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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation FREE FAMILY FOUNDATION CORP		A Employer identification number 59-3611945	
Number and street (or P O box number if mail is not delivered to street address) 610 W DE LEON ST		B Telephone number (see instructions) (813) 435-5600	
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 336062720		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,126,766		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,876,815			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,846	3,846	3,846	
	4 Dividends and interest from securities	44,689	44,689	44,689	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	350,071			
	b Gross sales price for all assets on line 6a _____ 1,058,117				
	7 Capital gain net income (from Part IV, line 2)		350,071		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,275,421	398,606	48,535	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	13,365	12,000		1,365
	c Other professional fees (attach schedule)	45,584	45,584		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,463	33,402		61
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	26,602			26,602
	22 Printing and publications				
	23 Other expenses (attach schedule).	294			294
	24 Total operating and administrative expenses. Add lines 13 through 23	119,308	90,986		28,322
	25 Contributions, gifts, grants paid	1,503,668			1,503,668
	26 Total expenses and disbursements. Add lines 24 and 25	1,622,976	90,986		1,531,990
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	652,445			
	b Net investment income (if negative, enter -0-)		307,620		
	c Adjusted net income (if negative, enter -0-)			48,535	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,117,490	1,730,698	1,730,698
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,551,477	2,253,820	2,396,068
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,668,967	3,984,518	4,126,766	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,668,967	3,984,518	
	30	Total net assets or fund balances(see instructions)	3,668,967	3,984,518	
	31	Total liabilities and net assets/fund balances(see instructions)	3,668,967	3,984,518	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,668,967
2	Enter amount from Part I, line 27a	2	652,445
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,321,412
5	Decreases not included in line 2 (itemize) ▶ _____	5	336,894
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,984,518

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	350,071
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-339

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,647,000	4,818,270	0 341824
2013	1,010,371	3,406,192	0 296628
2012	267,008	2,302,328	0 115973
2011	894,507	2,309,632	0 387294
2010	1,460,359	2,652,085	0 550646

2	Total of line 1, column (d).	2	1 692365
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 338473
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,243,707
5	Multiply line 4 by line 3.	5	1,436,380
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,076
7	Add lines 5 and 6.	7	1,439,456
8	Enter qualifying distributions from Part XII, line 4.	8	1,531,990

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

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

1a

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

b

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

c

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

2

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

2

3

Add lines 1 and 2.

3

3,076

4

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

4

5

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

5

3,076

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

17,930

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

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

7

17,930

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

21

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

14,833

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 14,833 Refunded ☒

11

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

8b

Yes

9

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

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13		
14	The books are in care of ▶DOUGLAS J FREE Telephone no ▶(813) 435-5600 Located at ▶610 W DE LEON ST TAMPA FL ZIP+4 ▶336062720			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

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?

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION HAS BEEN ESTABLISHED FOR THE PURPOSE OF PROVIDING FUNDS TO ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)	1,503,668
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,683,734
b	Average of monthly cash balances.	1b	1,624,598
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,308,332
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,308,332
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,625
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,243,707
6	Minimum investment return.Enter 5% of line 5.	6	212,185

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	212,185
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,076
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,076
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	209,109
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	209,109
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	209,109

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	1,531,990
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,531,990
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,076
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,528,914

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				209,109
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,328,185			
b From 2011.	782,256			
c From 2012.	159,372			
d From 2013.	843,110			
e From 2014.	1,424,015			
f Total of lines 3a through e.	4,536,938			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,531,990				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				209,109
e Remaining amount distributed out of corpus	1,322,881			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,859,819			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	1,328,185			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,531,634			
10 Analysis of line 9				
a Excess from 2011.	782,256			
b Excess from 2012.	159,372			
c Excess from 2013.	843,110			
d Excess from 2014.	1,424,015			
e Excess from 2015.	1,322,881			

Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED - ACCOUNT 53667	P	2015-01-01	2015-12-31
SEE ATTACHED - ACCOUNT 53667	P	2015-01-01	2015-12-31
SEE ATTACHED - ACCOUNT 55181	P	2015-01-01	2015-12-31
SEE ATTACHED - ACCOUNT 55181	P	2015-01-01	2015-12-31
SEE ATTACHED - ACCOUNT 72784	P	2015-01-01	2015-12-31
SEE ATTACHED - ACCOUNT 72784	P	2015-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,282		6,419	-137
781,273		484,216	297,057
20,354		23,633	-3,279
60,802		59,210	1,592
46,299		43,222	3,077
143,107		91,346	51,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-137
			297,057
			-3,279
			1,592
			3,077
			51,761

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HARRY J FREE 610 W DE LEON ST TAMPA,FL 336062720	PRESIDENT 3 00	0	0	0
CAROLE J FREE 610 W DE LEON ST TAMPA,FL 336062720	VICE PRES 2 00	0	0	0
DIANE E HANLON 610 W DE LEON ST TAMPA,FL 336062720	SECRETARY 2 00	0	0	0
THOMAS E FREE 610 W DE LEON ST TAMPA,FL 336062720	DIRECTOR 2 00	0	0	0
DOUGLAS J FREE 610 W DE LEON ST TAMPA,FL 336062720	TREASURER 3 00	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

HARRY J CAROL J FREE
DOUGLAS TABITHA FREE
DIANE E CHARLES G HANLON
THOMAS E FREE

TY 2015 Accounting Fees Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL ACCOUNTING FEES	13,365	12,000		1,365

TY 2015 Investments Corporate Stock Schedule

Name: FREE FAMILY FOUNDATION CORP
EIN: 59-3611945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3D SYSTEMS CORP	4,029	1,051
3M CO	22,371	22,596
3M CO	16,749	17,474
ABB LTD SPONS ADR		
ABBVIE INC	1,832	3,377
ABBVIE INC COM		
ABERCROMBIE & FITCH CO-CL A	3,578	2,241
ACCOR SA-SPONSORED ADR	1,259	1,035
ACUITY BRANDS INC	3,435	4,442
ACXIOM CORP	1,887	1,904
ADIDAS AG-SPONSORED ADR	475	631
ADMIRAL GROUP PLC-UNSPON ADR	2,624	2,544
ADOBE SYSTEMS INC	1,358	4,039
ADRS - DIRECT LINE INSURANCE GROUP P	2,048	2,451
ADT CORP/THE	2,410	2,309
ADVANCE AUTO PARTS INC	3,617	5,870
ADVANCED AUTO PARTS INC		
ADVANTEST CORP- SPON ADR	1,780	1,444
AECOM	3,808	3,453
AEGON N.V.-NY REG SHR	621	391
AFFILIATED MANAGERS GROUP	3,583	3,834
AGCO CORP	3,415	2,769
AGEAS -SPON ADR	2,680	3,061
AGL ENERGY LTD-UNSP ADR	3,849	4,191
AGL RESOURCES INC	3,446	4,786
AIR LIQUIDE-UNSPONSORED ADR	2,995	2,490
AIRBUS GROUP SE - UNSP ADR	635	623
AISIN SEIKI CO LTD	1,506	1,642
AJINOMOTO INC -UNSPON ADR	669	853
AKZO NOBEL NV-SPON ADR	1,729	1,533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALASKA AIR GROUP INC	6,339	10,788
ALBEMARLE CORP	3,981	3,137
ALEXANDER & BALDWIN INC	1,479	1,518
ALEXION PHARMACEUTICALS INC		
ALFA LAVAL AB-UNSPON ADR	455	494
ALIGN TECHNOLOGY INC	1,932	2,305
ALLEGION PLC	1,849	2,900
ALLERGAN PLC	8,583	8,438
ALLIANT TECHSYSTEMS INC		
ALPHABET INC/CA-CL C	9,917	21,249
ALUMINA LTD-SPONSORED ADR	1,402	1,315
AMADEUS IT HOLDING-UNSP ADR	3,061	3,225
AMAZON.COM INC	4,372	13,518
AMCOR LTD-SPONS ADR	2,616	2,578
AMERICAN CAMPUS COMMUNITIES	1,932	2,480
AMERICAN EXPRESS CO		
AMERICAN EXPRESS CO	3,625	5,147
AMERICAN FINANCIAL GROUP INC	2,219	2,451
AMETEK INC	1,241	1,929
AMGEN INC	2,620	6,169
ANADARKO PETROLEUM CORP	2,105	1,603
ANGLO AMERN PLC SPONSORED ADR	1,735	492
ANHEUSER-BUSCH INBEV-SPN ADR	3,240	3,625
ANSYS INC	4,246	5,273
ANTOFAGASTA PLC -SPON ADR	878	690
AON PLC	10,029	9,129
APPLE INC	18,155	22,210
APPLIED MATERIALS INC	1,367	2,371
ARRIS GROUP INC	2,528	2,507
ARROW ELECTRONICS INC	5,166	4,659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTHUR J GALLAGHER & CO	2,745	3,071
ASAHI GLASS CO LTD-UNSP ADR	1,518	1,452
ASAHI KASEI CORP-UNSPON ADR	1,733	1,527
ASHLAND INC	4,616	4,416
ASML HOLDING NV-NY REG SHS	2,337	2,219
ASSA ABLOY AB - UNSP ADR	1,034	2,506
ASTRAZENECA PLC-SPONS ADR	1,754	2,377
AT&T INC	2,699	2,581
ATLANTIA SPA-UNSPONSORED ADR	3,460	3,326
ATMEL CORP	2,639	2,316
AVERY DENNISON CORP	1,572	1,567
AVG TECHNOLOGIES	1,614	1,865
AVIVA PLC - SPON ADR	319	274
AVNET INC	4,777	4,712
AVOLON HOLDINGS LTD	823	836
AVON PRODUCTS INC	3,564	2,179
AXA -SPONS ADR	110	246
B/E AEROSPACE INC	6,229	4,237
BABCOCK & WILCOX ENTERPRISES	4,170	4,779
BAE SYSTEMS PLC -SPON ADR	583	589
BALFOUR BEATTY PLC SPONSORED ADR RE		
BANCO SANTANDER SA-SPON ADR	208	161
BANK HAPOALIM LTD-ADR	444	386
BANK OF AMERICA CORP	4,329	9,694
BANK OF HAWAII CORP	4,519	5,347
BANK OF IRELAND-SPONS ADR	1,742	1,738
BANK OF THE OZARKS	24,953	24,730
BANK OF THE OZARKS	3,412	10,486
BANK OF YOKOHAMA-UNSPON ADR	1,104	1,275
BASF SE-SPON ADR	837	912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYER A G SPONS ADR		
BAYER AG-SPONSORED ADR	1,303	2,622
BAYERISCHE MOTOREN WERKE (BMW) AG AD		
BB & T CORP		
BENESSE HOLDINGS INC-UNS ADR	1,983	1,319
BERKSHIRE HATHAWAY INC-CL B	5,669	9,243
BHP BILLITON PLC ADR		
BHP LTD SPONS ADR		
BIOGEN INC	1,870	4,289
BIOMED REALTY TRUST INC	4,469	5,235
BLACK HILLS CORP	2,136	2,229
BLACKROCK INC	1,903	4,086
BNP PARIBAS-ADR	487	763
BOC HONG KONG HLDS-SPONS ADR	953	972
BOEING CO		
BOEING CO/THE	2,648	5,494
BOSTON BEER COMPANY INC-A	1,413	1,211
BP PLC-SPONS ADR	4,017	3,501
BRAMBLES LTD-SPONSORED ADR	2,640	2,586
BRIDGESTONE CORP-UNSPONS ADR	665	632
BRINKER INTERNATIONAL INC	3,624	3,452
BRISTOL-MYERS SQUIBB CO	2,025	2,201
BRITISH AMERICAN TOB-SP ADR	1,962	1,767
BRITISH LAND CO PLC-SPON ADR	870	774
BROADRIDGE FINANCIAL SOLUTIO	4,347	5,695
BROADRIDGE FINANCIAL SOLUTIONS LLC	1,344	1,343
BRUNSWICK CORP	3,639	4,445
BT GROUP PLC-SPON ADR	1,399	1,454
BUNGE LTD	1,124	1,297
BUNZL PLC -SPONS ADR	1,586	2,708

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BURBERRY GROUP PLC-SPON ADR	941	665
CABLE ONE INC-W/I	4,745	4,770
CABOT CORP	3,308	2,289
CADENCE DESIGN SYS INC	3,940	4,745
CALIFORNIA RESOURCES CORP	2,282	841
CANON INC-SPONS ADR	377	362
CARLISLE COS INC	2,215	2,217
CARLISLE COS INC	3,283	4,257
CARLSBERG AS-B-SPON ADR	2,335	1,923
CARNIVAL PLC-ADR	1,175	1,708
CARTER'S INC	4,120	5,253
CASIO COMPUTER CO-UNSPON ADR	1,309	1,886
CATHAY PAC AIRWAYS-SPONS ADR	956	888
CDK GLOBAL INC	3,960	3,845
CELGENE CORP	1,690	6,228
CELGENE CORPORATION		
CENTENE CORP	3,874	3,159
CENTERPOINT ENERGY INC		
CENTRAL JAPAN RAI-UNSPON ADR	1,821	2,162
CHEESECAKE FACTORY INC/THE	4,188	4,104
CHEVRON CORP		4,048
CHINA CORD BLOOD CORP	1,333	1,694
CHURCH & DWIGHT CO INC	5,207	6,366
CIE FINANCIERE RICH-UNSP ADR	3,127	3,126
CIMAREX ENERGY CO		
CIMPRESS NV	239	243
CINEMARK HOLDINGS INC	4,605	4,580
CINTAS CORP		
CINTAS CORP	3,697	8,012
CISCO SYSTEMS INC	6,515	9,640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	4,399	8,228
CITY DEVELOPMENTS LTD SPONSORED A/D/		
CIVEO CORP-WHEN ISSUED		
CK HUTCHISON HOLDIN-UNSP ADR	293	323
CLP HOLDINGS LTD SPONS ADR		
CLP HOLDINGS LTD-SPONS ADR	2,818	2,943
CMS ENERGY CORP	1,387	2,129
COCA COLA AMATIL LTD SPONS ADR		
COCHLEAR LTD-UNSPON ADR	1,164	1,321
COGNEX CORP	2,305	1,621
COGNIZANT TECH SOLUTIONS-A	2,209	2,161
COLFAX CORP	2,376	1,518
COLUMBUS MCKINNON CORP/NY	5,037	3,686
COMCAST CORP-CLASS A	4,534	8,690
COMCAST CORPORATION SPL A +		
COMMONWEALTH BK AUS-SP ADR	1,391	1,121
COMMUNITY HEALTH SYSTEMS INC	3,819	2,229
COMPASS GROUP PLC-SPON ADR	461	758
COMPASS MINERALS INTERNATION	3,184	2,860
CONCHO RESOURCES INC		
CONOCOPHILLIPS	3,349	2,895
CONSTELLATION BRANDS INC-A	92,648	106,830
CONSTELLIUM NV- CLASS A		
CONTINENTAL AG SPONS ADR		
CON-WAY INC		
COOPER COS INC/THE	3,802	3,758
CORELOGIC INC	2,624	2,235
CORPORATE OFFICE PROPERTIES	4,225	3,231
COSTCO WHOLESALE CORP	4,264	9,529
COVANCE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE GROUP-SPON ADR	1,651	1,388
CREE INC	4,566	2,294
CRH PLC-SPONSORED ADR	1,776	1,787
CROWN CASTLE INTERNATIONAL CORP	1,172	1,815
CSL LTD-SPONSORED ADR	2,875	4,251
CSR PLC SPONSORED ADR		
CST BRANDS, INC.		
CUBIST PHARMACEUTICALS INC		
CULLEN/FROST BANKERS INC	1,391	1,500
CVS HEALTH CORP	3,198	9,484
CYPRESS SEMICONDUCTOR CORP	2,167	1,825
CYTEC INDUSTRIES INC		
DAI NIPPON PRINT-SPON ADR	839	1,125
DAIHATSU MOT CO LTD-UNSP ADR	2,096	2,003
DAIKIN INDUSTRIES-UNSPON ADR	895	1,022
DAIMLER AG		
DAIMLER AG- SPN ADR	989	1,004
DAITO TRUST CONS-SPN ADR	904	873
DAIWA HOUSE INDUS-UNSP ADR	1,288	1,813
DANONE-SPONS ADR	2,312	2,341
DANSKE BANK A/S-UNSPONS ADR	2,905	2,731
DASSAULT SYSTEMES S-SPON ADR	1,817	2,244
DBS GROUP HOLDINGS-SPON ADR	311	280
DEAN FOODS CO	1,454	1,492
DELHAIZE GROUP - SPONS ADR	861	923
DENBURY RESOURCES INC	4,210	1,145
DENTSPLY INTERNATIONAL INC	1,262	2,069
DEUTSCHE BOERSE AG-UNSPN ADR	1,154	1,330
DEUTSCHE TELEKOM AG-SPON ADR	5,068	5,507
DEXCOM INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO PLC-SPONSORED ADR	1,180	1,309
DICK'S SPORTING GOODS INC	3,343	2,651
DIRECTV		
DISH NETWORK CORP-A	3,517	2,859
DNB ASA-SPONSOR ADR	1,512	989
DOMINION RESOURCES INC/VA	4,386	5,952
DOMINO'S PIZZA INC	3,592	5,563
DON QUIJOTE HOLDIN-UNSP ADR	268	257
DONALDSON CO INC	3,967	3,181
DOUGLAS EMMETT INC	1,242	1,840
DRIL-QUIP INC	4,374	2,428
DUKE REALTY CORP	5,220	6,096
DUN & BRADSTREET CORP	2,557	2,598
DUNKIN' BRANDS GROUP INC	1,932	1,491
E.ON SE -SPONSORED ADR	3,589	2,169
EAGLE MATERIALS INC	3,588	2,296
EAST JAPAN RAILWAY-UNSP ADR	2,074	2,494
EAST WEST BANCORP INC	4,376	5,153
EASTGROUP PROPERTIES INC	1,459	1,613
EATON VANCE CORP	3,950	3,340
ECOLAB INC	3,193	5,605
EDUCATION REALTY TRUST INC	1,616	2,273
EISAI CO LTD-SPONSORED ADR	998	1,596
ELBIT SYSTEMS LTD	1,737	2,473
ELEKTA AB-B SHS-UNSPON ADR	756	688
ELI LILLY & CO	1,166	2,359
EMC CORP/MA	3,856	4,443
EMERSON ELECTRIC CO	5,696	4,687
ENAGAS-UNSPONSORED ADR	1,173	1,080
ENDO INTERNATIONAL PLC	4,064	3,612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENEL SPA - UNSPON ADR	1,277	882
ENERGEN CORP	4,598	2,131
ENERGIAS DE PORTUGAL-SP ADR	2,059	1,844
ENERGIZER HOLDINGS INC	4,845	3,135
ENERGIZER SPINCO INC- W/I	1,451	1,362
ENGIE	4,177	2,798
ENI SPA-SPONSORED ADR	3,833	1,490
EOG RESOURCES INC	1,780	2,690
EQUINIX INC	5,858	8,467
ERICSSON (LM) TEL-SP ADR	1,990	1,960
EROS INTL PLC SHS NEW	264	92
ERSTE GROUP BANK AG-SPON ADR	1,081	1,133
ESSILOR INTERNATIONAL ADR		
EUTELSAT COMMUNICATIONS SPON ADR	2,367	2,069
EVERSOURCE ENERGY	1,269	1,736
EW SCRIPPS CO/THE-A	1,456	2,774
EXPEDITORS INTERNATIONAL WASHINGTON		
EXPERIAN PLC-SPONS ADR	276	338
EXXON MOBIL CORP	20,007	19,176
EZCHIP SEMICONDUCTOR LIMITED		
FACEBOOK INC-A	4,633	7,326
FACTSET RESEARCH SYSTEMS INC	4,103	5,690
FAST RETAILING CO-UNSPON ADR	271	279
FEDEX CORP		
FEI COMPANY	1,906	1,755
FIRST NIAGARA FINANCIAL GRP	2,567	3,255
FIRST PACIFIC CO LTD-SP ADR	1,105	1,072
FIRSTMERIT CORP	4,164	3,972
FISERV INC	2,022	2,378
FLAMEL TECHNOLOGIES-SP ADR	1,099	696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEETMATICS GROUP PLC	1,653	1,778
FLEXTRONICS INTL LTD	536	549
FLOWERS FOODS INC	4,007	4,083
FLY LEASING LTD-ADR	2,669	2,566
FNF GROUP	4,638	5,859
FNFV GROUP	666	629
FOOT LOCKER INC	4,592	5,988
FORD MOTOR CO	2,471	3,269
FORTINET INC	3,068	2,338
FORTUM OYJ-UNSPONSORED ADR	2,595	1,470
FORTUNE BRANDS HOME & SECURI	4,847	6,771
FRANKLIN ELECTRIC CO INC	3,079	2,784
FRESENIUS MEDICAL CARE-ADR	1,096	1,423
FRESENIUS SE & CO-SPN ADR	1,285	1,839
FUCHS PETROLUB SE-PREF ADR	1,800	2,263
FUJIFILM HOLDINGS-UNSP ADR	874	2,044
G4S PLC-UNSPON ADR	1,739	1,449
GARTNER INC	4,021	5,261
GATX CORP	4,285	3,234
GEA GROUP AG - SPON ADR	555	563
GEMALTO NV-SPONSORED ADR	827	453
GENERAL ELECTRIC CO	7,107	14,049
GENESEE & WYOMING INC-CL A	4,504	2,309
GENPACT LTD	3,674	3,747
GENUINE PARTS CO	1,353	1,890
GILEAD SCIENCES INC		
GILEAD SCIENCES INC	7,217	9,107
GIVAUDAN-UNSPON ADR	3,640	3,952
GLACIER BANCORP INC	22,018	21,569
GLACIER BANCORP INC	3,025	3,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC-SPON ADR	3,463	2,946
GLENCORE PLC		
GLOBAL PAYMENTS INC	2,433	3,484
GOLAR LNG LTD	2,324	663
GOLDEN AGRI-RESOURCES-UN ADR	2,243	1,154
GOLDMAN SACHS GROUP INC	12,596	12,256
GOOGLE INC CLASS C		
GRAND CANYON EDUCATION INC	1,812	3,089
GREAT PLAINS ENERGY INC	2,189	2,431
GREIF INC-CL A	3,183	2,989
GRIFOLS SA-ADR	2,447	1,750
GULFPORT ENERGY CORP	4,252	2,260
H LUNDBECK A/S-SPN ADR	1,427	1,872
HACHIJUNI BANK LTD-UNS ADR	1,600	2,168
HAIN CELESTIAL GROUP INC	3,486	3,231
HALLIBURTON CO	1,897	2,315
HALYARD HEALTH INC	1,436	1,537
HANESBRANDS INC	4,403	6,445
HANG LUNG PROPERTIES-SP ADR	1,444	1,071
HANG SENG BANK-SPONSORED ADR	1,770	2,064
HARBOR INTERNATIONAL-INST		
HAWAIIAN ELECTRIC INDS	5,684	6,456
HCA HOLDINGS INC	1,884	1,758
HEIDELBERGCEMENT AG-UNSP ADR	448	516
HENKEL AG & CO- SPONS ADR	1,674	1,724
HENKEL KGAA-SPONS ADR PFD	2,853	2,786
HENNES & MAURITZ AB-UNSP ADR	2,125	2,204
HENRY SCHEIN INC	4,152	6,486
HEWLETT PACKARD ENTERPRISE CO	1,362	1,930
HEWLETT-PACKARD CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIGHWOODS PROPERTIES INC	4,361	4,883
HITACHI LTD -ADR	1,081	1,077
HOLLYFRONTIER CORP	6,267	5,026
HOLOGIC INC	4,703	7,158
HOME DEPOT INC	4,242	10,712
HONEYWELL INTERNATIONAL INC	2,290	4,246
HONG KONG EXCHANGES - UNSP ADR		
HOSPITALITY PROPERTIES TRUST	4,292	3,792
HOST HOTELS & RESORTS INC		
HOYA CORPORATION SPONS ADR		
HP INC	1,228	1,504
HSBC HOLDINGS PLC-SPONS ADR	414	395
HUMANA INC	1,188	2,678
HUNT (JB) TRANSPRT SVCS INC	4,017	3,521
HUNTINGTON INGALLS INDUSTRIE	4,354	4,567
IBERDROLA SA-SPONSORED ADR	1,142	1,558
ICAP PLC SPONS ADR		
ICON PLC	1,173	1,943
IDEXX LABORATORIES INC	2,201	2,479
IMPERIAL TOBACCO GR-SPON ADR	1,187	1,375
INDITEX-UNSPON ADR	2,631	2,950
INFORMA PLC-SP ADR	871	888
INFORMATICA CORP		
ING GROEP N.V.-SPONSORED ADR	189	417
INGRAM MICRO INC-CL A	3,620	3,858
INGREDION INC	4,944	6,230
INOVALON HOLDINGS INC - A	1,433	1,122
INPEX CORP ADR		
INTEL CORP	6,970	10,404
INTERCONTINENTAL HOTELS GROUP NEW AD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL GAME TECHNOLOG	2,383	1,505
INTERNATIONAL GAME TECHNOLOG	856	696
INTERXION HOLDING NV	2,370	2,714
INTESA SANPAOLO-SPON ADR	793	799
INTL BUSINESS MACHINES CORP	7,738	7,294
INTL SPEEDWAY CORP-CL A	3,127	3,035
INTUIT INC	1,367	2,316
ITALCEMENTI SPA-UNSPONS ADR	665	635
ITC HOLDINGS CORP	1,251	2,120
ITOCHU CORP-UNSPONSORED ADR	640	590
ITOCHU TECHNO-SOLOT-UNSP ADR	1,722	1,601
ITT CORP	4,776	3,668
J ALEXANDER'S HOLDINGS INC	111	98
J C PENNEY INC		
J SAINSBURY PLC SPONS ADR		
JABIL CIRCUIT INC	3,169	3,424
JACK HENRY & ASSOCIATES INC	3,851	7,806
JACOBS ENGINEERING GROUP INC		
JARDEN CORP	4,429	6,512
JARDINE MATHESON HD-UNSP ADR	1,620	1,304
JARDINE STRATEGIC-UNSPON ADR	1,269	952
JERONIMO MARTINS-UNSPON ADR	2,403	1,850
JETBLUE AIRWAYS CORP	2,704	2,605
JGC CORP-UNSPONSORED ADR	716	550
JOHNSON & JOHNSON		
JOHNSON & JOHNSON	6,952	11,094
JONES LANG LASALLE INC	3,839	5,435
JPMORGAN CHASE & CO	9,626	15,187
JULIUS BAER GROUP LTD-UN ADR	2,253	2,638
KAO CORP-SPONSORED ADR	385	411

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KATE SPADE & CO	3,667	1,670
KDDI CORP-UNSPONSORED ADR	2,339	3,029
KENNAMETAL INC	5,762	2,707
KERING-UNSPONSORED ADR	654	500
KILROY REALTY CORP	3,615	4,050
KIMBERLY-CLARK CORP	1,167	1,910
KING DIGITAL ENTERTAINMENT P	976	1,180
KINGFISHER PLC-SPONS ADR	1,490	1,156
KIRBY CORP	4,841	2,210
KIRIN HOLDINGS CO-SPON ADR	521	502
KNOWLES CORP		
KOHL'S CORP		
KONE OYJ-B-UNSPONSORED ADR	1,411	1,387
KONINKLIJKE DSM NV-SPONS ADR	757	542
KONINKLIJKE KPN NV - SP ADR	2,202	2,237
KONINKLIJKE PHILIPS NVR- NY	272	382
KORNIT DIGITAL LTD	2,271	1,890
KUBOTA CORP-SPONS ADR	641	696
KURARAY CO LTD-UNSPON ADR	1,869	1,779
KYOCERA CORP SPONS ADR		
L BRANDS INC	1,239	2,779
LABORATORY CRP OF AMER HLDGS	813	742
LAMAR ADVERTISING CO-A	3,917	4,558
LASALLE HOTEL PROPERTIES	5,976	3,875
LEAR CORP	2,009	6,019
LENDLEASE CORPORATION LIMITED	2,225	2,430
LEVEL 3 COMMUNICATIONS INC	4,281	5,001
LIBERTY GLOBAL PLC-SERIES C	617	489
LIBERTY PROPERTY TRUST	4,760	4,068
LINCOLN ELECTRIC HOLDINGS	3,891	2,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINDE AG-SPONSORED ADR	1,034	995
LIVE NATION ENTERTAINMENT IN	2,369	2,088
LIXIL GROUP CORPORATION ADR		
LKQ CORP	3,984	4,533
LLOYDS BANKING GROUP PLC-ADR	387	314
LOGITECH INTERNATIONAL S.A.		
LONZA GROUP AG-UNSPON ADR	2,020	2,272
L'OREAL-UNSPONSORED ADR	2,616	2,666
LORILLARD INC		
LOWE'S COS INC	4,286	7,756
LUFTHANSA-SPONS ADR	278	283
LUXOTTICA GROUP SPA-SPON ADR	987	1,816
LVMH MOET HENNESSY-UNSP ADR	1,036	1,008
MABUCHI MTR CO LTD ADR		
MACERICH CO		
MACK-CALI REALTY CORP	1,424	1,821
MAKITA CORP-SPONS ADR	660	1,102
MANPOWERGROUP INC	4,123	4,130
MARKIT LTD	1,650	1,629
MARKS & SPENCER PLC-ADR	1,316	1,175
MARTIN MARIETTA MATERIALS	3,258	4,644
MARUBENI CORP-UNSPONS ADR	935	668
MASTERCARD INC-CLASS A	2,074	4,868
MDC HOLDINGS INC	3,669	3,166
MDU RESOURCES GROUP INC	7,232	4,690
MEDNAX INC	3,868	4,730
MEDTRONIC PLC	3,831	3,923
MELLANOX TECHNOLOGIES LTD	357	337
MERCK & CO. INC.	4,919	6,761
MERCK AND CO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK KGAA-UNSPONSORED ADR	757	842
METTLER-TOLEDO INTERNATIONAL	4,492	6,104
MICHELIN (CGDE)-UNSPON ADR	625	610
MICROSOFT CORP	8,824	16,533
MITSUBISHI ESTATE-UNSPON ADR	223	291
MONSANTO CO		
MONSANTO CO	2,756	4,039
MORGAN STANLEY	1,570	3,658
MSA SAFETY INC		
MSCI INC	4,092	6,564
MTR CORP LTD-ADR	2,014	2,485
MUENCHENER RUECK-UNSPON ADR	217	340
MURATA MANUFACTUR-UNSPON ADR	1,180	1,875
MURATA MFG CO LTD ADR		
MURPHY OIL CORP		
MURPHY USA INC	2,236	2,855
MYLAN NV	3,294	3,082
NABORS INDUSTRIES LTD	3,391	1,974
NATIONAL AUSTRALIA BK-SP ADR	1,424	1,393
NATIONAL FUEL GAS CO	4,997	2,779
NATIONAL GRID PLC-SP ADR	6,066	5,702
NATIONAL INSTRUMENTS CORP	2,115	2,037
NCR CORPORATION	3,630	2,715
NESTLE SA-SPONS ADR	3,972	4,837
NEW YORK COMMUNITY BANCORP	5,406	5,581
NEWCREST MINING LTD-SPON ADR	899	814
NEWS CORP - CLASS B	427	517
NEXTERA ENERGY INC	3,027	5,610
NIDEC CORPORATION-SPON ADR	638	748
NIKE INC B		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKON CORP PLC-UNSPON ADR	662	457
NINTENDO LTD ADR		
NIPPON TELEGRAPH & TELE-ADR	1,576	1,987
NIPPON YUSEN KABUS-SPN ADR	688	634
NITTO DENKO CORP-UNSPONS ADR	657	1,061
NOKIA CORP-SPON ADR	845	758
NORD ANGLIA EDUCATION INC	806	831
NORDEA BANK AB-SPON ADR	755	646
NORDSON CORP	4,237	3,400
NORTHEAST UTILITIES		
NOVARTIS AG-SPONSORED ADR	3,205	4,388
NOVO-NORDISK A/S-SPONS ADR	424	929
NOVOZYMES A/S-UNSPONS ADR	1,681	2,481
NOW INC	3,458	1,629
NTT DOCOMO INC-SPON ADR	702	800
NUCOR CORP		
NUVEEN GRESH DIV COMM ST-I	270,000	201,162
NUVEEN GRESHAM DIVERSIFIED COMMODITY		
NVR INC	19,856	19,716
OCCIDENTAL PETROLEUM CORP	2,784	2,434
OCEAN RIG UDW INC SHS		
OCEANEERING INTL INC	6,231	3,039
OCI NV-SP ADR	857	563
OFFICE DEPOT INC	2,352	1,534
OGE ENERGY CORP	3,135	2,839
OIL STATES INTERNATIONAL INC	3,711	1,608
OMNICARE INC		
OMV AG-BEARER SHRS ADR	3,328	3,133
ONE GAS INC	4,804	5,067
ONO PHARMACEUTICAL CO-UN ADR	323	465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	5,296	7,014
ORANGE-SPON ADR	2,040	2,112
ORBITAL ATK INC	3,227	2,144
ORBOTECH LTD	2,224	3,253
ORICA LTD ADR	344	315
ORIX CORP SPONS ADR		
ORKLA ASA-SPON ADR	3,101	2,734
OSHKOSH CORP	3,690	2,616
OTSUKA HOLDINGS CO LTD	1,916	2,296
PACKAGING CORP OF AMERICA	5,188	4,603
PACWEST BANCORP	2,455	2,241
PANDORA A/S-UNSP ADR	796	879
PANERA BREAD COMPANY-CLASS A	4,057	5,259
PATTERSON COMPANIES INC		
PATTERSON-UTI ENERGY INC		
PEARSON PLC-SPONSORED ADR	690	388
PEOPLE'S UNITED FINANCIAL	1,422	1,857
PEPSICO INC	4,425	6,894
PETSMART INC		
PFIZER INC	5,588	8,167
PHARMACYCLICS INC		
PHILIP MORRIS INTERNATIONAL	6,423	9,143
PIMCO CORP OPPORTUNITY AUCTION RATE		
PINNACLE WEST CAPITAL	1,377	1,741
PIONEER NATURAL RESOURCES CO	1,314	1,755
PLUM CREEK TIMBER CO	1,193	1,527
PNM RESOURCES INC	5,330	5,625
POLARIS INDUSTRIES INC	5,298	3,524
PORSCHE AUTOMOBIL-UNSP ADR	975	489
POTLATCH CORP	3,925	2,933

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWER ASSETS HLDGS-SPON ADR	1,668	1,775
PRICELINE GROUP INC/THE	1,916	3,825
PRIMERICA INC	7,006	6,943
PROCTER & GAMBLE CO/THE	5,137	6,512
PROLOGIS INC COM		
PROSIEBEN SAT.1-UNSP ADR	466	584
PROTECTIVE LIFE CORP		
PROXIMUS GROUP ADR	253	254
PRUDENTIAL FINANCIAL INC	1,720	2,931
PTC INC	3,055	2,563
PUBLICIS GROUP ADR		
QIAGEN N.V.	3,418	3,899
QORVO INC	1,762	1,680
QUALCOMM INC	5,224	4,949
RACKSPACE HOSTING INC	2,197	1,418
RADWARE LTD	2,329	1,902
RAMCO-GERSHENSON PROPERTIES TRUST		
RANDGOLD RESOURCES LTD-ADR	1,745	1,486
RAYMOND JAMES FINANCIAL INC	3,799	4,348
RAYONIER ADVANCED MATERI-W/I		
RAYONIER INC	3,180	2,109
RECKITT BENCKISER-SPON ADR	541	937
RED ELECTRICA COR-UNSPON ADR	2,775	2,589
REED ELSEVIER N V SPONS ADR		
RELIANCE STEEL & ALUMINUM	4,490	3,533
RELX NV - SPON ADR	194	2,070
RELX PLC - SPON ADR	1,434	1,569
REPSOL SA-SPONSORED ADR	6,237	2,994
RESMED INC	4,420	4,617
REXAM PLC-SPONSORED ADR	2,738	2,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REXEL SA	816	827
REYNOLDS AMERICAN INC	564	646
RF MICRO DEVICES INC		
RIO TINTO PLC-SPON ADR	2,264	1,718
RMR GROUP INC/THE - A -W/I	54	43
ROBERT HALF INTL INC	3,399	3,536
ROCK-TENN CO CL A		
ROHM CO LTD-UNSPON ADR	593	607
ROLLS ROYCE HOLDINGS PLC		
ROSS STORES INC	1,353	2,260
ROYAL DUTCH SHELL-SPON ADR-A	3,170	2,381
ROYAL DUTCH SHELL-SPON ADR-B	1,325	783
ROYAL GOLD INC	1,995	1,532
ROYAL MAIL PLC-UNSP ADR	858	814
RPM INTERNATIONAL INC	4,744	4,538
RR DONNELLEY & SONS CO	4,011	3,665
RSA INSURANCE GROUP PLC-ADR	602	434
RWE AG SPONS ADR REPSTG ORD PAR DM 5		
RWE AKTIENGESELLSCHAF-SP ADR	1,841	808
RYDER SYSTEM INC		
RYOHIN KEIKAKU CO -UNSP ADR	242	243
SAFRAN SA-UNSPON ADR	1,326	1,362
SAGE GROUP PLC-UNSPON ADR	3,068	4,163
SALESFORCE.COM INC	1,360	3,136
SALIX PHARMACEUTICALS INC		
SAMPO OYJ-A SHS-UNSP ADR	2,723	2,707
SANDS CHINA LTD-UNSPONS ADR	416	204
SANOFI-ADR	1,477	1,834
SANTEN PHARMACEUTICAL-UN ADR	560	676
SAP SE-SPONSORED ADR	2,349	2,927

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	3,158	2,930
SCHNITZER STEEL INDUSTRIES INC		
SECOM LTD -UNSPONSORED ADR	732	1,048
SEGA SAMMY HLDGS INC SPONS ADR		
SEIKO EPSON CORP-UNSPON ADR	864	811
SEKISUI HOUSE-SPONS ADR	374	759
SEMPRA ENERGY	1,198	1,692
SENIOR HOUSING PROP TRUST	3,156	2,627
SENSIENT TECHNOLOGIES CORP	3,758	4,335
SERCO GROUP PLC-UNSPON ADR	296	61
SERVICE CORP INTERNATIONAL	3,933	5,074
SGS SA-UNSPONSORED ADR	2,700	2,693
SHIN-ETSU CHEM-UNSPON ADR	1,708	1,499
SHISEIDO LTD-SPONSORED ADR	1,301	1,476
SIEMENS AG-SPONS ADR	825	866
SIGNET JEWELERS LTD	3,407	3,834
SIRONA DENTAL SYSTEMS INC	3,484	4,712
SKF AB-SPONSORED ADR	909	563
SKY PLC-SPN ADR	1,022	1,120
SKYWORKS SOLUTIONS INC	1,800	2,920
SL GREEN REALTY CORP	3,497	4,180
SM ENERGY CO	3,902	944
SMITHS GROUP PLC- SPON ADR	1,890	1,168
SODEXO-SPONSORED ADR	1,716	1,574
SONIC HEALTHCARE-UNSP ADR	944	910
SONOVA HOLDING-UNSPON ADR	1,635	1,518
SPARK NEW ZEALAND-SPON ADR	3,130	3,068
SPONSORED ADR PHAROL SGPS SA	1,988	105
SPX CORP	872	485
SPX FLOW INC - W/I	2,138	1,451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SSE PLC-SPN ADR	2,598	2,147
STANLEY BLACK & DECKER INC	1,293	2,135
STATOIL ASA-SPON ADR	2,461	1,452
STEEL DYNAMICS INC	3,768	3,788
STORA ENSO OYJ-SPONS ADR	1,053	1,010
STRATASYS LTD	526	399
STRYKER CORP	6,487	9,387
SUBSEA 7 SA-SPON ADR	1,602	1,129
SUEZ ENVIRONNEMEN-UNSPON ADR	963	954
SUMITOMO CORP-SPON ADR	631	478
SUMITOMO METAL MININ-UNS ADR	1,306	1,000
SUNEDISON INC	3,917	814
SUNTORY BEVERAGE & FOOD-UADR	558	683
SUNTRUST BANKS INC	1,577	1,799
SUPERIOR ENERGY SERVICES INC	2,303	1,226
SVB FINANCIAL GROUP	3,743	3,805
SVENSKA CELLULOOSA AB-SP ADR	2,599	2,706
SVENSKA HANDELSB-A-UNSP ADR	2,893	2,337
SWATCH GROUP AG/THE-UNSP ADR	1,614	1,022
SWEDBANK AB-ADR	983	1,430
SWIRE PACIFIC LTD-SP ADR A	921	861
SWISS RE LTD-SPN ADR	1,788	1,961
SWISSCOM AG-SPONSORED ADR	3,494	3,502
SYMANTEC CORP	1,183	1,701
SYMRISE AG-UNSPON ADR	2,322	2,768
SYNGENTA AG-ADR	4,296	4,803
SYNOPSYS INC	2,456	2,235
SYNOVUS FINANCIAL CORP	4,709	4,922
SYSMEX CORP ADR		
T ROWE PRICE GROUP INC	1,347	1,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAKEDA PHARMACEUTIC-SP ADR	1,329	1,577
TATE & LYLE PLC-SPONS ADR	2,849	2,310
TAUBMAN CENTERS INC	2,961	3,299
TDK CORP-SPONSORED ADR	972	1,282
TECHNIP SA-ADR	596	563
TELECOM ITALIA SPA-SPON ADR	2,018	2,153
TELECOM ITALIA SPA-SPON ADR	2,656	2,732
TELEFONICA SA-SPON ADR	2,694	2,201
TELENOR ASA-ADR	1,609	1,145
TELEPHONE AND DATA SYSTEMS	1,529	1,476
TELIASONERA AB-UNSPON ADR	4,695	3,250
TELSTRA CORP-ADR	5,713	4,714
TEMPUR SEALY INTERNATIONAL I	3,735	4,791
TENARIS SA-ADR	1,508	904
TERADYNE INC	3,798	3,969
TEREX CORP	3,854	1,811
TERNA SPA-UNSPONSORED ADR	2,554	2,348
TEVA PHARMACEUTICAL-SP ADR	838	919
TEXAS INSTRUMENTS INC		
TEXAS INSTRUMENTS INC	2,050	3,946
THE KRAFT HEINZ CO	779	1,382
THERMO FISHER SCIENTIFIC INC	2,178	5,816
TIFFANY & CO	2,000	2,365
TIMKEN CO	3,131	3,631
TIMKENSTEEL CORP-W/I	2,228	
TOKIO MARINE HOLDINGS-ADR	294	505
TOKYO ELECTRON LTD ADR		
TOKYO GAS CO LTD-UNSPON ADR	2,820	2,306
TOLL BROTHERS INC	3,766	3,563
TOOTSIE ROLL INDS	2,019	1,959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORAY INDUSTRIES-UNSPON ADR	1,534	2,144
TORONTO-DOMINION BANK	1,443	1,488
TOSHIBA CORP-UNSPONSORED ADR	324	147
TOTAL SA-SPON ADR	5,490	4,540
TOTO LTD-UNSPONSORED ADR	668	1,781
TOWERS WATSON & CO-CL A	3,986	4,881
TOYOTA MOTOR CORP -SPON ADR	578	615
TRAVELERS COS INC/THE	7,842	13,882
TREASURY WINE ESTATES-ADR	2,000	2,952
TREND MICRO INC-SPON ADR	917	1,092
TRIMBLE NAVIGATION LTD	5,072	3,046
TRINITY INDUSTRIES INC	4,474	2,546
TRIUMPH GROUP INC	3,700	2,067
TRUSTMARK CORP	2,104	1,935
TUPPERWARE BRANDS CORP	3,803	2,504
TWENTY FIRST CENTY FOX INC CL A		
TWENTY-FIRST CENTURY FOX - B	3,282	4,085
TYCO INTERNATIONAL LTD		
TYLER TECHNOLOGIES INC	21,745	22,139
UGI CORP	1,434	1,384
ULTIMATE SOFTWARE GROUP INC	1,817	2,151
UMPQUA HOLDINGS CORP	4,185	3,737
UNIBAIL-RODAMCO SE-UNSP ADR	1,473	1,323
UNICHARM CORP - SPN ADR	1,449	1,402
UNILEVER N V -NY SHARES	313	433
UNION PACIFIC CORP		
UNIQURE NV	790	678
UNITED NATURAL FOODS INC	3,431	2,440
UNITED OVERSEAS BANK-SP ADR	1,848	1,818
UNITED RENTALS INC	3,443	3,047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED STATES STEEL CORP		
UNITED TECHNOLOGIES CORP	5,851	6,917
UNITED THERAPEUTICS CORP	2,377	6,578
UNITEDHEALTH GROUP INC	8,511	10,235
UNIVERSAL HEALTH SERVICES-B	3,910	4,780
UPM KYMMENE CORP SPONS ADR		
VALLOUREC SA-SPN ADR	824	623
VALSPAR CORP/THE	3,541	4,562
VARIAN MEDICAL SYSTEMS INC	1,128	1,535
VECTREN CORP	7,224	7,381
VEOLIA ENVIRONNEMENT-ADR	372	377
VERIFONE SYSTEMS INC	2,234	1,681
VERIZON COMMUNICATIONS INC	6,769	8,181
VINCI S.A.-UNSPONS ADR	205	321
VISA INC-CLASS A SHARES	2,691	8,996
VISTA OUTDOOR INC	1,322	2,136
VIVENDI SA-UNSPON ADR	1,132	918
VODAFONE GROUP PLC-SP ADR	6,172	5,581
VOLKSWAGEN AG-SPONS ADR	2,793	1,735
VORNADO REALTY TRUST	1,193	1,599
WABTEC CORP	3,310	5,547
WABTEC CORP		
WACOAL HOLDINGS CORP-SP ADR	2,132	2,331
WADDELL & REED FINANCIAL-A	3,836	1,748
WALGREENS BOOTS ALLIANCE INC	1,464	4,002
WAL-MART STORES INC	11,692	9,869
WALT DISNEY CO/THE	2,181	2,627
WALT DISNEY CO/THE	2,350	5,359
WASHINGTON REIT	3,637	4,059
WELLS FARGO & CO	5,232	9,078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESFARMERS LIMITED-UNSP ADR	3,102	3,195
WEST JAPAN RAILWAY-UNSP ADR	659	972
WESTERN UNION CO		
WESTFIELD CORP-SPON ADR	2,465	1,672
WESTPAC BANKING CORP-SP ADR	1,102	1,308
WESTROCK COMPANY	4,820	4,197
WEYERHAEUSER CO	1,161	1,709
WGL HOLDINGS INC	5,421	8,000
WHITEWAVE FOODS CO	3,943	4,163
WHOLE FOODS MARKET INC		
WILLIAM HILL PLC-UNSPON ADR	2,519	2,566
WILLIAMS-SONOMA INC	3,939	3,213
WILMAR INTERNATIONAL-UNS ADR	3,464	2,850
WISDOMTREE INVESTMENTS INC	4,068	3,559
WIX.COM LTD	1,108	1,183
WM MORRISON SUPERMARKETS PLC ADR		
WOODSIDE PETROLEUM-SP ADR	4,865	2,720
WOODWARD INC	3,265	2,930
WORLD FUEL SERVICES CORP	2,950	2,346
WPP PLC ADR NEW ADR		
WPX ENERGY INC		
WR BERKLEY CORP	15,843	16,425
WR BERKLEY CORP	8,334	11,114
WYNDHAM WORLDWIDE CORP	1,165	1,671
XILINX INC	1,313	1,879
YAHOO INC		
YAHOO JAPAN CORP-UNSPON ADR	355	300
YARA INTERNATIONAL-ADR	781	772
YUE YUEN INDUSTRIAL-UNSP ADR	919	969
YUM BRANDS INC	1,543	1,753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZEBRA TECHNOLOGIES CORP-CL A	3,343	2,090
ZURICH INSURANCE GROUP-ADR	1,139	1,384

TY 2015 Other Decreases Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Description	Amount
BOOK/TAX DIFFERENCE - BASIS OF STOCK SOLD	336,894

TY 2015 Other Expenses Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PRINTING & COPYING	294			294

TY 2015 Other Professional Fees Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - JPM	6,979	6,979		
INVESTMENT FEES - CLEARWELL GROU	38,605	38,605		

TY 2015 Taxes Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	61			61
FOREIGN TAXES - JPM	1,960	1,960		
SECTION 4940 TAXES PAID	31,442	31,442		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRY J CAROLE J FREE	\$ 1,384,673	Person ☐
	614 W BAY ST SUITE B		Payroll ☐
	TAMPA, FL 33606		Noncash ☒ (Complete Part II for noncash contributions)
2	DOUGLAS TABITHA FREE	\$ 157,514	Person ☐
	614 W BAY ST SUITE B		Payroll ☐
	TAMPA, FL 33606		Noncash ☒ (Complete Part II for noncash contributions)
3	DIANE E CHARLES G HANLON	\$ 172,291	Person ☐
	614 W BAY ST SUITE B		Payroll ☐
	TAMPA, FL 33606		Noncash ☒ (Complete Part II for noncash contributions)
4	THOMAS E FREE	\$ 162,337	Person ☐
	614 W BAY ST SUITE B		Payroll ☐
	TAMPA, FL 33606		Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part II

Noncash Property

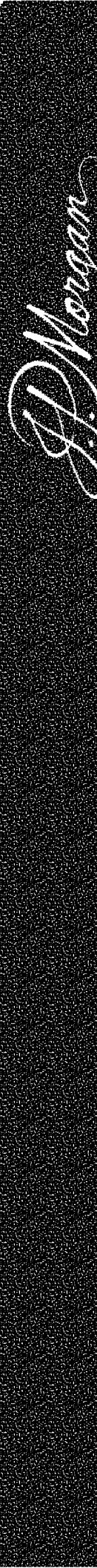
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 1,384,673	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	\$ 157,514	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	\$ 172,291	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	PUBLICLY TRADED SECURITIES	\$ 162,337	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
-	_____	_____	
	_____	_____	
	---	_____	
	_____	_____	



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP
Account Number W 53667-00-7

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HARBOR INTERNATIONAL-INST	411511306		12/22/2014 01/02/2015	97 539	6,282 49	6,419 01		-136 52
Total Short-Term Covered					6,282.49	6,419.01		-136.52



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP

Account Number W 53667-00-7

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBVIE INC COM	00287Y109		06/08/2012 04/02/2015	39 000	2,144 40	1,253 70		890 70
ADVANCED AUTO PARTS INC	00751Y106		07/26/2012 01/02/2015	9 000	1,414 06	628 02		786 04
ALEXION PHARMACEUTICALS INC	015351109		06/08/2012 04/02/2015	11 000	1,766 11	1,010 68		755 43
ALLERGAN INC	018490102		10/14/2011 03/17/2015	49 000	11,821 78	4,208 51		7,613 27
AMERICAN EXPRESS CO	025816109		10/14/2011 01/02/2015	50 000	4,596 89	2,290 00		2,306 89
BAYER A G SPONS ADR	072730302		06/08/2012 04/02/2015	182 000	27,332 35	11,293 10		16,039 25
BOEING CO	097023105		06/08/2012 01/02/2015	27 000	3,478 44	1,880 82		1,597 62
BROADRIDGE FINANCIAL SOLUTIONS LLC	11133T103		Various 01/02/2015	350 000	15,903 14	8,025 90		7,877 24
CELGENE CORPORATION	151020104		11/15/2012 04/02/2015	22 000	2,420 93	808 61		1,612 32
CIMAREX ENERGY CO	171798101		Various 04/02/2015	75 000	8,735 58	3,914 81		4,820 77
CINTAS CORP	172908105		Various 04/02/2015	150 000	12,255 27	5,980 12		6,275 15
CSR PLC SPONSORED ADR	12640Y205		07/31/2014 09/04/2015	11 000	607 78	391 27		216 51
CST BRANDS, INC	12646R105		06/08/2012 01/02/2015	4 000	149 51	75 23		74 28



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP

Account Number W 53667-00-7

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DEXCOM INC	252131107		Various 01/02/2015	648 000	35,375 53	6,802 37		28,573 16
DIRECTV	25490A309		06/08/2012 01/02/2015	21 000	1,789 56	925 47		864 09
DUN & BRADSTREET CORP	26483E100		Various 01/02/2015	75 000	9,040 79	5,039 64		4,001 15
FEDEX CORP	31428X106		12/13/2012 01/02/2015	13 000	2,194 31	1,166 36		1,027 95
HEWLETT-PACKARD CO	428236103		10/25/2012 01/02/2015	216 000	8,543 53	3,067 20		5,476 33
MERCK AND CO INC	58933Y105		09/02/2011 04/02/2015	170 000	9,627 22	5,521 58		4,105 64
NIKE INC B	654106103		11/15/2012 01/02/2015	34 000	3,200 16	1,542 75		1,657 41
ORIX CORP	686330101		06/08/2012 04/02/2015	622 000	44,566 21	26,403 90		18,162 31
PATTERSON COMPANIES INC	703395103		Various 01/02/2015	175 000	8,429 06	4,940 02		3,489 04
PHARMACYCLICS INC	716933106		09/25/2012 04/02/2015	21 000	5,281 99	1,334 97		3,947 02
ROBERT HALF INTERNATIONAL INC	770323103		Various 01/02/2015	250 000	14,329 68	6,579 17		7,750 51
RYDER SYSTEM INC	783549108		Various 01/02/2015	75 000	6,774 34	3,574 78		3,199 56
TEXAS INSTRUMENTS INC	882508104		09/02/2011 01/02/2015	184 000	9,735 98	4,633 03		5,102 95



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP

Account Number W 53667-00-7

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TWENTY FIRST CENTY FOX INC	90130A101		06/08/2012 01/02/2015	48 000	1,798 47	828 19		970 28
UNION PACIFIC CORP	907818108		06/08/2012 01/02/2015	16 000	1,862 15	883 84		978 31
W R BERKLEY CORP	084423102		02/14/2011 01/02/2015	50 000	2,518 44	1,447 49		1,070 95
WPP PLC ADR NEW	92937A102		06/08/2012 01/02/2015	18 000	1,829 13	1,067 04		762 09
YAHOO INC	984332106		Various 01/02/2015	188 000	9,293 95	2,922 91		6,371 04

Total Long-Term Covered

268,816.74 120,441.48 148,375.26



Capital Gain and Loss Schedule
Long-Term Noncovered

* Code W indicates Wash Sale

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** Ordinary Income D indicates Ordinary Income gain or loss

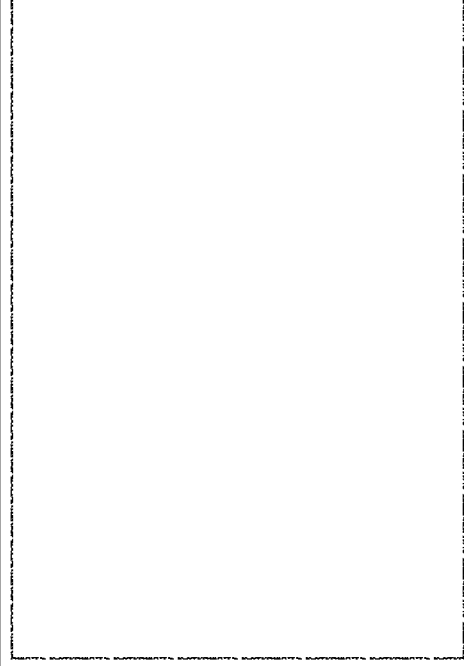
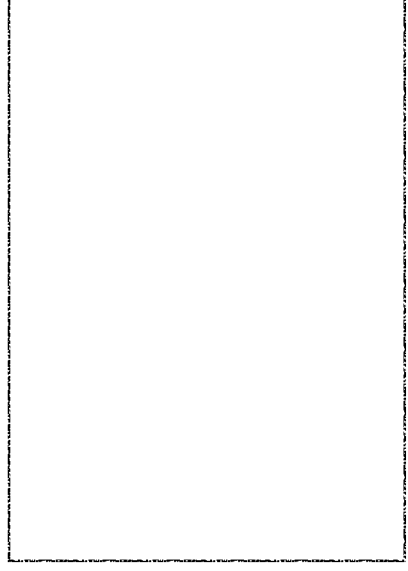
F indicates Foreign Exchange gain or loss on Capital Transactions

FREE FAMILY FOUNDATION CORP
Account Number W 53667-00-7

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACTAVIS, INC	G0083B108		00/00/0000 04/28/2015		14 70	00		14 70
COMCAST CORPORATION SPL A +	20030N200		Various 01/02/2015	1,500 000	85,147 11	23,084 07		62,063 04
HARBOR INTERNATIONAL-INST	411511306		Various 01/02/2015	4,525 275	291,472 96	231,571 83		59,901 13
JOHNSON & JOHNSON	478160104		Various 04/02/2015	83 000	8,173 28	4,877 87		3,295 41
MONSANTO CO	61166W101		05/17/2010 04/02/2015	413 000	47,752 29	22,706 33		25,045 96
PIMCO CORP OPPORTUNITY	72201B408		08/12/2010 03/06/2015	3 000	65,250 00	75,000 00		-9,750 00
3M CO	88579Y101		06/24/2008 01/02/2015	90 000	14,645 57	6,534 76		8,110 81

Total Long-Term Noncovered

512,455.91 **363,774.86** **148,681.05**





Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Short-Term Covered

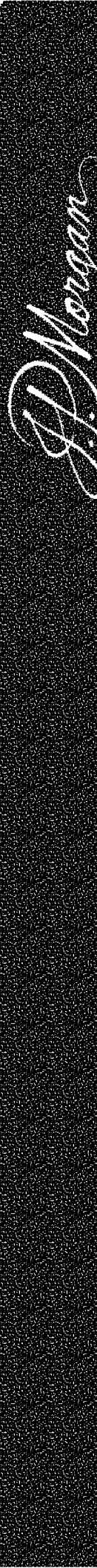
* Code W indicates Wash Sale

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AERCAP HOLDINGS NV	N00985106		07/14/2015 10/16/2015	7 000	275 09	330 12		-55 03
AVG TECHNOLOGIES	N07831105		10/28/2014 07/14/2015	24 000	667 42	416 64		250 78
BALFOUR BEATTY PLC SPONSORED ADR RE	05845R306		10/28/2014 10/16/2015	334 000	2,621 85	1,700 06		921 79
BAYERISCHE MOTOREN WERKE (BMW) AG ADR	072743206		10/28/2014 10/16/2015	24 000	789 11	844 32		-55 21
CHINA CORD BLOOD CORPORATION	G21107100		10/28/2014 07/14/2015	15 000	82 34	75 16		7 18
CHINA CORD BLOOD CORPORATION	G21107100		10/28/2014 10/16/2015	199 000	1,237 75	997 17		240 58
CITY DEVELOPMENTS LTD SPONSORED A/D/R	177797305		07/14/2015 10/16/2015	39 000	232 83	283 14		-50 31
COCA COLA AMATIL LTD SPONS ADR	191085208		07/14/2015 10/16/2015	133 000	893 74	924 35		-30 61
CONSTELLUM NV- CLASS A	N22035104		Various 10/16/2015	183 000	1,041 25	3,240 89		-2,199 64
CSR PLC SPONSORED ADR	12640Y205		10/28/2014 09/04/2015	13 000	718 29	703 95		14 34
DAIWA SECS GROUP INC SPONS ADR	234064301		07/14/2015 10/16/2015	41 000	288 43	311 60		-23 17
FIAT CHRYSLER AUTOMOBILES NV	N31738102		07/14/2015 10/16/2015	39 000	632 17	566 67		65 50
FLEETMATS GROUP PLC	G35569105		07/14/2015 10/16/2015	11 000	597 83	519 42		78 41



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC
Account Number M 55181-00-8

Short-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GLENCORE PLC	37827X100		10/28/2014 10/16/2015	92 000	325 21	951 28		-626 07
HONG KONG EXCHANGES - UNSP	43858F109		10/28/2014 07/14/2015	15 000	451 34	327 90		123 44
ICAP PLC	450936109		10/28/2014 07/14/2015	14 000	225 25	185 43		39 82
ICAP PLC	450936109		10/28/2014 10/16/2015	12 000	166 50	158 94		7 56
INPEX CORP	45790H101		Various 10/16/2015	253 000	2,537 54	3,035 38		-497 84
INTERCONTINENTAL HOTELS GROUP NEW	45857P509		10/28/2014 10/16/2015	16 000	568 47	592 00		-23 53
INTERXION HOLDING NV	N47279109		10/28/2014 10/16/2015	2 000	55 91	52 66		3 25
ISUZU MOTORS LTD	465254209		07/14/2015 10/16/2015	46 000	522 32	604 44		-82 12
JULIUS BAER GROUP LTD	48137C108		10/28/2014 07/14/2015	6 000	67 92	52 08		15 84
LUXOTTICA GROUP S P A	55068R202		10/28/2014 10/16/2015	6 000	429 53	298 56		130 97
NOVARTIS A G	66987V109		07/14/2015 10/16/2015	4 000	380 07	422 40		-42 33
OCEAN RIG UDW INC	Y64354205		10/28/2014 10/16/2015	176 000	410 07	2,312 64		-1,902 57
PERNOD RICARD S A	714264207		07/14/2015 10/16/2015	16 000	359 91	386 21		-26 30



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC
Account Number M 55181-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RADWARE LTD	M81873107		10/28/2014 07/14/2015	16 000	341 75	300 48		41 27
REPSOL S A	76026T916		07/20/2015 07/21/2015	194 000	103 08	104 76		-1 68
RTS - BANCO SANTANDER SA EXP 01/20/2012	05964H923		05/12/2015 05/13/2015	33 000	4 97	5 28		- 31
RTS - BANCO SANTANDER SA EXP 01/20/2012	05964H923		12/01/2015 12/04/2015	33 000	1 70	1 98		- 28
RTS - IBERDROLA S A SPONSORED ADR	E6164R963		08/06/2015 08/07/2015	220 000	25 85	28 60		-2 75
RTS - TELEFONICA DE ESPANA SA	879382117		12/21/2015 12/22/2015	199 000	66 42	73 63		-7 21
SYSMEX CORP	87184P109		10/28/2014 10/16/2015	45 000	1,192 02	925 88		266 14
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209		07/14/2015 10/16/2015	8 000	486 95	510 24		-23 29
TREASURY WINE ESTATES LTD ADR	89465J109		10/28/2014 10/16/2015	144 000	691 18	585 36		105 82
WM MORRISON SUPERMARKETS PLC	92933J107		10/28/2014 10/16/2015	64 000	862 38	803 20		59 18

Total Short-Term Covered

20,354.44 23,632.82 -3,278.38



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Long-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABB LTD	000375204		06/08/2012 10/16/2015	85 000	1,551 22	1,382 10		169 12
ADMIRAL GROUP ADR	007192107		06/19/2014 10/16/2015	7 000	173 87	186 59		-12 72
AEGON N V SPONS ADR	007924103		06/19/2014 10/16/2015	78 000	486 71	702 00		-215 29
AGEAS SPONSORED ADR NEW	00844W208		06/19/2014 10/16/2015	9 000	393 79	368 37		25 42
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	03524A108		06/19/2014 07/14/2015	2 000	252 95	229 52		23 43
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	03524A108		06/19/2014 10/16/2015	6 000	690 52	688 56		1 96
ATLANTIA SPA ADR	048173108		06/19/2014 10/16/2015	3 000	42 35	42 40		- 05
AXA SPONS ADR	054536107		06/08/2012 10/16/2015	7 000	181 78	85 33		96 45
BALFOUR BEATTY PLC SPONSORED ADR RE	05845R306		06/19/2014 10/16/2015	148 000	1,161 78	1,190 66		-28 88
BAYER A G SPONS ADR	072730302		06/08/2012 10/16/2015	2 000	249 80	124 10		125 70
BAYERISCHE MOTOREN WERKE (BMW) AG ADR	072743206		06/19/2014 10/16/2015	9 000	295 91	378 50		-82 59
BHP BILLITON PLC ADR	05545E209		06/19/2014 10/16/2015	17 000	594 81	1,100 92		-506 11
BHP LTD SPONS ADR	088606108		06/08/2012 10/16/2015	39 000	1,405 92	2,455 44		-1,049 52



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BUNZL PLC SPONS ADR	120738406		06/08/2012 10/16/2015	2 000	56 27	32 71		23 56
CATHAY PACIFIC AIRWAYS LTD SPONS ADR	148906308		06/19/2014 07/14/2015	22 000	269 27	204 16		65 11
CENTRAL JAPAN RAILWAY COMPANY ADR	153766100		06/19/2014 10/16/2015	21 000	363 50	296 00		67 50
CITY DEVELOPMENTS LTD SPONSORED A/D/R	177797305		06/19/2014 10/16/2015	318 000	1,898 42	2,604 42		-706 00
COCA COLA AMATIL LTD SPONS ADR	191085208		06/19/2014 10/16/2015	235 000	1,579 17	2,015 13		-435 96
CONTINENTAL AG SPONS ADR	210771200		06/19/2014 10/16/2015	30 000	1,373 97	1,409 85		-35 88
CSL ADR EACH REPR 1/2 ORD SPON ADR	12637N204		06/19/2014 10/16/2015	32 000	1,040 62	1,023 20		17 42
CSR PLC SPONSORED ADR	12640Y205		06/19/2014 09/04/2015	36 000	1,989 10	1,422 72		566 38
DEUTSCHE TELEKOM AG SPONS ADR	251566105		06/19/2014 10/16/2015	104 000	1,790 84	1,810 12		-19 28
EISAI LTD SPONS ADR	282579309		06/19/2014 07/14/2015	10 000	686 88	415 65		271 23
EISAI LTD SPONS ADR	282579309		06/19/2014 10/16/2015	17 000	999 84	706 61		293 23
ESSILOR INTERNATIONAL ADR	297284200		06/19/2014 10/16/2015	19 000	1,189 28	1,027 77		161 51
FLY LEASING LTD	34407D109		06/19/2014 07/14/2015	27 000	430 91	389 07		41 84



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Long-Term Covered

* Code W indicates Wash Sale

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FRESENIUS MEDICAL CARE	358029106		06/19/2014 07/14/2015	15 000	647 68	483 45		164 23
FRESENIUS SE & CO KGAA	35804M105		06/19/2014 07/14/2015	47 000	802 27	586 25		216 02
GIVAUDAN	37636P108		06/19/2014 10/16/2015	7 000	254 48	233 73		20 75
GLENCORE PLC	37827X100		06/19/2014 10/16/2015	142 000	501 96	1,572 65		-1,070 69
H LUNDBECK A/S SPONSORED ADR	40422M206		06/19/2014 10/16/2015	56 000	1,667 92	1,488 48		179 44
HANG SENG BANK LTD	41043C304		06/19/2014 10/16/2015	9 000	165 50	147 51		17 99
HOYA CORPORATION	443251103		06/19/2014 10/16/2015	50 000	1,869 96	1,673 50		196 46
ICAP PLC	450936109		06/19/2014 10/16/2015	156 000	2,164 45	1,996 02		168 43
ICON PLC	G4705A100		06/19/2014 07/14/2015	2 000	136 73	93 82		42 91
ICON PLC	G4705A100		06/19/2014 10/16/2015	37 000	2,677 27	1,735 67		941 60
INDIVIOR PLC-SPON ADR	45579E105		06/08/2012 07/14/2015	2 000	38 11	13 45		24 66
INDUSTRIA DE DISENO TEXTIL I	455793109		06/19/2014 10/16/2015	57 000	1,003 47	878 65		124 82
INTERCONTINENTAL HOTELS GROUP NEW	45857P509		06/08/2012 10/16/2015	22 000	781 64	607 88		173 76



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J SAINSBURY PLC	466249208		Various 10/16/2015	74 000	1,212 83	1,603 54		-390 71
JARDINE MATHESON HLDGS LTD	471115402		06/19/2014 10/16/2015	2 000	107 67	121 70		-14 03
JULIUS BAER GROUP LTD	48137C108		06/19/2014 07/14/2015	53 000	599 94	438 58		161 36
KYOCERA CORP	501556203		06/08/2012 10/16/2015	26 000	1,258 89	1,061 32		197 57
LINDE AG SPONSORED	535223200		06/08/2012 07/14/2015	5 000	97 69	74 90		22 79
LIXIL GROUP CORPORATION	53931R103		06/19/2014 10/16/2015	13 000	564 25	675 29		-111 04
LOGITECH INTERNATIONAL S A	H50430232		Various 10/16/2015	194 000	2,766 38	2,511 76		254 62
LUXOTTICA GROUP S P A	55068R202		06/08/2012 10/16/2015	3 000	214 76	97 38		117 38
MABUCHI MTR CO LTD	554141101		06/19/2014 07/14/2015	57 000	863 53	554 33		309 20
MABUCHI MTR CO LTD	554141101		06/19/2014 10/16/2015	171 000	2,019 47	1,662 97		356 50
MURATA MFG CO LTD	626425102		06/19/2014 07/14/2015	13 000	518 69	294 97		223 72
NINTENDO LTD	654445303		06/19/2014 10/16/2015	22 000	525 24	334 40		190 84
NITTO DENKO CORP	654802206		06/19/2014 07/14/2015	6 000	240 89	136 02		104 87



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

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NOKIA CORP	654902204		06/19/2014 07/14/2015	34 000	227 79	265 88		-38 09
NOVO-NORDISK A S	670100205		06/08/2012 10/16/2015	12 000	667 18	317 95		349 23
NOVOZYMES A/S	670108109		07/14/2014 10/16/2015	4 000	168 89	202 84		-33 95
ORBOTECH LTD	M75253100		06/19/2014 07/14/2015	24 000	451 91	361 20		90 71
PUBLICIS GROUP	74463M106		06/19/2014 10/16/2015	64 000	1,152 29	1,351 50		-199 21
QIAGEN NV	N72482107		06/19/2014 07/14/2015	2 000	52 61	48 52		4 09
QIAGEN NV	N72482107		06/19/2014 10/16/2015	3 000	76 55	72 78		3 77
RANDGOLD RESOURCES LTD	752344309		06/19/2014 07/14/2015	3 000	194 27	247 20		-52 93
RELX NV - SPON ADR	75955B102		06/19/2014 10/16/2015	110 000	1,872 16	1,641 14		231 02
REXAM PLC-SPONSORED ADR	761655604		06/19/2014 07/14/2015	4 000	175 99	181 90		-5 91
ROLLS ROYCE HOLDINGS PLC	775781206		06/08/2012 10/16/2015	50 000	530 49	634 00		-103 51
SAMPO OYJ	79588J102		06/19/2014 07/14/2015	7 000	176 32	178 15		-1 83
SEGA SAMMY HLDGS INC	815794102		12/10/2013 10/16/2015	136 000	361 07	894 88		-533 81



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SOUTH32 LIMITED - ADR	84473L105		Various 10/16/2015	21 000	112 03	201 60		-89 57
SYMRISE AG	87155N109		06/19/2014 07/14/2015	13 000	206 17	179 66		26 51
SYMRISE AG	87155N109		06/19/2014 10/16/2015	3 000	47 95	41 46		6 49
TELECOM ITALIA SPA	87927Y201		06/19/2014 10/16/2015	5 000	49 09	50 75		-1 66
THE SAGE GROUP PLC NEW	78663S201		06/19/2014 07/14/2015	14 000	461 43	374 15		87 28
THE SAGE GROUP PLC NEW	78663S201		06/19/2014 10/16/2015	4 000	130 89	106 90		23 99
TOKIO MARINE HOLDINGS INC	889094108		06/08/2012 07/14/2015	16 000	670 22	362 08		308 14
TOKYO ELECTRON LTD	889110102		10/19/2012 10/16/2015	58 000	762 39	661 78		100 61
TORAY INDUSTRIES INC	890880206		06/19/2014 10/16/2015	8 000	700 78	533 52		167 26
TOTO LTD	891515207		06/08/2012 10/16/2015	7 000	231 87	93 46		138 41
UPM KYMMENE CORP	915436109		06/19/2014 10/16/2015	108 000	1,956 38	1,935 90		20 48
VIVENDI SA	92852T201		06/19/2014 10/16/2015	92 000	2,293 51	2,421 67		-128 16
VODAFONE GROUP PLC-SP ADR	92857W308		06/08/2012 10/16/2015	10 000	322 29	496 44		-174 15



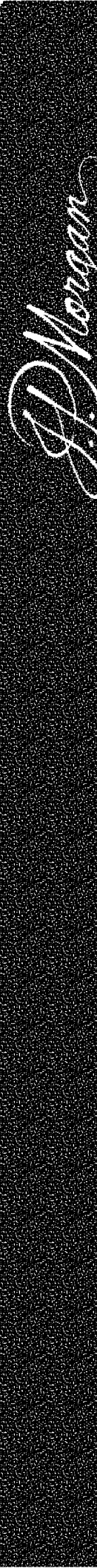
Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC
Account Number M 55181-00-8

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WACOAL CORP	930004205		06/08/2012 07/14/2015	2 000	117 15	110 92		6 23
WACOAL CORP	930004205		06/08/2012 10/16/2015	4 000	244 81	221 84		22 97
WM MORRISON SUPERMARKETS PLC	92933J107		Various 10/16/2015	108 000	1,455 27	1,649 36		-194 09
Total Long-Term Covered					60,720.90	59,209.55		1,511.35



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC
Account Number M 55181-00-8

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADRS - DIRECT LINE INSURANCE GROUP PLC	25490E202		00/00/0000 07/17/2015		14 66	00		14 66
CASH IN LIEU OF FRACTIONAL SHARES								
CK HUTCHISON HOLDIN-UNSP ADR	12562Y100		00/00/0000 07/03/2015		14 37	00		14 37
CASH IN LIEU OF FRACTIONAL SHARES								
RELX NV - SPON ADR	75955B102		00/00/0000 07/17/2015		11 56	00		11 56
SERCO GROUP PLC	81748L100		05/11/2015 05/11/2015	48 000	29 71	00		29 71
SOUTH32 LIMITED - ADR	84473L105		00/00/0000 06/26/2015		4 71	00		4 71
SOUTH32 LIMITED - ADR	84473L105		00/00/0000 06/26/2015		6 28	00		6 28

Total Long-Term Noncovered

81.29 .00 81.29



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP

Account Number W 72784-00-7

Short-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AKORN INC	009728106		04/06/2015 06/29/2015	30 000	1,298 37	1,418 10		-119 73
COVANCE INC	222816100		09/09/2014 02/20/2015	26 000	2,671 76	2,207 92		463 84
CUBIST PHARMACEUTICALS INC	229678107		06/24/2014 01/27/2015	47 000	4,794 00	3,368 96		1,425 04
DRESSER-RAND GROUP INC	261608103		02/04/2015 07/01/2015	72 000	6,134 40	5,841 36		293 04
EXELIS INC	30162A108		04/06/2015 06/01/2015	57 000	1,343 73	1,407 90		-64 17
HARRIS CORPORATION	413875105		05/29/2015 06/29/2015	5 000	386 99	396 10		-9 11
HCC INSURANCE HOLDINGS INC	404132102		06/29/2015 10/28/2015	51 000	3,978 00	3,922 92		55 08
INTERNATIONAL GAME TECHNOLOGY	459902102		06/24/2014 04/07/2015	240 000	3,441 50	3,000 65		440 85
J C PENNEY INC	708160106		09/09/2014 06/29/2015	182 000	1,599 75	1,989 26		-389 51
JETBLUE AIRWAYS CORP	477143101		04/06/2015 06/29/2015	74 000	1,516 97	1,378 62		138 35
KEYSIGHT TECHNOLOGIES,INC	49338L103		04/06/2015 06/29/2015	38 000	1,207 99	1,393 46		-185 47
PROTECTIVE LIFE CORP	743674103		06/24/2014 02/03/2015	104 000	7,280 00	7,215 52		64 48
QORVO INC NPV	74736K101		11/04/2014 06/29/2015	19 000	1,496 60	1,014 22		482 38



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP
Account Number W 72784-00-7

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SALIX PHARMACEUTICALS INC	795435106		06/24/2014 04/07/2015	38 000	6,574 00	4,762 92		1,811 08
WHOLE FOODS MARKET INC	966837106		09/09/2014 06/29/2015	32 000	1,280 29	1,232 00		48 29
WPX ENERGY INC	98212B103		09/09/2014 06/29/2015	103 000	1,294 68	2,671 82		-1,377 14
Total Short-Term Covered					46,299.03	43,221.73		3,077.30



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP

Account Number W 72784-00-7

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AON PLC	G0408V102		Various 06/29/2015	276 000	27,839 61	13,546 08		14,293 53
BB & T CORP	054937107		06/08/2012 06/29/2015	40 000	1,620 37	1,156 00		464 37
CENTERPOINT ENERGY INC	15189T107		06/08/2012 06/29/2015	62 000	1,202 77	1,262 63		-59 86
CIVEO CORP-WHEN ISSUED	178787107		12/10/2013 06/29/2015	40 000	122 39	871 17		-748 78
CON-WAY INC	205944101		06/24/2014 11/09/2015	87 000	4,141 20	4,287 36		-146 16
CONCHO RESOURCES INC	20605P101		06/08/2012 06/29/2015	13 000	1,470 66	1,195 35		275 31
CYTEC INDUSTRIES INC	232820100		06/24/2014 12/09/2015	70 000	5,267 50	3,609 90		1,657 60
DAIMLER AG	D1668R123		06/08/2012 06/29/2015	23 000	2,126 08	1,021 43		1,104 65
ENDO INTERNATIONAL PLC	G30401106		06/24/2014 06/29/2015	5 000	396 29	358 00		38 29
EW SCRIPPS CO - CL A	811054402		10/11/2011 06/29/2015	13 000	304 19	74 52		229 67
EXPEDITORS INTERNATIONAL	302130109		06/08/2012 06/29/2015	32 000	1,479 65	1,257 92		221 73
EZCHIP SEMICONDUCTOR LIMITED	M4146Y108		12/10/2013 06/29/2015	71 000	1,132 42	1,630 16		-497 74
GILEAD SCIENCES INC	375558103		08/08/2013 06/29/2015	48 000	5,617 33	2,846 88		2,770 45



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP

Account Number W 72784-00-7

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HALYARD HEALTH INC-W/I	40650V100		06/08/2012 06/29/2015	1 000	40 63	50 56		-9 93
HANESBRANDS INC	410345102		06/24/2014 06/29/2015	21 000	709 57	462 30		247 27
HOST HOTELS & RESORTS INC	44107P104		06/08/2012 06/29/2015	79 000	1,572 47	1,213 44		359 03
INFORMATICA CORP	45666Q102		06/24/2014 08/07/2015	104 000	5,070 00	3,787 68		1,282 32
JACOBS ENGINEERING GROUP INC	469814107		06/08/2012 06/29/2015	33 000	1,345 05	1,199 06		145 99
JOURNAL MEDIA GROUP, INC	48114A109		10/11/2011 06/29/2015	39 000	329 15	89 79		239 36
KLX INC-WHEN ISSUED	482539103		06/24/2014 06/29/2015	29 000	1,287 57	1,479 90		-192 33
KNOWLES CORP	49926D109		Various 06/29/2015	92 000	1,712 08	2,747 41		-1,035 33
KOHL'S CORP	500255104		06/08/2012 06/29/2015	26 000	1,632 50	1,171 82		460 68
KRAFT FOODS GROUP INC	50076Q106		06/08/2012 07/06/2015	19 000	313 50	00		313 50
LORILLARD INC	544147101		06/08/2012 06/15/2015	27 000	1,868 55	1,105 65		762 90
MACERICH CO	554382101		06/08/2012 06/29/2015	21 000	1,595 97	1,188 79		407 18
MEDTRONIC INC	585055106		06/08/2012 02/04/2015	51 000	3,830 87	1,902 30		1,928 57



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP

Account Number W 72784-00-7

Long-Term Covered

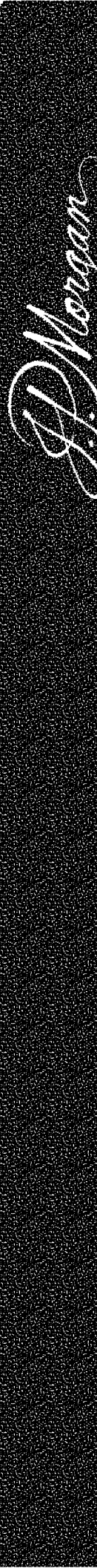
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MSA SAFETY INC	553498106		10/04/2011 06/29/2015	25 000	1,238 22	651 25		586 97
MURPHY OIL CORP	626717102		06/08/2012 06/29/2015	27 000	1,117 50	1,063 21		54 29
MYLAN INC	628530107		06/08/2012 03/02/2015	57 000	3,293 75	1,226 93		2,066 82
NUCOR CORP	670346105		06/08/2012 06/29/2015	35 000	1,586 87	1,302 35		284 52
OMNICARE INC	681904108		06/24/2014 08/18/2015	65 000	6,370 00	4,287 40		2,082 60
PATTERSON-UTI ENERGY INC	703481101		12/10/2013 06/29/2015	83 000	1,578 63	1,948 01		-369 38
PETSMART INC	716768106		06/08/2012 03/12/2015	18 000	1,494 00	1,197 36		296 64
PROLOGIS INC	74340W103		06/08/2012 06/29/2015	40 000	1,506 77	1,270 80		235 97
RAMCO-GERSHENSON PROPERTIES TRUST	751452202		12/10/2013 06/29/2015	102 000	1,677 86	1,581 79		96 07
RAYONIER ADVANCED MATERIAL W/I	75508B104		Various 06/29/2015	31 000	501 88	1,165 98		-664 10
REMY INTL INC NEW	75971M108		06/24/2014 06/29/2015	10 000	224 99	228 01		-3 02
SCHNITZER STEEL INDUSTRIES INC	806882106		12/10/2013 06/29/2015	53 000	1,026 59	1,625 51		-598 92
SKYWORKS SOLUTIONS INC	83088M102		06/24/2014 06/29/2015	75 000	7,729 35	3,553 50		4,175 85



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP

Account Number W 72784-00-7

Long-Term Covered

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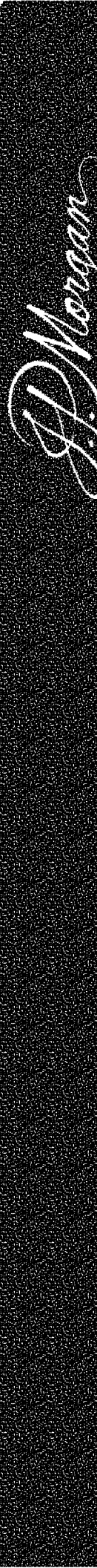
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TEXAS ROADHOUSE INC	882681109		04/05/2012 06/29/2015	6 000	224 15	98 46		125 69
TIMKENSTEEL CORP-W/I	887399103		06/24/2014 06/29/2015	33 000	922 66	1,303 12		-380 46
TYCO INTERNATIONAL LTD	G91442106		06/08/2012 06/29/2015	26 000	1,003 84	689 01		314 83
UNITED RENTALS INC	911363109		06/24/2014 06/29/2015	7 000	610 73	733 88		-123 15
UNITED STATES STEEL CORP	912909108		12/10/2013 06/29/2015	73 000	1,538 08	1,977 57		-439 49
UNITEDHEALTH GROUP INC	91324P102		10/12/2012 06/29/2015	121 000	14,765 35	6,898 35		7,867 00
UNIVERSAL HEALTH SERVICES INC B	913903100		06/24/2014 06/29/2015	13 000	1,853 37	1,270 62		582 75
URBAN EDGE PROPERTIES-W/I	91704F104		06/08/2012 06/29/2015	8 000	168 71	125 20		43 51
WALMART STORES INC	931142103		04/06/2011 06/29/2015	79 000	5,659 85	4,190 95		1,468 90
WESTERN UNION CO	959802109		06/08/2012 06/29/2015	73 000	1,500 12	1,183 33		316 79

Total Long-Term Covered

131,621.64

89,088.69

42,532.95



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP
Account Number W 72784-00-7

Long-Term Noncovered

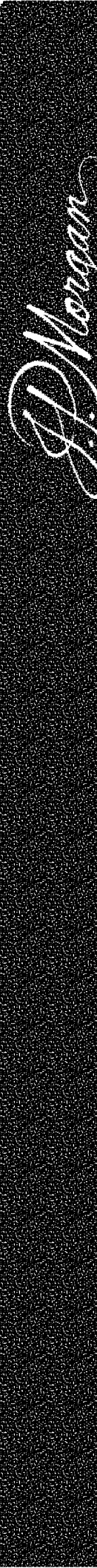
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F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACTAVIS, INC	G0083B108		00/00/0000 04/28/2015		297 34	00		297 34
ALLERGAN INC	018490102		06/07/2005 03/17/2015	27 000	6,233 94	1,129 68		5,104 26
AON PLC	G0408V102		12/29/2010 06/29/2015	25 000	2,521 70	1,227 00		1,294 70
EQUINIX INC	29444U700		00/00/0000 12/16/2015	0 750	224 14	00		224 14
EQUINIX INC	29444U700		00/00/0000 12/30/2015	0 760	2 23	00		2 23
GOOGLE INC CLASS C	38259P706		00/00/0000 05/07/2015		42 80	00		42 80
HARRIS CORPORATION	413875105		00/00/0000 06/19/2015		65 68	00		65 68
INTERNATIONAL GAME TECHNOLOG	G4863A108		00/00/0000 04/20/2015		13 33	00		13 33
J ALEXANDER'S HOLDINGS INC	46609J106		00/00/0000 11/23/2015		5 20	00		5 20
JOURNAL MEDIA GROUP, INC	48114A109		00/00/0000 04/23/2015		7 11	00		7 11
LABORATORY CORP AMERICAN HOLDINGS	50540R409		00/00/0000 03/06/2015		116 98	00		116 98
LIBERTY LILAC GROUP - C	G5480U153		00/00/0000 08/04/2015	0 600	27 30	00		27 30
REMY INTL INC NEW	75971M108		00/00/0000 01/22/2015		23	00		23



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP
Account Number W 72784-00-7

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
REYNOLDS AMERICAN INC	761713106		00/00/0000 07/02/2015		65 80	00		65 80
3M CO	88579Y101		11/19/2010 06/29/2015	12 000	1,861 88	1,022 42		839 46
Total Long-Term Noncovered					11,485.66	3,379.10		8,106.56