 31 2018								
01.250% OCT 31 2018								
15000.0000 Sale	02/13/15	02/25/15	15,016.35	14,980.08		0.00	36.27	
42000.0000 Sale	02/13/15	12/14/15	42,032.81	41,944.22		0.00	88.59	
Security Subtotal			57,049.16	56,924.30		0.00	124.86	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 15000.0000 Sale	CUSIP Number 912810PX0	02/26/15	09/10/15	19,200.53 (C)	20,092.87	0.00	(892.34)	
U.S. TREASURY BOND 3.625% FEB 15 2044 23000.0000 Sale 17000.0000 Sale	CUSIP Number 912810RE0	05/08/14 07/30/14	02/25/15 02/25/15	28,009.68 (C) 20,702.82 (C)	23,916.12 18,191.90	0.00 0.00	4,093.56 2,510.92	
Security Subtotal			48,712.50		42,108.02	0.00	6,604.48	
U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024 34000.0000 Sale	CUSIP Number 912828D56	01/30/15	02/10/15	35,094.38 (C)	36,143.79	0.00	(1,049.41)	
ALBEMARLE CORP COM 42.0000 Sale 57.0000 Sale 29.0000 Sale 112.0000 Sale 37.0000 Sale 50.0000 Sale 9.0000 Sale 19.0000 Sale 179.0000 Sale	CUSIP Number 012653101	02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15	09/02/15 09/03/15 09/04/15 09/08/15 09/09/15 09/10/15 09/11/15 09/14/15 09/15/15	1,795.71 2,441.40 1,230.42 4,814.12 1,603.65 2,148.68 377.93 797.60 7,704.09	2,361.24 3,204.53 1,630.38 6,296.63 2,080.14 2,810.99 505.98 1,068.18 10,063.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(565.53) (763.13) (399.96) (1,482.51) (476.49) (662.31) (128.05) (270.58) (2,359.27)	
Security Subtotal			22,913.60		30,021.43	0.00	(7,107.83)	
ALTRIA GROUP INC 27.0000 Sale	CUSIP Number 02209S103	02/26/15	12/11/15	1,524.30	1,502.55	0.00	21.75	
ASTRAZENECA PLC SPND ADR 10.0000 Sale	CUSIP Number 046353108	01/15/15	02/26/15	687.74	715.01	0.00	(27.27)	
AMERICAN INTERNATIONAL GROUP INC 20.0000 Sale	CUSIP Number 026874784	01/15/15	02/26/15	1,097.99	1,010.91	0.00	87.08	
ACCENTURE PLC SHS 145.0000 Sale	CUSIP Number G1151C101	03/27/14	02/26/15	13,113.25	11,244.49	0.00	1,868.76	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ACTELION LTD-UNSP								
325.0000 Sale	12/23/14	02/26/15	9,649.07	9,802.42		0.00	(153.35)	
138.0000 Sale	02/18/15	02/26/15	4,097.15	3,973.86		0.00	123.29	
Security Subtotal			13,746.22	13,776.28		0.00	(30.06)	
ASHTREAD GROUP PLC SHS								
ADR								
177.0000 Sale	07/09/14	02/26/15	13,002.18	11,142.17		0.00	1,860.01	
52.0000 Sale	07/22/14	02/26/15	3,819.85	3,324.17		0.00	495.68	
Security Subtotal			16,822.03	14,466.34		0.00	2,355.69	
ACTAVIS PLC SHS								
107.0000 Sale	11/19/14	02/26/15	30,988.85	28,893.09		0.00	2,095.76	
23.0000 Sale	11/19/14	02/26/15	6,661.15	6,266.38		0.00	394.77	
44.0000 Sale	11/20/14	02/26/15	12,743.08	11,656.34		0.00	1,086.74	
66.0000 Sale	11/28/14	02/26/15	19,114.63	17,857.69		0.00	1,256.94	
Security Subtotal			69,507.71	64,673.50		0.00	4,834.21	
AMBEV SA SHS								
ADR								
527.0000 Sale	09/17/14	02/26/15	3,341.17	3,567.79		0.00	(226.62)	
1535.0000 Sale	09/18/14	02/26/15	9,731.88	10,382.59		0.00	(650.71)	
Security Subtotal			13,073.05	13,950.38		0.00	(877.33)	
AMERIPRISE FINL INC								
11.0000 Sale	01/15/15	02/26/15	1,488.61	1,354.38		0.00	134.23	
AMER EXPRESS COMPANY								
169.0000 Sale	11/06/15	12/18/15	11,489.89	12,614.95		0.00	(1,125.06)	
ANGLO AMERN PLC								
ADR								
851.0000 Sale	10/14/14	02/26/15	8,007.76	9,672.89		0.00	(1,665.13)	
AMGEN INC COM PV \$0.0001								
215.0000 Sale	11/19/14	02/26/15	33,844.70	34,973.02		0.00	(1,128.32)	
105.0000 Sale	11/20/14	02/26/15	16,528.80	17,266.39		0.00	(737.59)	
93.0000 Sale	12/08/14	02/26/15	14,639.80	16,078.70		0.00	(1,438.90)	
44.0000 Sale	12/24/14	02/26/15	6,926.37	7,094.01		0.00	(167.64)	



Bank of America Corporation

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMGEN INC COM PV 50.0001								
68.0000 Sale	12/24/14	06/29/15	10,396.13	10,963.46		0.00	(567.33)	
11.0000 Sale	01/15/15	06/29/15	1,681.73	1,674.36		0.00	7.37	
Security Subtotal			84,017.53	88,049.94		0.00	(4,032.41)	
ANALOG DEVICES INC COM								
21.0000 Sale	01/15/15	02/26/15	1,234.04	1,111.83		0.00	122.21	
ANADARKO PETE CORP								
12.0000 Sale	01/15/15	02/26/15	1,028.23	909.12		0.00	119.11	
AUTOMATIC DATA PROC								
20.0000 Sale	02/26/15	12/11/15	1,685.34	1,775.86		0.00	(90.52)	
BIOGEN INC								
56.0000 Sale	04/23/14	02/26/15	22,879.90	16,940.21		0.00	5,939.69	
58.0000 Sale	07/30/14	02/26/15	23,697.04	20,078.56		0.00	3,618.48	
Security Subtotal			46,576.94	37,018.77		0.00	9,558.17	
BB&T CORPORATION								
SER E NON-CUM PFD STK								
5.625% PERPETUAL								
35.0000 Sale	03/02/15	04/28/15	877.51	882.00		0.00	(4.49)	
251.0000 Sale	03/04/15	04/28/15	6,293.07	6,335.91		0.00	(42.84)	
121.0000 Sale	03/04/15	04/29/15	3,003.25	3,054.37		0.00	(51.12)	
77.0000 Sale	03/05/15	04/29/15	1,911.16	1,940.39		0.00	(29.23)	
65.0000 Sale	03/05/15	04/30/15	1,608.93	1,638.00		0.00	(29.07)	
67.0000 Sale	03/05/15	05/05/15	1,650.81	1,688.39		0.00	(37.58)	
32.0000 Sale	03/09/15	05/06/15	772.90	793.59		0.00	(20.69)	
7.0000 Sale	03/09/15	05/07/15	169.16	173.60		0.00	(4.44)	
45.0000 Sale	03/11/15	05/07/15	1,087.47	1,118.23		0.00	(30.76)	
14.0000 Sale	03/11/15	05/08/15	340.97	347.90		0.00	(6.93)	
56.0000 Sale	03/12/15	05/08/15	1,363.89	1,395.44		0.00	(31.55)	
7.0000 Sale	03/13/15	05/08/15	170.49	174.35		0.00	(3.86)	
Security Subtotal			19,249.61	19,542.17		0.00	(292.56)	
BG GROUP PLC SPON ADR								
395.0000 Sale	01/22/15	02/26/15	5,948.63	5,480.23		0.00	468.40	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BNP PARIBAS SPONSORD ADR 38.0000 Sale	CUSIP Number 12/29/14	05565A202 02/26/15	1,094.77	1,151.82		0.00	(57.05)	
BANK NEW YORK MELLON CORP 12.0000 Sale	CUSIP Number 03/13/15	064058100 12/11/15	496.61	484.22		0.00	12.39	
BAXTER INTERNTL INC 50.0000 Sale 5.0000 Sale	CUSIP Number 12/19/14 01/15/15	071813109 02/26/15 02/26/15	3,443.16 344.32	3,716.71 357.84		0.00 0.00	(273.55) (13.52)	
Security Subtotal			3,787.48	4,074.55		0.00	(287.07)	
BB SEGURIDADE PARTI-SPON ADR 1592.0000 Sale	CUSIP Number 03/31/14	05541J103 02/26/15	18,341.57	17,682.18		0.00	659.39	
BOEING COMPANY 7.0000 Sale	CUSIP Number 08/13/15	097023105 12/11/15	1,010.57	1,007.09		0.00	3.48	
BRISTOL-MYERS SQUIBB CO 271.0000 Sale 9.0000 Sale 3.0000 Sale 9.0000 Sale 81.0000 Sale	CUSIP Number 10/31/14 01/15/15 02/03/15 01/15/15 02/03/15	110122108 02/26/15 02/26/15 02/26/15 12/11/15	16,584.89 550.79 183.60 611.36 5,502.25	15,597.89 557.10 178.31 541.25 4,814.44	W	0.00 6.31 (w) 0.00 0.00 (w) 0.00	987.00 0.00 5.29 70.11 687.81	
Security Subtotal			23,432.89	21,688.99		6.31	1,750.21	
COMCAST CORP NEW CL A 22.0000 Sale	CUSIP Number 01/15/15	20030N101 02/26/15	1,298.77	1,230.27		0.00	68.50	
COMCAST CORP NEW CL A SPL 56.0000 Sale	CUSIP Number 02/26/15	20030N200 12/11/15	3,286.79	3,285.27		0.00	1.52	
CVS HEALTH CORP 16.0000 Sale 12.0000 Sale	CUSIP Number 01/15/15 10/05/15	126650100 02/26/15 12/11/15	1,659.89 1,117.00	1,556.86 1,221.31	W	0.00 104.31 (w)	103.03 0.00	
Security Subtotal			2,776.89	2,778.17		104.31	103.03	
CARNIVAL CORP PAIRED SHS 156.0000 Sale	CUSIP Number 02/26/15	143658300 12/11/15	7,943.39	6,835.27		0.00	1,108.12	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COSTCO WHOLESALE CRP DEL								
87,000 Sale	CUSIP Number 08/19/14	22160K105 02/26/15	12,781.27	10,489.90		0.00	2,291.37	
COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR								
1030,000 Sale	CUSIP Number 02/27/14	20441A102 02/26/15	5,904.47	9,887.38		0.00	(3,982.91)	
525,000 Sale	03/25/14	02/26/15	3,009.56	4,465.81		0.00	(1,456.25)	
175,000 Sale	05/21/14	02/26/15	1,003.19	1,771.40		0.00	(768.21)	
Security Subtotal			9,917.22	16,124.59		0.00	(6,207.37)	
CBS CORP NEW CL B								
190,000 Sale	CUSIP Number 10/13/14	124857202 02/26/15	11,358.41	9,479.14		0.00	1,879.27	
16,000 Sale	01/15/15	02/26/15	956.50	859.26		0.00	97.24	
Security Subtotal			12,314.91	10,338.40		0.00	1,976.51	
CHINA SHENHUA ENERGY ADR								
495,000 Sale	CUSIP Number 02/11/14	16942A302 01/22/15	5,469.19	5,413.82		0.00	55.37	
COVIDIEN PLC SHS NEW Exchange								
15,000 Exchange	CUSIP Number 01/15/15	G2554F113 01/27/15	1,631.31	1,544.66		0.00	86.65	
CITIGROUP INC COM NEW								
239,000 Sale	CUSIP Number 07/15/14	172967424 02/26/15	12,502.51	11,752.63		0.00	749.88	
68,000 Sale	08/26/14	02/26/15	3,557.20	3,550.33		0.00	6.87	
50,000 Sale	01/15/15	02/26/15	2,615.60	2,353.06		0.00	262.54	
Security Subtotal			18,675.31	17,656.02		0.00	1,019.29	
CHEMOURS (THE) CO SHS								
2,000 Sale	CUSIP Number 01/15/15	163851108 07/06/15	31.59	33.22		0.00	(1.63)	
CINN FINCL CRP OHIO								
114,000 Sale	CUSIP Number 02/26/15	172062101 12/11/15	6,789.73	6,018.63		0.00	771.10	
COCA COLA COM								
127,000 Sale	CUSIP Number 02/26/15	191216100 12/11/15	5,385.98	5,341.62		0.00	44.36	
CONTINENTAL AG SPNRD ADR								
231,000 Sale	CUSIP Number 01/21/15	210771200 02/26/15	10,907.62	10,455.22		0.00	452.40	



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1099-B **2015 ANNUAL STATEMENT SUMMARY**
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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CORNING INC								
248,000 Sale	02/26/15	10/16/15	4,188.44	6,105.07		0.00	(1,916.63)	
251,000 Sale	02/26/15	10/19/15	4,235.02	6,178.92		0.00	(1,943.90)	
167,000 Sale	02/26/15	10/20/15	2,826.83	4,111.07		0.00	(1,284.24)	
60,000 Sale	02/26/15	10/21/15	1,012.91	1,477.03		0.00	(464.12)	
654,000 Sale	02/26/15	10/22/15	11,089.42	16,099.65		0.00	(5,010.23)	
Security Subtotal			23,352.62	33,971.74		0.00	(10,619.12)	
DAIWA HOUSE IND LTD ADR								
260,000 Sale	05/23/14	02/26/15	5,172.02	4,815.05		0.00	356.97	
DOMINION RES INC NEW VA								
2,000 Sale	02/26/15	12/11/15	130.01	144.32		0.00	(14.31)	
DOLLAR TREE INC								
498,000 Sale	11/18/14	02/26/15	39,275.94	30,731.28		0.00	8,544.66	
213,000 Sale	12/02/14	02/26/15	16,798.75	14,548.30		0.00	2,250.45	
Security Subtotal			56,074.69	45,279.58		0.00	10,795.11	
DAIKIN INDUSTRIES LTD SHS								
58,000 Sale	03/25/14	02/04/15	8,036.42	6,055.85		0.00	1,980.57	
69,000 Sale	03/25/14	02/26/15	8,970.52	7,204.38		0.00	1,766.14	
43,000 Sale	09/30/14	02/26/15	5,590.33	5,405.17		0.00	185.16	
Security Subtotal			22,597.27	18,665.40		0.00	3,931.87	
DOLLAR GENERAL CORP								
334,000 Sale	01/08/15	02/26/15	24,201.19	23,070.52		0.00	1,130.67	
127,000 Sale	02/12/15	02/26/15	9,202.26	8,572.50		0.00	629.76	
Security Subtotal			33,403.45	31,643.02		0.00	1,760.43	
DISNEY (WALT) CO COM STK								
76,000 Sale	02/26/15	11/04/15	8,528.54	7,986.86		0.00	541.68	
10,000 Sale	02/26/15	12/11/15	1,087.48	1,050.90		0.00	36.58	
Security Subtotal			9,616.02	9,037.76		0.00	578.26	
DOW CHEMICAL CO								
17,000 Sale	01/15/15	02/26/15	841.88	738.90		0.00	102.98	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
E M C CORPORATION MASS								
59,000 Sale	CUSIP Number 01/15/15	268648102 02/26/15	1,714.04	1,647.65		0.00	66.39	
EDISON INTL CALIF								
12,000 Sale	CUSIP Number 01/15/15	281020107 02/26/15	771.26	814.32		0.00	(43.06)	
EOG RESOURCES INC								
68,000 Sale	CUSIP Number 10/20/14	26875P107 02/26/15	6,213.04	6,328.37		0.00	(115.33)	
42,000 Sale	12/19/14	02/26/15	3,837.47	3,900.12		0.00	(62.65)	
13,000 Sale	01/15/15	02/26/15	1,187.80	1,128.12		0.00	59.68	
Security Subtotal			11,238.31	11,356.61		0.00	(118.30)	
ECOLAB INC								
16,000 Sale	CUSIP Number 02/26/15	278865100 12/11/15	1,813.73	1,844.00		0.00	(30.27)	
EATON CORP PLC								
11,000 Sale	CUSIP Number 08/26/14	G29183103 02/26/15	787.48	768.42		0.00	19.06	
19,000 Sale	01/15/15	10/06/15	1,000.15	1,190.89		0.00	(190.74)	
Security Subtotal			1,787.63	1,959.31		0.00	(171.68)	
EVERSOURCE ENERGY COM								
15,000 Sale	CUSIP Number 01/15/15	30040W108 02/26/15	777.89	824.25		0.00	(46.36)	
FAIRCHILD SEMICON INTL								
406,000 Sale	CUSIP Number 09/04/14	303726103 02/26/15	6,889.73	7,238.70		0.00	(348.97)	
192,000 Sale	09/05/14	02/26/15	3,258.20	3,435.11		0.00	(176.91)	
Security Subtotal			10,147.93	10,673.81		0.00	(525.88)	
FEDERATED INVESTRS B								
18,000 Sale	CUSIP Number 02/26/15	314211103 11/09/15	568.71	605.29		0.00	(36.58)	
66,000 Sale	02/26/15	11/10/15	2,081.78	2,219.40		0.00	(137.62)	
11,000 Sale	02/26/15	11/11/15	347.73	369.90		0.00	(22.17)	
76,000 Sale	02/26/15	11/12/15	2,400.95	2,555.67		0.00	(154.72)	
11,000 Sale	02/26/15	11/13/15	342.29	369.90		0.00	(27.61)	
23,000 Sale	02/26/15	11/16/15	715.42	773.43		0.00	(58.01)	
37,000 Sale	02/26/15	11/17/15	1,157.39	1,244.21		0.00	(86.82)	
69,000 Sale	02/26/15	11/18/15	2,176.27	2,320.28		0.00	(144.01)	
42,000 Sale	02/26/15	11/19/15	1,326.84	1,412.34		0.00	(85.50)	
22,000 Sale	02/26/15	11/20/15	694.40	739.80		0.00	(45.40)	
12,000 Sale	02/26/15	11/23/15	378.27	403.53		0.00	(25.26)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FEDERATED INVESTERS B								
32.0000 Sale	02/26/15	314211103	993.08	1,076.07		0.00	(82.99)	
36.0000 Sale	02/26/15	11/24/15	1,125.40	1,210.58		0.00	(85.18)	
7.0000 Sale	02/26/15	11/25/15	220.44	235.39		0.00	(14.95)	
23.0000 Sale	02/26/15	11/27/15	723.51	773.42		0.00	(49.91)	
27.0000 Sale	02/26/15	11/30/15	843.98	907.93		0.00	(63.95)	
21.0000 Sale	02/26/15	12/01/15	649.69	706.17		0.00	(56.48)	
1.0000 Sale	02/26/15	12/02/15	30.82	33.63		0.00	(2.81)	
78.0000 Sale	02/26/15	12/03/15	2,394.88	2,622.92		0.00	(228.04)	
15.0000 Sale	02/26/15	12/04/15	457.96	504.41		0.00	(46.45)	
4.0000 Sale	02/26/15	12/07/15	119.99	134.51		0.00	(14.52)	
15.0000 Sale	02/26/15	12/08/15	450.04	504.41		0.00	(54.37)	
39.0000 Sale	02/26/15	12/10/15	1,131.17	1,311.46		0.00	(180.29)	
23.0000 Sale	02/26/15	12/23/15	667.41	773.42		0.00	(106.01)	
6.0000 Sale	02/26/15	12/24/15	173.99	201.76		0.00	(27.77)	
10.0000 Sale	02/26/15	12/28/15	291.21	336.27		0.00	(45.06)	
2.0000 Sale	02/26/15	12/29/15	57.99	67.25		0.00	(9.26)	
10.0000 Sale	02/26/15	12/30/15	290.00	336.27		0.00	(46.27)	
Security Subtotal			22,871.61	24,749.62		0.00	(1,938.01)	

FORTUNE BRANDS HOME AND SECURITY INC SHS

67.0000 Sale	05/22/14	34964C106	3,158.32	2,676.40		0.00	481.92	
93.0000 Sale	05/23/14	02/26/15	4,383.93	3,750.65		0.00	633.28	
89.0000 Sale	05/27/14	02/26/15	4,195.38	3,613.30		0.00	582.08	
72.0000 Sale	05/28/14	02/26/15	3,394.01	2,895.59		0.00	498.42	
192.0000 Sale	08/07/14	02/26/15	9,050.72	7,647.09		0.00	1,403.63	
65.0000 Sale	08/08/14	02/26/15	3,064.04	2,657.44		0.00	406.60	
157.0000 Sale	10/30/14	02/26/15	7,400.85	6,554.64		0.00	846.21	
49.0000 Sale	11/20/14	02/26/15	2,309.82	2,141.72		0.00	168.10	
114.0000 Sale	11/21/14	02/26/15	5,373.87	5,073.32		0.00	300.55	
38.0000 Sale	01/15/15	02/26/15	1,791.29	1,665.51		0.00	125.78	
Security Subtotal			44,122.23	38,675.66		0.00	5,446.57	

FACEBOOK INC CLASS A COMMON STOCK

290.0000 Sale	10/15/14	30303M102	23,364.89	20,894.44		0.00	2,470.45	
195.0000 Sale	10/16/14	02/26/15	17,710.88	14,090.10		0.00	1,620.78	
216.0000 Sale	01/15/15	02/26/15	17,402.83	15,989.38		0.00	1,413.45	
Security Subtotal			56,478.60	50,973.92		0.00	5,504.68	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ISHARES RUSSELL 1000 GROWTH	CUSIP Number 02/26/15	464287614 12/11/15	158,991.23	161,551.40		0.00	(2,560.17)	
1606.0000 Sale								
ISHARES RUSSELL 1000 VALUE	CUSIP Number 02/26/15	464287598 12/11/15	54,083.76	58,718.94		0.00	(4,635.18)	
557.0000 Sale								
ISHARES RUSSELL MIDCAP GROWTH	CUSIP Number 02/26/15	464287481 12/11/15	8,697.09	9,345.56		0.00	(648.47)	
95.0000 Sale								
ISHARES RUSSELL MIDCAP VALUE	CUSIP Number 02/26/15	464287473 12/11/15	2,596.11	2,882.66		0.00	(286.55)	
38.0000 Sale								
GENL DYNAMICS CORP COM	CUSIP Number 02/26/15	369550108 12/11/15	4,279.24	4,332.56		0.00	(53.32)	
31.0000 Sale								
GOLDMAN SACHS GROUP INC	CUSIP Number 01/15/15	38141G104 02/26/15	1,523.42	1,427.65		0.00	95.77	
8.0000 Sale								
GOOGLE INC CL A	CUSIP Number 06/06/14	38259P508 02/26/15	35,426.27	36,121.17		0.00	(694.90)	
64.0000 Sale								
GILEAD SCIENCES INC COM	CUSIP Number 01/20/15	375558103 02/26/15	19,664.64	19,590.37		0.00	74.27	
190.0000 Sale			6,623.89	6,328.17		0.00	295.72	
64.0000 Sale						0.00	369.99	
Security Subtotal			26,288.53	25,918.54		0.00		
W W GRAINGER INCORP	CUSIP Number 06/11/14	384802104 02/26/15	7,677.93	8,615.11		0.00	(937.18)	
32.0000 Sale						0.00	(1,399.55)	
70.0000 Sale			16,795.49	18,195.04		0.00	(430.41)	
69.0000 Sale			16,555.55	16,985.96		0.00	(577.41)	
62.0000 Sale			14,876.02	15,453.43		0.00	(3,344.55)	
Security Subtotal			55,904.99	59,249.54		0.00		
HALLIBURTON COMPANY	CUSIP Number 01/15/15	406216101 02/26/15	1,457.90	1,272.56		0.00	185.34	
34.0000 Sale								

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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HONEYWELL INTL INC DEL	CUSIP Number	438516106						
242.0000 Sale	01/06/15	02/26/15	25,142.00	23,997.93		0.00	1,144.07	
246.0000 Sale	01/16/15	02/26/15	25,557.58	23,825.37		0.00	1,732.21	
219.0000 Sale	01/23/15	02/26/15	22,752.48	22,647.29		0.00	105.19	
Security Subtotal			73,452.06	70,470.59		0.00	2,981.47	
HOST HOTELS & RESORTS REIT	CUSIP Number	44107P104						
144.0000 Sale	02/19/14	02/02/15	3,334.08	2,782.57		0.00	551.51	
183.0000 Sale	02/19/14	02/02/15	4,127.63	3,536.18		0.00	591.45	
43.0000 Sale	01/15/15	02/02/15	969.89	1,017.35		0.00	(47.46)	
Security Subtotal			8,431.60	7,336.10		0.00	1,095.50	
HILTON WORLDWIDE HLDGS INC	CUSIP Number	43300A104						
255.0000 Sale	01/28/15	02/26/15	7,048.09	6,799.73		0.00	248.36	
535.0000 Sale	01/29/15	02/26/15	14,787.18	14,092.46		0.00	694.72	
508.0000 Sale	01/30/15	02/26/15	14,040.91	13,272.06		0.00	768.85	
167.0000 Sale	02/02/15	02/26/15	4,615.82	4,324.55		0.00	291.27	
Security Subtotal			40,492.00	38,488.80		0.00	2,003.20	
HASBRO INC COM	CUSIP Number	418056107						
56.0000 Sale	02/26/15	12/11/15	3,805.14	3,479.34		0.00	325.80	
ILLINOIS TOOL WORKS INC	CUSIP Number	452308109						
9.0000 Sale	01/15/15	02/26/15	893.69	832.57		0.00	61.12	
ISHARES RS 2000 GROWTH	CUSIP Number	464287648						
43.0000 Sale	02/26/15	12/11/15	5,993.66	6,421.62		0.00	(427.96)	
ISHARES RS 2000 VALUE	CUSIP Number	464287630						
22.0000 Sale	02/26/15	12/11/15	2,024.62	2,240.19		0.00	(215.57)	
INVESCO LTD	CUSIP Number	G491BT108						
26.0000 Sale	01/15/15	02/26/15	1,046.07	935.69		0.00	110.38	
INGERSOLL-RAND PLC	CUSIP Number	G47791101						
20.0000 Sale	01/15/15	02/26/15	1,361.18	1,233.12		0.00	128.06	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTERCONTINENTAL EXCHANGE INC								
6.0000 Sale	01/15/15	02/26/15	1,427.54	1,239.42		0.00	188.12	
JPMORGAN CHASE & CO								
62.0000 Sale	01/15/15	02/26/15	3,798.85	3,413.86		0.00	384.99	
JAPAN TOBACCO INC ADR								
132.0000 Sale	10/06/14	02/26/15	2,069.72	2,167.87		0.00	(98.15)	
765.0000 Sale	10/29/14	02/26/15	11,994.98	12,823.08		0.00	(828.10)	
223.0000 Sale	02/18/15	02/26/15	3,496.58	3,468.36		0.00	28.22	
Security Subtotal			17,561.28	18,459.31		0.00	(898.03)	
JOHNSON AND JOHNSON COM								
5.0000 Sale	01/15/15	02/18/15	499.51	512.89	W	13.38 (w)	0.00	
5.0000 Sale	01/23/15	12/11/15	507.94	520.83		0.00 (w)	(12.89)	
26.0000 Sale	02/26/15	12/11/15	2,641.29	2,638.74		0.00	2.55	
Security Subtotal			3,648.74	3,672.46		13.38	(10.34)	
KDDI CORP SHS								
163.0000 Sale	10/30/14	02/26/15	2,857.35	2,562.69		0.00	294.66	
KOC HLDG AS-UNSPON								
185.0000 Sale	01/22/15	02/26/15	4,436.22	4,886.96		0.00	(450.74)	
KRAFT FOODS GROUP INC SHS								
195.0000 Sale	12/16/14	02/26/15	12,409.59	11,567.60		0.00	841.99	
7.0000 Sale	01/15/15	02/26/15	445.48	460.84		0.00	(15.36)	
Security Subtotal			12,855.07	12,028.44		0.00	826.63	
KIMBERLY CLARK								
35.0000 Sale	02/26/15	12/11/15	4,174.37	3,847.56		0.00	326.81	
LLOYDS BANKING GROUP PLC ADR								
667.0000 Sale	05/01/14	02/26/15	3,234.96	3,629.35		0.00	(394.39)	
551.0000 Sale	05/02/14	02/26/15	2,672.36	2,992.81		0.00	(320.45)	
Security Subtotal			5,907.32	6,622.16		0.00	(714.84)	



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LABORATORY CP AMER HLDGS 29.0000 Sale Cash/Lieu Security Subtotal	CUSIP Number 02/21/15 03/24/15	50540R409 02/26/15 03/24/15	3,555.62 35.52 3,591.14	3,393.00 32.46 3,425.46	0.00 0.00 0.00	162.62 3.06 165.68	
LORILLARD INC 581.0000 Exchange	CUSIP Number 02/26/15	544147101 06/12/15	41,534.78	39,856.60	0.00	1,678.18	
ELI LILLY & CO 103.0000 Sale	CUSIP Number 02/26/15	532457108 12/11/15	8,585.95	7,196.15	0.00	1,389.80	
M&T BANK CORPORATION 35.0000 Sale 56.0000 Sale 89.0000 Sale 34.0000 Sale 62.0000 Sale 18.0000 Sale 21.0000 Sale Security Subtotal	CUSIP Number 01/26/15 01/27/15 01/28/15 01/29/15 01/30/15 02/02/15 02/04/15	55261F104 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15	4,229.02 6,766.43 10,753.79 4,108.19 7,491.41 2,174.93 2,537.42 38,061.19	4,076.37 6,506.23 10,210.78 3,895.27 7,050.49 2,050.72 2,495.30 36,285.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	152.65 260.20 543.01 212.92 440.92 124.21 42.12 1,776.03	
METLIFE INC 204.0000 Sale COM	CUSIP Number 06/04/14	59156R108 02/26/15	10,453.52	11,153.51	0.00	(699.99)	
MCKESSON CORPORATION COM 93.0000 Sale	CUSIP Number 08/01/14	58155Q103 02/26/15	21,351.42	18,038.91	0.00	3,312.51	
MARVELL TECHNOLOGY GROUP 1178.0000 Sale 449.0000 Sale 843.0000 Sale 109.0000 Sale Security Subtotal	CUSIP Number 04/25/14 05/23/14 06/05/14 01/15/15	G5876H105 02/26/15 02/26/15 02/26/15 02/26/15	19,061.92 7,265.54 13,641.09 1,763.80 41,732.35	18,678.37 7,094.24 12,792.02 1,682.68 40,247.31	0.00 0.00 0.00 0.00 0.00	383.55 171.30 849.07 81.12 1,485.04	
MONSANTO CO NEW DEL COM 103.0000 Sale 110.0000 Sale Security Subtotal	CUSIP Number 07/02/14 08/28/14	61166W101 02/26/15 02/26/15	12,611.09 13,468.16 26,079.25	13,053.45 12,745.06 25,798.51	0.00 0.00 0.00	(442.36) 723.10 280.74	

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MARATHON OIL CORP 39,000 Sale 192,000 Sale	CUSIP Number 01/15/15 10/20/14	565849106 02/26/15 02/26/15	1,106.03 5,445.04 6,551.07	996.99 6,571.07 7,568.06	0.00 0.00 0.00	0.00 0.00 0.00	109.04 (1,126.03) (1,016.99)	
Security Subtotal								
MEDIOLANUM SPA SHS 176,000 Sale	CUSIP Number 01/02/15	58502L104 02/26/15	2,683.96	2,258.91	0.00	0.00	425.05	
MEDTRONIC PLC SHS 546,000 Sale 109,000 Sale	CUSIP Number 01/28/15 01/30/15	G5960L103 02/26/15 02/26/15	42,927.25 8,569.73 51,496.98	42,014.70 7,852.55 49,867.25	0.00 0.00 0.00	0.00 0.00 0.00	912.55 717.18 1,629.73	
Security Subtotal								
MARSH & MCLENNAN COS INC 24,000 Sale	CUSIP Number 01/15/15	571748102 02/26/15	1,367.57	1,340.09	0.00	0.00	27.48	
MAXIM INTEGRATED PRODS 18,000 Sale 17,000 Sale 28,000 Sale 18,000 Sale 12,000 Sale 25,000 Sale 9,000 Sale 5,000 Sale 53,000 Sale	CUSIP Number 05/23/14 06/02/14 06/03/14 06/04/14 06/05/14 06/13/14 06/19/14 06/20/14 01/15/15	5772K101 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15	620.87 586.38 965.80 620.87 413.91 862.33 310.43 172.46 1,828.16 6,381.21	616.21 582.27 956.65 620.83 422.31 875.41 313.33 172.56 1,687.69 6,247.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4.66 4.11 9.15 0.04 (8.40) (13.08) (2.90) (0.10) 140.47 133.95	
Security Subtotal								
MCDONALDS CORP COM 15,000 Sale	CUSIP Number 10/14/15	580135101 12/11/15	1,741.47	1,565.59	0.00	0.00	175.88	
NEWELL RUBBERMAID INC 14,000 Sale	CUSIP Number 01/15/15	651229106 02/26/15	553.73	529.88	0.00	0.00	23.85	
NAMPAK LTD SPONS ADR 583,000 Sale 1980,000 Sale 204,000 Sale 526,000 Sale	CUSIP Number 02/27/14 02/28/14 03/03/14 11/05/14	629898206 02/26/15 02/26/15 02/26/15 02/26/15	2,116.25 7,187.26 740.50 1,909.36 11,953.37	2,021.38 6,935.94 697.78 2,132.67 11,787.77	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	94.87 251.32 42.72 (223.31) 165.60	
Security Subtotal								



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NXP SEMICONDUCTORS N.V. 155,000 Sale	CUSIP Number 09/19/14	N6596X109 02/26/15	13,151.53	11,350.36		0.00	1,801.17	
NORWEGIAN CRUISE LINE HLDGS LTD 280,000 Sale 219,000 Sale 7,000 Sale 75,000 Sale	CUSIP Number 07/11/14 08/26/14 01/15/15 01/15/15	G66721104 02/26/15 02/26/15 02/26/15 02/26/15	13,936.18 10,900.08 348.40 3,732.92	9,152.07 7,404.17 313.68 3,360.89		0.00 0.00 0.00 0.00	4,784.11 3,495.91 34.72 372.03	
Security Subtotal			28,917.58	20,230.81		0.00	8,686.77	
NESTLE S A REP RG SH ADR 26,000 Sale	CUSIP Number 02/26/15	641069406 12/11/15	1,911.22	2,023.32		0.00	(112.10)	
NIKE INC CL B 199,000 Sale	CUSIP Number 10/15/14	654106103 02/26/15	19,297.94	16,956.73		0.00	2,341.21	
NORDSTROM INC 17,000 Sale	CUSIP Number 01/15/15	655664100 02/26/15	1,376.35	1,291.60		0.00	84.75	
NORFOLK SOUTHERN CORP 56,000 Sale 7,000 Sale	CUSIP Number 09/02/15 09/04/15	655844108 12/11/15 12/11/15	4,981.12 622.64	4,251.96 534.89		0.00 0.00	729.16 87.75	
Security Subtotal			5,603.76	4,786.85		0.00	816.91	
NUCOR CORPORATION 5,000 Sale	CUSIP Number 01/15/15	670346105 02/26/15	238.05	221.83		0.00	16.22	
ON SEMICONDUCTOR CRP COM 961,000 Sale 495,000 Sale	CUSIP Number 10/21/14 10/22/14	682189105 02/26/15 02/26/15	12,245.79 6,307.68	7,453.62 3,856.99		0.00 0.00	4,792.17 2,450.69	
Security Subtotal			18,553.47	11,310.61		0.00	7,242.86	
OCCIDENTAL PETE CORP CAL 11,000 Sale	CUSIP Number 01/15/15	674599105 10/07/15	786.97	834.79		0.00	(47.82)	
ORACLE CORP \$0.01 DEL 191,000 Sale 308,000 Sale	CUSIP Number 02/26/15 02/26/15	68389X105 07/23/15 11/13/15	7,458.12 11,647.80	8,371.51 13,499.61		0.00 0.00	(913.39) (1,851.81)	
Security Subtotal			19,105.92	21,871.12		0.00	(2,765.20)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g	Adjustments	Gain or (Loss)	Remarks
PPG INDUSTRIES INC SHS 7,0000 Sale	CUSIP Number 02/26/15	693506107 12/11/15	693.06	824.32		0.00	(131.26)	
PULTE GROUP 41,0000 Sale	CUSIP Number 01/15/15	745867101 02/26/15	932.03	864.15		0.00	67.88	
THE PRICELINE GROUP INC 17,0000 Sale 19,0000 Sale	CUSIP Number 06/24/14 08/11/14	741503403 01/15/15 01/15/15	17,000.62 19,000.70 36,001.32	20,690.91 25,132.35 45,823.26		0.00 0.00 0.00	(3,690.29) (6,131.65) (9,821.94)	
Security Subtotal								
PIONEER NATURAL RES CO 86,0000 Sale 9,0300 Sale 27,0000 Sale 13,0000 Sale 23,0000 Sale 5,0000 Sale	CUSIP Number 11/25/14 11/26/14 12/12/14 12/15/14 12/19/14 01/15/15	723787107 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15	13,634.19 1,426.83 4,280.50 2,060.98 3,646.37 792.69	14,854.87 1,535.10 3,582.41 1,741.81 3,402.43 714.79		0.00 0.00 0.00 0.00 0.00 0.00	(1,220.68) (108.27) 698.09 319.17 243.94 77.90	
Security Subtotal			25,841.56	25,831.41		0.00	10.15	
PRINCIPAL FINANCIAL GRP 18,0000 Sale	CUSIP Number 01/15/15	74251V102 02/26/15	932.18	856.45		0.00	75.73	
PAYCHEX INC 72,0000 Sale	CUSIP Number 02/26/15	704326107 12/11/15	3,781.54	3,574.51		0.00	207.03	
PNC FINCL SERVICES GROUP 26,0000 Sale	CUSIP Number 01/15/15	693475105 02/26/15	2,394.56	2,148.49		0.00	246.07	
PVH CORP 12,0000 Sale	CUSIP Number 01/15/15	693566100 02/26/15	1,327.42	1,332.66		0.00	(5.24)	
PIRAEUS BANK SA SHS ADR 2654,0000 Sale 445,0000 Sale	CUSIP Number 08/05/14 10/22/14	724249206 02/26/15 02/26/15	3,476.68 582.94 4,059.62	10,563.98 1,380.66 11,944.64		0.00 0.00 0.00	(7,087.30) (197.72) (7,885.02)	
Security Subtotal								

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PARAMOUNT GROUP INC	CUSIP Number	69924R108						
554,000 Sale	12/19/14	02/26/15	10,037.79	10,091.05		0.00	(53.26)	
6,000 Sale	01/15/15	02/26/15	108.72	114.92		0.00	(6.20)	
Security Subtotal			10,146.51	10,205.97		0.00	(59.46)	
PEPSICO INC	CUSIP Number	713448108						
255,000 Sale	05/28/14	02/26/15	25,259.87	22,174.47		0.00	3,085.40	
180,000 Sale	06/03/14	02/26/15	17,830.49	15,798.69		0.00	2,031.80	
165,000 Sale	06/26/14	02/26/15	16,344.63	14,586.71		0.00	1,757.92	
Security Subtotal			59,434.99	52,559.87		0.00	6,875.12	
PRAXAIR INC	CUSIP Number	74005P104						
194,000 Sale	02/26/15	11/17/15	22,494.59	24,864.96		0.00	(2,370.37)	
QUALCOMM INC	CUSIP Number	747525103						
294,000 Sale	02/10/15	02/26/15	21,127.35	20,497.80		0.00	629.55	
174,000 Sale	02/10/15	10/26/15	10,361.20	12,131.35		0.00	(1,770.15)	
Security Subtotal			31,488.55	32,629.15		0.00	(1,140.60)	
RAYTHEON CO DELAWARE NEW	CUSIP Number	755111507						
40,000 Sale	02/26/15	12/11/15	5,071.51	4,360.78		0.00	710.73	
REYNOLDS AMERICAN INC	CUSIP Number	761713106						
Cash/Leu	06/15/15	06/26/15	0.99	0.93		0.00	0.06	
228,000 Sale	02/26/15	12/11/15	10,182.29	8,584.19		0.00	1,598.10	
Security Subtotal			10,183.28	8,585.12		0.00	1,598.16	
ROYAL DUTCH SHELL PLC	CUSIP Number	780259206						
SPONS ADR A	07/18/14	02/26/15	2,656.91	3,366.74		0.00	(709.83)	
41,000 Sale								
RALPH LAUREN CORP	CUSIP Number	751212101						
6,000 Sale	08/13/14	02/04/15	873.51	974.28		0.00	(100.77)	
91,000 Sale	08/13/14	02/11/15	12,281.32	14,776.64		0.00	(2,495.32)	
65,000 Sale	09/09/14	02/11/15	8,772.38	11,278.98		0.00	(2,506.60)	
18,000 Sale	09/10/14	02/11/15	2,429.28	3,128.69		0.00	(699.41)	
Security Subtotal			24,356.49	30,158.59		0.00	(5,802.10)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
RYOHIN KEIKAKU CO LTD								
ADR								
297,000 Sale	05/02/14	02/26/15	7,611.96	6,606.49		0.00	1,005.47	
159,000 Sale	05/22/14	02/26/15	4,075.10	3,575.42		0.00	499.68	
Security Subtotal			11,687.06	10,181.91		0.00	1,505.15	
ROLLS ROYCE GRP SPN ADR								
180,000 Sale	03/26/14	02/12/15	12,426.99	15,845.04		0.00	(3,418.05)	
4,000 Sale	04/08/14	02/12/15	276.15	348.64		0.00	(72.49)	
71,000 Sale	04/23/14	02/12/15	4,901.77	6,135.95		0.00	(1,234.18)	
Security Subtotal			17,604.91	22,329.63		0.00	(4,724.72)	
STEEL DYNAMICS INC COM								
24,000 Sale	01/15/15	02/26/15	453.61	415.62		0.00	37.99	
STATE STREET CORP								
182,000 Sale	10/27/14	02/26/15	13,736.05	13,161.02		0.00	575.03	
218,000 Sale	10/31/14	02/26/15	16,433.09	16,433.89		0.00	19.20	
Security Subtotal			30,169.14	29,594.91		0.00	594.23	
SHIRE PLC-ADR								
53,000 Sale	10/15/14	02/26/15	13,016.03	10,200.83		0.00	2,815.20	
28,000 Sale	10/24/14	02/26/15	6,876.39	5,444.08		0.00	1,432.31	
8,000 Sale	02/13/15	02/26/15	1,964.69	1,912.32		0.00	52.37	
Security Subtotal			21,857.11	17,557.23		0.00	4,299.88	
SCHLUMBERGER LTD								
163,000 Sale	04/21/14	01/21/15	13,080.77	16,594.80		0.00	(3,514.03)	
161,000 Sale	05/27/14	01/21/15	12,920.27	16,464.31		0.00	(3,544.04)	
169,000 Sale	06/19/14	01/21/15	13,562.27	18,216.14		0.00	(4,653.87)	
31,000 Sale	06/26/14	01/21/15	2,487.76	3,616.66		0.00	(1,128.90)	
Security Subtotal			42,051.07	54,891.91		0.00	(12,840.84)	
SWEDBANK A B ADR								
71,000 Sale	05/22/14	02/26/15	1,825.37	1,880.04		0.00	(54.67)	
265,000 Sale	07/21/14	02/26/15	6,813.03	6,906.62		0.00	(93.59)	
87,000 Sale	10/29/14	02/26/15	2,236.74	2,314.68		0.00	(77.94)	
Security Subtotal			10,875.14	11,101.34		0.00	(226.20)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SPIRIT AEROSYSTEMS HLDGS INC								
13.0000 Sale	01/15/15	02/26/15	638.76	551.03		0.00	87.73	
SOFTBANK CORP SHS								
462.0000 Sale	06/04/14	02/26/15	14,418.93	17,405.57		0.00	(2,986.64)	
96.0000 Sale	09/17/14	02/26/15	2,996.14	3,847.90		0.00	(851.76)	
125.0000 Sale	09/29/14	02/26/15	3,901.23	4,491.51		0.00	(590.28)	
146.0000 Sale	10/31/14	02/26/15	4,556.64	5,251.90		0.00	(695.26)	
Security Subtotal			25,872.94	30,996.88		0.00	(5,123.94)	
SANDS CHINA LTD UNSP ADR								
257.0000 Sale	12/18/14	02/26/15	11,526.24	12,665.17		0.00	(1,138.93)	
SONY CORP ADR NEW								
587.0000 Sale	02/12/15	02/26/15	16,548.11	15,873.71		0.00	674.40	
WALGREENS BOOTS ALLIANCE INC								
25.0000 Sale	03/25/14	02/26/15	2,003.41	1,678.95		0.00	324.46	
285.0000 Sale	03/27/14	02/26/15	22,838.90	18,299.96		0.00	4,538.94	
191.0000 Sale	04/03/14	02/26/15	15,306.07	12,793.22		0.00	2,512.85	
186.0000 Sale	04/09/14	02/26/15	14,905.39	12,120.67		0.00	2,784.72	
255.0000 Sale	06/03/14	02/26/15	20,434.82	18,289.70		0.00	2,145.12	
156.0000 Sale	06/18/14	02/26/15	12,501.31	11,735.74		0.00	765.57	
Security Subtotal			87,989.90	74,918.24		0.00	13,071.66	
WINDSTREAM HOLDINGS INC SHS								
Cash/Lieu			9.17	38.41		0.00	(29.24)	
99.0000 Sale	02/26/15	05/05/15	749.76	1,112.08		0.00	(362.32)	
44.0000 Sale	02/26/15	06/24/15	327.66	494.26		0.00	(166.60)	
89.0000 Sale	02/26/15	06/25/15	638.15	999.74		0.00	(361.59)	
129.0000 Sale	02/26/15	06/26/15	856.27	1,449.07		0.00	(592.80)	
74.0000 Sale	02/26/15	06/29/15	488.52	831.25		0.00	(342.73)	
22.0000 Sale	02/26/15	06/30/15	138.73	247.13		0.00	(108.40)	
Security Subtotal			3,208.26	5,171.94		0.00	(1,963.68)	
WEC ENERGY GROUP INC SHS								
31.0000 Sale	02/26/15	12/11/15	1,506.07	1,580.71		0.00	(74.64)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOUTHWESTERN ENERGY CO								
194.0000 Sale	08/27/14	02/26/15	5,365.63	7,789.18		0.00	(2,423.55)	
136.0000 Sale	09/25/14	02/26/15	3,761.47	4,789.59		0.00	(1,028.12)	
37.0000 Sale	01/15/15	02/26/15	1,023.35	886.97		0.00	136.38	
Security Subtotal			10,150.45	13,465.74		0.00	(3,315.29)	
STARBUCKS CORP								
197.0000 Sale	03/03/14	02/26/15	18,628.06	13,858.71		0.00	4,769.35	
180.0000 Sale	06/20/14	02/26/15	17,020.58	13,793.09		0.00	3,227.49	
Security Subtotal			35,648.64	27,651.80		0.00	7,996.84	
SPDR S&P 500 ETF TRUST								
584.0000 Sale	02/26/15	12/11/15	118,433.02	123,345.88		0.00	(4,912.86)	
SYMANTEC CORP COM								
67.0000 Sale	01/15/15	02/26/15	1,713.17	1,676.23		0.00	36.94	
SYSCO CORPORATION								
29.0000 Sale	08/24/15	12/11/15	1,187.82	1,147.14		0.00	40.68	
THOMSON REUTERS CORP								
21.0000 Sale	01/15/15	02/26/15	831.45	821.18		0.00	10.27	
TJX COS INC NEW								
198.0000 Sale	10/16/14	02/26/15	13,513.49	11,815.43		0.00	1,698.06	
231.0000 Sale	11/06/14	02/26/15	15,765.74	14,747.16		0.00	1,018.58	
259.0000 Sale	11/19/14	02/26/15	17,676.74	16,092.63		0.00	1,584.11	
265.0000 Sale	12/16/14	02/26/15	18,086.25	17,620.09		0.00	466.16	
Security Subtotal			65,042.22	60,275.31		0.00	4,766.91	
TEVA PHARMACTCL INDS ADR								
321.0000 Sale	04/10/14	02/26/15	18,165.08	16,763.84		0.00	1,401.24	
69.0000 Sale	05/15/14	02/26/15	3,904.64	3,462.59		0.00	442.05	
110.0000 Sale	05/27/14	02/26/15	6,224.80	5,665.64		0.00	559.16	
65.0000 Sale	07/18/14	02/26/15	3,678.29	3,507.43		0.00	170.86	
60.0000 Sale	01/21/15	02/26/15	3,395.35	3,512.48		0.00	(117.13)	
Security Subtotal			35,368.16	32,911.98		0.00	2,456.18	
TEXAS INSTRUMENTS								
71.0000 Sale	02/26/15	12/11/15	4,019.25	4,188.29		0.00	(169.04)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TURKCELL ILETISIM ADR 504.0000 Sale	CUSIP Number 12/02/14	900111204 02/26/15	6,864.42	8,155.38		0.00	(1,290.96)	
TRAVELERS COS INC 31.0000 Sale	CUSIP Number 02/26/15	89417E109 12/11/15	3,420.79	3,321.65		0.00	99.14	
THERMO FISHER SCIENTIFIC INC 158.0000 Sale 4.0000 Sale 298.0000 Sale 136.0000 Sale 124.0000 Sale 139.0000 Sale	CUSIP Number 04/03/14 04/16/14 04/23/14 04/25/14 07/15/14 07/24/14	883556102 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15	20,613.53 521.86 38,878.69 17,743.29 16,177.71 18,134.70	19,206.70 487.58 35,566.75 15,523.24 14,631.14 17,481.40		0.00 0.00 0.00 0.00 0.00 0.00	1,406.83 34.28 3,311.94 2,220.05 1,546.57 653.30	
Security Subtotal			112,069.78	102,896.81		0.00	9,172.97	
UNUM GROUP 197.0000 Sale 13.0000 Sale	CUSIP Number 12/19/14 01/15/15	91529Y106 02/26/15 02/26/15	6,662.42 439.66	6,885.68 408.09		0.00 0.00	(223.26) 31.57	
Security Subtotal			7,102.08	7,293.77		0.00	(191.69)	
UNILEVER PLC NEW ADR 100.0000 Sale	CUSIP Number 01/21/15	904767704 02/26/15	4,388.93	4,194.65		0.00	194.28	
UNION PACIFIC CORP 311.0000 Sale 131.0000 Sale	CUSIP Number 03/05/14 04/22/14	907818108 02/26/15 02/26/15	37,829.37 15,934.56	28,770.97 12,616.75		0.00 0.00	9,058.40 3,317.81	
Security Subtotal			53,763.93	41,387.72		0.00	12,376.21	
UNITED TECHS CORP COM 67.0000 Sale 61.0000 Sale 320.0000 Sale 254.0000 Sale 72.0000 Sale 9.0000 Sale 7.0000 Sale	CUSIP Number 07/07/14 07/11/14 11/10/14 11/12/14 11/13/14 01/15/15 10/20/15	913017109 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 12/11/15	8,234.71 7,497.27 39,329.96 31,218.16 8,849.25 1,106.16 658.33	7,704.75 6,938.71 34,860.19 27,462.07 7,796.22 1,024.53 673.96		0.00 0.00 0.00 0.00 0.00 0.00 0.00	529.96 558.56 4,469.77 3,756.09 1,053.03 81.63 (15.63)	
Security Subtotal			96,893.84	86,460.43		0.00	10,433.41	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VALEO SPONSORED ADR 39,0000 Sale	CUSIP Number 10/30/14	919134304 02/26/15	2,907.01	2,168.01		0.00	739.00	
VINCI SA ADR 669,0000 Sale 45,0000 Sale	CUSIP Number 02/17/15 02/18/15	927320701 02/26/15 02/26/15	9,987.98 671.84	10,004.66 672.41		0.00 0.00	(16.68) (0.57)	
Security Subtotal			10,659.82	10,677.07		0.00	(17.25)	
VISA INC CL A SHRS 68,0000 Sale 73,0000 Sale 34,0000 Sale	CUSIP Number 04/14/14 08/14/14 11/04/14	92826C839 02/26/15 02/26/15 02/26/15	18,536.46 19,899.44 9,268.24	13,588.63 15,475.28 8,240.07		0.00 0.00 0.00	4,947.83 4,424.16 1,028.17	
Security Subtotal			47,704.14	37,303.98		0.00	10,400.16	
WELLS FARGO & COMPANY NON CUM PED CLASS A 6.00% PERPETUAL SER V 32,0000 Sale	CUSIP Number 09/29/15	94988U730 12/11/15	826.54	803.95		0.00	22.59	
ZOETIS INC 11,0000 Sale	CUSIP Number 01/15/15	98978V103 01/22/15	479.10	474.21		0.00	4.89	
ACE LIMITED 16,0000 Sale	CUSIP Number 01/15/15	H0023R105 02/26/15	1,828.23	1,760.42		0.00	67.81	
WEYERHAEUSER CO 64,0000 Sale	CUSIP Number 02/26/15	962166104 12/11/15	1,964.89	2,250.88		0.00	(285.99)	
WOLTERS KLUWR NV SPN ADR 374,0000 Sale 130,0000 Sale	CUSIP Number 11/06/14 01/20/15	977874205 02/26/15 02/26/15	12,068.75 4,195.03	10,300.11 3,971.19		0.00 0.00	1,768.64 223.84	
Security Subtotal			16,263.78	14,271.30		0.00	1,992.48	
WASTE MANAGEMENT INC NEW 60,0000 Sale	CUSIP Number 02/26/15	94106L109 12/11/15	3,090.77	3,251.40		0.00	(160.63)	
WESTERN ASSET SMASH SERIES M FUND 2666,0000 Sale	CUSIP Number 02/26/15	52470G759 06/04/15	28,499.54	28,792.80		0.00	(293.26)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal			3,722,757.05	3,645,084.08		222.91	77,895.88	
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)								
U.S. TRSY INFLATION BOND CUSIP Number 912810FS2								
2.0% JAN 15 2026								
02.000% JAN 15 2026								
35000.0000 Sale	05/06/14	02/25/15	48,867.74 (c)	47,713.37		0.00	1,154.37	
Noncovered Short Term Capital Gains and Losses Subtotal			48,867.74	47,713.37		0.00	1,154.37	
NET SHORT TERM CAPITAL GAINS AND LOSSES			3,771,624.79	3,692,797.45		222.91	79,050.25	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)								
KINDER MORGAN ENER PART COMPANY GUARNT CUSIP Number 494550BT2								
03.500% MAR 01 2021								
11000.0000 Sale	03/07/14	12/07/15	9,802.76	10,938.15		0.00	(1,135.39)	
4000.0000 Sale	03/07/14	12/09/15	3,560.00	3,977.51		0.00	(417.51)	
19000.0000 Sale	03/07/14	12/09/15	17,287.78	18,893.16		0.00	(1,605.38)	
Security Subtotal			30,650.54	33,808.82		0.00	(3,158.28)	
NOVARTIS CAPITAL CORP COMPANY GUARNT GLB CUSIP Number 66989HAG3								
03.400% MAY 06 2024								
17000.0000 Sale	02/20/14	02/25/15	18,109.25	16,897.49		0.00	1,211.76	
U.S. TREASURY NOTE CUSIP Number 912828TK6								
0.250% AUG 15 2015								
82000.0000 Redemption	02/07/14	08/17/15	82,000.01 (c)	82,000.00		0.00	0.01	

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U.S. TREASURY NOTE 1.625% NOV 15 2022								
190000.0000 Sale	01/07/14	02/25/15	187,328.13	172,470.28	D	2,235.29	12,622.56	
350000.0000 Sale	01/07/14	10/08/15	34,614.45	31,770.84	D	636.64	2,206.97	
100000.0000 Sale	01/07/14	12/11/15	9,808.59	9,077.38	D	200.74	530.47	
Security Subtotal			231,751.17	213,318.50		3,072.67	15,360.00	
U.S. TREASURY BOND 3.625% FEB 15 2044								
150000.0000 Sale	07/30/14	12/11/15	17,322.60	16,033.90		0.00	1,288.70	
ABBOTT LABS								
1820000 Sale	08/24/12	02/26/15	8,623.34	5,725.87		0.00	2,897.47	
3570000 Sale	01/15/13	02/26/15	16,915.02	11,869.21		0.00	5,045.81	
5550000 Sale	01/17/13	02/26/15	26,296.47	18,261.17		0.00	8,035.30	
4470000 Sale	03/13/13	02/26/15	21,179.32	15,625.15		0.00	5,554.17	
3400000 Sale	05/28/13	02/26/15	16,109.55	13,094.11		0.00	3,015.44	
1980000 Sale	07/10/13	02/26/15	9,381.45	6,953.32		0.00	2,428.13	
2710000 Sale	01/08/14	02/26/15	12,840.27	10,599.57		0.00	2,240.70	
Security Subtotal			111,345.42	82,128.40		0.00	29,217.02	
ASTORIA FINANCIAL CORP 471.0000 Sale								
	08/24/12	02/26/15	6,104.10	4,561.87		0.00	1,542.23	
AKAMAI TECHNOLOGIES INC 238.0000 Sale								
	08/24/12	02/26/15	16,628.77	8,863.37		0.00	7,765.40	
A N S Y S INC 125.0000 Sale								
	08/24/12	02/26/15	10,928.57	8,426.25		0.00	2,502.32	
ALLERGAN INC 7.0000 Sale								
	09/11/12	02/26/15	1,623.53	624.94		0.00	998.59	
151.0000 Sale	05/02/13	02/26/15	35,021.91	15,569.67		0.00	19,452.24	
151.0000 Sale	05/21/13	02/26/15	35,021.92	14,819.64		0.00	20,202.28	
173.0000 Sale	12/23/13	02/26/15	40,124.46	18,497.25		0.00	21,627.21	
Security Subtotal			111,791.82	49,511.50		0.00	62,280.32	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMERISOURCEBERGEN CORP 563.0000 Sale 170.0000 Sale	CUSIP Number 08/24/12 02/11/14	03073E105 02/26/15 02/26/15	58,094.95 17,542.00	21,441.68 11,485.81		0.00 0.00	36,653.27 6,056.19	
Security Subtotal			75,636.95	32,927.49		0.00	42,709.46	
ASTRAZENECA PLC SPND ADR 101.0000 Sale 111.0000 Sale 67.0000 Sale 84.0000 Sale 48.0000 Sale 93.0000 Sale	CUSIP Number 12/20/13 12/23/13 01/23/14 01/24/14 02/12/14 02/24/14	046353108 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15	6,946.09 7,633.83 4,607.80 5,776.95 3,301.11 6,395.92	5,929.11 6,522.36 4,388.60 5,452.04 3,176.00 6,347.26		0.00 0.00 0.00 0.00 0.00 0.00	1,016.98 1,111.47 219.20 324.91 125.11 48.66	
Security Subtotal			34,661.70	31,815.37		0.00	2,846.33	
ASSOC BRIT FOODS ADR NEW 298.0000 Sale	CUSIP Number 12/10/12	045519402 02/26/15	13,949.12	7,232.50		0.00	6,716.62	
ALLEGHENY TECH INC 247.0000 Sale	CUSIP Number 11/07/12	01741R102 02/26/15	8,286.70	6,770.61		0.00	1,516.09	
AMERICAN INTERNATIONAL GROUP INC 556.0000 Sale	CUSIP Number 12/05/13	026874784 02/26/15	30,523.89	26,752.22		0.00	3,771.67	
ANHEUSER-BUSCH INBEV ADR 37.0000 Sale 9.0000 Sale 141.0000 Sale 27.0000 Sale 50.0000 Sale 215.0000 Sale 69.0000 Sale 12.0000 Sale	CUSIP Number 04/04/11 05/04/12 05/04/12 06/28/12 08/24/12 12/05/13 12/05/13 12/05/13	03524A108 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 11/03/15 12/11/15	4,702.63 1,143.88 17,920.84 3,431.65 6,354.90 27,326.12 8,194.87 1,474.17	2,215.56 664.56 10,411.44 1,972.62 4,071.00 21,667.42 6,953.73 1,209.34		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,487.07 479.32 7,509.40 1,459.03 2,283.90 5,658.70 1,241.14 264.83	
Security Subtotal			70,549.06	49,165.67		0.00	21,383.39	



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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ACCENTURE PLC SHS								
1,000 Sale	04/24/13	02/26/15	90.43	77.37		0.00	13.06	
135,000 Sale	04/30/13	02/26/15	12,208.87	10,945.37		0.00	1,263.50	
169,000 Sale	05/22/13	02/26/15	15,283.71	14,081.65		0.00	1,202.06	
311,000 Sale	02/19/14	02/26/15	28,125.64	25,900.89		0.00	2,224.75	
Security Subtotal			55,708.65	51,005.28		0.00	4,703.37	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
23,000 Sale	01/16/13	12/11/15	2,170.01	1,809.61		0.00	360.40	
ALLIANCE GLOBAL GROUP INC SHS UNSPON ADR								
48,000 Sale	08/01/13	02/26/15	1,315.17	1,493.22		0.00	(178.05)	
215,000 Sale	08/02/13	02/26/15	5,890.89	6,677.75		0.00	(786.86)	
30,000 Sale	08/11/13	02/26/15	821.98	928.90		0.00	(106.92)	
163,000 Sale	09/23/13	02/26/15	4,466.12	4,949.87		0.00	(483.75)	
208,000 Sale	11/21/13	02/26/15	5,699.11	6,057.79		0.00	(358.68)	
Security Subtotal			18,193.27	20,107.53		0.00	(1,914.26)	
AMERIPRISE FINL INC								
301,000 Sale	12/05/13	03/07/15	40,733.60	31,924.21		0.00	8,809.39	
AMER EXPRESS COMPANY								
100,000 Sale	01/30/13	02/26/15	8,270.12	5,953.22		0.00	2,316.90	
251,000 Sale	02/07/13	02/26/15	20,758.02	15,590.14		0.00	5,167.88	
232,000 Sale	04/19/13	02/26/15	19,186.69	15,450.41		0.00	3,736.28	
127,000 Sale	01/17/14	02/26/15	10,503.06	11,659.92		0.00	(1,156.86)	
165,000 Sale	02/07/14	02/26/15	13,645.71	14,281.31		0.00	(635.60)	
23,000 Sale	02/10/14	02/26/15	1,902.14	2,029.26		0.00	(127.12)	
68,000 Sale	02/10/14	04/17/15	5,215.51	5,999.54		0.00	(784.03)	
7,000 Sale	02/10/14	12/11/15	484.32	617.60		0.00	(133.28)	
44,000 Sale	02/10/14	12/18/15	2,991.44	3,882.05		0.00	(890.61)	
108,000 Sale	10/06/14	12/18/15	7,342.64	9,491.89		0.00	(2,149.25)	
Security Subtotal			90,299.65	84,955.34		0.00	5,344.31	
ASSA ABLOY AB ADR								
550,000 Sale	08/24/12	04/30/15	16,285.21	8,497.50		0.00	7,787.71	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ATLANTIA SPA SHS	CUSIP Number	048173108						
58.0000 Sale	10/03/11	02/26/15	753.84	388.02		0.00	365.82	
650.0000 Sale	08/24/12	02/26/15	8,448.21	4,608.50		0.00	3,839.71	
623.0000 Sale	09/10/12	02/26/15	8,097.30	4,927.49		0.00	3,169.81	
Security Subtotal			17,299.35	9,924.01		0.00	7,375.34	
AMGEN INC COM PV \$0.0001	CUSIP Number	031162100						
44.0000 Sale	12/05/13	01/20/15	6,831.47	4,981.26		0.00	1,850.21	
152.0000 Sale	12/05/13	02/26/15	23,927.41	17,208.00		0.00	6,719.41	
Security Subtotal			30,758.88	22,189.26		0.00	8,569.62	
ANALOG DEVICES INC COM	CUSIP Number	032654105						
547.0000 Sale	12/05/13	02/26/15	32,143.76	26,731.84		0.00	5,411.92	
ANADARKO PETE CORP	CUSIP Number	032511107						
308.0000 Sale	12/05/13	02/26/15	26,391.11	27,072.07		0.00	(680.96)	
AUTODESK INC DEL PV\$0.01	CUSIP Number	052769106						
220.0000 Sale	08/24/12	02/26/15	13,724.19	6,662.09		0.00	7,062.10	
AUTOZONE INC NEVADA COM	CUSIP Number	053332102						
7.0000 Sale	12/23/13	01/08/15	4,244.43	3,306.90		0.00	937.53	
1.0000 Sale	12/23/13	01/08/15	606.35	472.41		0.00	133.94	
23.0000 Sale	12/05/13	01/08/15	13,945.99	10,575.67		0.00	3,370.32	
7.0000 Sale	12/05/13	01/09/15	4,215.48	3,218.68		0.00	996.80	
Security Subtotal			23,012.25	17,573.66		0.00	5,438.59	
BORG WARNER INC COM	CUSIP Number	099724106						
169.0000 Sale	12/05/11	02/26/15	10,374.73	5,879.51		0.00	4,495.22	
150.0000 Sale	08/24/12	02/26/15	9,208.35	5,106.00		0.00	4,102.35	
Security Subtotal			19,583.08	10,985.51		0.00	8,597.57	
BAYER AG SP ADR	CUSIP Number	072730302						
30.0000 Sale	12/22/11	02/26/15	4,437.51	1,881.90		0.00	2,555.61	
35.0000 Sale	06/11/12	02/26/15	5,177.10	2,195.20		0.00	2,981.90	
14.0000 Sale	06/21/12	02/26/15	2,070.84	984.74		0.00	1,106.10	
22.0000 Sale	07/19/12	02/26/15	3,254.18	1,615.02		0.00	1,639.16	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BAYER AG								
SP ADR								
75.0000 Sale	08/24/12	02/26/15	11,093.80	5,733.75		0.00	5,360.05	
79.0000 Sale	07/01/13	02/26/15	11,685.48	8,503.80		0.00	3,181.68	
Security Subtotal			37,718.91	20,894.41		0.00	16,824.50	
BRITISH AMN TOBACO SPADR								
125.0000 Sale	08/24/12	02/26/15	14,606.88	13,024.13		0.00	1,582.75	
28.0000 Sale	01/22/14	02/26/15	3,271.95	2,945.65		0.00	326.30	
Security Subtotal			17,878.83	15,969.78		0.00	1,909.05	
BIOGEN INC								
1.0000 Sale	01/29/13	09/06/13	408.56	151.24		0.00	257.32	
66.0000 Sale	03/28/13	02/26/15	26,965.58	12,667.09		0.00	14,298.49	
67.0000 Sale	04/02/13	02/26/15	27,374.16	13,265.29		0.00	14,108.87	
69.0000 Sale	06/13/13	02/26/15	28,191.29	14,482.02		0.00	13,709.27	
Security Subtotal			82,939.59	40,565.64		0.00	42,373.95	
BB&T CORPORATION								
353.0000 Sale	12/05/13	05/49/13	12,984.25	12,167.87		0.00	816.38	
232.0000 Sale	12/05/13	01/27/15	8,449.88	7,997.02		0.00	452.86	
154.0000 Sale	12/05/13	01/29/15	5,526.05	5,308.36		0.00	217.69	
142.0000 Sale	12/05/13	01/30/15	5,036.74	4,894.73		0.00	142.01	
25.0000 Sale	01/07/14	01/30/15	886.75	949.38	W	62.63 (W)	0.00	
32.0000 Sale	01/07/14	01/30/15	1,135.04	1,215.20		0.00	(80.16)	
19.0000 Sale	01/07/14	02/02/15	670.15	721.53		0.00	(51.38)	
25.0000 Sale	01/07/14	02/02/15	881.79	950.18		0.00	(68.39)	
Security Subtotal			35,570.65	34,204.27		62.63	1,429.01	
BOSTON PPTYS INC REIT								
23.0000 Sale	02/18/11	02/26/15	3,131.39	2,184.31		0.00	947.08	
39.0000 Sale	08/26/11	02/26/15	5,309.75	3,816.54		0.00	1,493.21	
36.0000 Sale	12/15/11	02/26/15	4,901.32	3,423.24		0.00	1,478.08	
Security Subtotal			13,342.46	9,424.09		0.00	3,918.37	
BARD C R INC								
73.0000 Sale	08/24/12	06/73/13	12,535.33	7,124.03		0.00	5,411.30	

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BLACKROCK INC								
34.0000 Sale	12/05/13	09247X101	12,754.53	10,030.54		0.00	2,723.99	
BG GROUP PLC SPON ADR								
62.0000 Sale	11/29/11	055434203	933.70	1,261.08		0.00	(327.38)	
63.0000 Sale	11/29/11	02/26/15	948.76	1,281.42		0.00	(332.66)	
21.0000 Sale	04/19/11	02/26/15	316.25	509.46		0.00	(193.21)	
113.0000 Sale	04/19/11	02/26/15	1,701.75	2,741.38		0.00	(1,039.63)	
164.0000 Sale	04/19/11	02/26/15	2,469.79	3,978.64		0.00	(1,508.85)	
167.0000 Sale	04/19/11	02/26/15	2,514.97	4,051.42		0.00	(1,536.45)	
50.0000 Sale	11/29/11	02/26/15	752.98	1,017.00		0.00	(264.02)	
Security Subtotal			9,638.20	14,840.40		0.00	(5,202.20)	
BAIDU INC SPON ADR								
88.0000 Sale	05/20/13	056752108	18,042.31	8,840.73		0.00	9,201.58	
BNP PARIBAS SPONSORD ADR								
49.0000 Sale	02/22/11	05565A202	1,411.66	1,844.36		0.00	(432.70)	
65.0000 Sale	10/13/11	02/26/15	1,872.61	1,483.30		0.00	389.31	
65.0000 Sale	07/19/12	02/26/15	1,872.61	1,205.75		0.00	666.86	
225.0000 Sale	08/24/12	02/26/15	6,482.14	4,752.47		0.00	1,729.67	
97.0000 Sale	02/19/13	02/26/15	2,794.52	2,959.77		0.00	(165.25)	
125.0000 Sale	04/04/13	02/26/15	3,601.19	3,219.68		0.00	381.51	
Security Subtotal			18,034.73	15,465.33		0.00	2,569.40	
BHP BILLITON LTD ADR								
256.0000 Sale	08/24/12	086606108	13,316.87	17,597.57		0.00	(4,280.70)	
66.0000 Sale	10/19/12	02/26/15	3,433.26	4,702.41		0.00	(1,269.15)	
Security Subtotal			16,750.13	22,299.98		0.00	(5,549.85)	
BAXTER INTERNTL INC								
398.0000 Sale	12/05/13	071813109	27,407.57	26,593.49		0.00	814.08	
BAYERISCHE MOTORENWERKE AG BMW SHS								
66.0000 Sale	08/24/12	02/26/15	2,740.93	1,641.42		0.00	1,099.51	
40.0000 Sale	11/07/12	02/26/15	1,661.17	1,102.10		0.00	559.07	
73.0000 Sale	07/26/13	02/26/15	3,031.63	2,395.48		0.00	636.15	
127.0000 Sale	09/11/13	02/26/15	5,274.22	4,482.64		0.00	791.58	
Security Subtotal			12,707.95	9,621.64		0.00	3,086.31	



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1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BIO RAD LABS CL A 57,000 Sale	CUSIP Number 08/24/12	090572207 02/26/15	6,660.91	5,817.25		0.00	843.66	
CSX CORP 548,000 Sale	CUSIP Number 08/24/12	126408103 02/26/15	19,230.39	12,542.24		0.00	6,688.15	
CABOT CORP 17,000 Sale 60,000 Sale 47,000 Sale 8,000 Sale	CUSIP Number 11/07/13 11/11/13 11/12/13 11/13/13	127055101 02/26/15 02/26/15 02/26/15 02/26/15	779.08 2,749.70 2,153.93 366.63	795.18 2,868.60 2,249.30 384.31		0.00 0.00 0.00 0.00	(16.10) (118.90) (95.37) (17.68)	
Security Subtotal			6,049.34	6,297.39		0.00	(248.05)	
COMCAST CORP NEW CL A 749,000 Sale	CUSIP Number 12/05/13	20030N101 02/26/15	44,217.07	36,684.68		0.00	7,532.39	
COVANCE INC 109,000 Exchange	CUSIP Number 08/24/12	222816100 02/20/15	11,683.30	5,140.41		0.00	6,542.89	
CVS HEALTH CORP 472,000 Sale	CUSIP Number 12/05/13	126650100 02/26/15	48,966.50	31,069.44		0.00	17,897.06	
COSTCO WHOLESALE CRP DEL 91,000 Sale 77,000 Sale 98,000 Sale 4,000 Sale 24,000 Sale	CUSIP Number 08/24/12 08/24/12 08/24/12 08/19/14 08/20/14	22160K105 02/04/15 02/18/15 02/26/15 12/11/15 12/11/15	14,134.50 11,312.84 14,397.28 641.92 3,851.57	8,677.55 7,342.54 9,345.06 482.29 2,890.36		0.00 0.00 0.00 0.00 0.00	5,456.95 3,970.30 5,052.22 159.63 961.21	
Security Subtotal			44,338.11	28,737.80		0.00	15,600.31	
CHEVRON CORP 17,000 Sale 69,000 Sale 2,000 Sale 49,000 Sale 30,000 Sale 50,000 Sale 23,000 Sale 77,000 Sale	CUSIP Number 10/26/11 12/15/11 12/15/11 12/15/11 02/23/12 06/20/12 08/24/12 08/24/12	166764100 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 10/06/15	1,825.59 7,409.78 214.77 5,262.01 3,221.64 5,369.41 2,469.93 6,653.55	1,802.34 6,945.54 201.32 4,932.34 3,240.30 5,147.50 2,560.34 8,571.59		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23.25 464.24 13.45 329.67 (18.66) 221.91 (90.41) (1,918.04)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP								
22,000 Sale	12/05/13	166764100 10/06/15	1,901.02	2,660.57		0.00	(759.55)	
134,000 Sale	12/05/13	10/07/15	11,630.52	16,205.32		0.00	(4,574.80)	
Security Subtotal			45,958.22	52,267.16		0.00	(6,308.94)	
CASH AMERICAN INTL INC								
171,000 Sale	01/14/13	14754D100 02/26/15	3,700.37	3,517.65		0.00	182.72	
19,000 Sale	09/13/13	02/26/15	411.15	422.79		0.00	(11.64)	
10,000 Sale	09/30/13	02/26/15	216.39	225.11		0.00	(8.72)	
20,000 Sale	10/07/13	02/26/15	432.80	450.23		0.00	(17.43)	
Security Subtotal			4,760.71	4,615.78		0.00	144.93	
CENTENE CORP								
440,000 Sale	08/24/12	15135B101 02/26/15	27,028.74	8,841.25		0.00	18,187.49	
CBS CORP NEW CL B								
359,000 Sale	12/05/13	124857202 02/26/15	27,461.41	20,902.84		0.00	558.57	
CBRE GROUP INC CL A								
357,000 Sale	08/24/12	12504L109 02/26/15	12,342.58	6,242.32		0.00	6,100.26	
CHINA SHENHUA ENERGY ADR								
1025,000 Sale	11/19/13	16942A302 01/22/15	11,325.07	13,750.07		0.00	(2,425.00)	
CIE FINANCIERE RICHEMONT SA SHS								
938,000 Sale	05/17/13	204319107 02/26/15	8,376.18	8,633.06		0.00	(256.88)	
54,000 Sale	05/17/13	02/26/15	482.21	522.68		0.00	(40.47)	
676,000 Sale	06/18/13	02/26/15	6,036.58	6,202.57		0.00	(165.99)	
Security Subtotal			14,894.97	15,358.31		0.00	(463.34)	
COVIDIEN PLC SHS NEW								
557,000 Exchange	12/05/13	G2554F113 01/27/15	60,576.09	37,527.93		0.00	23,048.16	
CITIGROUP INC COM NEW								
202,000 Sale	03/11/13	172967424 02/26/15	10,566.97	9,449.66		0.00	1,117.31	
278,000 Sale	05/08/13	02/26/15	14,542.66	13,558.48		0.00	984.18	
401,000 Sale	12/05/13	02/26/15	20,977.00	20,453.09		0.00	523.91	
40,000 Sale	12/17/13	02/26/15	2,092.46	2,036.33		0.00	56.13	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW								
132,000 Sale	12/23/13	02/26/15	6,905.15	6,930.63		0.00	(25.48)	
77,000 Sale	01/08/14	02/26/15	4,028.00	4,226.01		0.00	(198.01)	
Security Subtotal			59,112.24	56,654.20		0.00	2,458.04	
CIELO S A SPONSORED ADR								
848,000 Sale	08/24/12	02/26/15	12,609.53	10,239.60		0.00	2,369.93	
CHEMOURS (THE) CO SHS								
38,000 Sale	08/24/12	07/06/15	600.12	461.75		0.00	138.37	
CISCO SYSTEMS INC COM								
2563,000 Sale	12/05/13	02/26/15	76,606.92	53,579.77		0.00	23,027.15	
COLGATE PALMOLIVE								
1137,000 Sale	08/24/12	02/26/15	80,535.40	59,826.66		0.00	20,708.74	
202,000 Sale	11/01/12	02/26/15	14,307.97	10,704.82		0.00	3,603.15	
Security Subtotal			94,843.37	70,531.48		0.00	24,311.89	
DARDEN RESTAURANTS INC								
153,000 Sale	08/24/12	02/26/15	9,827.22	7,925.40		0.00	1,901.82	
DIAGEO PLC SPSPD ADR NEW								
240,000 Sale	08/24/12	02/26/15	28,446.69	25,967.28		0.00	2,479.41	
26,000 Sale	12/17/13	02/26/15	3,081.73	3,255.52		0.00	(173.79)	
22,000 Sale	12/23/13	02/26/15	2,607.62	2,825.60		0.00	(217.98)	
Security Subtotal			34,136.04	32,048.40		0.00	2,087.64	
DAIWA HOUSE IND LTD ADR								
390,000 Sale	04/25/13	02/26/15	7,758.01	8,691.56		0.00	(933.55)	
240,000 Sale	07/17/13	02/26/15	4,774.16	4,453.20		0.00	320.96	
10,000 Sale	07/17/13	02/26/15	198.92	185.55		0.00	13.37	
310,000 Sale	08/29/13	02/26/15	6,166.62	5,626.46		0.00	540.16	
Security Subtotal			18,897.71	18,956.77		0.00	(59.06)	
D R HORTON INC								
494,000 Sale	08/24/12	02/26/15	13,433.64	9,340.05		0.00	4,093.59	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DOW CHEMICAL CO								
380.0000 Sale	08/24/12	02/26/15	18,818.31	11,291.96		0.00	7,526.35	
370.0000 Sale	12/05/13	02/26/15	18,323.10	14,270.86		0.00	4,052.24	
Security Subtotal			37,141.41	25,562.82		0.00	11,578.59	
DU PONT E I DE NEMOURS								
94.0000 Sale	08/24/12	02/26/15	7,308.76	4,727.99		0.00	2,580.77	
6.0000 Sale	08/24/12	12/11/15	423.89	287.21		0.00	136.68	
Security Subtotal			7,732.65	5,015.20		0.00	2,717.45	
E M C CORPORATION MASS								
1947.0000 Sale	12/05/13	02/26/15	56,563.00	46,508.18		0.00	10,054.82	
EASTMAN CHEMICAL CO COM								
132.0000 Sale	08/24/12	02/26/15	10,041.42	7,245.72		0.00	2,795.70	
EDISON INTL CALIF								
435.0000 Sale	12/05/13	02/26/15	27,957.93	19,695.71		0.00	8,262.22	
EATON VANCE CORP NVT								
221.0000 Sale	08/24/12	02/26/15	9,200.17	5,759.60		0.00	3,440.57	
EXXON MOBIL CORP COM								
157.0000 Sale	08/24/12	02/26/15	13,927.21	13,708.53		0.00	218.68	
EOG RESOURCES INC								
301.0000 Sale	12/05/13	02/26/15	27,501.86	24,866.39		0.00	2,635.47	
40.0000 Sale	12/23/13	02/26/15	3,654.73	3,353.48		0.00	301.25	
Security Subtotal			31,156.59	28,219.87		0.00	2,936.72	
ESTACIO PARTICIPACO-SPON								
1471.0000 Sale	12/13/12	02/26/15	10,532.16	9,321.73		0.00	1,210.43	
198.0000 Sale	01/11/13	02/26/15	1,417.66	1,410.47		0.00	7.19	
Security Subtotal			11,949.82	10,732.20		0.00	1,217.62	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENOVA INTL INC COM	CUSIP Number	29357K103						
156,000 Sale	01/14/13	02/26/15	3,650.34	3,500.19		0.00	150.15	
17,000 Sale	09/13/13	02/26/15	397.79	412.61		0.00	(14.82)	
10,000 Sale	09/30/13	02/26/15	234.00	244.44		0.00	(10.44)	
18,000 Sale	10/07/13	02/26/15	421.20	441.97		0.00	(20.77)	
Security Subtotal			4,703.33	4,599.21		0.00	104.12	
EATON CORP PLC	CUSIP Number	G29183103						
518,000 Sale	12/05/13	02/26/15	37,082.93	35,885.33		0.00	1,197.60	
104,000 Sale	08/26/14	10/06/15	5,474.44	7,093.51		0.00	(1,619.07)	
41,000 Sale	09/03/14	10/06/15	2,158.19	2,773.24		0.00	(615.05)	
7,000 Sale	09/04/14	10/06/15	368.47	471.69		0.00	(103.22)	
3,000 Sale	09/05/14	10/06/15	157.91	199.77		0.00	(41.86)	
Security Subtotal			45,241.94	46,423.54		0.00	(1,181.60)	
AIRBUS GROUP	CUSIP Number	009279100						
962,000 Sale	10/03/13	02/04/15	12,902.82	16,003.08		0.00	(3,100.26)	
EVERSOURCE ENERGY COM	CUSIP Number	3004DW108						
437,000 Sale	08/24/12	02/26/15	22,662.44	16,527.99		0.00	6,134.45	
34,000 Sale	12/05/13	02/26/15	1,763.21	1,390.94		0.00	372.27	
92,000 Sale	01/02/14	02/26/15	4,771.04	3,842.96		0.00	928.08	
71,000 Sale	01/03/14	02/26/15	3,682.00	2,948.79		0.00	733.21	
15,000 Sale	02/10/14	02/26/15	777.88	656.76		0.00	121.12	
48,000 Sale	02/11/14	02/26/15	2,489.24	2,126.38		0.00	362.86	
81,000 Sale	02/12/14	02/26/15	4,200.60	3,591.73		0.00	608.87	
Security Subtotal			40,346.41	31,085.55		0.00	9,260.86	
FIRST POTOMAC RLTY TR REIT	CUSIP Number	33610F109						
426,000 Sale	08/24/12	02/26/15	5,060.70	4,900.62		0.00	160.08	
GLOBAL PMTS INC GEORGIA	CUSIP Number	37940X102						
102,000 Sale	08/24/12	02/26/15	9,451.59	4,132.29		0.00	5,319.30	
GATX CORPORATION	CUSIP Number	361448103						
235,000 Sale	08/24/12	02/26/15	14,774.56	9,869.63		0.00	4,904.93	
GOLDMAN SACHS GROUP INC	CUSIP Number	38141G104						
234,000 Sale	12/05/13	02/26/15	44,559.81	38,716.68		0.00	5,843.13	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC								
451,000 Sale	11/09/12	01/06/15	11,064.94	9,577.75		0.00	1,487.19	
170,000 Sale	02/07/13	01/06/15	4,170.83	3,804.57		0.00	366.26	
845,000 Sale	02/07/13	01/20/15	20,022.67	18,910.93		0.00	1,111.74	
49,000 Sale	07/19/13	01/20/15	1,161.08	1,220.43	W	59.35	0.00	
607,000 Sale	07/19/13	01/20/15	14,383.15	15,118.43		0.00	(735.28)	
440,000 Sale	10/21/13	01/20/15	10,426.02	11,450.82		0.00	(1,024.80)	
49,000 Sale	07/19/13	02/26/15	1,273.97	1,218.94		0.00	55.03	
184,000 Sale	10/21/13	02/26/15	4,783.91	4,788.53		0.00	(4.62)	
344,000 Sale	12/02/13	02/26/15	8,943.84	9,192.47		0.00	(248.63)	
276,000 Sale	12/02/13	10/19/15	8,066.33	7,375.36		0.00	690.97	
372,000 Sale	08/07/14	10/19/15	10,872.03	9,513.60		0.00	1,358.43	
267,000 Sale	08/07/14	12/11/15	8,140.70	6,828.31		0.00	1,312.39	
101,000 Sale	08/11/14	12/11/15	3,079.45	2,619.48		0.00	459.97	
Security Subtotal			106,388.92	101,619.62		59.35	4,828.65	
GOOGLE INC CL A								
17,000 Sale	05/24/12	02/26/15	9,410.09	5,118.03		0.00	4,292.06	
24,000 Sale	02/04/13	02/26/15	13,284.84	9,251.86		0.00	4,032.98	
23,000 Sale	04/19/13	02/26/15	12,731.31	9,092.14		0.00	3,639.17	
10,000 Sale	07/15/13	02/26/15	5,535.35	4,614.21		0.00	921.14	
9,000 Sale	07/19/13	02/26/15	4,981.81	4,057.90		0.00	923.91	
20,000 Sale	09/03/13	02/26/15	11,070.70	8,643.03		0.00	2,427.67	
Security Subtotal			57,014.10	40,777.17		0.00	16,236.93	
GILEAD SCIENCES INC COM								
125,000 Sale	08/23/13	02/26/15	12,937.26	7,454.26		0.00	5,483.00	
249,000 Sale	09/06/13	02/26/15	25,771.02	15,235.19		0.00	10,535.83	
263,000 Sale	10/03/13	02/26/15	27,220.00	16,314.57		0.00	10,905.43	
214,000 Sale	11/07/13	02/26/15	22,148.59	14,436.53		0.00	7,712.06	
222,000 Sale	11/22/13	02/26/15	22,976.57	16,608.77		0.00	6,367.80	
200,000 Sale	12/18/13	02/26/15	20,699.62	14,300.90		0.00	6,398.72	
Security Subtotal			131,753.06	84,350.22		0.00	47,402.84	
HEXCEL CORP NEW COM								
198,000 Sale	09/29/11	02/26/15	9,423.77	4,302.54		0.00	5,121.23	
75,000 Sale	08/24/12	02/26/15	3,569.62	1,700.63		0.00	1,868.99	
Security Subtotal			12,993.39	6,003.17		0.00	6,990.22	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HALLIBURTON COMPANY 747.0000 Sale	CUSIP Number 12/05/13	406216101 02/26/15	32,030.76	37,637.97		0.00	(5,607.21)	
HOST HOTELS & RESORTS REIT	CUSIP Number 12/20/13	44107P104 01/29/15	4,729.88	3,810.64		0.00	919.24	
200.0000 Sale	12/20/13	01/30/15	989.00	800.24		0.00	188.76	
42.0000 Sale	12/23/13	01/30/15	1,295.12	1,057.30		0.00	237.82	
55.0000 Sale	12/24/13	01/30/15	3,979.57	3,272.35		0.00	707.22	
169.0000 Sale	12/26/13	01/30/15	4,285.70	3,526.30		0.00	759.40	
182.0000 Sale	12/27/13	01/30/15	4,803.76	3,938.79		0.00	864.97	
204.0000 Sale	12/27/13	02/02/15	2,546.86	2,123.86		0.00	423.00	
110.0000 Sale	12/30/13	02/02/15	5,302.10	4,417.11		0.00	884.99	
229.0000 Sale								
Security Subtotal			27,931.99	22,946.59		0.00	4,985.40	
HUNTINGTON INGALLS INDS INC	CUSIP Number 10/14/13	446413106 02/26/15	3,684.39	1,842.47		0.00	1,841.92	
26.0000 Sale	11/06/13	02/26/15	9,777.82	5,010.30		0.00	4,767.52	
69.0000 Sale	11/07/13	02/26/15	2,550.73	1,311.28		0.00	1,239.45	
18.0000 Sale	11/11/13	02/26/15	2,125.62	1,151.40		0.00	974.22	
15.0000 Sale								
Security Subtotal			18,138.56	9,315.45		0.00	8,823.11	
HOME DEPOT INC	CUSIP Number 08/24/12	437076102 02/26/15	9,927.67	4,886.13		0.00	5,041.54	
86.0000 Sale	08/24/12	12/11/15	7,591.47	3,295.30		0.00	4,296.17	
58.0000 Sale								
Security Subtotal			17,519.14	8,181.43		0.00	9,337.71	
HORACE MANN EDUCATORS NEW	CUSIP Number 10/08/13	440327104 02/26/15	2,009.66	1,794.64		0.00	215.02	
63.0000 Sale	10/09/13	02/26/15	1,818.27	1,617.05		0.00	201.22	
57.0000 Sale	10/23/13	02/26/15	3,381.35	3,063.02		0.00	318.33	
106.0000 Sale	10/24/13	02/26/15	2,456.27	2,196.55		0.00	259.72	
77.0000 Sale								
Security Subtotal			9,665.55	8,671.26		0.00	994.29	
ITRON INC	CUSIP Number 08/24/12	465741106 02/26/15	5,735.45	6,907.13		0.00	(1,171.68)	
156.0000 Sale								
ILLINOIS TOOL WORKS INC	CUSIP Number 12/05/13	452308109 02/26/15	30,285.94	24,060.69		0.00	6,225.25	
305.0000 Sale								



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEL CORP	CUSIP Number	458140100						
29.0000 Sale	05/19/11	02/26/15	973.51	682.08		0.00	291.43	
80.0000 Sale	05/19/11	02/26/15	2,685.55	1,865.60		0.00	819.95	
26.0000 Sale	05/19/11	12/11/15	898.28	606.32		0.00	291.96	
270.0000 Sale	05/19/11	12/11/15	9,328.36	6,350.40		0.00	2,977.96	
89.0000 Sale	05/19/11	12/11/15	3,074.91	2,075.48		0.00	999.43	
Security Subtotal			16,960.61	11,579.88		0.00	5,380.73	
INTL GAME TECHNOLOGY	CUSIP Number	459902102						
390.0000 Sale	08/24/12	02/26/15	6,858.06	4,678.98		0.00	2,179.08	
INTEGRYS ENERGY GROUP INC	CUSIP Number	45822P105						
133.0000 Sale	08/24/12	02/26/15	9,966.84	7,326.73		0.00	2,640.11	
INTL PAPER CO	CUSIP Number	460146103						
270.0000 Sale	07/17/13	02/26/15	15,366.45	12,718.63	W	0.00	2,647.82	
2.0000 Sale	07/17/13	12/11/15	76.93	94.21		17.28 (W)	0.00	
Security Subtotal			15,443.38	12,812.84		17.28	2,647.82	
INVESCO LTD	CUSIP Number	G491BT108						
808.0000 Sale	12/05/13	02/26/15	32,508.63	27,760.86		0.00	4,747.77	
INGERSOLL-RAND PLC	CUSIP Number	G47791101						
440.0000 Sale	12/05/13	02/26/15	29,945.89	24,532.20		0.00	5,413.69	
INTRPUBLIC GRP OF CO	CUSIP Number	460690100						
370.0000 Sale	12/05/13	01/15/15	7,296.68	6,207.67		0.00	1,089.01	
555.0000 Sale	12/05/13	01/22/15	10,942.97	9,311.52		0.00	1,631.45	
275.0000 Sale	12/05/13	01/22/15	5,414.82	4,613.81		0.00	801.01	
Security Subtotal			23,654.47	20,133.00		0.00	3,521.47	
INTERCONTINENTAL EXCHANGE INC	CUSIP Number	45866F104						
39.0000 Sale	08/24/12	02/26/15	9,278.95	5,284.01		0.00	3,994.94	
202.0000 Sale	12/05/13	02/26/15	48,060.20	42,908.90		0.00	5,151.30	
Security Subtotal			57,339.15	48,192.91		0.00	9,146.24	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INFORMA PLC SHS ADR								
84.0000 Sale	02/03/11	01/27/15	1,298.27	1,210.44		0.00	87.83	
47.0000 Sale	02/16/11	01/27/15	726.41	705.00		0.00	21.41	
105.0000 Sale	03/01/11	01/27/15	1,622.86	1,503.60		0.00	119.26	
49.0000 Sale	03/01/11	01/28/15	749.23	701.68		0.00	47.55	
45.0000 Sale	08/08/11	01/28/15	688.08	529.65		0.00	158.43	
210.0000 Sale	08/08/11	02/26/15	3,525.83	2,471.70		0.00	1,054.13	
85.0000 Sale	09/01/11	02/26/15	1,427.12	1,006.40		0.00	420.72	
625.0000 Sale	08/24/12	02/26/15	10,493.57	8,018.75		0.00	2,474.82	
Security Subtotal			20,531.37	16,147.22		0.00	4,384.15	
INTUIT INC COM								
8.0000 Sale	12/28/11	02/26/15	781.02	420.64		0.00	360.38	
220.0000 Sale	03/23/12	02/26/15	21,478.23	12,581.80		0.00	8,896.43	
Security Subtotal			22,259.25	13,002.44		0.00	9,256.81	
JPMORGAN CHASE & CO								
73.0000 Sale	12/05/11	02/26/15	4,472.83	2,468.86		0.00	2,003.97	
1.0000 Sale	03/02/12	02/26/15	61.27	40.63		0.00	20.64	
6.0000 Sale	03/02/12	02/26/15	367.62	243.72		0.00	123.90	
128.0000 Sale	03/02/12	02/26/15	7,842.77	5,199.36		0.00	2,643.41	
515.0000 Sale	03/26/12	02/26/15	31,554.91	23,659.10		0.00	7,895.81	
31.0000 Sale	06/01/12	02/26/15	1,899.42	1,000.37		0.00	899.05	
125.0000 Sale	06/01/12	02/26/15	7,658.96	4,033.75		0.00	3,625.21	
156.0000 Sale	06/01/12	02/26/15	9,558.38	5,034.12		0.00	4,524.26	
500.0000 Sale	08/24/12	02/26/15	30,635.84	18,394.95		0.00	12,240.89	
227.0000 Sale	12/05/13	02/26/15	13,908.68	12,666.58		0.00	1,242.10	
Security Subtotal			107,960.68	72,741.44		0.00	35,219.24	
JOY GLOBAL INC DEL COM								
31.0000 Sale	03/01/12	02/26/15	1,403.67	2,738.23		0.00	(1,334.56)	
105.0000 Sale	05/17/12	02/26/15	4,754.37	6,264.30		0.00	(1,509.93)	
Security Subtotal			6,158.04	9,002.53		0.00	(2,844.49)	
JOHNSON AND JOHNSON COM								
63.0000 Sale	06/23/11	02/04/15	6,410.38	4,081.77		0.00	2,328.61	
20.0000 Sale	06/23/11	02/18/15	1,998.00	1,295.80		0.00	702.20	
7.0000 Sale	07/20/11	02/18/15	699.30	463.89		0.00	235.41	
9.0000 Sale	07/20/11	02/18/15	899.10	596.43		0.00	302.67	
17.0000 Sale	07/20/11	02/18/15	1,698.30	1,126.59		0.00	571.71	



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JOHNSON AND JOHNSON COM								
17.0000 Sale	07/20/11	02/18/15	1,698.31	1,126.59		0.00	571.72	
114.0000 Sale	08/30/12	02/18/15	11,388.66	7,651.00		0.00	3,737.66	
Security Subtotal			24,792.05	16,342.07		0.00	8,449.98	
KEYCORP NEW COM								
447.0000 Sale	12/06/12	02/26/15	6,272.54	3,539.66		0.00	2,732.88	
404.0000 Sale	12/07/12	02/26/15	5,669.15	3,228.36		0.00	2,440.79	
Security Subtotal			11,941.69	6,768.02		0.00	5,173.67	
KOMATSU NEW NEW SPNSDADR								
149.0000 Sale	01/30/12	02/26/15	3,095.67	4,152.63		0.00	(1,056.96)	
55.0000 Sale	02/16/12	02/26/15	1,142.69	1,611.50		0.00	(468.81)	
79.0000 Sale	02/22/12	02/26/15	1,641.33	2,404.76		0.00	(763.43)	
325.0000 Sale	08/24/12	02/26/15	6,752.31	6,955.00		0.00	(202.69)	
Security Subtotal			12,632.00	15,123.89		0.00	(2,491.89)	
KDDI CORP SHS								
980.0000 Sale	11/08/13	02/26/15	17,179.08	13,650.91		0.00	3,528.17	
334.0000 Sale	01/15/14	02/26/15	5,854.91	5,017.31		0.00	837.60	
266.0000 Sale	02/25/14	02/26/15	4,662.89	3,972.52		0.00	690.37	
Security Subtotal			27,696.88	22,640.74		0.00	5,056.14	
KOC HLDG AS-UNSPON								
436.0000 Sale	08/24/12	02/26/15	10,455.09	8,606.64		0.00	1,848.45	
KASIKORNBANK PCL-UNSPON								
473.0000 Sale	08/24/12	02/26/15	12,496.43	10,524.25		0.00	1,972.18	
KRAFT FOODS GROUP INC SHS								
352.0000 Sale	12/05/13	02/26/15	22,400.90	18,513.48		0.00	3,887.42	
54.0000 Sale	02/10/14	02/26/15	3,436.50	2,867.61		0.00	568.89	
Security Subtotal			25,837.40	21,381.09		0.00	4,456.31	
LAUDER ESTEE COS INC A								
185.0000 Sale	05/02/13	02/26/15	15,095.74	12,760.75		0.00	2,334.99	
241.0000 Sale	05/20/13	02/26/15	19,665.26	17,245.69		0.00	2,419.57	
71.0000 Sale	06/04/13	02/26/15	5,793.50	4,781.77		0.00	1,011.73	



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LAUDER ESTEE COS INC A	CUSIP Number	518439104						
204.0000 Sale	06/12/13	02/26/15	16,646.11	13,860.25		0.00	2,785.86	
186.0000 Sale	07/26/13	02/26/15	15,177.34	12,316.85		0.00	2,860.49	
215.0000 Sale	09/03/13	02/26/15	17,543.71	14,322.66		0.00	3,221.05	
Security Subtotal			89,921.66	75,287.97		0.00	14,633.69	
LLOYDS BANKING GROUP PLC	CUSIP Number	539439109						
ADR	04/24/13	02/26/15	19,220.59	12,598.78		0.00	6,621.81	
LOWE'S COMPANIES INC	CUSIP Number	548661107						
249.0000 Sale	12/05/13	02/26/15	18,518.74	11,600.29		0.00	6,918.45	
54.0000 Sale	12/05/13	12/11/15	4,069.62	2,515.72		0.00	1,553.90	
Security Subtotal			22,588.36	14,116.01		0.00	8,472.35	
METLIFE INC	CUSIP Number	59156R108						
29.0000 Sale	06/04/14	12/11/15	1,379.50	1,585.55		0.00	(206.05)	
MCKESSON CORPORATION COM	CUSIP Number	58155Q103						
105.0000 Sale	11/22/13	02/26/15	24,106.43	17,130.96		0.00	6,975.47	
149.0000 Sale	11/27/13	02/26/15	34,208.17	24,595.74		0.00	9,612.43	
124.0000 Sale	01/09/14	02/26/15	28,468.55	21,722.05		0.00	6,746.50	
98.0000 Sale	01/24/14	02/26/15	22,499.34	17,251.37		0.00	5,247.97	
94.0000 Sale	02/20/14	02/26/15	21,581.00	16,729.36		0.00	4,851.64	
Security Subtotal			130,863.49	97,429.48		0.00	33,434.01	
MONOLITHIC PWR SYSTEMS INC	CUSIP Number	609839105						
180.0000 Sale	08/24/12	02/26/15	9,483.78	3,805.18		0.00	5,678.60	
MOBILE TELESYS OJSC ADR	CUSIP Number	607409109						
50.0000 Sale	01/03/11	02/26/15	495.08	1,036.00		0.00	(540.92)	
44.0000 Sale	01/06/11	02/26/15	435.67	894.08		0.00	(458.41)	
51.0000 Sale	01/18/11	02/26/15	504.98	1,053.66		0.00	(548.68)	
53.0000 Sale	01/24/11	02/26/15	524.78	1,040.39		0.00	(515.61)	
56.0000 Sale	02/18/11	02/26/15	554.49	1,081.36		0.00	(526.87)	
50.0000 Sale	07/01/11	02/26/15	495.08	956.00		0.00	(460.92)	
55.0000 Sale	07/13/11	02/26/15	544.59	1,012.55		0.00	(467.96)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MOBILE TELESYS OJSC ADR	CUSIP Number	607409109						
180,000 Sale	08/10/11	02/26/15	1,782.30	2,800.80		0.00	(1,018.50)	
50,000 Sale	08/24/12	02/26/15	495.09	911.50		0.00	(416.41)	
Security Subtotal			5,832.06	10,786.34		0.00	(4,954.28)	
MONSANTO CO NEW DEL COM	CUSIP Number	61166W101						
700,000 Sale	08/24/12	02/26/15	85,706.42	59,811.29		0.00	25,895.13	
134,000 Sale	06/07/13	02/26/15	16,406.65	13,585.43		0.00	2,821.22	
Security Subtotal			102,113.07	73,396.72		0.00	28,716.35	
MARATHON OIL CORP	CUSIP Number	565849106						
123,000 Sale	05/11/12	02/26/15	3,488.22	3,257.04		0.00	231.18	
400,000 Sale	08/24/12	02/26/15	11,343.83	11,006.00		0.00	337.83	
191,000 Sale	12/05/13	02/26/15	5,416.68	6,917.54		0.00	(1,500.86)	
175,000 Sale	12/27/13	02/26/15	4,962.93	6,231.40		0.00	(1,268.47)	
Security Subtotal			25,211.66	27,411.98		0.00	(2,200.32)	
MEDICAL PPTYS TR INC	CUSIP Number	58463J304						
698,000 Sale	09/06/13	02/26/15	10,539.61	8,057.00		0.00	2,482.61	
MEDIOLANUM SPA SHS	CUSIP Number	58502L104						
354,000 Sale	10/21/13	02/26/15	5,398.40	6,238.22		0.00	(839.82)	
50,000 Sale	10/21/13	02/26/15	762.48	907.26		0.00	(144.78)	
353,000 Sale	10/22/13	02/26/15	5,383.15	6,227.22		0.00	(844.07)	
181,000 Sale	12/18/13	02/26/15	2,760.20	3,049.06		0.00	(288.86)	
Security Subtotal			14,304.23	16,421.76		0.00	(2,117.53)	
MERCK AND CO INC SHS	CUSIP Number	58933Y105						
133,000 Sale	10/03/11	02/26/15	7,828.24	4,321.17		0.00	3,507.07	
42,000 Sale	02/22/12	02/26/15	2,472.07	1,604.40		0.00	867.67	
82,000 Sale	02/22/12	02/26/15	4,826.44	3,131.58		0.00	1,694.86	
69,000 Sale	03/20/12	02/26/15	4,061.27	2,613.72		0.00	1,447.55	
147,000 Sale	03/20/12	02/26/15	8,652.27	5,568.36		0.00	3,083.91	
65,000 Sale	04/18/12	02/26/15	3,825.83	2,502.50		0.00	1,323.33	
351,000 Sale	04/18/13	02/26/15	20,659.54	16,403.42		0.00	4,256.12	
55,000 Sale	12/05/13	02/26/15	3,237.25	2,683.99		0.00	553.26	
1,000 Sale	12/05/13	12/11/15	52.28	48.80		0.00	3.48	
Security Subtotal			55,615.19	38,877.94		0.00	16,737.25	



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MEDICLINIC INTL UNSP ADR		CUSIP Number 58470X106						
165.0000 Sale	08/24/12	02/26/15	8,918.08	3,856.54		0.00	5,061.54	
93.0000 Sale	11/13/12	02/26/15	5,026.56	2,659.56		0.00	2,367.00	
138.0000 Sale	11/26/12	02/26/15	7,458.77	3,825.82		0.00	3,632.95	
Security Subtotal			21,403.41	10,341.92		0.00	11,061.49	
MR PRICE GROUP LTD ADR		CUSIP Number 62476L207						
554.0000 Sale	08/24/12	02/26/15	12,708.53	8,791.98		0.00	3,916.55	
MONDELEZ INTERNATIONAL INC		CUSIP Number 609207105						
651.0000 Sale	08/24/12	02/26/15	23,905.51	17,587.07		0.00	6,318.44	
479.0000 Sale	09/14/12	02/26/15	17,589.46	12,404.45		0.00	5,185.01	
442.0000 Sale	10/09/12	02/26/15	16,230.78	12,158.05		0.00	4,072.73	
1094.0000 Sale	04/19/13	02/26/15	40,173.02	34,269.00		0.00	5,904.02	
530.0000 Sale	02/19/14	02/26/15	19,462.26	18,147.89		0.00	1,314.37	
Security Subtotal			117,361.03	94,566.46		0.00	22,794.57	
MAKITA CORP SPOND ADR		CUSIP Number 560877300						
160.0000 Sale	04/30/13	02/26/15	7,563.06	9,391.36		0.00	(1,828.30)	
8.0000 Sale	04/30/13	02/26/15	378.15	503.98		0.00	(125.83)	
125.0000 Sale	05/01/13	02/26/15	5,908.64	7,385.18		0.00	(1,476.54)	
40.0000 Sale	06/20/13	02/26/15	1,890.77	2,344.41		0.00	(453.64)	
Security Subtotal			15,740.62	19,624.93		0.00	(3,884.31)	
MARSH & MCLENNAN COS INC		CUSIP Number 571748102						
781.0000 Sale	12/05/13	02/26/15	44,502.74	36,855.31		0.00	7,647.43	
MAXIM INTEGRATED PRODS		CUSIP Number 57772K101						
830.0000 Sale	12/05/13	02/26/15	28,629.16	23,298.01		0.00	5,331.15	
133.0000 Sale	01/07/14	02/26/15	4,587.56	3,845.27		0.00	742.29	
125.0000 Sale	01/08/14	02/26/15	4,311.62	3,614.56		0.00	697.06	
84.0000 Sale	01/28/14	02/26/15	2,897.41	2,497.08		0.00	400.33	
109.0000 Sale	01/29/14	02/26/15	3,759.73	3,264.15		0.00	495.58	
Security Subtotal			44,185.48	36,519.07		0.00	7,666.41	

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MICROSOFT CORP								
18.0000 Sale	08/18/11	11/13/15	956.30	446.04		0.00	510.26	
149.0000 Sale	08/18/11	11/13/15	7,916.06	3,692.22		0.00	4,223.84	
26.0000 Sale	08/18/11	11/13/15	1,487.59	693.84		0.00	793.75	
189.0000 Sale	08/18/11	12/11/15	10,264.42	4,683.42		0.00	5,581.00	
Security Subtotal			20,624.37	9,515.52		0.00	11,108.85	
MOOG INC CL A								
139.0000 Sale	08/24/12	02/26/15	10,631.91	5,134.19		0.00	5,497.72	
NEWFIELD EXPL CO COM								
196.0000 Sale	08/24/12	02/26/15	6,561.98	6,168.12		0.00	393.86	
26.0000 Sale	09/04/13	02/26/15	870.46	616.12		0.00	254.34	
78.0000 Sale	09/05/13	02/26/15	2,611.41	1,872.58		0.00	738.83	
Security Subtotal			10,043.85	8,656.82		0.00	1,387.03	
NOVARTIS ADR								
32.0000 Sale	04/12/11	02/26/15	3,272.40	1,769.60		0.00	1,502.80	
33.0000 Sale	04/12/11	02/26/15	3,374.66	1,824.90		0.00	1,549.76	
63.0000 Sale	04/12/11	02/26/15	6,442.54	3,483.90		0.00	2,958.64	
17.0000 Sale	08/05/11	02/26/15	1,738.46	968.49		0.00	769.97	
49.0000 Sale	08/05/11	02/26/15	5,010.87	2,791.53		0.00	2,219.34	
150.0000 Sale	08/24/12	02/26/15	15,339.41	8,999.25		0.00	6,340.16	
Security Subtotal			35,178.34	19,837.67		0.00	15,340.67	
NEWELL RUBBERMAID INC								
893.0000 Sale	12/05/13	02/26/15	35,319.55	27,044.59		0.00	8,274.96	
NABORS INDUSTRIES LTD								
59.0000 Sale	01/15/13	02/26/15	746.92	861.88		0.00	(114.96)	
436.0000 Sale	01/16/13	02/26/15	5,519.66	6,422.24		0.00	(902.58)	
121.0000 Sale	09/16/13	02/26/15	1,531.84	1,985.99		0.00	(454.15)	
Security Subtotal			7,798.42	9,270.11		0.00	(1,471.69)	
NEXTERA ENERGY INC SHS								
18.0000 Sale	04/18/12	02/26/15	1,863.51	1,133.46		0.00	730.05	
9.0000 Sale	04/18/12	12/11/15	874.33	566.73		0.00	307.60	
Security Subtotal			2,737.84	1,700.19		0.00	1,037.65	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NIKE INC CL B	CUSIP Number	654106103						
76.0000 Sale	03/22/13	02/26/15	7,370.06	4,526.83		0.00	2,843.23	
242.0000 Sale	06/28/13	02/26/15	23,467.83	15,322.45		0.00	8,145.38	
Security Subtotal			30,837.89	19,849.28		0.00	10,988.61	
NORDSTROM INC	CUSIP Number	655664100						
348.0000 Sale	12/05/13	02/26/15	28,174.50	21,244.04		0.00	6,930.46	
53.0000 Sale	12/23/13	02/26/15	4,290.94	3,252.49		0.00	1,038.45	
Security Subtotal			32,465.44	24,496.53		0.00	7,968.91	
NOVO NORDISK A S ADR	CUSIP Number	670100205						
116.0000 Sale	08/07/13	02/26/15	5,487.86	4,006.14		0.00	1,481.72	
130.0000 Sale	11/06/13	02/26/15	6,150.20	4,438.80		0.00	1,711.40	
300.0000 Sale	11/07/13	02/26/15	14,192.77	10,250.64		0.00	3,942.13	
Security Subtotal			25,830.83	18,695.58		0.00	7,135.25	
NUCOR CORPORATION	CUSIP Number	670346105						
316.0000 Sale	12/05/13	02/26/15	15,044.48	16,405.18		0.00	(1,360.70)	
OCCIDENTAL PETE CORP CAL	CUSIP Number	674599105						
189.0000 Sale	08/24/12	02/26/15	14,863.53	15,825.47		0.00	(961.94)	
187.0000 Sale	03/01/13	02/26/15	14,706.25	14,775.06		0.00	(68.81)	
167.0000 Sale	04/29/13	02/26/15	13,133.39	14,098.87		0.00	(965.48)	
108.0000 Sale	10/03/13	02/26/15	8,493.46	9,787.14		0.00	(1,293.68)	
15.0000 Sale	10/03/13	10/07/15	1,073.13	1,359.32		0.00	(286.19)	
171.0000 Sale	02/18/14	10/07/15	12,233.75	15,881.91		0.00	(3,648.16)	
Security Subtotal			64,503.51	71,727.77		0.00	(7,224.26)	
PULTE GROUP	CUSIP Number	745867101						
1275.0000 Sale	12/05/13	02/26/15	28,983.78	22,907.29		0.00	6,076.49	
172.0000 Sale	12/17/13	02/26/15	3,909.97	3,088.79		0.00	821.18	
34.0000 Sale	01/22/14	02/26/15	772.90	668.96		0.00	103.94	
Security Subtotal			33,666.65	26,665.04		0.00	7,001.61	
TELEKOMUNIKASI INDONESIA SP ADR	CUSIP Number	715684106						
481.0000 Sale	08/24/12	02/26/15	22,060.41	18,987.71		0.00	3,072.70	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
THE PRICELINE GROUP INC								
14,000 Sale	CUSIP Number 09/13/13	741503403 01/15/15	14,000.50	13,518.11		0.00	482.39	
PRINCIPAL FINANCIAL GRP								
479,000 Sale	CUSIP Number 12/05/13	74251V102 02/26/15	24,806.18	23,526.28		0.00	1,279.90	
PNC FINCL SERVICES GROUP								
826,000 Sale	CUSIP Number 12/05/13	693475105 02/26/15	76,073.29	61,929.76		0.00	14,143.53	
PIVH CORP								
224,000 Sale	CUSIP Number 12/05/13	693556100 02/26/15	24,778.42	29,285.04		0.00	(4,506.62)	
38,000 Sale	12/11/13	02/26/15	4,203.48	5,024.50		0.00	(821.02)	
10,000 Sale	12/17/13	02/26/15	1,106.18	1,311.61		0.00	(205.43)	
10,000 Sale	12/18/13	02/26/15	1,106.18	1,309.38		0.00	(203.20)	
25,000 Sale	12/19/13	02/26/15	2,765.45	3,297.80		0.00	(532.35)	
Security Subtotal			33,959.71	40,228.33		0.00	(6,268.62)	
PEPSICO INC								
170,000 Sale	CUSIP Number 08/24/12	713448108 02/26/15	16,839.90	12,428.24		0.00	4,411.66	
196,000 Sale	07/18/13	02/26/15	19,415.42	16,850.22		0.00	2,565.20	
155,000 Sale	09/03/13	02/26/15	15,354.03	12,481.55		0.00	2,872.48	
138,000 Sale	01/09/14	02/26/15	13,670.04	11,437.03		0.00	2,233.01	
23,000 Sale	06/26/14	12/11/15	2,253.50	2,033.30		0.00	220.20	
Security Subtotal			67,532.89	55,230.34		0.00	12,302.55	
PFIZER INC								
67,000 Sale	CUSIP Number 12/05/13	717081103 12/11/15	2,149.93	2,092.83		0.00	57.10	
PROCTER & GAMBLE CO								
329,000 Sale	CUSIP Number 08/24/12	742718109 02/26/15	28,057.52	22,025.66		0.00	6,031.86	
235,000 Sale	11/26/12	02/26/15	20,041.09	16,272.62		0.00	3,768.47	
246,000 Sale	05/28/13	02/26/15	20,979.18	19,918.92		0.00	1,060.26	
92,000 Sale	01/28/14	02/26/15	7,845.88	7,267.89		0.00	577.99	
5,000 Sale	01/28/14	12/11/15	390.24	394.99		0.00	(4.75)	
Security Subtotal			77,313.91	65,880.08		0.00	11,433.83	
PROTECTIVE LIFE CORP COM								
117,000 Exchange	CUSIP Number 01/07/13	743674103 02/03/15	8,190.00	3,511.83		0.00	4,678.17	
132,000 Exchange	01/08/13	02/03/15	9,240.00	3,981.33		0.00	5,258.67	
Security Subtotal			17,430.00	7,493.16		0.00	9,936.84	



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PRUDENTIAL PLC ADR	CUSIP Number	74435K204						
205.0000 Sale	09/09/11	02/26/15	10,233.43	3,788.40		0.00	6,445.03	
325.0000 Sale	08/24/12	02/26/15	16,223.74	8,087.04		0.00	8,136.70	
153.0000 Sale	03/13/13	02/26/15	7,637.64	5,116.50		0.00	2,521.14	
Security Subtotal			34,094.81	16,991.94		0.00	17,102.87	
QUALCOMM INC	CUSIP Number	747525103						
49.0000 Sale	11/30/12	02/26/15	3,521.22	3,113.96		0.00	407.26	
219.0000 Sale	08/08/13	02/26/15	15,737.70	14,527.12		0.00	1,210.58	
188.0000 Sale	09/12/13	02/26/15	13,509.99	12,964.59		0.00	545.40	
Security Subtotal			32,768.91	30,605.67		0.00	2,163.24	
RAYMOND JAMES FINL INC	CUSIP Number	754730109						
231.0000 Sale	08/24/12	02/26/15	13,173.92	8,021.06		0.00	5,152.86	
REPUBLIC SERVICES INC	CUSIP Number	760759100						
230.0000 Sale	08/24/12	02/26/15	9,372.35	6,411.62		0.00	2,960.73	
RYANAIR HLDGS PLC SP ADR	CUSIP Number	783513104						
34.0000 Sale	09/16/11	02/10/15	2,176.30	858.50		0.00	1,317.80	
50.0000 Sale	10/04/11	02/10/15	3,200.46	1,269.50		0.00	1,930.96	
55.0000 Sale	10/04/11	02/26/15	3,473.19	1,396.45		0.00	2,076.74	
150.0000 Sale	08/24/12	02/26/15	9,472.34	4,683.00		0.00	4,789.34	
Security Subtotal			18,322.29	8,207.45		0.00	10,114.84	
ROYAL DUTCH SHELL PLC SPONS ADR A	CUSIP Number	780259206						
125.0000 Sale	08/24/12	02/26/15	8,100.33	8,799.24		0.00	(698.91)	
4.0000 Sale	09/26/13	02/26/15	259.21	306.90		0.00	(47.69)	
Security Subtotal			8,359.54	9,106.14		0.00	(746.60)	
RED ELECTRIC CORP UNSPN ADR	CUSIP Number	756568101						
161.0000 Sale	09/11/12	02/26/15	2,746.60	1,491.12		0.00	1,255.48	
100.0000 Sale	01/22/13	02/26/15	1,705.96	1,116.87		0.00	589.09	
432.0000 Sale	10/09/13	02/26/15	7,369.80	5,250.66		0.00	2,119.14	
Security Subtotal			11,822.36	7,858.65		0.00	3,963.71	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REINSURANCE GROUP AMERICA								
30.0000 Sale	CUSIP Number 04/04/13	759351604 02/26/15	2,689.08	1,764.91		0.00	924.17	
88.0000 Sale	04/05/13	02/26/15	7,888.00	5,167.07		0.00	2,720.93	
12.0000 Sale	04/08/13	02/26/15	1,075.64	704.58		0.00	371.06	
Security Subtotal			11,652.72	7,636.56		0.00	4,016.16	
RALPH LAUREN CORP								
36.0000 Sale	CUSIP Number 11/06/13	751212101 02/04/15	5,241.02	6,409.98		0.00	(1,168.96)	
78.0000 Sale	11/13/13	02/04/15	11,355.55	13,722.49		0.00	(2,366.94)	
64.0000 Sale	12/13/13	02/04/15	9,317.37	11,187.35		0.00	(1,869.98)	
Security Subtotal			25,913.94	31,319.82		0.00	(5,405.88)	
REXAM PLC SHS ADR								
81.0000 Sale	CUSIP Number 03/02/11	761655604 02/26/15	3,458.96	2,163.58		0.00	1,295.38	
84.0000 Sale	06/24/11	02/26/15	3,587.08	2,314.03		0.00	1,273.05	
24.0000 Sale	08/17/11	02/26/15	1,024.88	654.25		0.00	370.63	
80.0000 Sale	10/07/11	02/26/15	3,416.26	1,726.37		0.00	1,689.89	
180.0000 Sale	08/24/12	02/26/15	7,686.61	5,707.47		0.00	1,979.14	
53.0000 Sale	06/27/13	02/26/15	2,263.28	1,868.16		0.00	395.12	
Security Subtotal			21,437.07	14,433.86		0.00	7,003.21	
RYDER SYSTEM INC								
18.0000 Sale	CUSIP Number 10/30/13	783549108 02/26/15	1,700.24	1,188.85		0.00	511.39	
14.0000 Sale	10/30/13	02/26/15	1,322.41	933.69		0.00	388.72	
30.0000 Sale	10/31/13	02/26/15	2,833.75	1,978.17		0.00	855.58	
81.0000 Sale	11/01/13	02/26/15	7,651.14	5,350.66		0.00	2,300.48	
Security Subtotal			13,507.54	9,451.37		0.00	4,056.17	
STEEL DYNAMICS INC COM								
1132.0000 Sale	CUSIP Number 12/05/13	858119100 02/26/15	21,395.08	21,236.20		0.00	158.88	
STATE STREET CORP								
35.0000 Sale	CUSIP Number 09/17/13	857477103 02/26/15	2,641.54	2,413.79		0.00	227.75	
204.0000 Sale	11/05/13	02/26/15	15,396.45	14,444.63		0.00	951.82	
205.0000 Sale	01/02/14	02/26/15	15,471.92	15,006.41		0.00	465.51	
Security Subtotal			33,509.91	31,864.83		0.00	1,645.08	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SAMPO PLC SHS 171,0000 Sale 225,0000 Sale	CUSIP Number 06/11/12 08/24/12	79588J102 02/26/15 02/26/15	4,271.50 5,620.41 9,891.91	2,010.96 3,208.50 5,219.46		0.00 0.00 0.00	2,260.54 2,411.91 4,672.45	
Security Subtotal								
SBA COMMUNICATIONS CRP A 237,0000 Sale	CUSIP Number 08/24/12	78388J106 02/26/15	28,114.79	14,132.07		0.00	13,982.72	
THE SCOTTS MIRACLE GRO CO 120,0000 Sale	CUSIP Number 08/24/12	810186106 02/26/15	7,855.02	5,050.43		0.00	2,804.59	
SWATCH GROUP AG UNSPOND ADR 101,0000 Sale 201,0000 Sale 101,0000 Sale	CUSIP Number 11/09/12 11/09/12 11/09/12	870123106 01/23/15 02/26/15 02/26/15	2,069.75 4,582.71 2,302.76 8,955.22	2,201.66 4,381.51 2,201.66 8,784.83		0.00 0.00 0.00 0.00	(131.91) 201.20 101.10 170.39	
Security Subtotal								
SWEDBANK A B ADR 40,0000 Sale 216,0000 Sale 81,0000 Sale 225,0000 Sale	CUSIP Number 04/13/11 06/23/11 08/16/11 08/24/12	870195104 02/26/15 02/26/15 02/26/15	1,028.38 5,553.25 2,082.47 5,784.64 14,448.74	766.80 3,358.80 1,178.55 3,975.75 9,279.90		0.00 0.00 0.00 0.00 0.00	261.58 2,194.45 903.92 1,808.89 5,168.84	
Security Subtotal								
SPIRIT AEROSYSTEMS HLDGS INC 585,0000 Sale 114,0000 Sale 40,0000 Sale	CUSIP Number 12/05/13 02/12/14 02/13/14	848574109 02/26/15 02/26/15 02/26/15	28,744.09 5,601.41 1,965.41 36,310.91	18,905.85 3,278.59 1,158.32 23,342.76		0.00 0.00 0.00 0.00	9,838.24 2,322.82 807.09 12,968.15	
Security Subtotal								
SIGNET JEWELERS LTD SHS 3,0000 Sale 9,0000 Sale 33,0000 Sale 65,0000 Sale	CUSIP Number 06/12/13 06/13/13 06/27/13 08/13/13	G81276100 02/26/15 02/26/15 02/26/15	356.46 1,069.40 3,921.13 7,723.45 13,070.44	200.50 605.14 2,242.11 4,890.03 7,937.78		0.00 0.00 0.00 0.00 0.00	155.96 464.26 1,679.02 2,833.42 5,132.66	
Security Subtotal								



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SEVEN AND I HOLDINGS CO								
LTD SHS								
744.0000 Sale	08/24/12	02/26/15	14,225.01	12,156.96		0.00	2,068.05	
380.0000 Sale	03/18/13	02/26/15	7,265.46	5,919.05		0.00	1,346.41	
200.0000 Sale	04/05/13	02/26/15	3,823.94	3,612.26		0.00	211.68	
Security Subtotal			25,314.41	21,688.27		0.00	3,626.14	
SUMITOMO MITSUI-UNSPONS ADR								
490.0000 Sale	03/16/11	02/26/15	3,917.43	3,170.30		0.00	747.13	
455.0000 Sale	02/16/12	02/26/15	3,637.61	3,125.85		0.00	511.76	
1450.0000 Sale	08/24/12	02/26/15	11,592.41	9,158.93		0.00	2,433.48	
Security Subtotal			19,147.45	15,455.08		0.00	3,692.37	
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR								
2060.0000 Sale	10/16/13	02/26/15	8,404.65	10,580.78		0.00	(2,176.13)	
SBERBANK SPONSORED ADR								
1038.0000 Sale	08/24/12	02/26/15	5,345.60	12,226.60		0.00	(6,881.00)	
SNAP ON INC COM								
163.0000 Sale	08/24/12	02/26/15	24,027.78	11,409.43		0.00	12,618.35	
SONOCO PRODUCTS CO								
63.0000 Sale	03/18/13	02/26/15	2,974.18	2,140.63		0.00	833.55	
146.0000 Sale	03/19/13	02/26/15	6,892.54	4,970.83		0.00	1,921.71	
20.0000 Sale	03/20/13	02/26/15	944.19	684.55		0.00	259.64	
Security Subtotal			10,810.91	7,796.01		0.00	3,014.90	
WOLSELEY PLC SHS ADR								
869.0000 Sale	10/20/11	02/26/15	5,309.49	2,647.37		0.00	2,662.12	
537.0000 Sale	06/11/12	02/26/15	3,281.00	2,018.62		0.00	1,262.38	
310.0000 Sale	06/21/12	02/26/15	1,894.06	1,242.21		0.00	651.85	
1365.0000 Sale	08/24/12	02/26/15	8,340.01	5,883.54		0.00	2,456.47	
Security Subtotal			18,824.56	11,791.74		0.00	7,032.82	
SOUTHWESTERN ENERGY CO								
656.0000 Sale	12/05/13	02/26/15	18,143.57	25,535.59		0.00	(7,392.02)	

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STARBUCKS CORP		CUSIP Number 855244109						
82.0000 Sale	01/12/11	02/26/15	7,753.81	2,634.66		0.00	5,119.15	
344.0000 Sale	01/12/11	02/26/15	32,528.18	11,052.72		0.00	21,475.46	
25.0000 Sale	08/24/12	02/26/15	2,363.96	1,201.40		0.00	1,162.56	
Security Subtotal			42,645.95	14,888.78		0.00	27,757.17	
SYMANTEC CORP COM		CUSIP Number 871503108						
1695.0000 Sale	12/05/13	02/26/15	43,340.52	38,148.86		0.00	5,191.66	
THOMSON REUTERS CORP		CUSIP Number 884903105						
707.0000 Sale	12/05/13	02/26/15	27,991.94	25,992.93		0.00	1,999.01	
TJX COS INC NEW		CUSIP Number 872540109						
25.0000 Sale	08/24/12	02/26/15	1,706.24	1,145.42		0.00	560.82	
15.0000 Sale	08/24/12	02/26/15	1,023.74	691.39		0.00	332.35	
352.0000 Sale	02/28/13	02/26/15	24,023.98	15,967.95		0.00	8,056.03	
298.0000 Sale	03/25/13	02/26/15	20,338.48	14,032.82		0.00	6,305.66	
Security Subtotal			47,092.44	31,837.58		0.00	15,254.86	
TAIWAN S MANUFACTURING ADR		CUSIP Number 874039100						
51.0000 Sale	04/20/11	02/26/15	1,262.74	628.83		0.00	633.91	
121.0000 Sale	04/20/11	02/26/15	2,995.91	1,491.93		0.00	1,503.98	
51.0000 Sale	08/16/11	02/26/15	1,262.74	588.54		0.00	674.20	
121.0000 Sale	08/16/11	02/26/15	2,995.91	1,396.34		0.00	1,599.57	
69.0000 Sale	10/06/11	02/26/15	1,708.41	812.13		0.00	896.28	
164.0000 Sale	10/06/11	02/26/15	4,060.58	1,930.28		0.00	2,130.30	
675.0000 Sale	08/24/12	02/26/15	16,712.79	9,651.02		0.00	7,061.77	
236.0000 Sale	02/21/14	02/26/15	5,843.29	4,202.62		0.00	1,640.67	
Security Subtotal			36,842.37	20,701.69		0.00	16,140.68	
TELEDYNE TECH INC		CUSIP Number 879360105						
41.0000 Sale	01/23/13	02/26/15	4,132.72	2,862.97		0.00	1,269.75	
26.0000 Sale	01/24/13	02/26/15	2,620.75	1,829.52		0.00	791.23	
39.0000 Sale	01/28/13	02/26/15	3,931.14	2,735.91		0.00	1,195.23	
1.0000 Sale	01/29/13	02/26/15	100.80	70.22		0.00	30.58	
Security Subtotal			10,785.41	7,498.62		0.00	3,286.79	

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TURKCELL ILETISIM ADR	CUSIP Number	900111204						
940,000 Sale	08/24/12	02/26/15	12,802.66	13,099.37		0.00	(296.71)	
229,000 Sale	05/17/13	02/26/15	3,118.94	3,727.04		0.00	(608.10)	
20,000 Sale	05/20/13	02/26/15	272.39	318.91		0.00	(46.52)	
Security Subtotal			15,193.99	17,145.32		0.00	(951.33)	
TAL INTL GROUP INC	CUSIP Number	874083108						
50,000 Sale	11/11/13	02/26/15	2,117.65	2,331.67		0.00	(214.02)	
135,000 Sale	11/12/13	02/26/15	5,717.66	6,293.97		0.00	(576.31)	
Security Subtotal			7,835.31	8,625.64		0.00	(790.33)	
UNUM GROUP	CUSIP Number	91529Y106						
505,000 Sale	12/05/13	02/26/15	17,078.78	16,844.78		0.00	234.00	
UNITED NAT FOODS INC	CUSIP Number	911163103						
301,000 Sale	08/24/12	02/26/15	24,863.52	16,497.81		0.00	8,365.71	
UNILEVER PLC NEW ADR	CUSIP Number	904767704						
24,000 Sale	04/27/12	02/26/15	1,053.34	825.36		0.00	227.98	
111,000 Sale	04/27/12	02/26/15	4,871.71	3,817.29		0.00	1,054.42	
200,000 Sale	08/24/12	02/26/15	8,777.86	7,183.10		0.00	1,594.76	
Security Subtotal			14,702.91	11,825.75		0.00	2,877.16	
UNITED PARCEL SVC CL B	CUSIP Number	911312106						
55,000 Sale	01/29/13	01/23/15	5,667.27	4,523.88		0.00	1,143.39	
357,000 Sale	03/15/13	01/23/15	36,785.79	30,480.01		0.00	6,305.78	
46,000 Sale	03/15/13	02/26/15	4,684.55	3,927.40		0.00	757.15	
168,000 Sale	03/25/13	02/26/15	17,108.82	14,150.81		0.00	2,958.01	
89,000 Sale	01/17/14	02/26/15	9,063.61	8,897.73		0.00	165.88	
2,000 Sale	01/17/14	12/11/15	195.69	199.95		0.00	(4.26)	
Security Subtotal			73,505.73	62,179.78		0.00	11,325.95	
UNITEDHEALTH GROUP INC	CUSIP Number	91324P102						
438,000 Sale	12/05/13	02/26/15	49,917.98	31,880.70		0.00	18,037.28	
64,000 Sale	12/05/13	07/23/15	7,678.01	4,658.37		0.00	3,019.64	
4,000 Sale	12/05/13	12/11/15	468.16	291.15		0.00	177.01	
Security Subtotal			58,054.15	36,830.22		0.00	21,233.93	

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UNITED TECHS CORP COM								
16.0000 Sale	CUSIP Number 12/27/13	913017109 02/26/15	1,966.49	1,805.61		0.00	160.88	
VALEO SPONSORED ADR								
135.0000 Sale	CUSIP Number 08/24/12	919134304 02/26/15	10,062.71	3,250.74		0.00	6,811.97	
124.0000 Sale	CUSIP Number 04/05/13	919134304 02/26/15	9,242.79	3,347.96		0.00	5,894.83	
Security Subtotal			19,305.50	6,598.70		0.00	12,706.80	
VALSPAR CORP COM								
239.0000 Sale	CUSIP Number 08/24/12	920355104 02/26/15	20,556.03	12,658.66		0.00	7,897.37	
VERIZON COMMUNICATNS COM								
78.0000 Sale	CUSIP Number 06/12/12	92343V104 02/26/15	3,841.43	3,348.54		0.00	492.89	
119.0000 Sale	CUSIP Number 06/12/12	92343V104 07/23/15	5,517.92	5,108.67		0.00	409.25	
36.0000 Sale	CUSIP Number 06/12/12	92343V104 12/11/15	1,617.27	1,545.48		0.00	71.79	
Security Subtotal			10,976.62	10,002.69		0.00	973.93	
VISA INC CL A SHRS								
346.0000 Sale	CUSIP Number 08/24/12	92826C839 02/26/15	94,317.90	43,761.87		0.00	50,556.03	
ZOETIS INC								
301.0000 Sale	CUSIP Number 12/27/13	98978V103 01/22/15	13,109.73	9,840.29		0.00	3,269.44	
ACE LIMITED								
33.0000 Sale	CUSIP Number 02/13/12	H0023R105 02/26/15	3,770.70	2,426.16		0.00	1,344.54	
75.0000 Sale	CUSIP Number 08/24/12	H0023R105 02/26/15	8,569.78	5,565.75		0.00	3,004.03	
369.0000 Sale	CUSIP Number 12/05/13	H0023R105 02/26/15	42,163.34	36,878.04		0.00	5,285.30	
Security Subtotal			54,503.82	44,869.95		0.00	9,633.87	
XILINX INC								
239.0000 Sale	CUSIP Number 12/05/13	983919101 02/26/15	10,031.46	10,550.78		0.00	(519.32)	
WELLS FARGO & CO NEW DEL								
971.0000 Sale	CUSIP Number 08/24/12	949746101 02/26/15	53,646.86	33,000.31		0.00	20,646.55	
337.0000 Sale	CUSIP Number 09/17/12	949746101 02/26/15	18,618.94	11,931.32		0.00	6,687.62	
476.0000 Sale	CUSIP Number 11/05/12	949746101 02/26/15	26,298.56	16,037.34		0.00	10,261.22	
269.0000 Sale	CUSIP Number 11/20/12	949746101 02/26/15	14,862.00	8,779.86		0.00	6,082.14	
413.0000 Sale	CUSIP Number 01/03/13	949746101 02/26/15	22,817.88	14,383.59		0.00	8,434.29	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW DEL	CUSIP Number	949746101					
214.0000 Sale	12/05/13	02/26/15	11,823.31	9,259.55	0.00	2,563.76	
61.0000 Sale	12/05/13	12/11/15	3,263.74	2,639.40	0.00	624.34	
Security Subtotal			151,331.29	96,031.37	0.00	55,299.92	
WHITING PETROLEUM CORP	CUSIP Number	966387102					
36.0000 Sale	06/25/12	02/26/15	1,282.28	1,296.72	0.00	(14.44)	
100.0000 Sale	08/24/12	02/26/15	3,561.92	4,385.73	0.00	(823.81)	
Security Subtotal			4,844.20	5,682.45	0.00	(838.25)	
Covered Long Term Capital Gains and Losses Subtotal			6,287,897.57	4,887,560.83	3,211.93	1,397,403.33	

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (E)

ASTRAZENECA PLC	CUSIP Number	046353AB4					
GLB							
05.900% SEP 15 2017	08/21/12	02/25/15	20,181.06 (c)	20,063.17	0.00	117.89	
18000.0000 Sale							
APACHE CORP	CUSIP Number	037411BD6					
GLB							
02.625% JAN 15 2023	01/16/13	02/25/15	15,384.00	15,946.24	0.00	(562.24)	
16000.0000 Sale							
BERKSHIRE HATHAWAY FIN	CUSIP Number	084664BS9					
COMPANY GUARNT GLB							
01.600% MAY 15 2017	09/11/12	02/25/15	14,227.64 (c)	14,156.77	0.00	70.87	
14000.0000 Sale							
BP CAPITAL MARKETS PLC	CUSIP Number	05565QBH0					
COMPANY GUARNT GLB							
03.875% MAR 10 2015	08/27/12	03/10/15	45,000.00 (c)	45,000.00	0.00	0.00	
45000.0000 Redemption	11/13/13	03/10/15	3,000.00 (c)	3,000.00	0.00	0.00	
3000.0000 Redemption							
Security Subtotal			48,000.00	48,000.00	0.00	0.00	



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HOME DEPOT INC								
05.400% SEP 15 2040								
15000.0000 Sale	08/27/12	02/25/15	18,825.00 (C)	18,770.93		0.00	54.07	
19000.0000 Sale	08/27/12	12/10/15	21,991.36 (C)	23,688.16		0.00	(1,696.80)	
9000.0000 Sale	11/13/13	12/10/15	10,416.96 (C)	9,630.93		0.00	786.03	
Security Subtotal			51,233.32	52,090.02		0.00	(856.70)	
HEWLETT-PACKARD CO								
GLB								
02.600% SEP 15 2017								
14000.0000 Sale	02/22/13	02/25/15	14,373.31 (C)	14,019.36		0.00	353.95	
21000.0000 Sale	02/22/13	03/06/15	21,504.84 (C)	21,028.77		0.00	476.07	
10000.0000 Sale	02/25/13	03/06/15	10,240.40 (C)	10,029.43		0.00	210.97	
3000.0000 Sale	11/13/13	03/06/15	3,072.12 (C)	3,027.99		0.00	44.13	
Security Subtotal			49,190.67	48,105.55		0.00	1,085.12	
CITIGROUP INC								
GLB								
05.375% AUG 09 2020								
11000.0000 Tender	08/27/12	11/16/15	12,004.41 (C)	11,767.88		0.00	236.53	
CREDIT SUISSE FB USA INC								
COMPANY GUARNT GLB								
04.875% JAN 15 2015								
2000.0000 Redemption	11/13/13	01/15/15	2,000.00 (C)	2,000.00		0.00	0.00	
45000.0000 Redemption	08/27/12	01/15/15	45,000.00 (C)	45,000.00		0.00	0.00	
Security Subtotal			47,000.00	47,000.00		0.00	0.00	
COMCAST CORP								
COMPANY GUARNT GLB								
06.300% NOV 15 2017								
11000.0000 Sale	08/27/12	02/25/15	12,462.09 (C)	12,341.78		0.00	120.31	
CONOCO PHILLIPS								
5.75% DUE 2/1/2019								
12000.0000 Sale	08/27/12	02/25/15	13,772.76 (C)	13,795.52		0.00	(22.76)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CISCO SYSTEMS INC	CUSIP Number	17275RAE2						
GLB 04.950% FEB 15 2019	08/27/12	02/25/15	13,533.77 (c)	13,450.47		0.00	83.30	
12000.0000 Sale								
DIRECTV HLDG/FIN INC	CUSIP Number	25459HBA2						
COMPANY GUARNT	08/27/12	02/25/15	15,615.87 (c)	15,321.25		0.00	294.62	
05.000% MAR 01 2021								
14000.0000 Sale								
EXELON CORP	CUSIP Number	30161NAD3						
04.900% JUN 15 2015	08/27/12	02/25/15	12,091.20 (c)	12,118.89		0.00	(27.69)	
12000.0000 Sale	08/27/12	06/15/15	31,000.00 (c)	31,000.00		0.00	0.00	
31000.0000 Redemption	11/13/13	06/15/15	3,000.00 (c)	3,000.00		0.00	0.00	
Security Subtotal			46,091.20	46,118.89		0.00	(27.69)	
ENTERPRISE PRODUCTS OPER	CUSIP Number	29379VAP8						
COMPANY GUARNT	08/27/12	02/25/15	14,785.21 (c)	14,586.47		0.00	198.74	
05.200% SEP 01 2020								
13000.0000 Sale								
GENERAL ELEC CAP CORP	CUSIP Number	36962G3P7						
NOTES	05/10/13	02/25/15	28,752.02 (c)	26,251.79		0.00	2,500.23	
05.875% JAN 14 2038								
22000.0000 Sale								
GOLDMAN SACHS GROUP INC	CUSIP Number	38141EA58						
SER GMTN GLB	08/27/12	02/25/15	15,940.40 (c)	14,728.28		0.00	1,212.12	
05.375% MAR 15 2020								
14000.0000 Sale								
JPMORGAN CHASE	CUSIP Number	46625HCE8						
GLB 04.750% MAR 01 2015	08/27/12	03/02/15	88,000.00 (c)	88,000.00		0.00	0.00	
88000.0000 Redemption	11/13/13	03/02/15	7,000.00 (c)	7,000.00		0.00	0.00	
Security Subtotal			95,000.00	95,000.00		0.00	0.00	



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JOHN DEERE CAPITAL CORP								
GLB								
02.250% APR 17 2019								
18000.0000 Sale	08/27/12	02/25/15	18,339.84	18,479.61		0.00	(139.77)	
KRAFT FOODS GROUP INC								
GLB								
05.000% JUN 04 2042								
38000.0000 Sale	06/21/13	01/16/15	39,869.22	37,865.86		0.00	2,003.36	
8000.0000 Sale	11/13/13	01/16/15	8,393.52	7,728.00		0.00	665.52	
Security Subtotal			48,262.74	45,593.86		0.00	2,668.88	
MORGAN STANLEY								
GLB								
04.750% MAR 22 2017								
13000.0000 Sale	08/27/12	02/25/15	13,876.07	13,161.90		0.00	714.17	
FEDERAL NATL MTG ASSOC								
NOTES								
00.500% MAR 30 2016								
22000.0000 Sale	02/15/13	02/25/15	22,006.70	21,992.52		0.00	14.18	
3000.0000 Sale	02/15/13	12/11/15	2,999.36	2,998.98		0.00	0.38	
Security Subtotal			25,006.06	24,991.50		0.00	14.56	
PHILIPS ELECTRONICS NV								
GLB								
03.750% MAR 15 2022								
15000.0000 Sale	08/27/12	02/25/15	15,960.90	15,905.93		0.00	54.97	
27000.0000 Sale	08/27/12	03/17/15	28,175.58	28,620.21		0.00	(444.63)	
5000.0000 Sale	11/13/13	03/17/15	5,217.70	5,066.50		0.00	151.20	
Security Subtotal			49,354.18	49,592.64		0.00	(238.46)	
PFIZER INC.								
6.20% DUE 3/15/2019								
55000.0000 Sale	08/27/12	02/12/15	64,140.72	64,655.79		0.00	(515.07)	
7000.0000 Sale	11/13/13	02/12/15	8,163.37	8,090.96		0.00	72.41	
Security Subtotal			72,304.09	72,746.75		0.00	(442.66)	

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TIME WARNER INC COMPANY GUARNT								
04.700% JAN 15 2021	08/27/12	02/25/15	14,511.90 (C)	14,320.44		0.00	191.46	
13000.0000 Sale	08/27/12	04/30/15	29,701.07 (C)	29,666.95		0.00	34.12	
27000.0000 Sale	11/13/13	04/30/15	4,400.17 (C)	4,235.63		0.00	164.54	
4000.0000 Sale			48,613.14	48,223.02		0.00	390.12	
Security Subtotal								
TOYOTA MOTOR CREDIT CORP								
SER MTN GLB								
01.250% OCT 05 2017								
14000.0000 Sale	10/03/12	02/25/15	14,052.36 (C)	14,027.43		0.00	24.93	
UNITED PARCEL SERVICE GLB								
05.500% JAN 15 2018								
12000.0000 Sale	08/27/12	02/25/15	13,424.88 (C)	13,407.35		0.00	17.53	
VERIZON COMMUNICATIONS GLB								
06.550% SEP 15 2043								
14000.0000 Sale	09/13/13	02/25/15	18,494.84 (C)	15,082.16		0.00	3,412.68	
WAL-MART STORES INC GLB								
01.125% APR 17 2018								
23000.0000 Sale	04/30/13	02/25/15	22,983.21 (C)	23,110.24		0.00	(127.03)	
WACHOVIA CORP GLB								
05.750% JUN 15 2017								
31000.0000 Sale	08/27/12	02/25/15	34,176.57 (C)	33,956.17		0.00	220.40	
USD SHELL INTL FIN								
1.900% AUG 10 2018								
15000.0000 Sale	08/08/13	02/25/15	15,260.10 (C)	15,026.19		0.00	233.91	
USD CAN NATURAL RES								
5.700% MAY 15 2017								
17000.0000 Sale	08/27/12	02/25/15	18,441.09 (C)	18,544.63		0.00	(103.54)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CATERPILLAR FINANCIAL SE SER MTN								
07.150% FEB 15 2019	08/27/12	02/25/15	13,210.20 (C)	13,169.12		0.00	41.08	
11000.0000 Sale								
FEDERAL HOME LN MTG CORP NOTES								
00.875% MAR 07 2018	01/17/13	02/25/15	29,807.42	29,868.21		0.00	(60.79)	
3000.0000 Sale	01/17/13	12/11/15	2,987.73	2,986.82		0.00	0.91	
3000.0000 Sale						0.00	(59.88)	
Security Subtotal			32,795.15	32,855.03				
WALT DISNEY COMPANY/THE SER MTN GLB								
02.350% DEC 01 2022	11/28/12	02/25/15	16,938.29	16,999.83		0.00	(61.54)	
17000.0000 Sale								
U.S. TREASURY NOTE 0.875% APR 30 2017								
50000.0000 Sale	08/28/12	02/25/15	50,201.17 (C)	50,254.68		0.00	(53.51)	
U.S. TREASURY BOND 06.500% NOV 15 2026								
45000.0000 Sale	08/28/12	02/10/15	65,594.53 (C)	65,819.82		0.00	(225.29)	
4000.0000 Sale	08/28/12	02/25/15	5,837.48 (C)	5,844.87		0.00	(7.39)	
Security Subtotal			71,432.01	71,664.69		0.00	(232.68)	
U.S. TREASURY NOTE 0.250% AUG 15 2015								
40000.0000 Sale	08/28/12	02/25/15	40,028.13	39,875.01		0.00	153.12	
1000.0000 Redemption	08/28/12	08/17/15	999.99	996.87		0.00	3.12	
Security Subtotal			41,028.12	40,871.88		0.00	156.24	
U.S. TREASURY NOTE 0.625% APR 30 2018								
10000.0000 Sale	08/30/13	12/14/15	9,884.38	9,609.77	D	191.21	83.40	



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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 912828KQ2							
U.S. TREASURY NOTE 3.125% MAY 15 2019	08/28/12	02/25/15	80,481.00 (C)	81,534.71	0.00	(1,053.71)	
03.125% MAY 15 2019	08/28/12	12/11/15	18,047.89 (C)	18,206.63	0.00	(158.74)	
75000.0000 Sale							
17000.0000 Sale							
Security Subtotal			98,528.89	99,741.34	0.00	(1,212.45)	
CUSIP Number 03662Q105							
A N S Y S INC COM	12/09/10	02/26/15	3,322.28	1,947.12	0.00	1,375.16	
38.0000 Sale							
CUSIP Number 035244A108							
ANHEUSER-BUSCH INBEV ADR	11/23/10	02/26/15	3,050.35	1,422.72	0.00	1,627.63	
24.0000 Sale							
CUSIP Number 045387107							
ASSA ABLOY AB ADR	03/02/10	02/26/15	5,685.01	1,895.04	0.00	3,789.97	
192.0000 Sale							
194.0000 Sale	05/24/10	02/26/15	5,744.23	1,895.38	0.00	3,848.85	
Security Subtotal			11,429.24	3,790.42	0.00	7,638.82	
CUSIP Number 110448107							
BRITISH AMN TOBACO SPADR	08/17/09	02/26/15	12,737.20	6,699.14	0.00	6,038.06	
109.0000 Sale							
CUSIP Number 055434203							
BG GROUP PLC SPON ADR	08/27/10	02/26/15	286.13	315.78	0.00	(29.65)	
19.0000 Sale							
47.0000 Sale	08/27/10	02/26/15	707.80	781.14	0.00	(73.34)	
60.0000 Sale	08/27/10	02/26/15	903.58	997.20	0.00	(93.62)	
Security Subtotal			1,897.51	2,094.12	0.00	(196.61)	
CUSIP Number 05565A202							
BNP PARIBAS SPONSORD ADR	11/05/09	02/26/15	1,786.18	2,540.14	0.00	(753.96)	
62.0000 Sale							
115.0000 Sale	05/11/10	02/26/15	3,313.09	3,686.90	0.00	(373.81)	
27.0000 Sale	11/09/10	02/26/15	777.85	1,033.02	0.00	(255.17)	
Security Subtotal			5,877.12	7,260.06	0.00	(1,382.94)	
CUSIP Number 607409109							
MOBILE TELESYS OJSC ADR	11/30/10	02/26/15	623.80	1,318.59	0.00	(694.79)	
63.0000 Sale							
57.0000 Sale	12/03/10	02/26/15	564.39	1,211.82	0.00	(647.43)	
102.0000 Sale	12/09/10	02/26/15	1,009.95	2,058.36	0.00	(1,048.40)	



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MOBILE TELESYS QJSC ADR	CUSIP Number	607409109						
51.0000 Sale	12/13/10	02/26/15	504.98	1,032.24		0.00	(527.26)	
51.0000 Sale	12/23/10	02/26/15	504.98	1,033.26		0.00	(528.28)	
Security Subtotal			3,208.11	6,654.27		0.00	(3,446.16)	
NOVARTIS ADR	CUSIP Number	66987V109						
22.0000 Sale	10/18/05	02/26/15	2,249.77	1,168.42		0.00	1,081.35	
31.0000 Sale	01/14/09	02/26/15	3,170.13	1,454.21		0.00	1,715.92	
89.0000 Sale	01/14/09	02/26/15	9,101.36	4,174.99		0.00	4,926.37	
18.0000 Sale	01/29/10	02/26/15	1,840.72	967.32		0.00	873.40	
52.0000 Sale	01/29/10	02/26/15	5,317.65	2,794.48		0.00	2,523.17	
9.0000 Sale	09/02/10	02/26/15	920.36	476.01		0.00	444.35	
26.0000 Sale	09/02/10	02/26/15	2,658.82	1,375.14		0.00	1,283.68	
Security Subtotal			25,258.81	12,410.57		0.00	12,848.24	
PRUDENTIAL PLC ADR	CUSIP Number	74435K204						
59.0000 Sale	09/30/10	02/26/15	2,945.23	1,200.65		0.00	1,744.58	
52.0000 Sale	11/19/10	02/26/15	2,595.79	1,016.60		0.00	1,579.19	
Security Subtotal			5,541.02	2,217.25		0.00	3,323.77	
ROYAL DUTCH SHELL PLC SPONS ADR A	CUSIP Number	780259206						
136.0000 Sale	04/27/10	01/14/15	8,327.57	8,315.04		0.00	12.53	
15.0000 Sale	11/08/10	01/14/15	918.48	999.60		0.00	(81.12)	
13.0000 Sale	11/12/10	01/14/15	796.02	853.45		0.00	(57.43)	
16.0000 Sale	11/12/10	02/26/15	1,036.84	1,050.40		0.00	(13.56)	
Security Subtotal			11,078.91	11,218.49		0.00	(139.58)	
SAMPO PLC SHS	CUSIP Number	79588J102						
260.0000 Sale	07/26/10	02/26/15	6,494.67	3,112.20		0.00	3,382.47	
228.0000 Sale	08/20/10	02/26/15	5,695.33	2,733.72		0.00	2,961.61	
Security Subtotal			12,190.00	5,845.92		0.00	6,344.08	
SUMITOMO MITSUI-UNSPONS ADR	CUSIP Number	86562M209						
287.0000 Sale	01/20/10	02/26/15	2,294.49	1,796.62		0.00	497.87	
1.0000 Sale	04/01/10	02/26/15	7.99	6.37		0.00	1.62	
614.0000 Sale	04/01/10	02/26/15	4,908.77	4,033.98		0.00	874.79	
Security Subtotal			7,211.25	5,836.97		0.00	1,374.28	

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STARBUCKS CORP	CUSIP Number	855244109						
105,0000 Sale	09/27/10	02/26/15	9,928.65	2,763.60		0.00	7,165.05	
55,0000 Sale	12/10/10	02/26/15	5,200.72	1,785.30		0.00	3,415.42	
232,0000 Sale	12/10/10	02/26/15	21,937.61	7,530.72		0.00	14,406.89	
Security Subtotal			37,066.98	12,079.62		0.00	24,987.36	
TAIWAN S MANUFACTURING ADR	CUSIP Number	874039100						
292,0000 Sale	08/17/09	02/26/15	7,229.81	3,010.52		0.00	4,219.29	
37,0000 Sale	10/12/10	02/26/15	916.10	381.47		0.00	534.63	
88,0000 Sale	10/12/10	02/26/15	2,178.84	907.28		0.00	1,271.56	
Security Subtotal			10,324.75	4,299.27		0.00	6,025.48	
3M COMPANY	CUSIP Number	88579Y101						
35,0000 Sale	12/11/09	02/26/15	5,916.64	2,851.10		0.00	3,065.54	
35,0000 Sale	12/15/09	02/26/15	5,916.64	2,885.75		0.00	3,030.89	
23,0000 Sale	05/11/10	02/26/15	3,888.09	1,777.44		0.00	2,110.65	
5,0000 Sale	06/11/10	12/11/15	775.14	386.40		0.00	388.74	
Security Subtotal			16,496.51	7,900.69		0.00	8,595.82	
WHITING PETROLEUM CORP	CUSIP Number	966387102						
107,0000 Sale	08/17/09	02/26/15	3,811.23	2,463.14		0.00	1,348.09	
Noncovered Long Term Capital Gains and Losses Subtotal			1,430,283.07	1,343,973.64		191.21	86,118.22	
NET LONG TERM CAPITAL GAINS AND LOSSES			7,718,180.64	6,231,534.47		3,403.14	1,483,521.55	

OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)

COMMUNICATIONS SALES AND LEASING INC SHS	CUSIP Number	20341J104						
Cash/Lieu	05/01/15	05/01/15	11.91	N/A		0.00	N/A	
CHEMOURS (THE) CO SHS	CUSIP Number	163851108						
Cash/Lieu	07/08/15	07/08/15	2.61	N/A		0.00	N/A	
MEDTRONIC PLC SHS	CUSIP Number	G5960L103						
Cash/Lieu	02/18/15	02/18/15	64.97	N/A		0.00	N/A	



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Other Transactions Subtotal

79.49

0.00

SALES PROCEEDS AND NET GAINS AND LOSSES*

11,489,884.92

9,924,331.92

1,562,571.80

COVERED SHORT TERM GAINS/LOSSES
NONCOVERED SHORT TERM GAIN/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

77,895.88
1,154.37
1,397,403.33
86,118.22
N/C

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts, details regarding these adjustments are reflected in the Amortization and Accretion Information section.

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to Incomplete Information in Other Transactions.

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2015 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2015 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part I, (B)								
FHLMC A9 7047 04 50%2041 Prin Payment	CUSIP Number 02/17/15	312945ZL5 02/17/15	69.09	69.09		0.00	0.00	
FHLMC A9 7046 04 50%2041 Prin Payment	CUSIP Number 02/17/15	312945ZK7 02/17/15	807.91	807.91		0.00	0.00	
FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.42019 Prin Payment	CUSIP Number 02/25/15	3138ASSD5 02/25/15	2,836.87	2,836.87		0.00	0.00	
Prin Payment	03/25/15		1,381.45	1,381.45		0.00	0.00	
Prin Payment	04/27/15		2,565.06	2,565.06		0.00	0.00	
Prin Payment	05/26/15		2,779.29	2,779.29		0.00	0.00	
Prin Payment	06/25/15		1,835.91	1,835.91		0.00	0.00	
Prin Payment	07/27/15		2,595.01	2,595.01		0.00	0.00	
Prin Payment	08/25/15		2,061.92	2,061.92		0.00	0.00	
Prin Payment	09/25/15		2,038.08	2,038.08		0.00	0.00	
Prin Payment	10/26/15		911.84	911.84		0.00	0.00	
Prin Payment	11/25/15		2,303.67	2,303.67		0.00	0.00	



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FNMA PAJ1415 04 50%2041							
AMORTIZED FACTOR 0.42019							
Prin Payment	12/28/15	12/28/15	1,043.92	1,043.92	0.00	0.00	
Prin Payment	01/25/16	01/25/16	1,081.80	1,081.80	0.00	0.00	
Security Subtotal			23,434.82	23,434.82	0.00	0.00	
FHLMC Q0 0707 04 50%2041							
3132GDYCO							
Prin Payment	02/17/15	02/17/15	143.10	143.10	0.00	0.00	
Prin Payment	03/16/15	03/16/15	149.43	149.43	0.00	0.00	
Prin Payment	04/15/15	04/15/15	2,975.68	2,975.68	0.00	0.00	
Prin Payment	05/15/15	05/15/15	2,505.07	2,505.07	0.00	0.00	
Prin Payment	06/15/15	06/15/15	2,879.16	2,879.16	0.00	0.00	
Prin Payment	07/15/15	07/15/15	4,285.03	4,285.03	0.00	0.00	
Prin Payment	08/17/15	08/17/15	5,335.41	5,335.41	0.00	0.00	
Prin Payment	09/15/15	09/15/15	2,903.32	2,903.32	0.00	0.00	
Prin Payment	10/15/15	10/15/15	1,701.25	1,701.25	0.00	0.00	
Prin Payment	11/16/15	11/16/15	93.44	93.44	0.00	0.00	
Prin Payment	12/15/15	12/15/15	1,171.30	1,171.30	0.00	0.00	
Prin Payment	01/15/16	01/15/16	91.99	91.99	0.00	0.00	
Security Subtotal			24,234.18	24,234.18	0.00	0.00	
FNMA PAB4297 03 50%2042							
31417AX38							
Prin Payment	02/25/15	02/25/15	33.86	33.86	0.00	0.00	
Prin Payment	03/25/15	03/25/15	49.47	49.47	0.00	0.00	
Prin Payment	04/27/15	04/27/15	72.78	72.78	0.00	0.00	
Prin Payment	05/26/15	05/26/15	29.71	29.71	0.00	0.00	
Prin Payment	06/25/15	06/25/15	64.37	64.37	0.00	0.00	
Prin Payment	07/27/15	07/27/15	52.26	52.26	0.00	0.00	
Prin Payment	08/25/15	08/25/15	76.81	76.81	0.00	0.00	
Prin Payment	09/25/15	09/25/15	66.94	66.94	0.00	0.00	
Prin Payment	10/26/15	10/26/15	54.16	54.16	0.00	0.00	
Prin Payment	11/25/15	11/25/15	54.43	54.43	0.00	0.00	
Prin Payment	12/28/15	12/28/15	27.21	27.21	0.00	0.00	
Prin Payment	01/25/16	01/25/16	63.10	63.10	0.00	0.00	
Security Subtotal			645.10	645.10	0.00	0.00	
FHLMC Q0 5883 04%2042							
3132GMFY3							
Prin Payment	02/17/15	02/17/15	2,851.11	2,851.11	0.00	0.00	
Prin Payment	03/16/15	03/16/15	1,474.63	1,474.63	0.00	0.00	
Prin Payment	04/15/15	04/15/15	2,455.10	2,455.10	0.00	0.00	



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FHLMC Q0 5883 04%2042	CUSIP Number	3132GMFY3						
Prin Payment	05/15/15	05/15/15	3,321.37	3,321.37		0.00	0.00	
Prin Payment	06/15/15	06/15/15	968.34	968.34		0.00	0.00	
Prin Payment	07/15/15	07/15/15	382.92	382.92		0.00	0.00	
Prin Payment	08/17/15	08/17/15	660.84	660.84		0.00	0.00	
Prin Payment	09/15/15	09/15/15	798.98	798.98		0.00	0.00	
Prin Payment	10/15/15	10/15/15	2,007.53	2,007.53		0.00	0.00	
Prin Payment	11/16/15	11/16/15	1,439.10	1,439.10		0.00	0.00	
Prin Payment	12/15/15	12/15/15	1,618.91	1,618.91		0.00	0.00	
Prin Payment	01/15/16	01/15/16	2,431.47	2,431.47		0.00	0.00	
Security Subtotal			20,410.30	20,410.30		0.00	0.00	
FNMA PAB5468 03 50%2042	CUSIP Number	31417CCE3						
Prin Payment	02/25/15	02/25/15	409.68	409.68		0.00	0.00	
Prin Payment	03/25/15	03/25/15	389.10	389.10		0.00	0.00	
Prin Payment	04/27/15	04/27/15	835.71	835.71		0.00	0.00	
Prin Payment	05/26/15	05/26/15	1,224.03	1,224.03		0.00	0.00	
Prin Payment	06/25/15	06/25/15	865.38	865.38		0.00	0.00	
Prin Payment	07/27/15	07/27/15	1,173.17	1,173.17		0.00	0.00	
Prin Payment	08/25/15	08/25/15	613.64	613.64		0.00	0.00	
Prin Payment	09/25/15	09/25/15	847.58	847.58		0.00	0.00	
Prin Payment	10/26/15	10/26/15	476.85	476.85		0.00	0.00	
Prin Payment	11/25/15	11/25/15	1,057.39	1,057.39		0.00	0.00	
Prin Payment	12/28/15	12/28/15	665.72	665.72		0.00	0.00	
Prin Payment	01/25/16	01/25/16	212.27	212.27		0.00	0.00	
Security Subtotal			8,770.52	8,770.52		0.00	0.00	
FNMA PAL2069 05%2041	CUSIP Number	3138EJJP4						
AMORTIZED FACTOR 0.48919								
Prin Payment	05/26/15	05/26/15	32.71	32.71		0.00	0.00	
Prin Payment	06/25/15	06/25/15	5.63	5.63		0.00	0.00	
Prin Payment	07/27/15	07/27/15	78.15	78.15		0.00	0.00	
Prin Payment	08/25/15	08/25/15	6.23	6.23		0.00	0.00	
Prin Payment	09/25/15	09/25/15	75.12	75.12		0.00	0.00	
Prin Payment	10/26/15	10/26/15	44.59	44.59		0.00	0.00	
Prin Payment	11/25/15	11/25/15	35.68	35.68		0.00	0.00	
Prin Payment	12/28/15	12/28/15	5.28	5.28		0.00	0.00	
Prin Payment	01/25/16	01/25/16	74.95	74.95		0.00	0.00	
Security Subtotal			358.34	358.34		0.00	0.00	



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FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.83036								
Prin Payment	02/25/15	02/25/15	159.80	159.80		0.00	0.00	
Prin Payment	03/25/15	03/25/15	159.94	159.94		0.00	0.00	
Prin Payment	04/27/15	04/27/15	163.78	163.78		0.00	0.00	
Prin Payment	05/26/15	05/26/15	141.43	141.43		0.00	0.00	
Prin Payment	06/25/15	06/25/15	201.18	201.18		0.00	0.00	
Prin Payment	07/27/15	07/27/15	276.54	276.54		0.00	0.00	
Prin Payment	08/25/15	08/25/15	134.47	134.47		0.00	0.00	
Prin Payment	09/25/15	09/25/15	157.01	157.01		0.00	0.00	
Prin Payment	10/26/15	10/26/15	100.38	100.38		0.00	0.00	
Prin Payment	11/25/15	11/25/15	130.34	130.34		0.00	0.00	
Prin Payment	12/28/15	12/28/15	192.27	192.27		0.00	0.00	
Prin Payment	01/25/16	01/25/16	157.38	157.38		0.00	0.00	
Security Subtotal			1,974.52	1,974.52		0.00	0.00	
FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.68123								
Prin Payment	02/25/15	02/25/15	61.05	61.05		0.00	0.00	
FNMA PAB7079 03%2042								
Prin Payment	02/25/15	02/25/15	105.52	105.52		0.00	0.00	
Prin Payment	03/25/15	03/25/15	167.62	167.62		0.00	0.00	
Prin Payment	04/27/15	04/27/15	292.15	292.15		0.00	0.00	
Prin Payment	05/26/15	05/26/15	251.88	251.88		0.00	0.00	
Prin Payment	06/25/15	06/25/15	210.22	210.22		0.00	0.00	
Prin Payment	07/27/15	07/27/15	430.20	430.20		0.00	0.00	
Prin Payment	08/25/15	08/25/15	220.78	220.78		0.00	0.00	
Prin Payment	09/25/15	09/25/15	501.64	501.64		0.00	0.00	
Prin Payment	10/26/15	10/26/15	218.31	218.31		0.00	0.00	
Prin Payment	11/25/15	11/25/15	350.16	350.16		0.00	0.00	
Prin Payment	12/28/15	12/28/15	118.47	118.47		0.00	0.00	
Prin Payment	01/25/16	01/25/16	179.76	179.76		0.00	0.00	
Security Subtotal			3,046.71	3,046.71		0.00	0.00	
FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.68813								
Prin Payment	05/26/15	05/26/15	1,448.58	1,448.58		0.00	0.00	
Prin Payment	06/25/15	06/25/15	125.75	125.75		0.00	0.00	
Prin Payment	07/27/15	07/27/15	630.31	630.31		0.00	0.00	
Prin Payment	08/25/15	08/25/15	1,432.32	1,432.32		0.00	0.00	



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CUSIP Number 3138NYQR9								
FNMA PAR2263 03 50%2043	09/25/15	09/25/15	650.05	650.05		0.00	0.00	
AMORTIZED FACTOR 0.68813	10/26/15	10/26/15	581.15	581.15		0.00	0.00	
Prin Payment	11/25/15	11/25/15	1,380.25	1,380.25		0.00	0.00	
Prin Payment	12/28/15	12/28/15	118.12	118.12		0.00	0.00	
Prin Payment	01/25/16	01/25/16	1,039.55	1,039.55		0.00	0.00	
Security Subtotal			7,406.08	7,406.08		0.00	0.00	
CUSIP Number 312940RF8								
FHLMC A9 2286 04 50%2040	02/17/15	02/17/15	647.49	647.49		0.00	0.00	
Prin Payment	03/16/15	03/16/15	370.20	370.20		0.00	0.00	
Prin Payment	04/15/15	04/15/15	501.96	501.96		0.00	0.00	
Prin Payment	05/15/15	05/15/15	391.00	391.00		0.00	0.00	
Prin Payment	06/15/15	06/15/15	370.58	370.58		0.00	0.00	
Prin Payment	07/15/15	07/15/15	437.27	437.27		0.00	0.00	
Prin Payment	08/17/15	08/17/15	303.73	303.73		0.00	0.00	
Prin Payment	09/15/15	09/15/15	339.13	339.13		0.00	0.00	
Prin Payment	10/15/15	10/15/15	256.69	256.69		0.00	0.00	
Prin Payment	11/16/15	11/16/15	357.27	357.27		0.00	0.00	
Prin Payment	12/15/15	12/15/15	269.98	269.98		0.00	0.00	
Prin Payment	01/15/16	01/15/16	228.73	228.73		0.00	0.00	
Security Subtotal			4,474.03	4,474.03		0.00	0.00	
CUSIP Number 3128MJTQ3								
FHLMC G0 8558 04%2043	02/17/15	02/17/15	2,286.93	2,286.93		0.00	0.00	
AMORTIZED FACTOR 0.83346	03/16/15	03/16/15	4,614.92	4,614.92		0.00	0.00	
Prin Payment	04/15/15	04/15/15	4,573.30	4,573.30		0.00	0.00	
Prin Payment	05/15/15	05/15/15	2,988.02	2,988.02		0.00	0.00	
Prin Payment	06/15/15	06/15/15	2,698.55	2,698.55		0.00	0.00	
Prin Payment	07/15/15	07/15/15	2,452.04	2,452.04		0.00	0.00	
Prin Payment	08/17/15	08/17/15	1,676.28	1,676.28		0.00	0.00	
Prin Payment	09/15/15	09/15/15	1,460.07	1,460.07		0.00	0.00	
Prin Payment	10/15/15	10/15/15	1,466.83	1,466.83		0.00	0.00	
Prin Payment	11/16/15	11/16/15	1,616.15	1,616.15		0.00	0.00	
Prin Payment	12/15/15	12/15/15	1,524.03	1,524.03		0.00	0.00	
Prin Payment	01/15/16	01/15/16	1,640.51	1,640.51		0.00	0.00	
Security Subtotal			28,997.63	28,997.63		0.00	0.00	



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FHLMC Q2 3632 04%2043	CUSIP Number 3132M3VZ7							
Prin Payment	02/17/15		66.50	66.50		0.00	0.00	
Prin Payment	03/16/15		2,439.13	2,439.13		0.00	0.00	
Prin Payment	04/15/15		643.22	643.22		0.00	0.00	
Prin Payment	05/15/15		110.28	110.28		0.00	0.00	
Prin Payment	06/15/15		64.08	64.08		0.00	0.00	
Prin Payment	07/15/15		501.94	501.94		0.00	0.00	
Prin Payment	08/17/15		525.81	525.81		0.00	0.00	
Prin Payment	09/15/15		78.54	78.54		0.00	0.00	
Prin Payment	10/15/15		879.22	879.22		0.00	0.00	
Prin Payment	11/16/15		89.38	89.38		0.00	0.00	
Prin Payment	12/15/15		415.77	415.77		0.00	0.00	
Prin Payment	01/15/16		751.76	751.76		0.00	0.00	
Security Subtotal			6,565.63	6,565.63		0.00	0.00	
FNMA PAS1131 04 50%2043	CUSIP Number 3138WAHH3							
AMORTIZED FACTOR 0.61436								
Prin Payment	02/25/15		4,036.05	4,036.05		0.00	0.00	
Prin Payment	03/25/15		1,723.78	1,723.78		0.00	0.00	
Prin Payment	04/27/15		1,340.99	1,340.99		0.00	0.00	
Prin Payment	05/26/15		2,466.11	2,466.11		0.00	0.00	
Prin Payment	06/25/15		1,220.24	1,220.24		0.00	0.00	
Prin Payment	07/27/15		1,385.95	1,385.95		0.00	0.00	
Prin Payment	08/25/15		1,456.82	1,456.82		0.00	0.00	
Prin Payment	09/25/15		530.08	530.08		0.00	0.00	
Prin Payment	10/26/15		1,058.08	1,058.08		0.00	0.00	
Prin Payment	11/25/15		837.96	837.96		0.00	0.00	
Prin Payment	12/28/15		35.11	35.11		0.00	0.00	
Prin Payment	01/25/16		855.07	855.07		0.00	0.00	
Security Subtotal			16,946.24	16,946.24		0.00	0.00	
FNMA F890607 05%2043	CUSIP Number 31410LNY4							
AMORTIZED FACTOR 0.71623								
Prin Payment	02/25/15		3,068.80	3,068.80		0.00	0.00	
Prin Payment	03/25/15		2,598.04	2,598.04		0.00	0.00	
Prin Payment	04/27/15		3,006.13	3,006.13		0.00	0.00	
Prin Payment	05/26/15		2,825.39	2,825.39		0.00	0.00	
Prin Payment	06/25/15		2,591.09	2,591.09		0.00	0.00	
Prin Payment	07/27/15		2,427.02	2,427.02		0.00	0.00	
Prin Payment	08/25/15		2,477.55	2,477.55		0.00	0.00	
Prin Payment	09/25/15		2,181.93	2,181.93		0.00	0.00	



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CUSIP Number 31410LNY4								
FNMA P890607 05%2043 AMORTIZED FACTOR 0.77623	10/26/15	10/26/15	2,616.23	2,616.23		0.00	0.00	
Prin Payment	11/25/15	11/25/15	1,930.29	1,930.29		0.00	0.00	
Prin Payment	12/28/15	12/28/15	1,742.46	1,742.46		0.00	0.00	
Prin Payment	01/25/16	01/25/16	2,628.97	2,628.97		0.00	0.00	
Security Subtotal			30,093.90	30,093.90		0.00	0.00	
CUSIP Number 3128MJU32								
FHLMC G0 8601 04%2044 AMORTIZED FACTOR 0.88795	04/15/15	04/15/15	4,621.42	4,621.42		0.00	0.00	
Prin Payment	05/15/15	05/15/15	2,776.90	2,776.90		0.00	0.00	
Prin Payment	06/15/15	06/15/15	2,466.97	2,466.97		0.00	0.00	
Prin Payment	07/15/15	07/15/15	2,003.45	2,003.45		0.00	0.00	
Prin Payment	08/17/15	08/17/15	1,564.23	1,564.23		0.00	0.00	
Prin Payment	09/15/15	09/15/15	787.18	787.18		0.00	0.00	
Prin Payment	10/15/15	10/15/15	1,013.36	1,013.36		0.00	0.00	
Prin Payment	11/16/15	11/16/15	928.08	928.08		0.00	0.00	
Prin Payment	12/15/15	12/15/15	869.16	869.16		0.00	0.00	
Prin Payment	01/15/16	01/15/16	876.16	876.16		0.00	0.00	
Security Subtotal			17,906.91	17,906.91		0.00	0.00	
CUSIP Number 31418BG34								
FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.87937	05/26/15	05/26/15	51.43	51.43		0.00	0.00	
Prin Payment	06/25/15	06/25/15	68.47	68.47		0.00	0.00	
Prin Payment	07/27/15	07/27/15	60.23	60.23		0.00	0.00	
Prin Payment	08/25/15	08/25/15	32.34	32.34		0.00	0.00	
Prin Payment	09/25/15	09/25/15	35.02	35.02		0.00	0.00	
Prin Payment	10/26/15	10/26/15	26.41	26.41		0.00	0.00	
Prin Payment	11/25/15	11/25/15	53.45	53.45		0.00	0.00	
Prin Payment	12/28/15	12/28/15	27.00	27.00		0.00	0.00	
Prin Payment	01/25/16	01/25/16	40.30	40.30		0.00	0.00	
Security Subtotal			394.65	394.65		0.00	0.00	
CUSIP Number 3138WCQG1								
FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.91394	03/25/15	03/25/15	2,941.19	2,941.19		0.00	0.00	
Prin Payment	04/27/15	04/27/15	3,469.03	3,469.03		0.00	0.00	
Prin Payment	05/26/15	05/26/15	2,516.09	2,516.09		0.00	0.00	



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CUSIP Number 3138WCQG1								
FNMA PAS3154 04%2044	06/25/15	06/25/15	2,015.41	2,015.41		0.00	0.00	
AMORTIZED FACTOR 0.91394	07/27/15	07/27/15	1,617.21	1,617.21		0.00	0.00	
Prin Payment	08/25/15	08/25/15	1,656.02	1,656.02		0.00	0.00	
Prin Payment	09/25/15	09/25/15	988.69	988.69		0.00	0.00	
Prin Payment	10/26/15	10/26/15	1,315.75	1,315.75		0.00	0.00	
Prin Payment	11/25/15	11/25/15	1,385.07	1,385.07		0.00	0.00	
Prin Payment	12/28/15	12/28/15	1,547.94	1,547.94		0.00	0.00	
Prin Payment	01/25/16	01/25/16	1,427.02	1,427.02		0.00	0.00	
Security Subtotal			20,879.42	20,879.42		0.00	0.00	
CUSIP Number 31292SCA6								
FHLMC G0 9065 04 50%2044	05/15/15	05/15/15	868.80	868.80		0.00	0.00	
AMORTIZED FACTOR 0.87308	06/15/15	06/15/15	346.54	346.54		0.00	0.00	
Prin Payment	07/15/15	07/15/15	27.78	27.78		0.00	0.00	
Prin Payment	08/17/15	08/17/15	159.52	159.52		0.00	0.00	
Prin Payment	09/15/15	09/15/15	480.29	480.29		0.00	0.00	
Prin Payment	10/15/15	10/15/15	93.48	93.48		0.00	0.00	
Prin Payment	11/16/15	11/16/15	53.77	53.77		0.00	0.00	
Prin Payment	12/15/15	12/15/15	18.43	18.43		0.00	0.00	
Prin Payment	01/15/16	01/15/16	75.03	75.03		0.00	0.00	
Security Subtotal			2,123.64	2,123.64		0.00	0.00	
CUSIP Number 3128MJVH0								
FHLMC G0 8615 03 50%2044	04/15/15	04/15/15	1,641.91	1,641.91		0.00	0.00	
AMORTIZED FACTOR 0.94397	05/15/15	05/15/15	1,353.29	1,353.29		0.00	0.00	
Prin Payment	06/15/15	06/15/15	1,331.68	1,331.68		0.00	0.00	
Prin Payment	07/15/15	07/15/15	802.11	802.11		0.00	0.00	
Prin Payment	08/17/15	08/17/15	518.02	518.02		0.00	0.00	
Prin Payment	09/15/15	09/15/15	433.41	433.41		0.00	0.00	
Prin Payment	10/15/15	10/15/15	552.28	552.28		0.00	0.00	
Prin Payment	11/16/15	11/16/15	635.24	635.24		0.00	0.00	
Prin Payment	12/15/15	12/15/15	732.31	732.31		0.00	0.00	
Prin Payment	12/15/15	12/15/15	732.55	732.55		0.00	0.00	
Prin Payment	12/15/15	12/15/15	732.31	732.31		0.00	0.00	
Prin Payment	01/15/16	01/15/16	600.27	600.27		0.00	0.00	
Security Subtotal			8,600.76	10,065.38		0.00	0.00	

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CUSIP Number 3138ENU64								
FNMA PAL6004 04 50%2043	04/27/15	04/27/15	1,498.70	1,498.70		0.00	0.00	
AMORTIZED FACTOR 0.87015	05/26/15	05/26/15	1,570.62	1,570.62		0.00	0.00	
Prin Payment	06/25/15	06/25/15	1,844.35	1,844.35		0.00	0.00	
Prin Payment	07/27/15	07/27/15	1,810.34	1,810.34		0.00	0.00	
Prin Payment	08/25/15	08/25/15	1,383.96	1,383.96		0.00	0.00	
Prin Payment	09/25/15	09/25/15	1,393.88	1,393.88		0.00	0.00	
Prin Payment	10/26/15	10/26/15	1,503.48	1,503.48		0.00	0.00	
Prin Payment	11/25/15	11/25/15	1,203.23	1,203.23		0.00	0.00	
Prin Payment	12/28/15	12/28/15	735.96	735.96		0.00	0.00	
Prin Payment	01/25/16	01/25/16	1,157.62	1,157.62		0.00	0.00	
Security Subtotal			14,102.14	14,102.14		0.00	0.00	
CUSIP Number 3138Y3X71								
FNMA PAX2501 04%2044	05/26/15	05/26/15	214.28	214.28		0.00	0.00	
AMORTIZED FACTOR 0.92978	06/25/15	06/25/15	52.78	52.78		0.00	0.00	
Prin Payment	07/27/15	07/27/15	27.28	27.28		0.00	0.00	
Prin Payment	08/25/15	08/25/15	31.01	31.01		0.00	0.00	
Security Subtotal			325.35	325.35		0.00	0.00	
CUSIP Number 3128MJVS6								
FHLMC G0 8624 04%2045	08/17/15	08/17/15	64.62	64.62		0.00	0.00	
AMORTIZED FACTOR 0.93233								
Prin Payment								
CUSIP Number 3128MJVV9								
FHLMC G0 8627 03 50%2045	05/15/15	05/15/15	22.50	22.50		0.00	0.00	
AMORTIZED FACTOR 0.98610	06/15/15	06/15/15	29.20	29.20		0.00	0.00	
Prin Payment	07/15/15	07/15/15	32.15	32.15		0.00	0.00	
Prin Payment	08/17/15	08/17/15	31.31	31.31		0.00	0.00	
Prin Payment	09/15/15	09/15/15	36.10	36.10		0.00	0.00	
Prin Payment	10/15/15	10/15/15	35.01	35.01		0.00	0.00	
Prin Payment	11/16/15	11/16/15	39.64	39.64		0.00	0.00	
Prin Payment	12/15/15	12/15/15	45.52	45.52		0.00	0.00	
Prin Payment	12/15/15	12/15/15	45.54	45.54		0.00	0.00	
Prin Payment	12/15/15	12/15/15	(45.52)	(45.52)		0.00	0.00	
Prin Payment	01/15/16	01/15/16	34.26	34.26		0.00	0.00	
Security Subtotal			305.71	396.75		0.00	0.00	



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FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.88728								
Prin Payment	06/15/15	06/15/15	184.48	184.48		0.00	0.00	
Prin Payment	07/15/15	07/15/15	198.60	198.60		0.00	0.00	
Prin Payment	08/17/15	08/17/15	140.33	140.33		0.00	0.00	
Prin Payment	09/15/15	09/15/15	140.72	140.72		0.00	0.00	
Prin Payment	10/15/15	10/15/15	126.93	126.93		0.00	0.00	
Prin Payment	11/16/15	11/16/15	116.66	116.66		0.00	0.00	
Prin Payment	12/15/15	12/15/15	121.87	121.87		0.00	0.00	
Prin Payment	01/15/16	01/15/16	111.12	111.12		0.00	0.00	
Security Subtotal			1,140.71	1,140.71		0.00	0.00	
FNMA PAY4096 03%2045								
Prin Payment	05/26/15	05/26/15	1.59	1.59		0.00	0.00	
Prin Payment	06/25/15	06/25/15	1.63	1.63		0.00	0.00	
Prin Payment	07/27/15	07/27/15	1.61	1.61		0.00	0.00	
Prin Payment	08/25/15	08/25/15	1.63	1.63		0.00	0.00	
Prin Payment	09/25/15	09/25/15	1.62	1.62		0.00	0.00	
Prin Payment	10/26/15	10/26/15	1.82	1.82		0.00	0.00	
Prin Payment	11/25/15	11/25/15	1.78	1.78		0.00	0.00	
Prin Payment	12/28/15	12/28/15	1.64	1.64		0.00	0.00	
Prin Payment	01/25/16	01/25/16	1.64	1.64		0.00	0.00	
Security Subtotal			14.96	14.96		0.00	0.00	
FNMA PAS0837 05%2043								
AMORTIZED FACTOR 0.65212								
Prin Payment	06/25/15	06/25/15	106.30	106.30		0.00	0.00	
Prin Payment	07/27/15	07/27/15	218.63	218.63		0.00	0.00	
Prin Payment	08/25/15	08/25/15	173.29	173.29		0.00	0.00	
Prin Payment	09/25/15	09/25/15	103.99	103.99		0.00	0.00	
Prin Payment	10/26/15	10/26/15	95.25	95.25		0.00	0.00	
Prin Payment	11/25/15	11/25/15	51.78	51.78		0.00	0.00	
Prin Payment	12/28/15	12/28/15	120.01	120.01		0.00	0.00	
Prin Payment	01/25/16	01/25/16	66.97	66.97		0.00	0.00	
Security Subtotal			936.22	936.22		0.00	0.00	

2015 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 3132M9T71								
FHLMC Q2 8962 04%2044	05/15/15	05/15/15	278.96	278.96		0.00	0.00	
AMORTIZED FACTOR 0.85183	06/15/15	06/15/15	138.44	138.44		0.00	0.00	
Prin Payment	07/15/15	07/15/15	55.87	55.87		0.00	0.00	
Prin Payment	08/17/15	08/17/15	113.63	113.63		0.00	0.00	
Prin Payment	09/15/15	09/15/15	171.62	171.62		0.00	0.00	
Prin Payment	10/15/15	10/15/15	51.54	51.54		0.00	0.00	
Prin Payment	11/16/15	11/16/15	74.42	74.42		0.00	0.00	
Prin Payment	12/15/15	12/15/15	102.72	102.72		0.00	0.00	
Prin Payment	01/15/16	01/15/16	79.98	79.98		0.00	0.00	
Security Subtotal			1,067.18	1,067.18		0.00	0.00	
CUSIP Number 3128MJWB2								
FHLMC G0 8641 03 50%2045	07/15/15	07/15/15	64.03	64.03		0.00	0.00	
AMORTIZED FACTOR 0.99323	08/17/15	08/17/15	74.65	74.65		0.00	0.00	
Prin Payment	09/15/15	09/15/15	63.92	63.92		0.00	0.00	
Prin Payment	10/15/15	10/15/15	84.28	84.28		0.00	0.00	
Prin Payment	11/16/15	11/16/15	96.27	96.27		0.00	0.00	
Prin Payment	12/15/15	12/15/15	97.20	97.20		0.00	0.00	
Prin Payment	01/15/16	01/15/16	103.63	103.63		0.00	0.00	
Security Subtotal			583.98	583.98		0.00	0.00	
CUSIP Number 3138XV400								
FNMA PAW6230 04%2044	06/25/15	06/25/15	125.75	125.75		0.00	0.00	
AMORTIZED FACTOR 0.75202	07/27/15	07/27/15	76.31	76.31		0.00	0.00	
Prin Payment	08/25/15	08/25/15	32.21	32.21		0.00	0.00	
Prin Payment	09/25/15	09/25/15	4.92	4.92		0.00	0.00	
Prin Payment	10/26/15	10/26/15	90.89	90.89		0.00	0.00	
Prin Payment	11/25/15	11/25/15	50.95	50.95		0.00	0.00	
Prin Payment	12/28/15	12/28/15	43.31	43.31		0.00	0.00	
Prin Payment	01/25/16	01/25/16	14.11	14.11		0.00	0.00	
Security Subtotal			438.45	438.45		0.00	0.00	
CUSIP Number 3138YD3V9								
FNMA PAY0811 03 50%2045	06/25/15	06/25/15	1.73	1.73		0.00	0.00	
Prin Payment	07/27/15	07/27/15	5.22	5.22		0.00	0.00	
Prin Payment	08/25/15	08/25/15	1.65	1.65		0.00	0.00	



JOY MCCANN FOUNDATION

Account No.
764-02062

Taxpayer No.
XX-XXX6283

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAY0811 03 50%2045								
Prin Payment	09/25/15	09/25/15	1.73	1.73		0.00	0.00	
Prin Payment	10/26/15	10/26/15	8.82	8.82		0.00	0.00	
Prin Payment	11/25/15	11/25/15	16.91	16.91		0.00	0.00	
Prin Payment	12/28/15	12/28/15	8.04	8.04		0.00	0.00	
Prin Payment	01/25/16	01/25/16	6.86	6.86		0.00	0.00	
Security Subtotal			50.96	50.96		0.00	0.00	
FHLMC G0 8650 03 50%2045								
AMORTIZED FACTOR 0.99301								
Prin Payment	08/17/15	08/17/15	4.22	4.22		0.00	0.00	
Prin Payment	09/15/15	09/15/15	4.03	4.03		0.00	0.00	
Prin Payment	10/15/15	10/15/15	4.81	4.81		0.00	0.00	
Prin Payment	11/16/15	11/16/15	5.46	5.46		0.00	0.00	
Prin Payment	12/15/15	12/15/15	6.01	6.01		0.00	0.00	
Prin Payment	01/15/16	01/15/16	6.30	6.30		0.00	0.00	
Security Subtotal			30.83	30.83		0.00	0.00	
FNMA PMA2405 04%2045								
AMORTIZED FACTOR 0.98851								
Prin Payment	11/25/15	11/25/15	424.17	424.17		0.00	0.00	
Prin Payment	12/28/15	12/28/15	206.54	206.54		0.00	0.00	
Prin Payment	01/25/16	01/25/16	436.66	436.66		0.00	0.00	
Security Subtotal			1,067.37	1,067.37		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			248,329.91	249,885.57		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			248,329.91	249,885.57		0.00	0.00	
OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)								
FHLMC A9 7047 04 50%2041								
12000.0000 Sale	02/11/11	312945ZL5 02/25/15	4,889.09	4,562.08		0.00	N/C	
FHLMC A9 7046 04 50%2041								
99000.0000 Sale	02/09/11	312945ZK7 02/25/15	36,416.71	33,943.91		0.00	N/C	

2015 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FHLMC Q0 5883 04%2042 209000.0000 Sale	CUSIP Number 08/27/12	3132GMFY3 02/25/15	103,549.66	103,564.83		0.00		N/C
FNMA PAC07562 03%2042 AMORTIZED FACTOR 0.83036 26000.0000 Sale	CUSIP Number 08/27/12	3138LYML8 02/25/15	21,967.26	22,311.39		0.00		N/C
FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.68123 26615.0000 Sale	CUSIP Number 01/02/13	31417CDR3 02/25/15	18,952.71	19,312.49		0.00		N/C
FHLMC A9 2286 04 50%2040 64000.0000 Sale	CUSIP Number 11/13/13	31294ORF8 02/25/15	18,450.79	18,223.65		0.00		N/C
FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.61436 60000.0000 Sale	CUSIP Number 03/13/14	3138WAHH3 02/25/15	39,960.44	39,493.91		0.00		N/C
FNMA P890607 05%2043 AMORTIZED FACTOR 0.77623 57000.0000 Sale	CUSIP Number 03/13/14	31410LNY4 02/25/15	48,738.89	48,365.56		0.00		N/C
FHLMC G0 8601 04%2044 AMORTIZED FACTOR 0.86798 1000.0000 Sale 67000.0000 Sale	CUSIP Number 03/17/15 03/17/15	3128MUJ32 05/08/15 08/17/15	924.94 58,546.94	927.21 58,909.34		0.00 0.00		N/C N/C
Security Subtotal			59,471.88	59,836.55		0.00		
FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.94250 49784.0000 Sale	CUSIP Number 01/30/15	3138WCQG1 02/25/15	50,015.52	50,294.12		0.00		N/C
FNMA PAX2501 04%2044 AMORTIZED FACTOR 0.92978 12000.0000 Sale 3000.0000 Sale	CUSIP Number 04/08/15 04/08/15	3138Y3X71 05/08/15 08/17/15	11,927.98 2,844.42	11,955.75 2,836.01		0.00 0.00		N/C N/C
Security Subtotal			14,772.40	14,791.76		0.00		
FHLMC G0 8624 04%2045 AMORTIZED FACTOR 0.93233 5000.0000 Sale	CUSIP Number 07/10/15	3128MJVS6 08/17/15	4,942.10	4,931.17		0.00		N/C

JOY MCCANN FOUNDATION

2015 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Other Transactions Subtotal			422,127.45	419,631.42		0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES*			670,457.36	669,516.99		0.00	0.00	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
OTHER TRANSACTIONS							N/C	

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.