



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

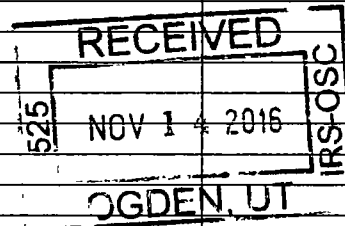
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation JLH FOUNDATION		A Employer identification number 76-0668991						
Number and street (or P O box number if mail is not delivered to street address) 1155 DAIRY ASHFORD		B Telephone number (see instructions) (281) 752-4510						
Room/suite 725								
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77079								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation				
☒ 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) \$ 21,871,012.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		3,000,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		157,296.	157,296.		ATCH 1
4 Dividends and interest from securities		256,715.	256,715.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		495,306.			
b Gross sales price for all assets on line 6a 6,732,605.			495,306.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 3		5,764.	810.		
12 Total. Add lines 1 through 11		3,915,081.	910,127.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 4		13,875.	13,875.		
c Other professional fees (attach schedule) [5]		142,332.	142,332.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		16,549.	2,682.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 7		2,838.	2,838.		
24 Total operating and administrative expenses. Add lines 13 through 23.		175,594.	161,727.		
25 Contributions, gifts, grants paid		1,384,105.			1,384,105.
26 Total expenses and disbursements. Add lines 24 and 25		1,559,699.	161,727.	0.	1,384,105.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,355,382.			
b Net investment income (if negative, enter -0-)			748,400.		
c Adjusted net income (if negative, enter -0-)					



671 5

SCANNED NOV 17 2016

Part II Balance Sheets		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	3,450,230.	5,418,270.	5,418,270.	
	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) ATCH 8	9,432,635.	9,919,945.	11,230,857.	
	c Investments - corporate bonds (attach schedule) ATCH 9	5,524,650.	5,421,734.	5,221,885.	
	Liabilities	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)		18,407,515.	20,759,949.	21,871,012.	
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.	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	18,407,515.	20,759,949.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds . .				
30 Total net assets or fund balances (see instructions)	18,407,515.	20,759,949.			
31 Total liabilities and net assets/fund balances (see instructions)	18,407,515.	20,759,949.			

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	18,407,515.
2 Enter amount from Part I, line 27a	2	2,355,382.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	20,762,897.
5 Decreases not included in line 2 (itemize) ▶ ATCH 10	5	2,948.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,759,949.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	495,306.	
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	0.	

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.

(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	1,337,805.	18,213,357.	0.073452
2013	3,198,984.	14,386,013.	0.222368
2012	520,000.	13,348,267.	0.038956
2011	670,626.	11,156,835.	0.060109
2010	341,291.	9,794,895.	0.034844
2 Total of line 1, column (d)			2 0.429729
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 0.085946
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 19,721,444.
5 Multiply line 4 by line 3			5 1,694,979.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,484.
7 Add lines 5 and 6			7 1,702,463.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,384,105.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	14,968.
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	14,968.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,968.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	278.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	246.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14 The books are in care of ▶ ELLIS TUDZIN Telephone no ▶ 281-752-4510		
Located at ▶ 1155 DAIRY ASHFORD, SUITE 725 HOUSTON, TX ZIP+4 ▶ 77079		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

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

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions), ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0.

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

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

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

Form 990-PF (2015)

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
ATCH 12		76,590.

Total number of others receiving over \$50,000 for professional services 1

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 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

Form 990-PF (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,034,978.
b	Average of monthly cash balances	1b	2,986,793.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,021,771.
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	20,021,771.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	300,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,721,444.
6	Minimum investment return. Enter 5% of line 5	6	986,072.

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	986,072.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,968.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,968.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	971,104.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	971,104.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	971,104.

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	1,384,105.
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	1,384,105.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,384,105.

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

Form 990-PF (2015)

Page **9****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				971,104.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013 2,280,114.				
e From 2014 438,902.				
f Total of lines 3a through e	2,719,016.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,384,105.</u>				
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.				971,104.
e Remaining amount distributed out of corpus.	413,001.			
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	3,132,017.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,132,017.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 2,280,114.				
d Excess from 2014 438,902.				
e Excess from 2015 413,001.				

Form **990-PF** (2015)

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

NOT APPLICABLE

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

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

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

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

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

PAULA HERN

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 13				
Total				3a 1,384,105.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	157,296.		
4 Dividends and interest from securities			14	256,715.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	495,306.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 14 _____		4,954.		810.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		4,954.		910,127.		
13 Total. Add line 12, columns (b), (d), and (e)					13	915,081.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here  **Director**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN W STEFFES		1/4/16		P00186434
	Firm's name	Firm's EIN			
	► BKD, LLP	► 44-0160260			
	Firm's address	77056		Phone no. 713-499-4600	
	► 2800 POST OAK BLVD., STE 3200 HOUSTON, TX				

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

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

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

Name of the organization

JLH FOUNDATION

Employer identification number

76-0668991

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3 % 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization **JLH FOUNDATION**Employer identification number
76-0668991**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	PAULA HERN 1707 FRANCIS AVE. AUSTIN, TX 78703	\$ 3,000,000.	Person ☒ Payroll ☐ 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)
		\$	Person ☐ Payroll ☐ 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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **JLH FOUNDATION**

Employer identification number

76-0668991

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization JLH FOUNDATION

Employer identification number

76-0668991

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					16,461.	
		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 119,949.				P	VARIOUS	VARIOUS
							-119,949.	
		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 2,044,895.				P	VARIOUS	VARIOUS
2,361,736.							316,841.	
		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
83,108.							83,108.	
		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 2,322,129.				P	VARIOUS	VARIOUS
2,451,704.							129,575.	
		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 74,702.				P	VARIOUS	VARIOUS
93,421.							18,719.	
		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 32.				P	VARIOUS	VARIOUS
34.							2.	
		SEE ATTACHMENT D-5 PROPERTY TYPE: SECURITIES 332,531.				P	VARIOUS	VARIOUS
328,366.							-4,165.	
		SEE ATTACHMENT D-7 PROPERTY TYPE: SECURITIES 287,910.				P	VARIOUS	VARIOUS
309,755.							21,845.	
		SEE ATTACHMENT D-6 PROPERTY TYPE: SECURITIES 14,349.				P	VARIOUS	VARIOUS
							-14,349.	
		SEE ATTACHMENT D-6 PROPERTY TYPE: SECURITIES 957,694.				P	VARIOUS	VARIOUS
953,562.							-4,132.	
		PARTNERSHIP ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
160.							160.	
		SEE ATTACHMENT D-1: LESS ST PORTION				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119,949.		PROPERTY TYPE: SECURITIES					119,949.	
		SEE ATTACHMENT D-2: LESS ST PORTION				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES					-83,108.	
14,349.		SEE ATTACHMENT D-6: LESS ST PORTION				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES					14,349.	
TOTAL GAIN(LOSS)							<u>495,306.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WOODWAY FINANCIAL	152,124.	152,124.
WOODFOREST FINANCIAL	5,165.	5,165.
OTHER INTEREST INCOME	7.	7.
TOTAL	<u>157,296.</u>	<u>157,296.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WOODWAY FINANCIAL	107,385.	107,385.
RAYMOND JAMES	63,042.	63,042.
DEUTSCHE	68,030.	68,030.
SAGEPOINT	18,258.	18,258.
TOTAL	<u>256,715.</u>	<u>256,715.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP DISTRIBUTIONS	5,578.	624.
OTHER INCOME	186.	186.
TOTALS	<u>5,764.</u>	<u>810.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	13,875.	13,875.		
TOTALS	<u>13,875.</u>	<u>13,875.</u>		

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WOODWAY FINANCIAL	76,590.	76,590.
SAGEPOINT	16,882.	16,882.
DEUTSCHE	20,190.	20,190.
RAYMOND JAMES	28,670.	28,670.
TOTALS	<u>142,332.</u>	<u>142,332.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	2,682.	2,682.
EXCISE TAXES	13,867.	
TOTALS	<u>16,549.</u>	<u>2,682.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOND AMORTIZATION	2,828.	2,828.
BANK SERVICE CHARGES	10.	10.
TOTALS	2,838.	2,838.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 2-1	3,787,512.	4,914,227.
SEE STATEMENT 3-1	710,318.	796,783.
SEE STATEMENT 4-1	2,315,862.	2,224,410.
SEE STATEMENT 5-1	1,607,560.	1,624,832.
SEE STATEMENT 6-1	173,276.	351,869.
SEE STATEMENT 7-1	1,325,417.	1,318,736.
TOTALS	<u>9,919,945.</u>	<u>11,230,857.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 8-1	5,357,941.	5,219,505.
SEE STATEMENT 9-1	63,793.	2,380.
TOTALS	<u>5,421,734.</u>	<u>5,221,885.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASIS ADJUSTMENT	2,948.
TOTAL	<u>2,948.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELLIS TUDZIN 1155 DAIRY ASHFORD 725 HOUSTON, TX 77079	SEC/TREAS/DIRECTOR 1.00	0.	0.	0.
PAULA HERN 1707 FRANCIS AUSTIN, TX 78703	CHAIRMAN/DIRECTOR 1.00	0.	0.	0.
TOM BARBOUR 1707 FRANCIS AUSTIN, TX 78703	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WOODWAY FINANCIAL ADVISORS 10000 MEMORIAL DRIVE SUITE 650 HOUSTON, TX 77024	INVESTMENT	76,590.
TOTAL COMPENSATION		<u>76,590.</u>

JLH FOUNDATION

76-0668991

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LIVING BANK PO BOX 6725 HOUSTON, TX 77265	NONE PC		CHARITABLE	25,000.
COMPASSIONATE TOUCH PROGRAM 1415 SOUTHWORE BLVD HOUSTON, TX 77004	NONE PC		CHARITABLE	250,000.
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION 7550 IH 10 W SAN ANTONIO, TX 78229	NONE PC		CHARITABLE	100,000
NORA'S GIFT FOUNDATION P.O. BOX 8350 HOUSTON, TX 77288	NONE PC		CHARITABLE	100,000
BAYLOR HEALTH CARE SYSTEM FOUNDATION 2001 BRYAN ST STE 2300 DALLAS, TX 75201	NONE PC		CHARITABLE	59,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	NONE PC		CHARITABLE	118,805

JLH FOUNDATION

76-0668991

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEMORIAL HERMANN FOUNDATION 929 GESSNER, SUITE 2650 HOUSTON, TX 77024	NONE PC	CHARITABLE	325,000
UNIVERSITY OF TEXAS MEDICAL 6431 FANNIN ST STE JJJ- 310 HOUSTON, TX 77030	NONE PC	CHARITABLE	50,000
DRISCOLL CHILDREN'S HOSPITAL 3533 S ALAMEDA ST CORPUS CHRISTI, TX 78411	NONE PC	CHARITABLE	50,000.
TEXAS CHARTER SCHOOLS ASSOCIATION 700 LAVACA ST STE 930 AUSTIN, TX 78701	NONE PC	CHARITABLE	21,300
SCOTT & WHITE HEALTHCARE FOUNDATION 2401 S 31ST STREET TEMPE, TX 76508	NONE PC	CHARITABLE	75,000.
ST LUKES FOUNDATION 1000 E 1ST ST STE 102 DULUTH, MN 55805	NONE PC	CHARITABLE	110,000

JLH FOUNDATION

76-0668991

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

NONE

CHARITABLE

100,000

PC

SETON FUND OF THE DAUGHTERS OF CHARITY OF ST VINCE

1201 W 38TH STREET

AUSTIN, TX 78705

TOTAL CONTRIBUTIONS PAID

1,384,105

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>EXCLUSION</u>		<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
		<u>AMOUNT</u>	<u>CODE</u>	<u>AMOUNT</u>	<u>FUNCTION INCOME</u>
PARTNERSHIP DISTRIBUTIONS	900001	4,954.	01	624.	
OTHER INCOME			01	186.	
TOTALS		<u>4,954.</u>		<u>810.</u>	

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
1200.0	DEERE & COMPANY									
244199105	05/19/2015	07/01/2014	A	106,891.27	108,194.76		0.00	-1,303.49	0.00	0.00
3000.0	KINDER MORGAN INC									
494568101	12/08/2015		A	46,418.14	111,705.02		0.00	-65,286.88	0.00	0.00
500.0	QUALCOMM INC									
747525103	11/19/2015	09/17/2015	A	24,452.22	27,694.05		0.00	-3,241.83	0.00	0.00
1025.0	UNION PACIFIC CORP									
907818108	12/04/2015		A	79,786.17	113,055.25		0.00	-33,269.08	0.00	0.00
0.001	VANGUARD TOTAL INTL STOCK INDEX 569									
921909818	06/25/2015	06/25/2015	A	0.00	0.03		0.00	-0.03	0.00	0.00
575.0	WAL MART STORES, INC.									
931142103	10/20/2015	01/27/2015	A	33,772.81	50,620.07		0.00	-16,847.26	0.00	0.00

175.0	ADR DIAGEO PLC ADR								
25243Q205	01/02/2015 06/27/2013	D	19,622.40	20,196.01	0.00	-573.61	0.00	0.00	0.00
2280.0	BORGWARNER, INC								
099724106	10/20/2015 09/16/2014	D	98,503.08	132,717.66	0.00	-34,214.58	0.00	0.00	0.00
775.0	BROADRIDGE FINL SOLUTIONS IN								
11133T103	08/25/2015 03/26/2014	D	39,444.84	28,400.42	0.00	11,044.42	0.00	0.00	0.00
1000.0	COVIDIEN PLC								
G2554F113	01/27/2015	D	106,999.94	42,484.82	0.00	64,515.12	0.00	0.00	0.00
925.0	DOLLAR GENERAL								
256677105	07/09/2015	D	72,411.37	46,662.24	0.00	25,749.13	0.00	0.00	0.00
140.0	INTERNATIONAL BUSINESS MACHINES								
459200101	08/25/2015 07/29/2013	D	20,370.33	27,487.60	0.00	-7,117.27	0.00	0.00	0.00
1990.0	MACY'S INC								
55616P104	12/04/2015 11/04/2014	D	77,469.47	111,594.42	0.00	-34,124.95	0.00	0.00	0.00
150.0	MCKESSON CORP								
58155Q103	03/12/2015	D	33,641.55	11,123.04	0.00	22,518.51	0.00	0.00	0.00

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------	--------------------------------------	----------------------	------------------------------------	---	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): AMGEN INC COM								
SELL	FIRST IN FIRST OUT	135	05/06/2014	04/01/2015	21,214.78	15,325.81		5,888.97
Description (Box 1a): CATERPILLAR INC COM								
SELL	FIRST IN FIRST OUT	400	10/13/2015	11/13/2015	27,848.28	28,067.48		(219.20)
Description (Box 1a): CHEMOURS CO COM								
SELL	FIRST IN FIRST OUT	74	10/20/2014	10/13/2015	542.59	1,274.77		(732.18)
Description (Box 1a): COCA COLA COMPANY								
SELL	FIRST IN FIRST OUT	139	04/06/2015	10/13/2015	5,782.32	5,746.95		35.37
Description (Box 1a): COCA COLA ENTERPRISE S INC NEW COM								
SELL	FIRST IN FIRST OUT	1,200	12/04/2014	04/06/2015	54,471.67	52,446.60		2,025.07
SELL	FIRST IN FIRST OUT	500	12/04/2014	10/13/2015	25,071.28	21,852.75		3,218.53
SECURITY TOTAL					79,542.95	74,299.35		5,243.60
Description (Box 1a): DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED E QUITY ETF								
SELL	FIRST IN FIRST OUT	1,700	03/06/2015	10/13/2015	43,776.35	49,096.00		(5,319.65)
Description (Box 1a): EMERSON ELEC CO COM								
SELL	FIRST IN FIRST OUT	310	11/24/2014	04/06/2015	17,664.99	20,325.15		(2,660.16)

Description (Box 1a): AMGEN INC COM					CUSIP: 031162100	
SELL	FIRST IN FIRST OUT	135	05/06/2014	04/01/2015	21,214.78	15,325.81
Description (Box 1a): CATERPILLAR INC COM					CUSIP: 149123101	
SELL	FIRST IN FIRST OUT	400	10/13/2015	11/13/2015	27,848.28	28,067.48
Description (Box 1a): CHEMOURS CO COM					CUSIP: 163851108	
SELL	FIRST IN FIRST OUT	74	10/20/2014	10/13/2015	542.59	1,274.77
Description (Box 1a): COCA COLA COMPANY					CUSIP: 191216100	
SELL	FIRST IN FIRST OUT	139	04/06/2015	10/13/2015	5,782.32	5,746.95
Description (Box 1a): COCA COLA ENTERPRISE S INC NEW COM					CUSIP: 191221109	
SELL	FIRST IN FIRST OUT	1,200	12/04/2014	04/06/2015	54,471.67	52,446.60
SELL	FIRST IN FIRST OUT	500	12/04/2014	10/13/2015	25,071.28	21,852.75
SECURITY TOTAL					79,542.95	74,299.35
Description (Box 1a): DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED E QUITY ETF					CUSIP: 233051853	
SELL	FIRST IN FIRST OUT	1,700	03/06/2015	10/13/2015	43,776.35	49,096.00
Description (Box 1a): EMERSON ELEC CO COM					CUSIP: 291011104	
SELL	FIRST IN FIRST OUT	310	11/24/2014	04/06/2015	17,664.99	20,325.15

Description (Box 1a): FEDERATED ULTRA SHORT BOND FUND INSTITUTIONAL SHARES									
								CUSIP: 31428Q747	
SELL	FIRST IN FIRST OUT	2 846	11/28/2014	10/14/2015	25.87	26.04			(0.17)
SELL	FIRST IN FIRST OUT	2 866	12/31/2014	10/14/2015	26.05	26.17			(0.12)
SELL	FIRST IN FIRST OUT	2 414	01/30/2015	10/14/2015	21.94	22.04			(0.10)
SELL	FIRST IN FIRST OUT	2 398	02/27/2015	10/14/2015	21.80	21.92			(0.12)
SELL	FIRST IN FIRST OUT	2 426	03/31/2015	10/14/2015	22.05	22.17			(0.12)
SELL	FIRST IN FIRST OUT	2 416	04/30/2015	10/14/2015	21.96	22.08			(0.12)
SELL	FIRST IN FIRST OUT	2 402	05/29/2015	10/14/2015	21.83	21.95			(0.12)
SELL	FIRST IN FIRST OUT	2 432	06/30/2015	10/14/2015	22.11	22.18			(0.07)
SELL	FIRST IN FIRST OUT	2 430	07/31/2015	10/14/2015	22.09	22.14			(0.05)
SELL	FIRST IN FIRST OUT	2 429	08/31/2015	10/14/2015	22.08	22.10			(0.02)
SALE DATE TOTAL		25.059	VARIOUS	10/14/2015	227.78	228.79			(1.01)
Description (Box 1a): INTERNATIONAL BUSINESS MACHS CORP COM									
								CUSIP: 459200101	
SELL	FIRST IN FIRST OUT	120	10/20/2014	10/13/2015	17.947 30	20.220 60			(2.273 30)
Description (Box 1a): LILLY ELI & CO COM									
								CUSIP: 532457108	
SELL	FIRST IN FIRST OUT	1,100	09/02/2014	08/10/2015	91,556 81	70,043 05			21,513 76

Description (Box 1a): LOWES COS INC COM					CUSIP: 548661107	
SELL	FIRST IN FIRST OUT	900	05/20/2015	10/13/2015	65,609.87	61,662.60
						3,947.27
Description (Box 1a): MAIN STR CAP CORP CO M					CUSIP: 56035L104	
SELL	FIRST IN FIRST OUT	500	03/17/2015	10/13/2015	14,282.13	15,250.30
						(968.17)
Description (Box 1a): PRUDENTIAL FINL INC COM					CUSIP: 744320102	
SELL	FIRST IN FIRST OUT	875	10/20/2014	10/13/2015	67,523.77	70,679.09
						(3,155.32)
Description (Box 1a): PUBLIC SVC ENTERPRISE GROUP INC COM					CUSIP: 744573106	
SELL	FIRST IN FIRST OUT	750	08/04/2014	04/02/2015	30,985.67	26,403.00
						4,582.67
Description (Box 1a): QUEST DIAGNOSTICS IN C COM					CUSIP: 74834L100	
SELL	FIRST IN FIRST OUT	860	02/10/2015	08/10/2015	63,469.32	59,835.45
						3,633.87
Description (Box 1a): ROCKWELL AUTOMATION INC COM FORMERLY ROC KWELL INTL CORP					CUSIP: 773903109	
SELL	FIRST IN FIRST OUT	585	01/16/2015	10/13/2015	61,156.57	60,382.30
						774.27
Description (Box 1a): SPDR S&P 500 ETF TR UNIT					CUSIP: 78462F103	
SELL	FIRST IN FIRST OUT	300	10/07/2014	02/10/2015	61,690.66	58,549.50
						3,141.16
SELL	FIRST IN FIRST OUT	300	10/07/2014	05/20/2015	63,879.32	58,549.50
						5,329.82
SECURITY TOTAL					125,569.98	117,099.00
						8,470.98

Description (Box 1a): ST JUDE MED INC COM						CUSIP: 790849103	
SELL	FIRST IN FIRST OUT	1,000	04/06/2015	08/10/2015	71,970.69	65,797.50	6,173.19
Description (Box 1a): SELECT SECTOR SPDR TR HEALTH CARE						CUSIP: 81369Y209	
SELL	FIRST IN FIRST OUT	1,000	08/11/2015	10/13/2015	67,733.00	75,085.00	(7,352.00)
Description (Box 1a): STARBUCKS CORP COM						CUSIP: 855244109	
SELL	FIRST IN FIRST OUT	500	04/08/2014	02/10/2015	45,231.50	35,697.25	9,534.25
Description (Box 1a): STARWOOD HOTELS & RE SORTS WORLDWIDE INC COM						CUSIP: 85590A401	
SELL	FIRST IN FIRST OUT	700	08/10/2015	10/28/2015	57,398.94	54,010.25	3,388.69
SELL	FIRST IN FIRST OUT	302	10/13/2015	10/28/2015	24,763.54	20,844.04	3,919.50
SALE DATE TOTAL						82,162.48	74,854.29
SELL	FIRST IN FIRST OUT	502	11/04/2015	11/13/2015	37,833.53	38,826.19	(992.66)
SECURITY TOTAL						119,996.01	113,680.48
Description (Box 1a): SYSCO CORP COM						CUSIP: 871829107	
SELL	FIRST IN FIRST OUT	1,250	03/03/2015	08/26/2015	48,942.30	48,431.25	511.05
Description (Box 1a): TARGET CORP COM						CUSIP: 87612E106	
SELL	FIRST IN FIRST OUT	1,000	07/23/2014	01/15/2015	76,258.71	59,735.00	16,523.71

Description (Box 1a): UNITED TECHNOLOGIES CORP COM					CUSIP: 913017109	
SELL	FIRST IN FIRST OUT	250	10/20/2014	07/22/2015	25,569.14	25,373.75
						195.39
Description (Box 1a): UNITEDHEALTH GROUP I NC COM					CUSIP: 91324P102	
SELL	FIRST IN FIRST OUT	500	04/06/2015	04/06/2015	58,971.41	58,832.50
						138.91
Description (Box 1a): WALGREENS BOOTS ALLI ANCE INC COM					CUSIP: 931427108	
SELL	FIRST IN FIRST OUT	360	10/20/2014	03/03/2015	29,956.84	21,706.20
						8,250.64
SELL	FIRST IN FIRST OUT	200	10/20/2014	04/01/2015	16,798.69	12,059.00
						4,739.69
SELL	FIRST IN FIRST OUT	600	10/20/2014	04/06/2015	52,724.02	36,177.00
						16,547.02
SECURITY TOTAL					99,479.55	69,942.20
						29,537.35
Description (Box 1a): EATON CORPORATION PL C SHS ISIN#E00B8KQN 827					CUSIP: G29183103	
SELL	VERSUS PURCHASE	300	07/08/2013	04/06/2015	20,587.12	19,617.97
						969.15
SELL	VERSUS PURCHASE	269	11/06/2013	04/06/2015	18,459.78	18,288.37
						171.41
SELL	VERSUS PURCHASE	265	01/23/2014	04/06/2015	18,185.29	19,348.84
						(1,163.55)
SALE DATE TOTAL					57,232.19	57,255.18
						(22.99)

Description (Box 1a): AMGEN INC COM					CUSIP: 031162100	
SELL	FIRST IN FIRST OUT	130	05/06/2014	08/10/2015	22,211.62	14,758.19
Description (Box 1a): APPLE INC COM					CUSIP: 037833100	
SELL	FIRST IN FIRST OUT	520	08/12/2014	10/13/2015	58,058.40	50,119.68
Description (Box 1a): CALIFORNIA RES CORP COM					CUSIP: 13057Q107	
SELL	FIRST IN FIRST OUT	85,200	06/07/2013	02/18/2015	590.46	688.49
SELL	FIRST IN FIRST OUT	78,800	11/06/2013	02/18/2015	546.10	666.54
SELL	FIRST IN FIRST OUT	80	01/17/2014	02/18/2015	554.42	639.46
SALE DATE TOTAL		244	VARIOUS	02/18/2015	1,690.98	1,994.49
Description (Box 1a): CHEMOURS CO COM					CUSIP: 163851108	
SELL	FIRST IN FIRST OUT	5,400	12/07/2012	10/13/2015	39.59	58.77
SELL	FIRST IN FIRST OUT	28,600	06/07/2013	10/13/2015	209.70	400.91
SELL	FIRST IN FIRST OUT	59,600	11/06/2013	10/13/2015	437.00	917.47
SALE DATE TOTAL		93,600	VARIOUS	10/13/2015	686.29	1,377.15
Description (Box 1a): CISCO SYSTEMS INC					CUSIP: 17275R102	
SELL	FIRST IN FIRST OUT	244	10/04/2012	10/13/2015	6,786.36	4,612.82
						2,173.54

Description (Box 1a): EDISON INTERNATIONAL				CUSIP: 281020107		
SELL	FIRST IN FIRST OUT	4	12/07/2012	257 69	179.72	77.97
SELL	FIRST IN FIRST OUT	210	06/07/2013	13,528.92	9,904.65	3,624.27
SELL	FIRST IN FIRST OUT	385	11/06/2013	24,803.01	19,036.90	5,766.11
SALE DATE TOTAL		599	VARIOUS	38,589.62	29,121.27	9,468.35
Description (Box 1a): EMERSON ELEC CO COM				CUSIP: 291011104		
SELL	FIRST IN FIRST OUT	630	02/19/2014	35,899.83	39,870.18	(3,970.35)
Description (Box 1a): FEDERATED ULTRA SHOR T BOND FUND INSTITUTIONAL SHARES				CUSIP: 31428Q747		
SELL	FIRST IN FIRST OUT	2,711.426	08/04/2014	24,646.86	24,890.89	(243.81)
SELL	FIRST IN FIRST OUT	15,103	08/29/2014	137.29	138.65	(1.36)
SELL	FIRST IN FIRST OUT	11,325	09/30/2014	102.94	103.85	(0.91)
Wash sale: 77 day(s) added to holding period						
SELL	FIRST IN FIRST OUT	8,976	10/31/2014	81.59	82.31	(0.72)
Wash sale: 77 day(s) added to holding period						
SELL	FIRST IN FIRST OUT	2,436	09/30/2015	22.15	22.36	(0.21)
Wash sale: 436 day(s) added to holding period						
SALE DATE TOTAL		2,749.266	VARIOUS	24,990.83	25,238.06	(247.01)

Description (Box 1a): HERSHEY CO COM						CUSIP: 427866108	
SELL	FIRST IN FIRST OUT	770	08/12/2014	10/13/2015	73,678.98	69,919.31	3,759.67
Description (Box 1a): ILLINOIS TOOL WORKS INC COM						CUSIP: 452308109	
SELL	FIRST IN FIRST OUT	504	11/06/2013	03/31/2015	49,015.36	39,940.24	9,075.12
Description (Box 1a): INTEL CORP COM						CUSIP: 458140100	
SELL	FIRST IN FIRST OUT	110	12/07/2012	10/13/2015	3,533.14	2,214.74	1,318.40
Description (Box 1a): INTERNATIONAL BUSINE SS MACHS CORP COM						CUSIP: 459200101	
SELL	FIRST IN FIRST OUT	1	12/07/2012	10/13/2015	149.56	190.97	(41.41)
SELL	FIRST IN FIRST OUT	45	06/07/2013	10/13/2015	6,730.24	9,252.90	(2,522.66)
SELL	FIRST IN FIRST OUT	127	11/06/2013	10/13/2015	18,994.23	22,606.83	(3,612.60)
SELL	FIRST IN FIRST OUT	110	01/22/2014	10/13/2015	16,451.69	20,023.85	(3,572.16)
SALE DATE TOTAL		283	VARIOUS	10/13/2015	42,325.72	52,074.55	(9,748.83)
Description (Box 1a): MCDONALDS CORP						CUSIP: 580135101	
SELL	FIRST IN FIRST OUT	2	12/07/2012	04/22/2015	195.64	177.68	17.96
SELL	FIRST IN FIRST OUT	96	06/07/2013	04/22/2015	9,390.89	9,408.00	(17.11)
SELL	FIRST IN FIRST OUT	106	11/06/2013	04/22/2015	10,369.12	10,355.83	13.29
SALE DATE TOTAL		204	VARIOUS	04/22/2015	19,955.65	19,941.51	14.14

Description (Box 1a): MCDONALDS CORP					CUSIP: 580135101 (Continued)	
SELL	FIRST IN FIRST OUT	100	11/06/2013	05/01/2015	9,737.48	9,769.65 (32.17)
SELL	FIRST IN FIRST OUT	210	01/28/2014	05/01/2015	20,448.71	19,808.46 640.25
	SALE DATE TOTAL	310	VARIOUS	05/01/2015	30,186.19	29,578.11 608.08
	SECURITY TOTAL				50,141.84	49,519.62 622.22
Description (Box 1a): OCCIDENTAL PETE CORP COM					CUSIP: 674599105	
SELL	FIRST IN FIRST OUT	215	06/07/2013	02/18/2015	17,584.85	19,246.28 (1,661.43)
SELL	FIRST IN FIRST OUT	197	11/06/2013	02/18/2015	16,112.63	18,459.50 (2,346.87)
SELL	FIRST IN FIRST OUT	200	01/17/2014	02/18/2015	16,357.99	17,709.54 (1,351.55)
	SALE DATE TOTAL	612	VARIOUS	02/18/2015	50,055.47	55,415.32 (5,359.85)
Description (Box 1a): PUBLIC SVC ENTERPRIS E GROUP INC COM					CUSIP: 744573106	
SELL	FIRST IN FIRST OUT	600	08/04/2014	08/11/2015	25,622.52	21,122.40 4,500.12
Description (Box 1a): SPECTRA ENERGY CORP COM					CUSIP: 847560109	
SELL	FIRST IN FIRST OUT	1,133	11/06/2013	10/13/2015	32,891.51	39,632.34 (6,740.83)
Description (Box 1a): UNITED PARCEL SVC IN C CL B					CUSIP: 911312106	
SELL	FIRST IN FIRST OUT	490	05/20/2014	10/13/2015	50,715.19	49,173.46 1,541.73

Description (Box 1a): UNITED TECHNOLOGIES CORP COM						
SELL	FIRST IN FIRST OUT	213	06/07/2013	07/22/2015	21,784.92	20,030.50
SELL	FIRST IN FIRST OUT	157	11/06/2013	07/22/2015	16,057.43	17,059.07
SALE DATE TOTAL		370	VARIOUS	07/22/2015	37,842.35	37,089.57
Description (Box 1a): V F CORP COM						
SELL	FIRST IN FIRST OUT	800	07/02/2014	10/13/2015	56,311.04	50,420.32
Description (Box 1a): VERIZON COMMUNICATIO NS INC COM						
SELL	FIRST IN FIRST OUT	796	11/06/2013	10/13/2015	35,255.54	40,130.34
SELL	FIRST IN FIRST OUT	430	02/19/2014	10/13/2015	19,045.08	20,027.68
SALE DATE TOTAL		1,226	VARIOUS	10/13/2015	54,300.62	60,158.02
Description (Box 1a): WESTERN UN CO COM						
SELL	FIRST IN FIRST OUT	1,100	10/08/2013	02/11/2015	20,134.14	20,224.82
SELL	FIRST IN FIRST OUT	1,212	11/06/2013	02/11/2015	22,184.16	20,913.06
SALE DATE TOTAL		2,312	VARIOUS	02/11/2015	42,318.30	41,137.88
Description (Box 1a): YUM BRANDS INC COM						
SELL	FIRST IN FIRST OUT	800	01/16/2014	08/13/2015	67,521.11	58,244.00
Description (Box 1a): UNITED TECHNOLOGIES CORP COM						
SELL	FIRST IN FIRST OUT	213	06/07/2013	07/22/2015	21,784.92	20,030.50
SELL	FIRST IN FIRST OUT	157	11/06/2013	07/22/2015	16,057.43	17,059.07
SALE DATE TOTAL		370	VARIOUS	07/22/2015	37,842.35	37,089.57
Description (Box 1a): V F CORP COM						
SELL	FIRST IN FIRST OUT	800	07/02/2014	10/13/2015	56,311.04	50,420.32
Description (Box 1a): VERIZON COMMUNICATIO NS INC COM						
SELL	FIRST IN FIRST OUT	796	11/06/2013	10/13/2015	35,255.54	40,130.34
SELL	FIRST IN FIRST OUT	430	02/19/2014	10/13/2015	19,045.08	20,027.68
SALE DATE TOTAL		1,226	VARIOUS	10/13/2015	54,300.62	60,158.02
Description (Box 1a): WESTERN UN CO COM						
SELL	FIRST IN FIRST OUT	1,100	10/08/2013	02/11/2015	20,134.14	20,224.82
SELL	FIRST IN FIRST OUT	1,212	11/06/2013	02/11/2015	22,184.16	20,913.06
SALE DATE TOTAL		2,312	VARIOUS	02/11/2015	42,318.30	41,137.88
Description (Box 1a): YUM BRANDS INC COM						
SELL	FIRST IN FIRST OUT	800	01/16/2014	08/13/2015	67,521.11	58,244.00

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Covered Total					2,419,829.02	2,304,710.40	0.22 %	115,118.84

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): CHEMOURS CO COM CUSIP: 163851108								
CASH IN LIEU	FIRST IN FIRST OUT	200	07/20/2012	07/07/2015	3.21	2.48		0.73
SELL	FIRST IN FIRST OUT	38 400	07/20/2012	10/13/2015	281.56	476.80		(195.24)
SECURITY TOTAL					284.77	479.28		(194.51)

Description (Box 1a): EDISON INTERNATIONAL CUSIP: 281020107								
SELL	FIRST IN FIRST OUT	211	07/20/2012	04/06/2015	13,593.34	9,711.70		3,881.64

Description (Box 1a): INTERNATIONAL BUSINE SS MACHS CORP COM CUSIP: 459200101								
SELL	FIRST IN FIRST OUT	51	07/20/2012	10/13/2015	7,627.60	9,860.85		(2,233.25)

Description (Box 1a): MCDONALDS CORP CUSIP: 580135101								
SELL	FIRST IN FIRST OUT	106	07/20/2012	04/22/2015	10,369.11	9,722.00		647.11

Long-Term Noncovered Total					31,874.82	29,773.83		2,100.99
Noncovered Total					31,874.82	29,773.83		2,100.99

Total					2,451,703.84	2,334,484.23	0.22 %	117,219.83
-------	--	--	--	--	--------------	--------------	--------	------------

Short Term Gains & Losses: 83,108.00
Long Term Gains & Losses: 34,111.47
Cost Adjustment: 12,355.34
Total: 129,574.95

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO								
	5 transactions for 09/25/15							
	111,000		4,420.16	03/06/13	4,313.45	...	106.71	Sale
	95,000		3,783.02	03/20/13	3,779.10	...	3.92	Sale
	96,000		3,822.84	04/03/13	3,864.67	...	-41.83	Sale
	168,000		6,689.97	10/02/13	6,279.44	...	410.53	Sale
	164,000		6,530.69	10/14/13	6,192.15	...	338.54	Sale
09/25/15	634,000		25,246.68	Various	24,428.81	..	817.87	Total of 5 transactions
KRAFT FOODS GROUP INCORPORATED / CUSIP: 50076Q106 / Symbol: KRFTOLD								
	6 transactions for 07/02/15							
	88,000		1,452.00	03/06/13	...	...	1,452.00	Merger
	74,000		1,221.00	03/20/13	...	...	1,221.00	Merger
	75,000		1,237.50	04/03/13	...	...	1,237.50	Merger
	98,000		1,617.00	10/02/13	...	...	1,617.00	Merger
	122,000		2,013.00	10/14/13	...	...	2,013.00	Merger
	30,000		495.00	02/10/14	...	...	495.00	Merger
07/02/15	487,000		8,035.50	Various	...	...	8,035.50	Total of 6 transactions
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK								
	6 transactions for 05/27/15							
	100,000		5,959.32	03/06/13	4,319.00	...	1,640.32	Sale
	85,000		5,065.42	03/20/13	3,761.25	...	1,304.17	Sale
	85,000		5,065.42	04/03/13	3,885.78	...	1,179.64	Sale

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK (cont'd)							
	94,000	5,601.76	10/02/13	4,532.45	...	1,069.31	Sale
	148,000	8,819.79	10/14/13	6,916.03	...	1,903.76	Sale
	67,000	3,992.75	02/10/14	3,674.62	...	318.13	Sale
05/27/15	579,000	34,504.46	Various	27,089.13	..	7,415.33	Total of 6 transactions
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM							
	3 transactions for 01/26/15						
	185,000	13,396.24	07/25/13	11,761.93	...	1,634.31	Sale
	77,000	5,575.73	10/02/13	5,176.71	..	399.02	Sale
	92,000	6,661.91	10/14/13	6,245.88	...	416.03	Sale
01/26/15	354,000	25,633.88	Various	23,184.52	..	2,449.36	Total of 3 transactions
Totals:		93,420.52		74,702.46	...	18,718.06	

JLH Foundation
 December 31, 2015
 76-0668991

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)		Additional information
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR / CUSIP: 96949L105 / Symbol: WPZ								
02/11/15	0.736	34.17	02/16/10	32.47	..	1.70		Sale

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L / CUSIP 00203H107 / Symbol ADANX							
	3 transactions for 02/25/15						
	15 320	155 20	VARIOUS	154 58	.	0.62	Sale Note 26
	23 000	232 99	03/04/14	253 00	.	-20.01	Sale Note: 26
	215.861	2,186.67	07/29/14	2,368 00	.	-181.33	Sale Note: 26
02/25/15	254 181	2,574.86	Various	2,775 58	.	-200 72	Sale Note 26 Total of 3 transactions
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L / CUSIP 00203H842 / Symbol AQMNX							
	3 transactions for 02/25/15						
	112 346	1,227 94	VARIOUS	1,162.77	.	65 17	Sale Note: 26
	20.638	225 57	03/04/14	207.00	.	18 57	Sale Note: 26
	289 311	3,162 17	07/29/14	2,896 00	..	266 17	Sale Note: 26
02/25/15	422 295	4,615 68	Various	4,265 77	..	349.91	Sale Note: 26 Total of 3 transactions

ABBOTT LABS / CUSIP 002824100 / Symbol ABT 03/11/15	7 000	326.40	07/29/14	299.60	26.80	Sale Note: 26
05/19/15	9 000	439.94	07/29/14	385.20	54.74	Sale Note: 26
Security total:		766.34		684.80	81.54	
ADVANCE AUTO PARTS INCORPORATED / CUSIP 00751Y106 / Symbol AAP 05/19/15	23 000	3,523.65	04/01/15	3,329.57	194.08	Sale Note: 26
AKAMAI TECHNOLOGIES INCORPORATED / CUSIP 00971T101 / Symbol AKAM 01/29/15	6 000	350.96	07/29/14	357.30	-6.34	Sale Note: 26
ALLY FINL INCORPORATED / CUSIP 02005N100 / Symbol. ALLY 12/04/15	54 000	1,066.20	05/19/15	1,197.14	-130.94	Sale Note: 26
ALTERA CORPORATION / CUSIP 021441100 / Symbol. ALTROLD						
4 transactions for 01/29/15	14,000	467.73	02/14/14	487.73	-20.00	Sale Note: 26
	31 000	1,035.69	07/25/14	1,041.48	-5.79	Sale Note: 26
	29,000	968.86	07/29/14	969.18	-0.32	Sale Note: 26
	17,000	567.96	08/06/14	561.17	6.79	Sale Note: 26
01/29/15	91 000	3,040.24	Various	3,059.56	-19.32	Total of 4 transactions

AMERICAN CAPITAL AGENCY CORPORATION REIT / CUSIP 02503X105 / Symbol AGNC

3 transactions for 11/03/15					
57 000	1,030.32	05/19/15	1,181.03	.	-150.71 Sale Note 26
76 000	1,373.75	08/12/15	1,508.32	.	-134.57 Sale Note 26
56 000	1,012.24	08/20/15	1,121.47	..	-109.23 Sale Note 26
11/03/15	189 000	3,416.31 Various	3,810.82		-394.51 Total of 3 transactions

AMEX COMPANY / CUSIP: 025816109 / Symbol. AXP

2 transactions for 05/19/15					
26 000	2,113.50	02/23/15	2,087.02	...	26.48 Sale Note 26
15 000	1,219.32	03/12/15	1,215.60	...	3.72 Sale Note 26
05/19/15	41 000	3,332.82 Various	3,302.62		30.20 Total of 2 transactions

ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP 03524A108 / Symbol: BUD

2 transactions for 03/04/15					
2 000	252.10	07/29/14	220.70	..	31.40 Sale Note 26
10 000	1,260.52	01/20/15	1,162.23	..	98.29 Sale Note 26
03/04/15	12 000	1,512.62 Various	1,382.93	.	129.69 Total of 2 transactions
03/23/15	3 000	371.16 07/29/14	331.05	..	40.11 Sale Note 26
	Security total.	1,883.78	1,713.98		169.80

[illegible]

JLH Foundation
December 31, 2000
76-0668991

ARCHER DANIELS MIDLAND COMPANY / CUSIP 039483102 / Symbol ADM	08/12/15	27,000	1,250.03	05/19/15	1,413.96	...	-163.93	Sale Note: 26
	10/23/15	35,000	1,635.01	05/19/15	1,832.92	..	-197.91	Sale Note: 26
	11/05/15	22,000	946.70	05/19/15	1,152.12	..	-205.42	Sale Note: 26
Security total			3,831.74		4,399.00		-567.26	
ARTISAN PARTNERS ASSET MGMT IN CLASS A / CUSIP 04316A108 / Symbol APAM	03/13/15	2,000	91.65	06/30/14	110.40		-18.75	Sale Note: 26
ASPEN TECHNOLOGY INCORPORATED / CUSIP 045327103 / Symbol AZPN	08/11/15	11,000	467.98	02/25/15	434.62		33.36	Sale Note: 26
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 055622104 / Symbol BP								
3 transactions for 01/09/15		19,000	694.55	05/01/14	959.29	..	-264.74	Sale Note: 26
		31,000	1,133.21	05/14/14	1,570.40	..	-437.19	Sale Note: 26
		51,000	1,864.31	07/29/14	2,535.21	..	-670.90	Sale Note: 26
01/09/15		101,000	3,692.07	Various	5,064.90	.	-1,372.83	Total of 3 transactions
BAIRD AGGREGATE BOND FUND INSTL CLASS N/L / CUSIP 057071854 / Symbol BAGIX								
2 transactions for 03/11/15		30,156	327.49	VARIOUS	329.68	.	-2.19	Sale Note: 26

BAIRD AGGREGATE BOND FUND INSTL CLASS N/L / CUSIP: 057071854 / Symbol: BAGIX (cont'd)									
	57,553	625.03	02/25/15	628.48				-3.45	Sale Note: 26
03/11/15	87,709	952.52	Various	958.16				-5.64	Total of 2 transactions
BAKER HUGHES INCORPORATED / CUSIP: 057224107 / Symbol: BHI									
05/28/15	30,000	1,935.14	05/19/15	1,935.69				-0.55	Sale Note: 26
08/20/15	25,000	1,294.30	05/19/15	1,613.08				-318.78	Sale Note: 26
	Security total:	3,229.44		3,548.77				-319.33	
AMER CORPORATION / CUSIP: 060505104 / Symbol: BAC									
	3 transactions for 02/04/15	618.88	02/11/14	651.65				-32.77	Sale Note: 26
	39,000							-45.47	Sale Note: 26
	46,000	729.96	03/14/14	775.43				-37.63	Sale Note: 26
	20,000	317.37	03/20/14	355.00				-115.87	Total of 3 transactions
02/04/15	105,000	1,666.21	Various	1,782.08					
	2 transactions for 03/23/15	727.14	09/15/14	766.77				-39.63	Sale Note: 26
	46,000							-45.47	Sale Note: 26
	51,000	806.18	10/10/14	851.65				-85.10	Total of 2 transactions
03/23/15	97,000	1,533.32	Various	1,618.42				122.95	Sale Note: 26
05/19/15	98,000	1,640.97	07/29/14	1,518.02				-78.02	
	Security total:	4,840.50		4,918.52					

NY MELLON CORPORATION / CUSIP: 064058100 / Symbol BK									
2 transactions for 05/19/15									
	10 000	434 30	07/29/14	395.30	..	39.00	Sale Note 26		
	65 000	2,822.96	03/12/15	2,603.48	..	219.48	Sale Note 26		
05/19/15	75 000	3,257.26	Various	2,998.78	..	258.48	Total of 2 transactions		
BAXTER INTERNATIONAL INCORPORATED / CUSIP: 071813109 / Symbol BAX									
05/19/15	19 000	1,300.55	07/29/14	1,457.30		-156.75	Sale Note 26		
BLOCK H & R INCORPORATED / CUSIP: 093671105 / Symbol HRB									
8 transactions for 05/19/15									
	70 000	2,230.23	06/05/14	2,095.58	..	134.65	Sale Note 26		
	27 000	860.23	07/03/14	896.70	..	-36.47	Sale Note 26		
	36 000	1,146.98	07/25/14	1,164.41	..	-17.43	Sale Note 26		
	29 000	923.95	07/29/14	940.76	..	-16.81	Sale Note 26		
	43 000	1,370.00	09/15/14	1,388.62	..	-18.62	Sale Note 26		
	19 000	605.35	12/29/14	639.96	..	-34.61	Sale Note 26		
	17 000	541.63	01/20/15	551.26	..	-9.63	Sale Note 26		
	8 000	254.88	03/11/15	254.64	..	0.24	Sale Note 26		
05/19/15	249 000	7,933.25	Various	7,931.93		1.32	Total of 8 transactions		

BROADRIDGE FINL SOLUTIONS INCORPORATED / CUSIP: 11133T103 / Symbol: BR	08/05/15	39 000	2,118.17	05/19/15	2,109 30	...	8 87	Sale Note: 26
CEB INCORPORATED / CUSIP: 125134106 / Symbol: CEB	06/19/15	1,000	88.05	07/29/14	64 50	..	23.55	Sale Note: 26
CLECO CORPORATION NEW / CUSIP: 12561W105 / Symbol: CNL	01/07/15	17 000	927 79	07/29/14	959 82	.	-32 03	Sale Note: 26
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) / CUSIP: 12562Y100 / Symbol: CKHUY	06/26/15	0 664	15 92	07/29/14	13 47	.	2 45	Sale Note: 26
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS	01/29/15	17 000	1,699 13	10/10/14	1,414.12		285 01	Sale Note: 26
	03/11/15	4 000	399.79	10/17/14	319 00		80 79	Sale Note: 26
	01/29/15	21 000	2,098 92	Various	1,733 12	..	365 80	Total of 2 transactions
	03/11/15	7 000	712 23	10/17/14	558.26	.	153.97	Sale Note: 26
Security total			2,811 15		2,291 38		519 77	
CARDINAL HEALTH INCORPORATED / CUSIP: 14149Y108 / Symbol: CAH	05/19/15	37,000	3,240.44	04/01/15	3,276 13	..	-35 69	Sale Note: 26

CENOVUS ENERGY INCORPORATED (CANADA) / CUSIP: 15135U109 / Symbol: CVE

06/10/15	3 transactions for 06/10/15				
	12,000	200.01	07/29/14	364.92	-164.91
	23,000	383.35	08/29/14	731.73	-348.38
	7,000	116.67	03/11/15	118.86	-2.19
	42,000	700.03	Various	1,215.51	-515.48
					Total of 3 transactions

CHESAPEAKE ENERGY CORPORATION / CUSIP: 165167107 / Symbol: CHK

05/19/15	5 transactions for 05/19/15				
	6,000	87.72	07/25/14	163.33	-75.61
	24,000	350.90	07/29/14	645.84	-294.94
	27,000	394.76	08/13/14	695.73	-300.97
	24,000	350.90	03/11/15	338.16	12.74
	45,000	657.93	03/12/15	630.78	27.15
	126,000	1,842.21	Various	2,473.84	-631.63
					Total of 5 transactions

CISCO SYSTEMS INCORPORATED / CUSIP: 17275R102 / Symbol: CSCO

05/19/15	2 transactions for 05/19/15				
	35,000	1,038.96	06/05/14	858.17	180.79
	23,000	682.74	07/29/14	596.96	85.78
	58,000	1,721.70	Various	1,455.13	266.57
					Total of 2 transactions

CITIGROUP INCORPORATED COM NEW / CUSIP 172967424 / Symbol. C					
	2 transactions for 05/19/15				
	33,000	1,821.60	07/29/14	1,642.41	179.19
					Note: 26
	36,000	1,987.20	04/22/15	1,908.02	78.18
					Note: 26
05/19/15	69,000	3,808.80	Various	3,551.43	257.37
					Total of 2 transactions
COGNEX CORPORATION / CUSIP 192422103 / Symbol CGNX					
03/13/15	3,000	145.49	11/05/14	121.80	23.69
					Note: 26
COMCAST CORPORATION NEW CLASS A / CUSIP 20030N101 / Symbol CMCSA					
02/23/15	26,000	1,512.81	07/29/14	1,455.74	57.07
					Note: 26
03/23/15	11,000	652.73	04/03/14	563.29	89.44
					Note: 26
	Security total.	2,165.54		2,019.03	146.51
COMPASS MINERALS INTERNATIONAL INCORPORATED / CUSIP: 20451N101 / Symbol CMP					
03/13/15	1,000	93.31	07/29/14	88.11	5.20
					Note: 26
COMPUTERSHARE LIMITED SPONSORED ADR / CUSIP: 20557R105 / Symbol CMSQY					
06/11/15	28,000	266.42	07/29/14	341.32	-74.90
					Note: 26
COSTAR GROUP INCORPORATED / CUSIP: 22160N109 / Symbol CSGP					
02/25/15	3,000	564.25	11/14/14	479.80	84.45
					Note: 26
03/11/15	1,000	189.50	11/14/14	159.94	29.56
					Note: 26
	Security total	753.75		639.74	114.01

CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I NIL / CUSIP: 22544R305 / Symbol: CRSOX				
02/25/15	133 062	786.40	07/29/14	982.00
				-195.60
				Sale Note: 26
CUBIST PHARMACEUTICALS INCORPORATED / CUSIP: 229678107 / Symbol: CBSTOLD				
01/07/15	11.000	1,108.13	07/29/14	679.36
				428.77
				Sale Note: 26
DANAHER CORPORATION DEL / CUSIP: 235851102 / Symbol: DHR				
	2 transactions for 01/20/15			
	5.000	413.23	02/24/14	385.20
				28.03
				Sale Note: 26
	17.000	1,404.98	07/29/14	1,270.92
				134.06
				Sale Note: 26
01/20/15	22 000	1,818.21	Various	1,656.12
				162.09
				Total of 2 transactions
03/11/15	2 000	169.49	07/29/14	149.52
				19.97
				Sale Note: 26
05/19/15	12 000	1,037.38	07/29/14	897.12
				140.26
				Sale Note: 26
	Security total:			
		3,025.08		2,702.76
				322.32
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) / CUSIP: 237545108 / Symbol: DASTY				
	2 transactions for 04/15/15			
	7 000	470.02	07/29/14	469.38
				0.64
				Sale Note: 26
	4 000	268.58	03/11/15	263.73
				4.85
				Sale Note: 26
04/15/15	11 000	738.60	Various	733.11
				5.49
				Total of 2 transactions

DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F / CUSIP: 25159L109 / Symbol: RRGAX

3 transactions for 02/25/15					
12 316	116 51	VARIOUS	110.60	..	5.91
					Sale Note: 26
7 967	75 37	03/04/14	67.00	.	8 37
					Sale Note: 26
67 070	634.48	07/29/14	609.00	.	25 48
					Sale Note: 26
02/25/15	87 353	Various	786 60	.	39.76
					Total of 3 transactions

DEVRY ED GROUP INCORPORATED / CUSIP: 251893103 / Symbol: DV

3 transactions for 04/24/15					
12 000	391 75	07/29/14	486.36	..	-94.61
					Sale Note: 26
12 000	391 75	08/05/14	505 02	..	-113.27
					Sale Note: 26
9 000	293 82	01/07/15	387.34	..	-93 52
					Sale Note: 26
04/24/15	33 000	Various	1,378.72	.	-301 40
					Total of 3 transactions

DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO

3 transactions for 05/19/15					
22 000	2,473 04	08/13/14	2,570.31	...	-97.27
					Sale Note: 26
12 000	1,348 93	09/30/14	1,393 65	...	-44 72
					Sale Note: 26
13 000	1,461 34	03/04/15	1,522.93	...	-61.59
					Sale Note: 26
05/19/15	47 000	Various	5,486 89	.	-203.58
					Total of 3 transactions

DODGE & COX INCOME FUND NIL / CUSIP: 256210105 / Symbol: DODIX	03/11/15	72 297	1,002.76	02/25/15	1,007.10	...	-4.34	Sale Note: 26
DONALDSON INCORPORATED / CUSIP: 257651109 / Symbol: DCI	06/19/15	10 000	361.79	07/29/14	403.60	.	-41.81	Sale Note: 26
DOUBLELINE TOTAL RETURN BOND FUND CLASS I NIL / CUSIP: 258620103 / Symbol: DBLTX								
2 transactions for 03/11/15		8 499	93.49	VARIOUS	94.25	.	-0.76	Sale Note: 26
		27 827	306.10	02/25/15	307.49	..	-1.39	Sale Note: 26
	03/11/15	36 326	399.59	Various	401.74	.	-2.15	Total of 2 transactions
E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC								
2 transactions for 05/19/15		56 000	1,501.93	07/29/14	1,659.84	..	-157.91	Sale Note: 26
		55 000	1,475.11	03/11/15	1,480.59	..	-5.48	Sale Note: 26
	05/19/15	111 000	2,977.04	Various	3,140.43	.	-163.39	Total of 2 transactions
ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) / CUSIP: 297319105 / Symbol: ECPCY								
6 transactions for 01/15/15		3 000	19.35	10/28/14	33.15	.	-13.80	Sale Note: 26
		22 000	141.87	10/29/14	252.51	.	-110.64	Sale Note: 26
		5 000	32.24	10/30/14	59.03	.	-26.79	Sale Note: 26

ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) / CUSIP 297319105 / Symbol EPCPY (cont'd)									
	12 000	77.38	10/31/14	137.37				-59.99	Sale Note: 26
	3 000	19.35	11/03/14	34.49				-15.14	Sale Note: 26
	17 000	109.63	11/04/14	193.01				-83.38	Sale Note: 26
01/15/15	62 000	399.82	Various	709.56				-309.74	Total of 6 transactions
EXPONENT INCORPORATED / CUSIP 30214U102 / Symbol: EXPO									
03/13/15	1 000	88.26	07/25/14	74.72				13.54	Sale Note: 26
FMC TECHNOLOGIES INCORPORATED / CUSIP: 30249U101 / Symbol: FTI									
12/04/15	53 000	1,708.73	10/06/15	1,794.48				-85.75	Sale Note: 26
FACEBOOK INCORPORATED CLASS A / CUSIP 30303M102 / Symbol: FB									
	2 transactions for 05/19/15								
	48 000	3,871.76	03/23/15	4,074.54				-202.78	Sale Note: 26
	17 000	1,371.25	04/14/15	1,408.40				-37.15	Sale Note: 26
05/19/15	65 000	5,243.01	Various	5,482.94				-239.93	Total of 2 transactions
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTT SHRS N/L / CUSIP: 31420B300 / Symbol: FIHBX									
03/11/15	41 467	414.67	VARIOUS	430.33				-15.66	Sale Note: 26
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol: FDX									
09/16/15	6 000	892.08	05/19/15	1,069.15				-177.07	Sale Note: 26

F5 NETWORKS INCORPORATED / CUSIP: 315616102 / Symbol: FFIV

4 transactions for 05/19/15					
4 000	506.87	07/29/14	457.00	...	49.87 Sale Note: 26
17 000	2,154.21	01/29/15	1,937.74	..	216.47 Sale Note: 26
29,000	3,674.83	02/23/15	3,452.13	..	222.70 Sale Note: 26
3,000	380.15	03/11/15	338.97	.	41.18 Sale Note: 26
53 000	6,716.06	Various	6,185.84	...	530.22 Total of 4 transactions Note: 26
05/19/15					
05/27/15	3 000	03/11/15	338.96	..	37.55 Sale Note: 26
Security total:		7,092.57	6,524.80	...	567.77

GATEWAY FUND CLASS A MIF - NATIXIS ADVISOR / CUSIP: 367829207 / Symbol: GATEX

3 transactions for 02/25/15					
2,869	86.19	VARIOUS	84.21	.	1.98 Sale Note: 26
3 002	90.18	03/04/14	87.00	.	3.18 Sale Note: 26
53 196	1,598.01	07/29/14	1,573.00	.	25.01 Sale Note: 26
02/25/15	59,067	Various	1,744.21	.	30.17 Total of 3 transactions Note: 26

GOLDMAN SACHS STRATEGIC INCOME FUND INST CLS NL / CUSIP: 38145C646 / Symbol: GSZIX

2 transactions for 02/25/15					
9 244	94.19	VARIOUS	95.14	.	-0.95 Sale Note: 26

GOLDMAN SACHS STRATEGIC INCOME FUND INST CLS NIL / CUSIP: 38145C646 / Symbol: GSZIX (cont'd)									
	712 394	7,259 30	10/27/14	7,444.12	..			-184 82	Sale Note: 26
02/25/15	721 638	7,353 49	Various	7,539.26				-185.77	Total of 2 transactions
GOOGLE INCORPORATED CLASS C / CUSIP: 38259P706 / Symbol: GOOGOLD									
05/06/15	0 039	21 43	07/29/14	22.62	.			-1.19	Sale Note: 26
3 transactions for 05/19/15									
	2 970	1,600 36	07/29/14	1,744.89	..			-144.53	Sale Note: 26
	5 014	2,701 85	10/23/14	2,723.96	..			-22 11	Sale Note: 26
	1 003	540 39	03/11/15	556.74	.			-16 35	Sale Note: 26
05/19/15	8 986	4,842 60	Various	5,025 59				-182 99	Total of 3 transactions
Security total.									
		4,864 03		5,048 21	.			-184 18	
GRAINGER W W INCORPORATED / CUSIP 384802104 / Symbol: GWW									
02/23/15	8 000	1,886 60	08/25/14	2,001.93	.			-115 33	Sale Note: 26
GROUP 1 AUTOMOTIVE INCORPORATED / CUSIP 398905109 / Symbol: GPI									
03/13/15	2 000	160 03	07/29/14	151 38				8 65	Sale Note: 26
07/22/15	6,000	542.91	07/29/14	454 13	..			88 78	Sale Note: 26
Security total									
		702 94		605 51				97 43	
HDFC LIMITED ADR REPS 3 SHS (INDIA) / CUSIP 40415F101 / Symbol: HDB									
02/12/15	7 000	417 32	07/29/14	339 78	.			77.54	Sale Note: 26

HILTON WORLDWIDE HLDGS INCORPORATED / CUSIP: 43300A104 / Symbol: HLT (cont'd)									
	Security total.	7,649.05	6,664.38	984.67					
HONDA MOTOR LIMITED AMERN SHS (JAPAN) / CUSIP: 438128308 / Symbol: HMC									
11/06/15	11,000	357.05	365.97	-8.92	Sale Note: 26				
INDIVIOR PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 45579E105 / Symbol: INVY									
01/02/15	1,320	14.89	14.68	0.21	Sale Note: 26				
ING GROEP N V SPONSORED ADR (NETHERLANDS) / CUSIP: 456837103 / Symbol: ING									
	2 transactions for 12/17/15								
	51,000	687.08	697.56	-10.48	Sale Note: 26				
	23,000	309.86	325.43	-15.57	Sale Note: 26				
12/17/15	74,000	996.94	1,022.99	-26.05	Total of 2 transactions				
IVY ASSET STRATEGY FUND CLASS Y NIL / CUSIP: 466000726 / Symbol: WASYX									
	2 transactions for 02/25/15								
	52,426	1,380.38	1,352.58	27.80	Sale Note: 26				
	66,094	1,740.25	2,115.00	-374.75	Sale Note: 26				
02/25/15	118,520	3,120.63	3,467.58	-346.95	Total of 2 transactions				
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM									
01/09/15	19,000	1,127.29	1,121.29	6.00	Sale Note: 26				

JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I NL / CUSIP 47804M878 / Symbol JHAIX

3 transactions for 02/25/15				
55 077	620.72	VARIOUS	603.09	17.63
				Sale Note: 26
6 004	67.67	03/04/14	67.00	0.67
				Sale Note: 26
230.071	2,592.90	07/29/14	2,609.00	-16.10
				Sale Note: 26
02/25/15	291.152	Various	3,279.09	2.20
				Total of 3 transactions

JOHNSON CONTROLS INCORPORATED / CUSIP 478366107 / Symbol JCI

01/20/15	23 000	1,033.53	08/25/14	1,123.38	-89.85
					Sale Note: 26
5 transactions for 05/19/15					
18 000	898.09	08/25/14	879.17	18.92	Sale Note: 26
16 000	798.30	09/19/14	748.27	50.03	Sale Note: 26
24 000	1,197.44	11/05/14	1,161.19	36.25	Sale Note: 26
37 000	1,846.06	03/04/15	1,870.38	-24.32	Sale Note: 26
23 000	1,147.56	05/05/15	1,162.08	-14.52	Sale Note: 26
05/19/15	118 000	Various	5,821.09	66.36	Sale Note: 26
					Total of 5 transactions
Security total		6,920.98	6,944.47	-23.49	

JPMORGAN CORE BOND FUND CLASS A M/F / CUSIP 4812C0357 / Symbol PGBOX

2 transactions for 03/11/15				
15 090	177.91	VARIOUS	179.43	-1.52
				Sale Note: 26

JPMORGAN CORE BOND FUND CLASS A M/F / CUSIP, 4812C0357 / Symbol: PGBOX (cont'd)

December 31, 2015

76-0668991

MACYS INCORPORATED / CUSIP 55616P104 / Symbol M	1,923.11	05/19/15	2,067.54	-144.43	Sale Note: 26
08/12/15	30 000				
11/30/15	20 000	777.11	1,378.36	-601.25	Sale Note: 26
Security total:	2,700.22		3,445.90	-745.68	
MANNING & NAPIER INCORPORATED CLASS A / CUSIP 56382Q102 / Symbol MN	92.64	07/29/14	118.93	-26.29	Sale Note: 26
04/13/15	7 000				
04/14/15	14 000	172.48	237.86	-65.38	Sale Note: 26
Security total	265.12		356.79	-91.67	
MARATHON PETE CORPORATION / CUSIP 56585A102 / Symbol MPC	1,567.21	05/19/15	1,770.54	-203.33	Sale Note: 26
08/24/15	34,000				
MASCO CORPORATION / CUSIP: 574599106 / Symbol MAS					
5 transactions for 05/19/15	1,444.07	01/29/15	1,323.18	120.89	Sale Note: 26
52 000					
50 000	1,388.53	02/04/15	1,303.32	85.21	Sale Note: 26
23 000	638.73	03/11/15	597.54	41.19	Sale Note: 26
23 000	638.72	03/12/15	613.02	25.70	Sale Note: 26
55,000	1,527.39	04/14/15	1,448.67	78.72	Sale Note: 26
203 000	5,637.44	Various	5,285.73	351.71	Total of 5 transactions
05/19/15					

MATTRESS FIRM HLDG CORPORATION / CUSIP: 57722W106 / Symbol: MFRM	19,000	858.11	04/16/15	1,260.48	-402.37	Sale Note: 26
MEDNAX INCORPORATED / CUSIP: 58502B106 / Symbol: MD	2,000	141.97	07/29/14	117.32	24.65	Sale Note: 26
	3,000	220.25	07/29/14	175.98	44.27	Sale Note: 26
Security total		362.22		293.30	68.92	
MEDTRONIC INCORPORATED / CUSIP: 585055106 / Symbol: MDTOLD						
5 transactions for 01/26/15						
40,000	3,078.00		09/19/14	2,679.87	398.13	Merger
20,000	1,539.00		10/17/14	1,249.77	289.23	Merger
17,000	1,308.15		11/12/14	1,165.62	142.53	Merger
14,000	1,077.30		12/10/14	1,025.62	51.68	Merger
18,000	1,385.10		01/20/15	1,297.55	87.55	Merger
109,000	8,387.55		Various	7,418.43	969.12	Total of 5 transactions
01/26/15						
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK						
2 transactions for 01/29/15						
11,000	680.76		07/29/14	647.02	33.74	Sale Note: 26
8,000	495.09		10/23/14	453.76	41.33	Sale Note: 26
19,000	1,175.85		Various	1,100.78	75.07	Total of 2 transactions
01/29/15						
15,000	837.37		10/23/14	850.80	-13.43	Sale Note: 26
03/12/15						
Security total		2,013.22		1,951.58	61.64	

METLIFE INCORPORATED / CUSIP 59156R108 / Symbol MET	09/21/15	31 000	1,450.55	05/19/15	1,653.13	-202.58	Sale Note: 26
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L / CUSIP 592905509 / Symbol MWITX							
2 transactions for 03/11/15							
10 537		115 17	VARIOUS		116.86	-1.69	Sale Note 26
95 187		1,040 39	02/25/15		1,046 11	-5.72	Sale Note 26
105 724		1,155 56	Various		1,162 97	-7.41	Total of 2 transactions
03/11/15							
MICRON TECHNOLOGY INCORPORATED / CUSIP: 595112103 / Symbol MU							
80 000		1,175.20	05/19/15		2,093 34	-918.14	Sale Note 26
08/20/15							
MIDDLEBY CORPORATION / CUSIP . 596278101 / Symbol MIDD							
2 000		213 71	07/29/14		148.96	64.75	Sale Note: 26
03/11/15							
5 000		505 44	07/29/14		372 40	133 04	Sale Note 26
03/27/15							
Security total							
		719 15			521 36	197 79	
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L - NATIXIS / CUSIP: 63872T620 / Symbol LASYX							
52 627		534.16	07/29/14		536 80	-2 64	Sale Note 26
03/11/15							
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV / CUSIP 63872T885 / Symbol GAFYX							
3 transactions for 02/25/15							
48 341		571.39	VARIOUS		535.45	35.94	Sale Note 26
4 409		52.11	03/04/14		50.00	2 11	Sale Note: 26

ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV / CUSIP: 63872T885 / Symbol: GAFYX (cont'd)					
	218 069	2,577 57	07/29/14	2,462 00	
02/25/15	270 819	3,201 07	Various	3,047 45	115 57 Sale Note: 26 Total of 3 transactions
NEUBERGER BERMAN LONG SHORT FUND CLASS A MIF / CUSIP: 64128R400 / Symbol: NLSAX					
	2 transactions for 02/25/15				
	3 154	41 22	VARIOUS	40.56	0 66 Sale Note: 26
	195 710	2,557.93	07/29/14	2,509.00	48 93 Sale Note: 26
02/25/15	198 864	2,599 15	Various	2,549 56	49 59 Total of 2 transactions
NEWELL RUBBERMAID INCORPORATED / CUSIP: 651229106 / Symbol: NWL					
	3 transactions for 04/16/15				
	12 000	469 91	07/25/14	378.04	91.87 Sale Note: 26
	12 000	469.90	07/29/14	377 28	92 62 Sale Note: 26
	9 000	352.43	03/11/15	339.93	12.50 Sale Note: 26
04/16/15	33 000	1,292 24	Various	1,095 25	196 99 Total of 3 transactions
	2 transactions for 05/19/15				
	16,000	643.19	07/29/14	503.04	140 15 Sale Note: 26
	39,000	1,567.77	07/29/14	1,226.16	341 61 Sale Note: 26
05/19/15	55 000	2,210.96	Various	1,729.20	481.76 Total of 2 transactions
	Security total:	3,503 20		2,824 45	678.75

OCCIDENTAL PETE CORPORATION DEL / CUSIP 674599105 / Symbol OXY									
2 transactions for 05/19/15									
16,000	1,215.39	07/29/14	1,536.81	...	-321.42	Sale Note 26			
10,000	759.62	03/11/15	740.40	.	19.22	Sale Note 26			
05/19/15	26,000	Various	2,277.21	..	-302.20	Total of 2 transactions			
ORACLE CORPORATION / CUSIP 68389X105 / Symbol ORCL									
09/18/15	25,000	05/19/15	1,108.25		-193.02	Sale Note 26			
PVH CORPORATION / CUSIP 693656100 / Symbol PVH									
05/19/15	8,000	07/29/14	906.96	.	-72.33	Sale Note 26			
PERNOD RICARD S A ADR (FRANCE) / CUSIP 714264207 / Symbol PDRDY									
2 transactions for 04/30/15									
21,000	521.89	07/29/14	486.07	..	35.82	Sale Note 26			
7,000	173.96	03/11/15	158.73	..	15.23	Sale Note 26			
04/30/15	28,000	Various	644.80	..	51.05	Total of 2 transactions			
PFIZER INCORPORATED / CUSIP 717081103 / Symbol PFE									
2 transactions for 05/19/15									
68,000	2,327.59	01/09/15	2,220.67		106.92	Sale Note 26			
7,000	239.61	03/11/15	237.72		1.89	Sale Note 26			
05/19/15	75,000	Various	2,458.39	.	108.81	Total of 2 transactions			

PRECISION CASTPARTS CORPORATION / CUSIP: 740189105 / Symbol PCP		210 09	02/23/15	214 70	..	-4.61	Sale Note: 26
03/11/15	1 000						
3 transactions for 05/19/15		2,863.49	02/04/15	2,665 40	...	198 09	Sale Note: 26
	13 000						
	7 000	1,541.88	02/13/15	1,437.50	.	104 38	Sale Note: 26
	11,000	2,422 96	02/23/15	2,361.65	.	61 31	Sale Note: 26
05/19/15	31 000	6,828 33	Various	6,464 55	.	363.78	Total of 3 transactions
Security total:		7,038 42		6,679 25	..	359.17	
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol PG		758 88	07/29/14	714 15	.	44.73	Sale Note: 26
	9 000						
	15 000	1,264.79	01/09/15	1,353 50		-88 71	Sale Note: 26
03/04/15	24 000	2,023 67	Various	2,067 65	..	-43 98	Total of 2 transactions
03/12/15	3 000	245 49	07/29/14	238 05		7 44	Sale Note: 26
Security total:		2,269 16		2,305.70	.	-36 54	
PROGRESSIVE CORPORATION OHIO / CUSIP: 743315103 / Symbol PGR		2,692.12	12/02/14	2,701.20	..	-9.08	Sale Note: 26
	99 000						
	28 000	761 40	12/19/14	749 82	..	11 58	Sale Note: 26

PROGRESSIVE CORPORATION OHIO / CUSIP 743315103 / Symbol PGR (cont'd)									
120 000	3,263.18	01/09/15	3,242.93	..	20 25	Sale Note: 26			
5 000	135.97	03/11/15	130.60	.	5 37	Sale Note: 26			
40 000	1,087.72	03/23/15	1,109.16	.	-21 44	Sale Note: 26			
292 000	7,940.39	Various	7,933.71	.	6 68	Total of 5 transactions			
05/19/15									
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L / CUSIP: 74441J829 / Symbol PADZX									
2 transactions for 03/11/15									
9 029	88.12	VARIOUS	88.45		-0 33	Sale Note: 26			
44 612	435.42	10/27/14	436.91	.	-1 49	Sale Note: 26			
53 641	523.54	Various	525.36		-1 82	Total of 2 transactions			
03/11/15									
QEP RES INCORPORATED / CUSIP 74733V100 / Symbol: QEP									
6 000	123.65	07/29/14	203.64	..	-79.99	Sale Note: 26			
03/11/15									
BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS N/L / CUSIP: 74925K581 / Symbol BPIRX									
2 transactions for 02/25/15									
9 856	152.57	VARIOUS	150.10	...	2.47	Sale Note: 26			
151 368	2,343.18	07/29/14	2,269.00	...	74.18	Sale Note: 26			
161 224	2,495.75	Various	2,419.10	.	76.65	Total of 2 transactions			
02/25/15									

REGIONS FINL CORPORATION NEW / CUSIP 7591EP100 / Symbol: RF	324 35	11/12/14	345 61	-21.26	Sale Note: 26
03/11/15	34 000				
2 transactions for 04/01/15	991 61	11/05/14	1,072.12	-80 51	Sale Note: 26
106 000					
96 000	898.06	11/12/14	975 84	-77 78	Sale Note: 26
202 000	1,889 67	Various	2,047.96	-158 29	Total of 2 transactions
04/01/15					
2 transactions for 04/14/15	229.17	11/05/14	242.74	-13 57	Sale Note: 26
24 000					
117 000	1,117.22	01/20/15	1,022 58	94.64	Sale Note: 26
141 000	1,346 39	Various	1,265 32	81.07	Total of 2 transactions
04/14/15					
Security total:	3,560 41		3,658 89	-98 48	
RELX NV SPONSORED ADR (NETHERLANDS) / CUSIP: 75955B102 / Symbol: RENX	1.59	03/11/15	1.65	-0.06	Sale Note: 26
07/09/15	0.104				
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol: RHHBY					
2 transactions for 02/04/15	613 62	07/29/14	663.48	-49 86	Sale Note: 26
18 000					
29 000	988.60	07/29/14	1,068 94	-80 34	Sale Note: 26
47 000	1,602 22	Various	1,732 42	-130 20	Total of 2 transactions
02/04/15					

ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol RHHBY (cont'd)

3 transactions for 02/13/15					
2,000	65.01	07/29/14	73.72	.	Sale Note: 26 -8 71
23,000	747.60	10/22/14	842.52	.	Sale Note: 26 -94.92
43 000	1,397.70	10/23/14	1,580.30	.	Sale Note: 26 -182 60
68 000	2,210 31	Various	2,496 54	.	Total of 3 transactions -286 23
Security total:		3,812 53	4,228 96	...	-416.43
ROSETTA RESOURCES INCORPORATED / CUSIP: 777779307 / Symbol: ROSEOLD					
01/29/15	41 000	676.27	08/18/14	..	Sale Note: 26 -1,398 22

ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD / CUSIP: 780097689 / Symbol: RBS

2 transactions for 07/14/15					
38,000	416.00	07/29/14	456.76	-40.76	Sale Note: 26
12,000	131.37	03/11/15	129.48	1.89	Sale Note: 26
50,000	547.37	Various	586.24	-38.87	Total of 2 transactions

ROYAL KPN NV SPONSORED ADR (NETHERLANDS) / CUSIP: 780641205 / Symbol KKPNY

2 transactions for 04/15/15					
210,000	739.98	07/31/14	683.80	56.18	Sale Note: 26
145,000	510.94	08/15/14	490.26	20.68	Sale Note: 26
355,000	1,250.92	Various	1,174.06	76.86	Total of 2 transactions

RYLAND GROUP INCORPORATED / CUSIP: 783764103 / Symbol: RYLOLD	2 000	89.37	06/30/14	79 07	..	10 30	Sale Note: 26
03/13/15							
SS&C TECHNOLOGIES HLDGS INCORPORATED / CUSIP: 78467J100 / Symbol: SSNC	2 000	123.10	07/29/14	88 59		34.51	Sale Note: 26
03/11/15							
03/13/15	9 000	558.06	07/29/14	398 64		159 42	Sale Note: 26
06/19/15	4 000	256.39	07/29/14	177 18		79 21	Sale Note: 26
Security total		937.55		664 41	..	273 14	
SVB FINL GROUP / CUSIP: 78486Q101 / Symbol: SIVB	1 000	123 19	07/29/14	111.24		11.95	Sale Note: 26
03/11/15							
06/19/15	1 000	141 71	07/29/14	111.24	.	30.47	Sale Note: 26
Security total:		264 90		222.48	.	42.42	
SAP SE SPON ADR (GERMANY) / CUSIP: 803054204 / Symbol: SAP	3 transactions for 05/19/15	2,950 73	12/29/14	2,778 75	...	171.98	Sale Note: 26
39 000							
23 000	1,740 18	01/20/15	1,464.12	.		276.06	Sale Note: 26
26,000	1,967 15	03/04/15	1,812 27	..		154.88	Sale Note: 26
05/19/15	88 000	6,658 06	Various	6,055 14	.	602 92	Total of 3 transactions

SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP 806857108 / Symbol SLB									
2 transactions for 05/19/15									
	23,000	2,080.31	12/29/14	2,014.72	..	65.59	Sale Note: 26		
	18,000	1,628.07	03/23/15	1,487.16	..	140.91	Sale Note: 26		
05/19/15	41,000	3,708.38	Various	3,501.88	...	206.50	Total of 2 transactions		
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP 826197501 / Symbol SIEGY									
12/15/15	3,000	288.70	03/11/15	321.66	.	-32.96	Sale Note: 26		
SIGNATURE BK NY N Y / CUSIP: 82669G104 / Symbol SBNY									
03/11/15	2,000	247.41	07/29/14	234.38		13.03	Sale Note: 26		
03/13/15	1,000	130.11	07/29/14	117.19	.	12.92	Sale Note: 26		
	Security total:		377.52	351.57	..	25.95			
SOLERA HOLDINGS INCORPORATED / CUSIP: 83421A104 / Symbol SLH									
03/11/15	2,000	102.23	07/29/14	130.55	...	-28.32	Sale Note: 26		
SOUTHWEST AIRLS COMPANY / CUSIP: 844741108 / Symbol LUV									
06/08/15	32,000	1,159.36	05/19/15	1,314.19		-154.83	Sale Note: 26		
STANLEY BLACK & DECKER INCORPORATED / CUSIP: 854502101 / Symbol SWK									
3 transactions for 05/19/15									
	22,000	2,274.90	08/25/14	2,004.51	...	270.39	Sale Note: 26		
	14,000	1,447.67	01/20/15	1,277.61	...	170.06	Sale Note: 26		

STANLEY BLACK & DECKER INCORPORATED / CUSIP: 854502101 / Symbol: SWK (cont'd)									
	5,000	517.02	03/11/15	477.96		39.06	Sale Note: 26		
05/19/15	41,000	4,239.59	Various	3,760.08		479.51	Total of 3 transactions		
STARBUCKS CORPORATION / CUSIP: 855244109 / Symbol: SBUX									
03/11/15	2,000	185.13	07/29/14	158.06		27.07	Sale Note: 26		
2 transactions for 03/12/15									
	1,000	92.67	03/20/14	76.23		16.44	Sale Note: 26		
	13,000	1,204.67	07/29/14	1,027.39		177.28	Sale Note: 26		
03/12/15	14,000	1,297.34	Various	1,103.62		193.72	Total of 2 transactions		
05/19/15	18,000	925.24	10/17/14	662.29		262.95	Sale Note: 26		
	Security total:	2,407.71		1,923.97	...	483.74			
STERIS CORPORATION / CUSIP: 859152100 / Symbol: STEOLD									
03/11/15	3,000	193.37	07/29/14	158.49	...	34.88	Sale Note: 26		
SUPERIOR ENERGY SVCS INCORPORATED / CUSIP: 868157108 / Symbol: SPN									
2 transactions for 07/20/15									
	17,000	315.97	07/29/14	592.62	...	-276.65	Sale Note: 26		
	1,000	18.59	05/19/15	22.71	...	-4.12	Sale Note: 26		
07/20/15	18,000	334.56	Various	615.33		-280.77	Total of 2 transactions		

TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) / CUSIP: 87927Y102 / Symbol: TI							
07/27/15	1,000	13.03	03/11/15	11 74	.	1.29	Sale Note: 26
07/28/15	3 000	39.18	03/11/15	35.23		3.95	Sale Note: 26
07/29/15	9 000	118.89	03/11/15	105 68	...	13 21	Sale Note: 26
07/30/15	1,000	13.04	03/11/15	11 74	...	1.30	Sale Note: 26
07/31/15	1 000	13 20	03/11/15	11 74		1.46	Sale Note: 26
Security total.				176 13	.	21.21	
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX							
10/06/15	25 000	1,779.39	05/19/15	2,140.71	.	-361 32	Sale Note: 26
TRACTOR SUPPLY COMPANY / CUSIP: 892356106 / Symbol: TSCO							
03/11/15	2 000	169.51	07/29/14	127 54	..	41 97	Sale Note: 26
03/13/15	1 000	86 45	07/29/14	63 77	...	22 68	Sale Note: 26
2 transactions for 03/27/15							
	5 000	430 46	07/29/14	318.85	...	111 61	Sale Note: 26
	21 000	1,807 94	09/15/14	1,267.73	..	540 21	Sale Note: 26
03/27/15	26 000	2,238.40	Various	1,586.58		651 82	Total of 2 transactions
05/19/15	12 000	1,076 98	09/15/14	724 42		352.56	Sale Note: 26
Security total.				2,502.31	.	1,069 03	

TREEHOUSE FOODS INCORPORATED / CUSIP: 89469A104 / Symbol: THS	84.34	01/30/15	91.71	...	-7.37	Sale Note: 26
03/13/15	1 000					
TWITTER INCORPORATED / CUSIP: 90184L102 / Symbol: TWTR						
3 transactions for 05/19/15						
69 000	2,571.58	01/09/15	2,705.87	...	-134.29	Sale Note: 26
17 000	633.58	03/11/15	786.25	.	-152.67	Sale Note: 26
19 000	708.12	05/05/15	714.40	..	-6.28	Sale Note: 26
05/19/15	105 000	Various	4,206.52	.	-293.24	Total of 3 transactions
TYSON FOODS INCORPORATED CLASS A / CUSIP: 902494103 / Symbol: TSN						
10/26/15	37 000	1,674.38	05/19/15	1,583.16	91.22	Sale Note: 26
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP: 911312106 / Symbol: UPS						
03/11/15	4 000	398.23	07/29/14	396.92	1.31	Sale Note: 26
03/12/15	6 000	595.79	07/29/14	595.38	0.41	Sale Note: 26
2 transactions for 05/19/15						
5 000	510.36	07/29/14	495.15	...	14.21	Sale Note: 26
4 000	408.29	10/17/14	388.99	.	19.30	Sale Note: 26
05/19/15	9 000	918.65	Various	885.14	33.51	Total of 2 transactions
Security total		1,912.67	1,877.44	..	35.23	

UNITEDHEALTH GROUP INCORPORATED / CUSIP: 91324P102 / Symbol UNH	2,234.26	05/19/15	2,409.33	..	-175.07	Sale Note: 26
11/19/15	20 000					
VISA INCORPORATED COM CLASS A / CUSIP: 92826C839 / Symbol: V	265.32	11/12/14	251.61	.	13.71	Sale Note: 26
03/11/15	1 000					
3 transactions for 05/19/15						
36 000	2,524.45	11/12/14	2,264.51	.	259.94	Sale Note: 26
24 000	1,682.96	01/29/15	1,480.15	...	202.81	Sale Note: 26
20 000	1,402.47	03/23/15	1,350.00	...	52.47	Sale Note: 26
05/19/15	80 000	Various	5,094.66		515.22	Total of 3 transactions
Security total:	5,875.20		5,346.27		528.93	
WABTEC CORPORATION / CUSIP: 929740108 / Symbol WAB	93.28	07/29/14	83.90		9.38	Sale Note: 26
03/13/15	1 000					
WAL-MART STORES INCORPORATED / CUSIP: 931142103 / Symbol WMT	2,108.60	10/10/14	1,968.85	..	139.75	Sale Note: 26
02/23/15	25,000					
2 transactions for 05/19/15						
21 000	1,601.23	07/29/14	1,592.22	.	9.01	Sale Note: 26
14 000	1,067.48	10/17/14	1,035.72	.	31.76	Sale Note: 26
05/19/15	35 000	Various	2,627.94		40.77	Total of 2 transactions
Security total:	4,777.31		4,596.79	..	180.52	

ALLERGAN PLC SHS (IRELAND) / CUSIP G0177J108 / Symbol AGN	10/19/15	5 000	1,366 46	05/19/15	1,492.94	..	-126 48	Sale Note: 26
	11/30/15	6 000	1,889 78	05/19/15	1,791 52	..	98 26	Sale Note: 26
Security total.			3,256 24		3,284 46	.	-28 22	
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) / CUSIP G48833100 / Symbol WFT	03/11/15	15 000	179 99	07/29/14	355 95	..	-175.96	Sale Note: 26
3 transactions for 05/19/15		47 000	664 58	06/12/14	1,062 48	..	-397.90	Sale Note: 26
		48 000	678.72	07/03/14	1,090 94	..	-412.22	Sale Note: 26
		69 000	975 66	02/04/15	764.03	..	211.63	Sale Note: 26
05/19/15		164 000	2,318 96	Various	2,917 45	..	-598.49	Total of 3 transactions
Security total			2,498 95		3,273 40		-774.45	
MEDTRONIC PLC SHS (IRELAND) / CUSIP G5960L103 / Symbol MDT								
4 transactions for 05/19/15		3 000	234 81	01/26/15	230 26	..	4 55	Sale Note: 26
		17 000	1,330 57	01/26/15	1,304 79	..	25 78	Sale Note: 26
		18 000	1,408 83	01/26/15	1,381 54	.	27 29	Sale Note: 26
		40 000	3,130 74	01/26/15	3,070 09	.	60 65	Sale Note: 26
05/19/15		78 000	6,104 95	Various	5,986 68	..	118 27	Total of 4 transactions

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PERRIGO COMPANY PLC SHS (IRELAND) / CUSIP: G97822103 / Symbol: PRGO	1 000	160.16	03/04/15	157.54	..	2.62	Sale Note: 26
03/11/15							
2 transactions for 05/19/15	12 000	2,366.59	03/04/15	1,890.44	..	476.15	Sale Note: 26
05/19/15	8 000	1,577.73	03/23/15	1,338.65	..	239.08	Sale Note: 26
	20 000	3,944.32	Various	3,229.09	.	715.23	Total of 2 transactions
Security total:		4,104.48		3,386.63	.	717.85	
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP: H84989104 / Symbol: TEL	30 000	1,902.92	05/19/15	2,114.97	..	-212.05	Sale Note: 26
07/07/15							
NIELSEN N V / CUSIP: N63218106 / Symbol: NLSNOLD							
2 transactions for 05/19/15	22 000	1,002.00	07/29/14	1,039.94	.	-37.94	Sale Note: 26
05/19/15	10 000	455.45	03/11/15	430.50	..	24.95	Sale Note: 26
	32 000	1,457.45	Various	1,470.44	.	-12.99	Total of 2 transactions
Totals:		328,365.81		332,531.30	...	-4,165.49	

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): BARCLAYS BK PLC ETN S&P 500 DYNAMIC VEQT OR ETN CUSIP: 06740C337

SELL	FIRST IN FIRST OUT	389	10/15/2014	09/24/2015	52,660.21	58,326.66				(5,666.45)
------	--------------------	-----	------------	------------	-----------	-----------	--	--	--	------------

Description (Box 1a): ISHARES TR US CONSU MER SVCS ETF CUSIP: 464287580

SELL	FIRST IN FIRST OUT	449	04/24/2015	07/10/2015	65,698.65	66,151.30				(452.65)
------	--------------------	-----	------------	------------	-----------	-----------	--	--	--	----------

Description (Box 1a): ASG TACTICAL U.S. MARKET FUND CLASS A CUSIP: 638721422

SELL	AVERAGE COST	7,584.679	11/21/2014	06/22/2015	92,078.00	94,003.70				(1,925.70)
SELL	AVERAGE COST	199.658	12/30/2014	12/16/2015	2,294.07	2,474.34				(180.47)
SELL	AVERAGE COST	380.263	12/30/2014	12/16/2015	4,369.22	4,712.93				(343.71)
SELL	AVERAGE COST	29.712	04/09/2015	12/16/2015	341.39	368.24				(26.85)
SELL	AVERAGE COST	77.541	04/09/2015	12/16/2015	890.95	961.03				(70.08)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ASG TACTICAL U.S. MARKET FUND CLASS A

CUSIP: 638721422 (Continued)

SALE DATE TOTAL	687,174	VARIOUS	12/16/2015	7,895.63	8,516.74	(621.11)			
SECURITY TOTAL				99,973.63	102,520.44	(2,546.81)			

Description (Box 1a): PIMCO RAE FUNDAMENTAL PLUS FUND CLASS A

CUSIP: 72201F888

SELL	AVERAGE COST	39,332	09/18/2014	07/10/2015	246.61	269.12	(22.51)		
SELL	AVERAGE COST	2,034,902	09/26/2014	07/10/2015	12,758.83	13,923.39	(1,164.56)		
SALE DATE TOTAL		2,074,234	VARIOUS	07/10/2015	13,005.44	14,192.51	(1,187.07)		
SELL	AVERAGE COST	11,458,469	09/26/2014	08/24/2015	63,365.34	78,402.20	(15,036.86)		
SELL	AVERAGE COST	2,114,266	12/10/2014	08/24/2015	11,691.39	14,466.42	(2,774.53)		
SELL	AVERAGE COST	163,439	12/10/2014	08/24/2015	903.82	1,118.29	(214.47)		
SELL	AVERAGE COST	1,412,745	12/23/2014	08/24/2015	7,812.48	9,556.41	(1,743.93)		
SELL	AVERAGE COST	151,465	03/19/2015	08/24/2015	837.60	1,036.36	(198.76)		
SALE DATE TOTAL		15,300,384	VARIOUS	08/24/2015	84,511.13	104,689.68	(20,078.55)		
SECURITY TOTAL					97,516.57	118,882.19	(21,265.62)		

Description (Box 1a): PUTNAM CAPITAL SPECTRUM FUND CLASS A

CUSIP: 74676P102

SELL	AVERAGE COST	2,350,815	08/01/2014	04/24/2015	91,564.25	86,032.65	5,531.60		
SELL	AVERAGE COST	623,001	10/22/2014	04/24/2015	24,255.89	22,799.94	1,455.95		

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): PUTNAM CAPITAL SPECT RUM FUND CLASS A										
CUSIP: 74676P102 (Continued)										
SALE DATE TOTAL		2,973.816	VARIOUS	04/24/2015	115,830.14	108,832.59				6,997.55
Description (Box 1a): ROYAL BK SCOTLAND NV US LARGE CAP TREND PILOT EXCHANGE TRADE										
CUSIP: 78009L308										
SELL	FIRST IN FIRST OUT	1,341	10/15/2014	06/22/2015	54,925.35	49,024.23				5,902.12
SELL	FIRST IN FIRST OUT	2,114	11/21/2014	06/22/2015	86,587.84	83,904.56				2,683.18
SALE DATE TOTAL		3,455	VARIOUS	06/22/2015	141,514.19	132,928.89				8,585.30
Short-Term Covered Total					575,293.39	587,642.07				(14,348.68)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): BARCLAYS BK PLC ETN S&P 500 DYNAMIC VEQT OR ETN										
CUSIP: 06740C337										
SELL	FIRST IN FIRST OUT	238	01/14/2014	08/24/2015	32,218.85	34,464.76				(2,245.91)
SELL	FIRST IN FIRST OUT	206	03/11/2014	08/24/2015	27,886.90	30,455.04				(2,568.14)
SALE DATE TOTAL		444	VARIOUS	08/24/2015	60,105.75	64,919.80				(4,814.05)
Description (Box 1a): DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS N										
CUSIP: 258620814										
SELL	AVERAGE COST	5,998.421	08/19/2014	12/16/2015	72,161.00	68,985.13				3,175.87
Description (Box 1a): ASG TACTICAL U.S. MARKET FUND CLASS A										
CUSIP: 65872T422										
SELL	AVERAGE COST	5,220.236	11/21/2014	12/16/2015	71,470.51	77,092.94				(5,622.43)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)					D=Marked Discount O=Option Premium W=Wash Sale Loss			

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PIMCO RAE FUNDAMENTAL PLUS FUND CLASS A										
						CUSIP: 72201F888				
SELL	AVERAGE COST	5,833.414	01/14/2014		07/10/2015	36,575.51	39,884.94	114.03 W		(3,195.40)
SELL	AVERAGE COST	5,320.864	03/11/2014		07/10/2015	33,361.82	36,406.91			(3,045.09)
SELL	AVERAGE COST	50.116	06/19/2014		07/10/2015	3,142.3	3,42.90			(28.67)
SALE DATE TOTAL						70,251.56	76,534.75	114.03 W		(6,269.16)
SELL	AVERAGE COST	200.988	06/18/2015		08/24/2015	1,111.46	1,375.21			(263.75)
Wash sale: 542 day(s) added to holding period										
SECURITY TOTAL						71,363.02	78,009.96	114.03 W		(6,532.91)
Description (Box 1a): PROSHARES TR PROSHARES ULTRA HEALTH CARE										
						CUSIP: 74347R735				
SELL	FIRST IN FIRST OUT	559	10/22/2014		04/24/2015	82,713.70	59,448.46			23,265.24
Wash sale: 218 day(s) added to holding period										

Description (Box 1a): PUTNAM CAPITAL-SPECTRUM FUND CLASS A										
						CUSIP: 74676P102				
SELL	AVERAGE COST	20.973	03/11/2014		04/24/2015	817.09	767.74			49.35
SELL	AVERAGE COST	555.531	04/16/2014		04/24/2015	21,637.93	20,330.74			1,307.19
SALE DATE TOTAL						22,455.02	21,098.48			1,356.54
Long-Term Covered Total						380,269.00	369,554.77	114.03 W		10,828.26
Covered Total						953,562.39	957,196.84	114.03 W		(3,520.42)

Short Term Gains & Losses: <14,348.68>
Long Term Gains & Losses: 10,828.26
Cost Adjustment: <724.58>
Total: <4,245.00>

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AQR DIVERSIFIED ARBITRAGE FUND CLASS N NIL / CUSIP 00203H107 / Symbol ADANX							
	3 transactions for 02/25/15						
	18 298	185.35	VARIOUS	198.71	..	-13.36	Sale Note. 26
	389 659	3,947.25	03/04/13	4,271.45	..	-324.20	Sale Note. 26
	259,767	2,631.44	10/10/13	2,876.15	..	-244.71	Sale Note. 26
02/25/15	667,724	6,764.04	Various	7,346.31	.	-582.27	Sale Note. 26 Total of 3 transactions
AQR MANAGED FUTURES STRATEGY FUND CLASS N NIL / CUSIP 00203H842 / Symbol AQMNX							
	4 transactions for 02/25/15						
	9 626	105.22	VARIOUS	99.34	..	5.88	Sale Note. 26
	324,975	3,551.97	03/04/13	3,240.00	..	311.97	Sale Note. 26
	190,836	2,085.84	08/26/13	1,935.08	..	150.76	Sale Note. 26
	409 229	4,472.87	10/10/13	4,035.00	..	437.87	Sale Note. 26
02/25/15	934 666	10,215.90	Various	9,309.42	..	906.48	Sale Note. 26 Total of 4 transactions
ABBOTT LABS / CUSIP 002824100 / Symbol. ABT							
05/19/15	14 000	684.34	10/22/13	516.94	..	167.40	Sale Note. 26
AIR PRODUCTS & CHEMICALS INCORPORATED / CUSIP 009158106 / Symbol: APD							
	2 transactions for 03/11/15						
	3,000	456.02	03/04/13	258.90	..	197.12	Sale Note. 26

AIR PRODUCTS & CHEMICALS INCORPORATED / CUSIP: 009158106 / Symbol: APD (cont'd)					
	6 000	912.04	06/06/13	566.04	...
03/11/15	9 000	1,368.06	Various	824.94	...
	2 transactions for 05/19/15				
	30 000	4,419.49	03/04/13	2,589.00	...
	4 000	589.27	04/17/13	343.00	...
05/19/15	34 000	5,008.76	Various	2,932.00	..
	Security total:				
		6,376.82		3,756.94	
AKAMAI TECHNOLOGIES INCORPORATED / CUSIP: 009711101 / Symbol: AKAM					
	2 transactions for 01/29/15				
	12 000	701.92	03/04/13	448.80	.
	3 000	175.48	10/10/13	153.12	.
01/29/15	15 000	877.40	Various	601.92	..
	AMBEO SA SPONSORED ADR (BRAZIL) / CUSIP: 02319V103 / Symbol: ABEV				
	2 transactions for 08/13/15				
	73 000	389.78	06/18/14	505.84	.
	21 000	112.13	07/29/14	153.09	..
08/13/15	94 000	501.91	Various	658.93	.
	Total of 2 transactions				
				-116.06	...
				-40.96	...
				-157.02	...

APPLE INCORPORATED / CUSIP 037833100 / Symbol: AAPL							
01/20/15	16 000	1,721.24	03/04/13	965 01	..	756 23	Sale Note. 26
03/11/15	7 000	861.33	03/04/13	422 19		439.14	Sale Note. 26
	Security total.	2,582.57		1,387 20	.	1,195 37	
APPLIED MATLS INCORPORATED / CUSIP: 038222105 / Symbol AMAT							
	2 transactions for 05/19/15						
	168 000	3,350.98	03/04/13	2,274 72	..	1,076.26	Sale Note. 26
	25 000	498.66	08/22/13	391.75	..	106.91	Sale Note. 26
05/19/15	193 000	3,849.64	Various	2,666.47	..	1,183.17	Total of 2 transactions
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP. 055622104 / Symbol BP							
	3 transactions for 01/09/15						
	32 000	1,169 77	03/04/13	1,288.96	...	-119 19	Sale Note. 26
	21,000	767 66	04/09/13	879.00	..	-111.34	Sale Note. 26
	18,000	657.99	10/10/13	754.20	..	-96 21	Sale Note. 26
01/09/15	71 000	2,595.42	Various	2,922.16	..	-326.74	Total of 3 transactions
AMER CORPORATION / CUSIP 060505104 / Symbol BAC							
	3 transactions for 03/23/15						
	21 000	331.96	01/07/14	347.72	.	-15.76	Sale Note. 26
	25 000	395 19	02/03/14	415 75	...	-20 56	Sale Note. 26

AMER CORPORATION / CUSIP 060505104 / Symbol: BAC (cont'd)				
16 000	252.92	02/11/14	267.35	..
03/23/15	62 000	Various	1,030.82	-14.43 Sale Note: 26 Total of 3 transactions
2 transactions for 04/22/15				
72 000	1,129.30	01/07/14	1,192.20	..
55 000	862.66	03/03/14	892.10	..
04/22/15	127 000	Various	2,084.30	-62.90 Sale Note: 26 Sale Note: 26 Total of 2 transactions
4 transactions for 05/19/15				
16 000	267.91	03/03/14	259.52	..
34,000	569.32	04/17/14	548.76	..
23,000	385.12	05/01/14	349.37	..
43,000	720.02	05/14/14	639.84	..
05/19/15	116 000	Various	1,797.49	8.39 Sale Note: 26 20.56 Sale Note: 26 35.75 Sale Note: 26 80.18 Sale Note: 26 Total of 4 transactions
Security total			4,912.61	1.79
NY MELLON CORPORATION / CUSIP: 064058100 / Symbol: BK				
4 transactions for 05/19/15				
42,000	1,824.06	03/18/13	1,191.12	..
21,000	912.03	04/09/13	581.65	..
23,000	998.90	04/17/13	619.30	..
				632.94 Sale Note: 26 330.38 Sale Note: 26 379.60 Sale Note: 26

NY MELLON CORPORATION / CUSIP 064058100 / Symbol BK (cont'd)									
	4 000	173.72	10/10/13		122.88	..	50.84	Sale Note 26	
05/19/15	90 000	3,908.71	Various		2,514.95		1,393.76	Total of 4 transactions	
BAXTER INTERNATIONAL INCORPORATED / CUSIP 071813109 / Symbol. BAX									
3 transactions for 05/19/15									
	26 000	1,779.69	03/04/13		1,793.74	..	-14.05	Sale Note 26	
	19 000	1,300.55	10/10/13		1,250.77	..	49.78	Sale Note 26	
	13 000	889.85	02/24/14		907.01	..	-17.16	Sale Note 26	
05/19/15	58 000	3,970.09	Various		3,951.52	..	18.57	Total of 3 transactions	
BLACKBAUD INCORPORATED / CUSIP 09227Q100 / Symbol BLKB									
05/04/15	7 000	360.82	10/10/13		274.54		86.28	Sale Note 26	
2 transactions for 10/30/15									
	2 000	124.69	10/10/13		78.44	..	46.25	Sale Note 26	
	1 000	62.34	07/29/14		35.13	..	27.21	Sale Note 26	
10/30/15	3 000	187.03	Various		113.57	..	73.46	Total of 2 transactions	
Security total:									
		547.85			388.11	...	159.74		
CEB INCORPORATED / CUSIP 125134106 / Symbol CEB									
06/19/15	6 000	528.30	10/10/13		435.36	..	92.94	Sale Note 26	

CLECO CORPORATION NEW / CUSIP: 12561W105 / Symbol CNL	01/07/15	13 000	709.49	10/10/13	583.66	..	125.83	Sale Note: 26
	03/11/15	2 000	108.13	03/04/13	89.06	..	19.07	Sale Note: 26
	11/05/15	34 000	1,748.06	03/04/13	1,514.01	.	234.05	Sale Note: 26
Security total:			2,565.68		2,186.73		378.95	
CALATLANTIC GROUP INCORPORATED / CUSIP 128195104 / Symbol CAA	10/07/15	0.242	9.79	06/30/14	9.37	..	0.42	Sale Note: 26
CENOVUS ENERGY INCORPORATED (CANADA) / CUSIP: 15135U109 / Symbol CVE								
4 transactions for 06/10/15		12,000	200.01	03/04/13	374.04	.	-174.03	Sale Note: 26
		16 000	266.68	10/08/13	469.02	.	-202.34	Sale Note: 26
		14 000	233.35	10/10/13	416.22	..	-182.87	Sale Note: 26
		1 000	16.67	03/04/14	26.46	..	-9.79	Sale Note: 26
	06/10/15	43 000	716.71	Various	1,285.74		-569.03	Total of 4 transactions
CEPHEID / CUSIP 15670R107 / Symbol: CPHD	08/06/15	31 000	1,650.13	10/23/13	1,225.89		424.24	Sale Note: 26
CHESAPEAKE ENERGY CORPORATION / CUSIP 165167107 / Symbol CHK								
3 transactions for 05/19/15		33,000	482.48	06/14/13	647.24	..	-164.76	Sale Note: 26

CHESAPEAKE ENERGY CORPORATION / CUSIP: 165167107 / Symbol CHK (cont'd)	18,000	263 17	06/24/13	334.19	..	-71 02	Sale Note: 26
	10,000	146 21	07/11/13	200.55	..	-54 34	Sale Note: 26
05/19/15	61,000	891 86	Various	1,181.98		-280 12	Total of 3 transactions
CISCO SYSTEMS INCORPORATED / CUSIP: 17275R102 / Symbol CSCO	3 transactions for 05/19/15						
	114,000	3,384 02	01/17/14	2,590.08	..	793 94	Sale Note: 26
	15,000	445 27	02/14/14	338.25	..	107.02	Sale Note: 26
	31,000	920 22	04/03/14	715.79	..	204.43	Sale Note: 26
05/19/15	160,000	4,749 51	Various	3,644.12		1,105 39	Total of 3 transactions
CITIGROUP INCORPORATED COM NEW / CUSIP: 172967424 / Symbol: C	6,000	311 27	01/17/14	316.85	..	-5 58	Sale Note: 26
	3 transactions for 05/19/15						
	17,000	938 40	10/10/13	835.55	..	102 85	Sale Note: 26
	13,000	717.60	01/17/14	686.52	..	31 08	Sale Note: 26
	19,000	1,048 80	02/24/14	939.91	..	108 89	Sale Note: 26
05/19/15	49,000	2,704 80	Various	2,461.98		242.82	Total of 3 transactions
Security total.		3,016 07		2,778.83		237.24	

COMCAST CORPORATION NEW CLASS A / CUSIP: 20030N101 / Symbol: CMCSA									
02/23/15	8 000	465.48	02/11/14	437.66	...	27.82	Sale Note: 26		
03/11/15	7 000	410.06	02/11/14	382.95	.	27.11	Sale Note: 26		
	2 transactions for 03/12/15								
	13 000	770.90	02/11/14	711.20	...	59.70	Sale Note: 26		
	21 000	1,245.31	02/14/14	1,128.10	.	117.21	Sale Note: 26		
03/12/15	34 000	2,016.21	Various	1,839.30		176.91	Total of 2 transactions		
	3 transactions for 03/23/15								
	6 000	356.03	10/10/13	271.80	..	84.23	Sale Note: 26		
	1 000	59.34	02/14/14	53.72	...	5.62	Sale Note: 26		
	3 000	178.02	03/04/14	154.20	..	23.82	Sale Note: 26		
03/23/15	10 000	593.39	Various	479.72	.	113.67	Total of 3 transactions		
	3 transactions for 04/01/15								
	30 000	1,699.02	03/04/13	1,212.90	.	486.12	Sale Note: 26		
	16 000	906.14	08/28/13	670.71		235.43	Sale Note: 26		
	22 000	1,245.95	10/10/13	996.60		249.35	Sale Note: 26		
04/01/15	68 000	3,851.11	Various	2,880.21	.	970.90	Total of 3 transactions		
	Security total.								
		7,336.25		6,019.84		1,316.41			

1,582 48

DANAHER CORPORATION DEL / CUSIP 235851102 / Symbol: DHR									
2 transactions for 05/19/15									
	33,000	2,852.80	03/04/13	2,026.53	..	826.27	Sale Note: 26		
	1,000	86.45	10/10/13	68.81	...	17.64	Sale Note: 26		
05/19/15	34,000	2,939.25	Various	2,095.34	..	843.91	Total of 2 transactions		
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) / CUSIP: 237545108 / Symbol: DASTY									
08/13/15	8,000	599.90	10/10/13	519.60	..	80.30	Sale Note: 26		
DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F / CUSIP 25159L109 / Symbol: RRGAX									
3 transactions for 02/25/15									
	11,575	109.50	VARIOUS	91.65	.	17.85	Sale Note: 26		
	192,857	1,824.42	03/04/13	1,620.00	.	204.42	Sale Note: 26		
	131,523	1,244.21	10/10/13	1,114.00	.	130.21	Sale Note: 26		
02/25/15	335,955	3,178.13	Various	2,825.65	.	352.48	Total of 3 transactions		
DEVRY ED GROUP INCORPORATED / CUSIP 251893103 / Symbol: DV									
2 transactions for 04/24/15									
	21,000	685.57	03/21/13	674.42	.	11.15	Sale Note: 26		
	13,000	424.40	10/10/13	410.28	..	14.12	Sale Note: 26		
04/24/15	34,000	1,109.97	Various	1,084.70		25.27	Total of 2 transactions		

DONALDSON INCORPORATED / CUSIP: 257651109 / Symbol: DCI	1,013.00	03/04/13	1,001.84	11.16	Sale Note 26
06/19/15 28.000					
E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC					
7 transactions for 05/19/15					
74.000	1,984.69	03/04/13	1,719.60	265.09	Sale Note 26
19.000	509.58	03/18/13	477.66	31.92	Sale Note: 26
11.000	295.02	05/16/13	264.11	30.91	Sale Note: 26
33.000	885.07	06/24/13	783.09	101.98	Sale Note: 26
87.000	2,333.36	10/10/13	2,188.05	145.31	Sale Note: 26
17.000	455.94	10/31/13	411.74	44.20	Sale Note: 26
37.000	992.35	02/11/14	921.91	70.44	Sale Note: 26
05/19/15 278.000	7,456.01	Various	6,766.16	689.85	Total of 7 transactions
EXPONENT INCORPORATED / CUSIP: 30214U102 / Symbol: EXPO					
2 transactions for 12/21/15					
8.000	400.66	07/25/14	298.88	101.78	Sale Note: 26
2.000	100.17	07/29/14	74.42	25.75	Sale Note: 26
12/21/15 10.000	500.83	Various	373.30	127.53	Total of 2 transactions
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT	SHRS NIL / CUSIP: 31420B300 / Symbol: FIHBX				
03/11/15 1.694	16.94	VARIOUS	17.58	-0.64	Sale Note: 26

FEDERATED SHORT TERM INCOME FUND CLASS Y N/L / CUSIP: 31420C787 / Symbol: FSTYX	03/11/15	58,924	503.80	03/04/13	512.05	-8.25	Sale Note: 26
F5 NETWORKS INCORPORATED / CUSIP: 315616102 / Symbol: FFIV							
2 transactions for 05/27/15	8,000	1,004.02	03/04/13	742.64	...	261.38	Sale Note: 26
	4,000	502.01	10/10/13	356.76	..	145.25	Sale Note: 26
05/27/15	12,000	1,506.03	Various	1,099.40		406.63	Total of 2 transactions
FIRST REP BK SAN FRANCISCO CAL / CUSIP: 33616C100 / Symbol: FRC							
12/21/15	9,000	589.31	07/29/14	425.25	.	164.06	Sale Note: 26
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR / CUSIP: 367829207 / Symbol: GATEX							
3 transactions for 02/25/15	1,632	49.03	VARIOUS	46.09	..	2.94	Sale Note: 26
	115,070	3,456.70	03/04/13	3,204.70	..	252.00	Sale Note: 26
	77,675	2,333.35	10/10/13	2,192.00	...	141.35	Sale Note: 26
02/25/15	194,377	5,839.08	Various	5,442.79	.	396.29	Total of 3 transactions
GOLDMAN SACHS EMERGING MKTS DEBT FD INST CLS N/L / CUSIP: 38143H886 / Symbol: GSDIX							
2 transactions for 03/11/15	3,595	44.11	VARIOUS	48.67	...	-4.56	Sale Note: 26

GOLDMAN SACHS EMERGING MKTS DEBT FD INST CLS N/L / CUSIP: 38143H886 / Symbol GSDIX (cont'd)				
30 962	379 91	03/04/13	415 83	...
03/11/15	34 557	424.02	Various	464.50
				-35 92
				-40 48
				Total of 2 transactions
GOOGLE INCORPORATED CLASS A / CUSIP: 38259P508 / Symbol				
2 transactions for 05/19/15				
1 000	551 31	08/15/13	431.71	...
1 000	551 32	10/10/13	433.84	...
05/19/15	2 000	1,102 63	Various	865.55
				119.60
				117.48
				237 08
				Total of 2 transactions
GOOGLE INCORPORATED CLASS C / CUSIP: 38259P706 / Symbol GOOGOLDD				
3 transactions for 05/19/15				
0 008	4 44	03/04/13	3.35	...
1 003	540.38	08/15/13	430.33	...
1 003	540 37	10/10/13	432 46	...
05/19/15	2 014	1,085 19	Various	866 14
				1 09
				110 05
				107 91
				219 05
				Total of 3 transactions
GROUP 1 AUTOMOTIVE INCORPORATED / CUSIP 398905109 / Symbol: GPI				
3 transactions for 07/22/15				
14 000	1,266 77	03/04/13	795 75	...
4 000	361 94	10/10/13	274.20	...
				471.02
				87 74
				Total of 2 transactions

GROUP 1 AUTOMOTIVE INCORPORATED / CUSIP 398905109 / Symbol GPI (cont'd)				
	4 000	361.94	05/08/14	295.98
07/22/15	22 000	1,990.65	Various	1,365.93
				65.96
				624.72
				Salv Note: 26
				Total of 3 transactions
HDFC LIMITED ADR REPS 3 SHS (INDIA) / CUSIP 40415F101 / Symbol HDB				
02/12/15	9 000	536.56	03/04/13	337.77
				198.79
				Salv Note: 26
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP 404280406 / Symbol HSBC				
02/12/15	13 000	599.29	10/10/13	707.58
				-108.29
				Salv Note: 26
HELLENIC TELECOM ORGANIZATN SA SPONSORED ADR (GREECE) / CUSIP 423325307 / Symbol HLTOY				
	2 transactions for 09/24/15			
	33 000	144.71	08/19/14	224.87
	58 000	254.33	08/20/14	401.52
				-147.19
				Salv Note: 26
09/24/15	91 000	399.04	Various	626.39
				-227.35
				Total of 2 transactions
HONDA MOTOR LIMITED AMERN SHS (JAPAN) / CUSIP 438128308 / Symbol HMC				
	4 transactions for 11/06/15			
	59 000	1,915.08	03/04/13	2,203.05
	29,000	941.31	10/10/13	1,160.87
	2,000	64.92	03/04/14	73.18
	23 000	746.55	07/29/14	823.86
				-77.31
				Salv Note: 26
11/06/15	113 000	3,667.86	Various	4,260.96
				-593.10
				Total of 4 transactions

INDIVIOR PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 45579E105 / Symbol INVY									
2 transactions for 01/02/15									
	3,040	34 29	03/04/13	25.90	..	8.39	Sale Note: 26		
	1,640	18.50	10/10/13	14 14	...	4 36	Sale Note: 26		
01/02/15	4 680	52 79	Various	40.04	.	12.75	Total of 2 transactions		
ING GROEP N V SPONSORED ADR (NETHERLANDS) / CUSIP 456837103 / Symbol ING									
3 transactions for 12/17/15									
	116,000	1,562 76	03/04/13	909.44	..	653 32	Sale Note: 26		
	16 000	215.55	10/10/13	195 44	..	20.11	Sale Note: 26		
	37,000	498 47	07/29/14	508 01	...	-9.54	Sale Note: 26		
12/17/15	169 000	2,276.78	Various	1,612 89		663 89	Total of 3 transactions		
IVY ASSET STRATEGY FUND CLASS Y NIL / CUSIP 466000726 / Symbol WASYX									
2 transactions for 02/25/15									
	133,186	3,506.79	03/04/13	3,569 39	...	-62 60	Sale Note: 26		
	72,792	1,916.61	10/10/13	2,164 82	..	-248 21	Sale Note: 26		
02/25/15	205 978	5,423 40	Various	5,734.21		-310.81	Total of 2 transactions		
JPMORGAN CHASE & COMPANY / CUSIP 46625H100 / Symbol JPM									
3 transactions for 01/09/15									
	59,000	3,500.54	03/04/13	2,896.90	..	603.64	Sale Note: 26		

JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM (cont'd)						
	20 000	1,186.62	10/10/13	1,045.80	..	140.82
	13 000	771.31	10/31/13	675.73	...	95.58
01/09/15	92 000	5,458.47	Various	4,618.43	.	840.04
Total of 3 transactions						
JACOBS ENGR GROUP INCORPORATED DEL / CUSIP: 469814107 / Symbol: JEC						
3 transactions for 08/25/15						
	19 000	723.10	03/04/13	914.66	.	-191.56
	5 000	190.29	10/10/13	286.20	..	-95.91
	9 000	342.52	07/29/14	483.57	..	-141.05
08/25/15	33 000	1,255.91	Various	1,684.43	..	-428.52
Total of 3 transactions						
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L / CUSIP 47804M878 / Symbol: JHAIX						
3 transactions for 02/25/15						
	8,883	100.12	VARIOUS	98.16	..	1.96
	470 690	5,304.67	03/04/13	5,130.00	.	174.67
	326 489	3,679.53	10/10/13	3,542.00	.	137.53
02/25/15	806 063	9,084.32	Various	8,770.16	.	314.16
Total of 3 transactions						
JPMORGAN CORE BOND FUND CLASS A M/F / CUSIP: 4812C0357 / Symbol: PGBOX						
4 transactions for 11/17/15						
	241,517	2,811.26	VARIOUS	2,808.97	.	2.29
						Sale Note: 26

JPMORGAN CORE BOND FUND CLASS A M/F / CUSIP 4812C0357 / Symbol: PGBOX (cont'd)						
	2,916 681	33,950.15	10/10/13	33,921.00		29 15
	195 357	2,273.96	03/04/14	2,272 00		1 96
	1,465.446	17,057 79	07/29/14	17,204 33		-146.54
11/17/15	4,819 001	56,093.16	Various	56,206 30		-113 14
Total of 4 transactions						
JPMORGAN HIGH YIELD FUND SELECT CLASS NIL / CUSIP 4812C0803 / Symbol: OHYFX						
2 transactions for 03/11/15						
	35,496	272 96	VARIOUS	293.51		-20 55
	11,404	87 70	03/04/13	93 63		-5.93
03/11/15	46 900	360.66	Various	387 14		-26 48
Total of 2 transactions						
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) / CUSIP 48137C108 / Symbol: JBAXY						
07/27/15	78 000	845 20	11/27/13	727 74		117.46
07/28/15	38 000	408 79	11/27/13	354 54		54 25
Security total:				1,082 28		171 71
KDDI CORPORATION ADR (JAPAN) / CUSIP 48667L106 / Symbol: KDDIY						
01/16/15	2 000	33 22	10/10/13	27 20		6.02
02/12/15	36 000	576 35	10/10/13	489 60		86 75
05/01/15	20 000	233 63	10/10/13	181.33		52.30
Security total:				843.20		145 07

KIRBY CORPORATION / CUSIP 497266106 / Symbol. KEX		235.80	10/10/13	259.14	-23.34	Sale Note. 26
06/19/15	3.000					
LI & FUNG LIMITED ADR (BERMUDA) / CUSIP: 501897102 / Symbol: LFUGY						
2 transactions for 05/04/15						
	70.000	139.76	06/11/13	198.06	-58.30	Sale Note: 26
	28.000	55.91	10/10/13	77.84	-21.93	Sale Note. 26
05/04/15	98.000	195.67	Various	275.90	-80.23	Total of 2 transactions
05/05/15	35.000	68.54	10/10/13	97.30	-28.76	Sale Note. 26
05/06/15	37.000	70.59	10/10/13	102.86	-32.27	Sale Note. 26
05/07/15	37.000	69.90	10/10/13	102.86	-32.96	Sale Note. 26
05/08/15	33.000	62.32	10/10/13	91.74	-29.42	Sale Note: 26
05/11/15	33.000	61.25	10/10/13	91.74	-30.49	Sale Note. 26
2 transactions for 05/12/15						
	33.000	61.34	03/04/13	86.46	-25.12	Sale Note: 26
	11.000	20.45	10/10/13	30.58	-10.13	Sale Note. 26
05/12/15	44.000	81.79	Various	117.04	-35.25	Total of 2 transactions
05/13/15	31.000	56.92	03/04/13	81.22	-24.30	Sale Note. 26
05/14/15	65.000	118.62	03/04/13	170.30	-51.68	Sale Note. 26

LI & FUNG LIMITED ADR (BERMUDA) / CUSIP: 501897102 / Symbol: LFUGY (cont'd)						
05/15/15	45,000	82.54	03/04/13	117.90	-35.36	Sale Note: 26
05/18/15	23,000	42.25	03/04/13	60.26	-18.01	Sale Note: 26
05/19/15	20,000	36.68	03/04/13	52.40	-15.72	Sale Note: 26
05/20/15	24,000	43.83	03/04/13	62.88	-19.05	Sale Note: 26
Security total:		990.90		1,424.40	-433.50	
LILLY ELI & COMPANY / CUSIP: 532457108 / Symbol: LLY						
05/19/15	35,000	2,568.31	04/24/14	2,062.08	506.23	Sale Note: 26
MANNING & NAPIER INCORPORATED CLASS A / CUSIP: 56382Q102 / Symbol: MN						
04/14/15	57,000	702.25	03/04/13	856.71	-154.46	Sale Note: 26
MKTAXESS HLDGS INCORPORATED / CUSIP: 57060D108 / Symbol: MKTX						
03/11/15	2,000	171.01	10/10/13	129.77	41.24	Sale Note: 26
12/21/15	5,000	525.81	10/10/13	324.43	201.38	Sale Note: 26
Security total:		696.82		454.20	242.62	
MEDNAX INCORPORATED / CUSIP: 58502B106 / Symbol: MD						
06/19/15	3,000	220.25	10/10/13	154.14	66.11	Sale Note: 26
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK						
		2 transactions for 03/12/15				
	9,000	502.42	04/23/13	435.87	66.55	Sale Note: 26

MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK (cont'd)					
	8 000	446.60	09/20/13	385.12	..
03/12/15	17 000	949.02	Various	820.99	61.48 Sale Note: 26
					128.03 Total of 2 transactions
2 transactions for 04/14/15					
	7 000	404.66	09/20/13	336.98	..
	18 000	1,040.57	10/10/13	852.30	67.68 Sale Note: 26
	25 000	1,445.23	Various	1,189.28	188.27 Sale Note: 26
04/14/15					255.95 Total of 2 transactions
4 transactions for 05/19/15					
	14 000	846.45	03/04/13	606.34	..
	10 000	604.60	05/02/13	459.50	240.11 Sale Note: 26
	14 000	846.45	05/30/13	658.56	145.10 Sale Note: 26
	24 000	1,451.06	10/10/13	1,136.40	187.89 Sale Note: 26
05/19/15	62 000	3,748.56	Various	2,860.80	314.66 Sale Note: 26
					887.76 Total of 4 transactions
	Security total	6,142.81		4,871.07	1,271.74
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 595017104 / Symbol: MCHP					
10/30/15	12 000	573.33	07/29/14	542.23	31.10 Sale Note: 26
NATIONAL HEALTH INVS INCORPORATED REIT / CUSIP: 63633D104 / Symbol: NHI					
03/13/15	2 000	137.25	03/04/13	131.65	5.60 Sale Note: 26

ASG GLOBAL ALTERNATIVES FUND CLASS Y NIL - NATIXIS ADV / CUSIP 63872T885 / Symbol GAFYX

3 transactions for 02/25/15					
57.886	684.21	VARIOUS	653.76	..	30.45
471.507	5,573.22	03/04/13	5,130.00	...	443.22
271.690	3,211.38	10/10/13	3,119.00	...	92.38
801.083	9,468.81	Various	8,902.76	..	566.05
02/25/15					Total of 3 transactions

NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F / CUSIP 64128R400 / Symbol NLSAX

3 transactions for 02/25/15					
2.868	37.48	VARIOUS	35.97	..	1.51
410.324	5,362.94	08/26/13	4,891.06	...	471.88
263.353	3,442.03	10/10/13	3,205.00	...	237.03
676.545	8,842.45	Various	8,132.03	..	710.42
02/25/15					Total of 3 transactions

NEWELL RUBBERMAID INCORPORATED / CUSIP 651229106 / Symbol NWL

3 transactions for 05/19/15					
34.000	1,366.77	04/03/14	1,016.60	..	350.17
33.000	1,326.58	05/01/14	1,005.85	..	320.73
16.000	643.19	05/14/14	473.57	..	169.62
83.000	3,336.54	Various	2,496.02	.	840.52
05/19/15					Total of 3 transactions

OCCIDENTAL PETE CORPORATION DEL / CUSIP 674599105 / Symbol. OXY

05/19/15	4 transactions for 05/19/15	2,126.93	03/04/13	2,205.42	..	-78.49	Sale Note: 26
	28,000				..	-124.27	Sale Note: 26
	8,000	607.69	10/10/13	731.96	..	-271.68	Sale Note: 26
	16,000	1,215.39	04/03/14	1,487.07	..	-193.99	Sale Note: 26
	11,000	835.58	05/14/14	1,029.57	..	-668.43	Sale Note: 26
	63,000	4,785.59	Various	5,454.02	..		Total of 4 transactions

PVH CORPORATION / CUSIP 693656100 / Symbol. PVH

05/05/15	3 transactions for 05/05/15	210.66	05/02/13	227.80	..	-17.14	Sale Note: 26
	2,000				..	-86.11	Sale Note: 26
	6,000	631.96	10/10/13	718.07	..	-61.70	Sale Note: 26
	6,000	631.96	03/14/14	693.66	..	-164.95	Sale Note: 26
	14,000	1,474.58	Various	1,639.53	..		Total of 3 transactions
					..		
05/19/15	2 transactions for 05/19/15	834.62	04/23/13	866.42	..	-31.80	Sale Note: 26
	8,000				..	-28.70	Sale Note: 26
	3,000	312.99	05/02/13	341.69	..	-60.50	Sale Note: 26
	11,000	1,147.61	Various	1,208.11	..		Total of 2 transactions
					..		
	Security total	2,622.19		2,847.64	..	-225.45	

PERNOD RICARD S A ADR (FRANCE) / CUSIP: 714264207 / Symbol: PDRDY

3 transactions for 04/30/15					
31,000	770.40	05/03/13	765.93	4.47	Sale Note: 26
18,000	447.33	09/11/13	432.44	14.89	Sale Note: 26
26,000	646.15	10/10/13	629.16	16.99	Sale Note: 26
75,000	1,863.88	Various	1,827.53	36.35	Total of 3 transactions
04/30/15					

PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE

05/19/15	4,000	136.92	05/14/14	116.44	20.48	Sale Note: 26
----------	-------	--------	----------	--------	-------	------------------

PRICESMART INCORPORATED / CUSIP: 741511109 / Symbol: PSMT

03/11/15	2,000	152.01	10/10/13	194.12	-42.11	Sale Note: 26
----------	-------	--------	----------	--------	--------	------------------

PROASSURANCE CORPORATION / CUSIP: 74267C106 / Symbol: PRA

03/11/15	4,000	179.23	03/04/13	186.60	-7.37	Sale Note: 26
----------	-------	--------	----------	--------	-------	------------------

PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG

2 transactions for 03/12/15					
7,000	572.81	06/26/13	541.08	31.73	Sale Note: 26
7,000	572.80	10/10/13	544.04	28.76	Sale Note: 26
14,000	1,145.61	Various	1,085.12	60.49	Total of 2 transactions
03/12/15					

PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG (cont'd)

2 transactions for 05/19/15				
47 000	3,786.40	03/04/13	3,592.21	194.19
				Sale Note: 26
1 000	80.56	06/26/13	77.30	3.26
				Sale Note: 26
48 000	3,866.96	Various	3,669.51	197.45
				Total of 2 transactions
Security total:	5,012.57		4,754.63	257.94

BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS N/L / CUSIP: 74925K581 / Symbol: BPIRX

2 transactions for 02/25/15				
384 798	5,956.67	03/04/13	4,860.00	1,096.67
				Sale Note: 26
207,594	3,213.56	10/10/13	2,833.65	379.91
				Sale Note: 26
592 392	9,170.23	Various	7,693.65	1,476.58
				Total of 2 transactions

ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol: RHHBY

02/13/15	10 000	325.05	10/10/13	324.40	0.65
					Sale Note: 26

ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD / CUSIP: 780097689 / Symbol: RBS

2 transactions for 07/14/15				
91 000	996.22	11/26/13	988.99	7.23
				Sale Note: 26
42,000	459.80	01/10/14	501.90	-42.10
				Sale Note: 26
133 000	1,456.02	Various	1,490.89	-34.87
				Total of 2 transactions

SS&C TECHNOLOGIES HLDGS INCORPORATED / CUSIP 78467J100 / Symbol SSNC 06/19/15 8 000	512.79	06/03/14	350.95	..	161.84	Sale Note: 26
SVB FINL GROUP / CUSIP 78486Q101 / Symbol SIVB						
2 transactions for 06/19/15						
1 000	141.71	03/04/13	67.05	..	74.66	Sale Note: 26
3 000	425.15	10/10/13	271.35	.	153.80	Sale Note: 26
4 000	566.86	Various	338.40	.	228.46	Total of 2 transactions
06/19/15						
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP 826197501 / Symbol SIEGY						
4 transactions for 12/15/15						
18 000	1,732.21	03/04/13	1,869.66	..	-137.45	Sale Note: 26
3 000	288.70	05/03/13	317.80	.	-29.10	Sale Note: 26
12 000	1,154.80	06/06/13	1,262.25	...	-107.45	Sale Note: 26
8 000	769.87	06/14/13	847.43	...	-77.56	Sale Note: 26
41 000	3,945.58	Various	4,297.14	..	-351.56	Total of 4 transactions
12/15/15						
SIGNATURE BK NY N Y / CUSIP 82669G104 / Symbol SBNY						
3 transactions for 08/06/15						
6 000	889.55	03/04/13	447.60	..	441.95	Sale Note: 26
2 000	296.52	10/10/13	185.42	...	111.10	Sale Note: 26

SIGNATURE BK NY NY / CUSIP: 82669G104 / Symbol SBNY (cont'd)									
	6 000	889 55	07/29/14	703.14	...	186.41	Sale Note: 26		
08/06/15	14 000	2,075 62	Various	1,336 16		739 46	Total of 3 transactions		
12/21/15	2 000	303.98	03/04/13	149 20	..	154 78	Sale Note: 26		
	Security total	2,379 60		1,485 36	...	894.24			
STARBUCKS CORPORATION / CUSIP: 855244109 / Symbol SBUX									
	2 transactions for 05/19/15	1,953 28	03/20/14	1,448.40	..	504 88	Sale Note: 26		
	38 000								
	30 000	1,542 07	04/10/14	1,069.62	...	472.45	Sale Note: 26		
05/19/15	68 000	3,495 35	Various	2,518.02	.	977 33	Total of 2 transactions		
STEPAN COMPANY / CUSIP: 858586100 / Symbol SCL									
	3 transactions for 09/15/15	452.18	03/04/13	686.18	...	-234 00	Sale Note: 26		
	11 000								
	6 000	246 65	10/10/13	346.68	...	-100 03	Sale Note: 26		
	6 000	246 64	07/29/14	299.58	..	-52 94	Sale Note: 26		
09/15/15	23 000	945.47	Various	1,332 44	..	-386 97	Total of 3 transactions		
STERIS CORPORATION / CUSIP: 859152100 / Symbol. STEOLD									
	3 transactions for 11/02/15	1,635.92	03/04/13	849.20	..	786.72	Merger		
	22 000								
	8 000	594.88	10/10/13	353.25	..	241 63	Merger		

STERIS CORPORATION / CUSIP: 859152100 / Symbol: STEOLD (cont'd)					
	9 000	669 24	07/29/14	475 47	193 77
11/02/15	39 000	2 900 04	Various	1,677 92	1,222 12
					Merger Total of 3 transactions
SUPERIOR ENERGY SVCS INCORPORATED / CUSIP: 868157108 / Symbol: SPN					
	2 transactions for 07/20/15				
	33 000	613 36	03/21/13	849.77	-236.41
	15 000	278.79	10/10/13	383.84	-105 05
07/20/15	48 000	892.15	Various	1,233.61	-341.46
					Sale Note 26 Sale Note 26 Total of 2 transactions
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) / CUSIP: 87927Y102 / Symbol: TI					
07/31/15	3 000	39 58	03/04/14	34 60	4 98
08/03/15	5 000	66 94	03/04/14	57 66	9.28
08/04/15	3 000	40.18	03/04/14	34 59	5.59
					Sale Note 26 Sale Note 26 Sale Note 26
	2 transactions for 08/05/15				
	3 000	40 17	03/04/13	21 39	18.78
	1 000	13.39	03/04/14	11 53	1.86
08/05/15	4 000	53 56	Various	32 92	20 64
08/06/15	18 000	236 82	03/04/13	128 34	108 48
					Sale Note 26 Sale Note 26 Total of 2 transactions Sale Note 26

TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) / CUSIP 87927Y102 / Symbol TI (cont'd)

2 transactions for 08/07/15					
1,000	13.17	03/04/13	7.13	...	6.04
					Sale Note 26
1,000	13.25	03/04/13	7.13	.	6.12
					Sale Note 26
2,000	26.42	Various	14.26	.	12.16
					Total of 2 transactions
08/07/15					
Security total:		463.50	302.37	..	161.13

TELEFONICA BRASIL SA SPONSERED ADR (BRAZIL) / CUSIP 87936R106 / Symbol VIV

2 transactions for 09/23/15					
26,000	240.88	11/26/13	503.48	..	-262.60
					Sale Note 26
8,000	74.12	07/29/14	163.52	..	-89.40
					Sale Note 26
34,000	315.00	Various	667.00	.	-352.00
					Total of 2 transactions
09/23/15					

TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L / CUSIP 880208400 / Symbol TGBAX

3 transactions for 02/25/15					
14,952	184.65	VARIOUS	202.45	..	-17.80
					Sale Note 26
163,543	2,019.76	03/04/13	2,194.75	..	-174.99
					Sale Note 26
362,146	4,472.51	03/04/13	4,860.00	...	-387.49
					Sale Note 26
540,641	6,676.92	Various	7,257.20	..	-580.28
					Total of 3 transactions
02/25/15					

TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L / CUSIP 880208400 / Symbol TGBAX (cont'd)

2 transactions for 03/11/15					
0 872	10.79	03/04/13	11.70	..	-0.91 Sale Note: 26
43 270	535.68	03/04/13	580.68	..	-45.00 Sale Note: 26
44 142	546.47	Various	592.38	.	-45.91 Total of 2 transactions
Security total:				..	-626.19
TRACTOR SUPPLY COMPANY / CUSIP 892356106 / Symbol TSCO				..	724.34 Sale Note: 26
05/19/15	19,000	03/04/13	980.87		
TYLER TECHNOLOGIES INCORPORATED / CUSIP 902252105 / Symbol TYL					
10/05/15	4 000	07/29/14	378.56		290.84 Sale Note: 26
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP 911312106 / Symbol UPS					
5 transactions for 05/19/15				...	
17 000	1,735.21	03/04/13	1,407.77		327.44 Sale Note: 26
4 000	408.28	03/21/13	334.83	..	73.45 Sale Note: 26
7 000	714.50	05/08/13	623.97	...	90.53 Sale Note: 26
13 000	1,326.93	10/10/13	1,171.17	...	155.76 Sale Note: 26
10 000	1,020.71	03/14/14	962.69	..	58.02 Sale Note: 26
05/19/15	51 000	Various	4,500.43	.	705.20 Total of 5 transactions

72 46 Sale Note: 26

WATERS CORPORATION / CUSIP: 941848103 / Symbol: WAT (cont'd)					
	3 000	409 20	10/10/13	310 86	..
06/19/15	14,000	1,909 60	Various	1,338 80	..
Security total:		2,159 37		1,546.04	..
WF ABSOLUTE RETURN FUND ADMIN CLASS NIL / CUSIP: 94987W307 / Symbol: WARDX					
	3 transactions for 02/25/15				
	11,690	131 16	VARIOUS	130 24	..
	455 318	5,108.68	04/29/13	4,949.31	..
	286 540	3,214.98	10/10/13	3,172 00	..
02/25/15	753 548	8,454.82	Various	8,251.55	..
					0.92
					159.37
					42 98
					203 27
					Total of 3 transactions
WESTERN ASSET INFLATION INDEX- ED PLUS BD FUND CLASS I NIL / CUSIP: 957663883 / Symbol: WAIIX					
	2 transactions for 03/11/15				
	4 597	51 63	VARIOUS	56 36	..
	9,734	109.31	03/04/13	118 75	..
03/11/15	14 331	160 94	Various	175 11	..
					-4.73
					-9 44
					-14 17
					Total of 2 transactions
NIELSEN N V / CUSIP: N63218106 / Symbol: NLSNOLD					
	5 transactions for 05/19/15				
	35 000	1,594.09	11/29/13	1,509 72	..
	12 000	546 55	02/03/14	497.76	..
					84.37
					48 79
					Total of 2 transactions

Date sold or disposed	Quantity	Shown (G)/ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NIELSEN N V / CUSIP N63218106 / Symbol NLSNOLD (cont'd)							
	20,000	910.91	02/11/14	903.03	.	7.88	Sale Note '26
	8,000	364.36	02/14/14	363.66		0.70	Sale Note '26
	14,000	637.64	04/03/14	634.62	...	3.02	Sale Note '26
05/19/15	89,000	4,053.55	Various	3,908.79		144.76	Total of 5 transactions
Totals:		309,755.04		285,107.84	...	24,647.20	

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
<i>Equities</i>						
Allergan PLC	275	82,331.08	85,937.50 312.50	0.81%	0.00	0.00%
Medtronic PLC	1,500	112,244.64	115,380.00 76.92	1.08%	2,280.00	1.98%
Nxp Semiconductors NV	1,500	120,918.38	126,375.00 84.25	1.19%	0.00	0.00%
Abbvie Laboratories	1,200	67,212.60	71,088.00 59.24	0.67%	2,736.00	3.85%
Agrium Inc	1,000	92,046.45	89,340.00 89.34	0.84%	3,500.00	3.92%
Alphabet Inc Class C	85	51,755.10	64,504.80 758.88	0.61%	0.00	0.00%
Altria Group Inc	2,200	44,352.00	128,062.00 58.21	1.20%	4,972.00	3.88%
Anheuser Busch Inbev Sa/NV	775	86,374.45	96,875.00 125.00	0.91%	2,498.00	2.58%
Apple Computer	1,225	66,218.25	128,943.50 105.26	1.21%	2,548.00	1.98%
Baxalta Inc.	1,125	27,864.30	43,908.75 39.03	0.41%	315.00	0.72%

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Baxter International Inc	1,125	32,698.16	42,918.75 38.15	0.40%	517.00	1.21%
Broadridge Finl Solutions In	1,725	63,213.83	92,684.25 53.73	0.87%	2,070.00	2.23%
CVS Health Corp	1,000	103,058.60	97,770.00 97.77	0.92%	1,700.00	1.74%
Church and Dwight Co Inc	1,250	77,783.78	106,100.00 84.88	1.00%	1,675.00	1.58%
Citigroup Inc	2,000	59,554.60	103,500.00 51.75	0.97%	400.00	0.39%
Discover Financial Services	1,900	90,797.80	101,878.00 53.62	0.96%	2,128.00	2.09%
Dollar General	1,200	59,907.36	86,244.00 71.87	0.81%	1,056.00	1.22%
EMC Corp - Mass	3,000	72,985.12	77,040.00 25.68	0.72%	1,380.00	1.79%
Exxon Mobil Corp	1,000	59,369.88	77,950.00 77.95	0.73%	2,920.00	3.75%
General Dynamics Corp	675	101,388.04	92,718.00 137.36	0.87%	1,863.00	2.01%
General Electric Co	4,000	100,232.84	124,600.00 31.15	1.17%	3,680.00	2.95%
Global Payments Inc	2,700	63,494.55	174,177.00 64.51	1.63%	108.00	0.06%
Home Depot Inc	875	101,018.41	115,718.75 132.25	1.09%	2,065.00	1.78%
Honeywell International Inc	940	87,910.49	97,355.80 103.57	0.91%	2,237.00	2.30%
Intel Corp	3,000	66,069.92	103,350.00 34.45	0.97%	2,880.00	2.79%

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Intercontinental Exchange Group Inc	525	108,410.11	134,536.50 256.26	1.26%	1,575.00	1.17%
Johnson & Johnson	1,100	72,523.78	112,992.00 102.72	1.06%	3,300.00	2.92%
L Brands Inc	1,200	106,845.00	114,984.00 95.82	1.08%	2,400.00	2.09%
McKesson Corp	350	25,924.49	69,030.50 197.23	0.65%	392.00	0.57%
MetLife Inc	2,000	70,414.20	96,420.00 48.21	0.90%	3,000.00	3.11%
Morgan Stanley	3,200	93,287.68	101,792.00 31.81	0.96%	1,920.00	1.89%
PNC Financial Services Group, Inc	1,000	81,883.88	95,310.00 95.31	0.89%	2,040.00	2.14%
Pepsico, Inc.	1,050	57,434.28	104,916.00 99.92	0.98%	2,950.00	2.81%
Pfizer Corp	3,500	106,245.50	112,980.00 32.28	1.06%	4,200.00	3.72%
Shire Pharmaceuticals Grp PLC ADR	500	93,160.04	102,500.00 205.00	0.96%	349.00	0.34%
TJX Companies Inc	1,500	109,246.41	106,365.00 70.91	1.00%	1,260.00	1.18%
3M Company	700	52,460.40	105,448.00 150.64	0.99%	2,870.00	2.72%
Unilever PLC Sponsored ADR	2,000	85,517.20	86,240.00 43.12	0.81%	2,602.00	3.02%
Valero Energy Corp	2,000	98,641.65	141,420.00 70.71	1.33%	4,000.00	2.83%
Vanguard Total Intl Stock Index 569	12,657,345	349,041.11	306,814.04 24.24	2.88%	8,708.00	2.84%

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Vanguard Small-Cap Idx Fd Inst Shs Fund # 857	7,655,429	212,671.62	406,120.51 53.05	3.81%	2,495.00	0.61%
Verizon Communications	1,225	35,991.64	56,619.50 46.22	0.53%	2,768.00	4.89%
Visa Inc- Class A Shares	1,600	36,712.82	124,080.00 77.55	1.16%	896.00	0.72%
Westrock Co	2,000	100,299.47	91,240.00 45.62	0.86%	3,000.00	3.29%
Total Equities		\$ 3,787,511.91	\$ 4,914,227.15	46.11%	\$ 96,253.00	1.96%

JLH Foundation
December 31, 2015
76-0668991

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM			\$14,249.78		\$4.27
0.03% - Selected Sweep Option					
Cash & Cash Alternatives Total			\$14,249.78		\$4.27
Please see Client Interest Program on the Understanding Your Statement page					
Equities					
APPLE INCORPORATED (AAPL)	336.000	\$105.260	\$35,367.36	\$11,749.92	\$698.88
BOEING COMPANY (BA)	206.000	\$144.590	\$29,785.54	\$3,683.69	\$898.16
BRISTOL MYERS SQUIBB COMPANY (BMY)	505.000	\$68.790	\$34,738.95	\$252.55	\$767.60
CME GROUP INCORPORATED (CME)	318.000	\$90.600	\$28,810.80	\$7,665.89	\$636.00

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Equities (continued)					
CARDINAL HEALTH INCORPORATED (CAH)	437 000	\$89 270	\$39,010.99	\$18,202 39	\$676 48
CHEVRON CORPORATION NEW (CVX)	202 000	\$89 960	\$18,171.92	\$(5,908 71)	\$864 56
JPMORGAN CHASE & COMPANY (JPM)	461 000	\$66 030	\$30,439.83	\$4,348 38	\$811 36
KRAFT HEINZ COMPANY (KHC)	487 000	\$72 760	\$35,434.12	\$10,302 29	\$1,120 10
MARATHON PETE CORPORATION (MPC)	712 000	\$51 840	\$36,910.08	\$10,459 84	\$911 36
MICROSOFT CORPORATION (MSFT)	697 000	\$55 480	\$38,669.56	\$17,336 66	\$1,003 68
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	592 000	\$46 540	\$27,551.68	\$6,386 76	\$848 93
PFIZER INCORPORATED (PFE)	822 000	\$32 280	\$26,534.16	\$2,913 47	\$986 40
STARWOOD HOTELS&RESORTS WRDWD (HOT)	342 000	\$69 280	\$23,693.76	\$(2,144 34)	\$513 00
SYSCO CORPORATION (SYI)	632 000	\$41 000	\$25,912.00	\$639 39	\$783 68
UNION PAC CORPORATION (UNP)	304 000	\$78 200	\$23,772.80	\$1,443 81	\$668 80
V F CORPORATION (VFC)	484 000	\$62 250	\$30,129.00	\$8,541 15	\$716 32
VERIZON COMMUNICATIONS INCORPORATED (VZ)	508 000	\$46 220	\$23,479.76	\$(652 69)	\$1,148 08
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	320 000	\$104 500	\$33,440.00	\$4,982 72	\$704 00
ACE LIMITED SHS (SWITZERLAND) (ACE)	254 000	\$116 850	\$29,679.90	\$6,627 67	\$680 72
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	317 000	\$86 900	\$27,547.30	\$5,527 92	\$989 04
Equities Total			\$599,079.51	\$112,358.76	\$16,427.15

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Mutual Funds					
BLACKROCK STRATEGIC INC OPPORTUNITIES PORT FD CL A M/F (BASIX)	8,424 825	\$9 770	\$82,310.54	\$(689 46) ^B	\$1,567 02
COLUMBIA CONVERTIBLE SECURITIES FUND CLASS Z N/L (NCIAX)	7,031 892	\$16 410	\$115,393.35	\$(5,606 65) ^B	\$5,632 55
Mutual Funds Total			\$197,703.89	\$(6,296.11)	\$7,199.57
Portfolio Total			\$811,033.18	\$106,062.65	\$23,630.99
	Total FMV		811,033.18		
	Less Cash		<u>(14,249.78)</u>		
	Fair Market Value Equity		796,783.40		
	Less Unrealized Gain/Loss		<u>(86,465.00)</u>		
	Equity Cost Basis		710,318.40		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
INVESCO LTD ORD SHS								
ISIN#BMG491BT11088								
Dividend Option: Cash								
11/13/15	1,300,000	31.8870	41,452.45	33.4800	43,524.00	2,071.55	1,404.00	3.22%
Security Identifier: IVZ CUSIP: G491BT108								
AMGEN INC COM								
Dividend Option: Cash								
05/06/14	270,000	113.5240	30,651.61	162.3300	43,829.10	13,177.49	1,080.00	2.46%
10/13/15	193,000	147.8880	28,542.42	162.3300	31,329.69	2,787.27	772.00	2.46%
Security Identifier: AMGN CUSIP: 031162100								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AMGEN INC COM (continued)								
Total Covered	463,000		59,194.03		75,158.79	15,964.76	1,852.00	
Total	463,000		\$59,194.03		\$75,158.79	\$15,964.76	\$1,852.00	
APPLIED MATERIALS INC								
Dividend Option: Cash			Security Identifier: AMAT CUSIP: 038222105					
03/03/15	2,000,000	24,6450	49,290.00	18,6700	37,340.00	-11,950.00	800.00	2.14%
10/13/15	2,544,000	15,1900	38,642.61	18,6700	47,496.48	8,853.87	1,017.60	2.14%
Total Covered	4,544,000		87,932.61		84,836.48	-3,096.13	1,817.60	
Total	4,544,000		\$87,932.61		\$84,836.48	-\$3,096.13	\$1,817.60	
BLACKROCK INC COM								
Dividend Option: Cash			Security Identifier: BLK CUSIP: 09247X101					
08/12/14	160,000	310.6980	49,711.60	340.5200	54,483.20	4,771.60	1,395.20	2.56%
10/13/15	58,000	315.1070	18,276.18	340.5200	19,750.16	1,473.98	505.76	2.56%
Total Covered	218,000		67,987.78		74,233.36	6,245.58	1,900.96	
Total	218,000		\$67,987.78		\$74,233.36	\$6,245.58	\$1,900.96	
BOEING CO COM								
Dividend Option: Cash			Security Identifier: BA CUSIP: 097023105					
10/13/15	491,000	140.2180	68,847.04	144.5900	70,993.69	2,146.65	2,140.76	3.01%
CATERPILLAR INC COM								
Dividend Option: Cash			Security Identifier: CAT CUSIP: 149123101					
10/13/15	580,000	70.1690	40,697.85	67.9600	39,416.80	-1,281.05	1,786.40	4.53%
CHEVRON CORP NEW COM								
Dividend Option: Cash			Security Identifier: CVX CUSIP: 166764100					
07/20/12	91,000	108.0600	9,833.46	89.9600	8,186.36	-1,647.10	389.48	4.75%
Total Noncovered	91,000		9,833.46		8,186.36	-1,647.10	389.48	
06/07/13	74,000	121.1800	8,967.32	89.9600	6,657.04	-2,310.28	316.72	4.75%
11/06/13	172,000	119.3450	20,527.34	89.9600	15,473.12	-5,054.22	736.16	4.75%
11/14/14	172,000	115.9270	19,939.44	89.9600	15,473.12	-4,466.32	736.16	4.75%
10/13/15	271,000	88.3660	23,947.32	89.9600	24,379.16	431.84	1,159.88	4.75%
Total Covered	689,000		73,381.42		61,982.44	-11,398.98	2,948.92	
Total	780,000		\$83,214.88		\$70,168.80	-\$13,046.08	\$3,338.40	
CISCO SYSTEMS INC								
Dividend Option: Cash			Security Identifier: CSCO CUSIP: 17275R102					
10/04/12	267,000	18.9050	5,047.63	27.1550	7,250.39	2,202.76	224.28	3.09%
06/07/13	307,000	24.4550	7,507.69	27.1550	8,336.59	828.90	257.88	3.09%
11/06/13	911,000	23.2250	21,157.98	27.1550	24,738.21	3,580.23	765.24	3.09%
03/26/15	1,000,000	27.0750	27,075.00	27.1550	27,155.00	80.00	840.00	3.09%
11/13/15	1,000,000	26.2060	26,205.50	27.1550	27,154.99	949.49	840.00	3.09%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
<i>Common Stocks (continued)</i>								
<i>CISCO SYSTEMS INC (continued)</i>								
Total Covered	3,485,000		86,993.80		94,635.18	7,641.38	2,927.40	
Total	3,485,000		\$86,993.80		\$94,635.18	\$7,641.38	\$2,927.40	
<i>COCA COLA COMPANY</i>								
Dividend Option: Cash			Security Identifier: KO CUSIP: 191216100					
04/06/15	1,661,000	41.3450	68,674.05	42.9600	71,356.56	2,682.51	2,192.52	3.07%
<i>CONOCOPHILLIPS COM</i>								
Dividend Option: Cash			Security Identifier: COP CUSIP: 20825C104					
10/15/14	700,000	64.1840	44,929.01	46.6900	32,683.00	-12,246.01	2,072.00	6.33%
03/03/15	300,000	64.9770	19,493.10	46.6900	14,007.00	-5,486.10	888.00	6.33%
10/13/15	254,000	55.0060	13,971.65	46.6900	11,859.26	-2,112.39	751.84	6.33%
Total Covered	1,254,000		78,393.76		\$8,549.26	-19,844.50	3,711.84	
Total	1,254,000		\$78,393.76		\$58,549.26	-\$19,844.50	\$3,711.84	
<i>DEERE & CO</i>								
Dividend Option: Cash			Security Identifier: DE CUSIP: 244199105					
03/03/14	690,000	86.6360	59,778.84	76.2700	52,626.30	-7,152.54	1,656.00	3.14%
10/13/15	207,000	76.8980	15,917.89	76.2700	15,787.89	-130.00	496.80	3.14%
Total Covered	897,000		75,696.73		68,414.19	-7,282.54	2,152.80	
Total	897,000		\$75,696.73		\$68,414.19	-\$7,282.54	\$2,152.80	
<i>DOW CHEM CO COM</i>								
Dividend Option: Cash			Security Identifier: DOW CUSIP: 260543103					
10/13/15	1,485,000	46.4290	68,947.07	51.4800	76,447.80	7,500.73	2,732.40	3.57%
<i>DU PONT E I DE NEMOURS & CO COM</i>								
Dividend Option: Cash			Security Identifier: DD CUSIP: 263534109					
07/20/12 *	193,000	46.3540	8,946.26	66.6000	12,853.80	3,907.54	293.36	2.28%
Total Noncovered	193,000		8,946.26		12,853.80	3,907.54	293.36	
12/07/12	27,000	40.6330	1,097.10	66.6000	1,798.20	701.10	41.04	2.28%
06/07/13	143,000	52.3310	7,483.40	66.6000	9,523.80	2,040.40	217.36	2.28%
11/06/13	298,000	57.4680	17,125.39	66.6000	19,846.80	2,721.41	452.96	2.28%
10/20/14	370,000	64.3100	23,794.58	66.6000	24,642.00	847.42	562.40	2.28%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DU PONT E I DE NEMOURS & CO COM (continued)								
10/13/15	208,000	55.7760	11,601.51	66.6000	13,852.80	2,251.29	316.16	2.28%
Total Covered	1,046,000		61,101.98		69,663.60	8,561.62	1,589.92	
Total	1,239,000		\$70,048.24		\$82,517.40	\$12,469.16	\$1,883.28	
GENERAL DYNAMICS CORP COM								
Dividend Option: Cash								
10/13/15	484,000	141.7200	68,592.48	137.3600	66,482.24	-2,110.24	1,335.84	2.00%
HP INC COM								
Dividend Option: Cash								
08/12/14	1,500,000	16.5420	24,813.16	11.8400	17,760.00	-7,053.16	744.00	4.18%
10/13/15	856,000	13.7940	11,808.04	11.8400	10,135.04	-1,673.00	424.57	4.18%
Total Covered	2,356,000		36,621.20		27,895.04	-8,726.16	1,168.57	
Total	2,356,000		\$36,621.20		\$27,895.04	-\$8,726.16	\$1,168.57	
HEWLETT PACKARD ENTERPRISE CO COM								
Dividend Option: Cash								
08/12/14	1,500,000	18.5420	27,812.84	15.2000	22,800.00	-5,012.84	330.00	1.44%
10/13/15	856,000	15.4620	13,235.52	15.2000	13,011.20	-224.32	188.32	1.44%
Total Covered	2,356,000		41,048.36		35,811.20	-5,237.16	518.32	
Total	2,356,000		\$41,048.36		\$35,811.20	-\$5,237.16	\$518.32	
INTEL CORP COM								
Dividend Option: Cash								
12/07/12	382,000	20.1340	7,691.19	34.4500	13,159.90	5,468.71	366.72	2.78%
04/11/13	14,000	21.7400	304.36	34.4500	482.30	177.94	13.44	2.78%
06/07/13	308,000	24.5950	7,575.26	34.4500	10,610.60	3,035.34	295.68	2.78%
11/06/13	849,000	23.9950	20,371.76	34.4500	29,248.05	8,876.29	815.04	2.78%
01/17/14	600,000	25.6750	15,405.00	34.4500	20,670.00	5,265.00	576.00	2.78%
Total Covered	2,153,000		51,347.57		74,170.85	22,823.28	2,066.88	
Total	2,153,000		\$51,347.57		\$74,170.85	\$22,823.28	\$2,066.88	
JOHNSON & JOHNSON COM								
Dividend Option: Cash								
10/13/15	720,000	95.3270	68,635.08	102.7200	73,958.40	5,323.32	2,160.00	2.92%
KINDER MORGAN INC DEL COM								
Dividend Option: Cash								
10/13/15	2,172,000	31.5000	68,418.00	14.9200	32,406.24	-36,011.76	4,430.88	13.67%
10/26/15	1,000,000	28.2750	28,275.00	14.9200	14,920.00	-13,355.00	2,040.00	13.67%
Total Covered	3,172,000		96,693.00		47,326.24	-49,366.76	6,470.88	
Total	3,172,000		\$96,693.00		\$47,326.24	-\$49,366.76	\$6,470.88	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
M & T BK CORP								
Dividend Option: Cash								
04/06/15	500,000	124.1050	62,052.50	121.1800	60,590.00	-1,462.50	1,400.00	2.31%
10/13/15	78,000	119.1500	9,293.70	121.1800	9,452.04	158.34	218.40	2.31%
Total Covered	578,000		71,346.20		70,042.04	-1,304.16	1,618.40	
Total	578,000		\$71,346.20		\$70,042.04	-\$1,304.16	\$1,618.40	
MCDONALDS CORP								
Dividend Option: Cash								
10/13/15	666,000	103.1900	68,724.47	118.1400	78,681.24	9,956.77	2,370.96	3.01%
Total	666,000							
METLIFE INC COM								
Dividend Option: Cash								
11/06/13	830,000	48.1070	39,928.40	48.2100	40,014.30	85.90	1,245.00	3.11%
08/12/14	570,000	52.1240	29,710.68	48.2100	27,479.70	-2,230.98	855.00	3.11%
10/13/15	40,000	47.9100	1,916.40	48.2100	1,928.40	12.00	60.00	3.11%
Total Covered	1,440,000		71,555.48		69,422.40	-2,133.08	2,160.00	
Total	1,440,000		\$71,555.48		\$69,422.40	-\$2,133.08	\$2,160.00	
MICROSOFT CORP COM								
Dividend Option: Cash								
08/11/15	1,400,000	46.2850	64,799.00	55.4800	77,672.00	12,873.00	2,016.00	2.59%
10/13/15	75,000	46.8500	3,513.75	55.4800	4,161.00	647.25	108.00	2.59%
Total Covered	1,475,000		68,312.75		81,833.00	13,520.25	2,124.00	
Total	1,475,000		\$68,312.75		\$81,833.00	\$13,520.25	\$2,124.00	
NEXTERA ENERGY INC COM								
Dividend Option: Cash								
04/01/15	400,000	104.7850	41,914.00	103.8900	41,556.00	-358.00	1,232.00	2.96%
05/13/15	200,000	99.9070	19,981.30	103.8900	20,778.00	796.70	616.00	2.96%
10/13/15	82,000	101.0550	8,286.52	103.8900	8,518.98	232.46	252.56	2.96%
Total Covered	682,000		70,181.82		70,852.98	671.16	2,100.56	
Total	682,000		\$70,181.82		\$70,852.98	\$671.16	\$2,100.56	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NORDSTROM INC								
Dividend Option: Cash			Security Identifier: JWN CUSIP: 655664100					
09/08/15	405,000	74.0460	29,988.43	49.8100	20,173.05	-9,815.38	599.40	2.97%
10/13/15	604,000	68.6300	41,452.52	49.8100	30,085.24	-11,367.28	893.92	2.97%
10/26/15	500,000	65.2500	32,625.05	49.8100	24,905.00	-7,720.05	740.00	2.97%
Total Covered	1,509,000		104,066.00		75,163.29	-28,902.71	2,233.32	
Total	1,509,000		\$104,066.00		\$75,163.29	-\$28,902.71	\$2,233.32	
PRAXAIR INC COM								
Dividend Option: Cash			Security Identifier: PX CUSIP: 74005P104					
04/11/13	97,000	112.4750	10,910.08	102.4000	9,932.80	-977.28	277.42	2.79%
06/07/13	78,000	113.6800	8,867.04	102.4000	7,987.20	-879.84	223.08	2.79%
11/06/13	143,000	125.2770	17,914.54	102.4000	14,643.20	-3,271.34	408.98	2.79%
11/24/14	160,000	129.6550	20,744.80	102.4000	16,384.00	-4,360.80	457.60	2.79%
10/13/15	161,000	108.1770	17,416.42	102.4000	16,486.40	-930.02	460.46	2.79%
Total Covered	639,000		75,852.88		65,433.60	-10,419.28	1,827.54	
Total	639,000		\$75,852.88		\$65,433.60	-\$10,419.28	\$1,827.54	
PROCTER & GAMBLE CO COM								
Dividend Option: Cash			Security Identifier: PG CUSIP: 742718109					
12/07/12	138,000	70.3560	9,709.13	79.4100	10,958.58	1,249.45	365.92	3.33%
06/07/13	121,000	77.5150	9,379.32	79.4100	9,608.61	229.29	320.84	3.33%
11/06/13	232,000	81.4970	18,907.19	79.4100	18,423.12	-484.07	615.17	3.33%
01/28/14	250,000	79.4760	19,869.00	79.4100	19,852.50	-16.50	662.90	3.33%
10/13/15	190,000	74.0670	14,072.79	79.4100	15,087.90	1,015.11	503.80	3.33%
Total Covered	931,000		71,937.43		73,930.71	1,993.28	2,468.63	
Total	931,000		\$71,937.43		\$73,930.71	\$1,993.28	\$2,468.63	
PUBLIC SVC ENTERPRISE GROUP INC COM								
Dividend Option: Cash			Security Identifier: PEG CUSIP: 744573106					
08/04/14	650,000	35.2040	22,882.60	38.6900	25,148.50	2,265.90	1,014.00	4.03%
10/13/15	970,000	42.4970	41,222.38	38.6900	37,529.30	-3,693.08	1,513.20	4.03%
Total Covered	1,620,000		64,104.98		62,677.80	-1,427.18	2,527.20	
Total	1,620,000		\$64,104.98		\$62,677.80	-\$1,427.18	\$2,527.20	
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM								
Dividend Option: Cash			Security Identifier: HOT CUSIP: 85590A401					
11/04/15	500,000	77.3430	38,671.50	68.2800	34,640.00	-4,031.50	750.00	2.16%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
STRYKER CORP								
Dividend Option: Cash								
Security Identifier: SYK CUSIP: 863667101								
08/10/15	400,000	102.2380	40,895.00	92.9400	37,176.00	-3,719.00	608.00	1.63%
08/11/15	190,000	100.9180	19,174.33	92.9400	17,658.60	-1,515.73	288.80	1.63%
10/13/15	116,000	97.5970	11,321.25	92.9400	10,781.04	-540.21	176.32	1.63%
11/13/15	550,000	95.6800	52,623.73	92.9400	51,117.00	-1,506.73	836.00	1.63%
Total Covered	1,256,000		124,014.31		116,732.64	-7,281.67	1,909.12	
Total	1,256,000		\$124,014.31		\$116,732.64	-\$7,281.67	\$1,909.12	
UNION PAC CORP COM								
Dividend Option: Cash								
Security Identifier: UNP CUSIP: 907818108								
05/13/15	680,000	102.3480	69,596.44	78.2000	53,176.00	-16,420.44	1,496.00	2.81%
10/13/15	54,000	93.9500	5,073.29	78.2000	4,222.80	-850.49	118.80	2.81%
Total Covered	734,000		74,669.73		\$7,398.80	-17,270.93	1,614.80	
Total	734,000		\$74,669.73		\$57,398.80	-\$17,270.93	\$1,614.80	
VIACOM INC NEW CL B								
Dividend Option: Cash								
Security Identifier: VIAB CUSIP: 92553P201								
04/02/15	700,000	67.6350	47,344.50	41.1600	28,812.00	-18,532.50	1,120.00	3.88%
08/10/15	500,000	46.5750	23,287.50	41.1600	20,580.00	-2,707.50	800.00	3.88%
10/13/15	282,000	46.5250	13,120.05	41.1600	11,607.12	-1,512.93	451.20	3.88%
Total Covered	1,482,000		83,752.05		60,999.12	-22,752.93	2,371.20	
Total	1,482,000		\$83,752.05		\$60,999.12	-\$22,752.93	\$2,371.20	
Total Common Stocks			\$2,248,207.58		\$2,153,703.90	-\$94,503.68	\$69,636.58	
Real Estate Investment Trusts								
AVALONBAY CMNTYS INC COM								
Dividend Option: Cash								
Security Identifier: AVB CUSIP: 053484101								
04/06/15	350,000	175.8650	61,552.58	184.1300	64,445.50	2,892.92	1,750.00	2.71%
10/13/15	34,000	179.4610	6,101.66	184.1300	6,260.42	158.76	170.00	2.71%

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
AVALONBAY CMNTYS INC COM (continued)								
Total Covered	384,000		67,654.24		70,705.92	3,051.68		1,920.00
Total	384,000		\$67,654.24		\$70,705.92	\$3,051.68		\$1,920.00
Total Real Estate Investment Trusts			\$67,654.24		\$70,705.92	\$3,051.68		\$1,920.00
Total Equities			\$2,315,861.82		\$2,224,409.82	-\$91,452.00		\$71,556.58

Description	Quantity	Market Price	Market Value	Estimated	
				Annual Income	Estimated Yield
Mutual Funds 31.00% of Portfolio					
AQR STYLE PREMIA ALTERNATIVE FUND	6,811.195	10.1400	69,065.52	1,535.51	2.22%
CLASS N					
Security Identifier QSPNX					
CUSIP 00203H412					
Open End Fund					
Dividend Option: Reinvest. Capital Gains Option: Reinvest					

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)					
AQR LARGE CAP MULTI STYLE FUND CLASS N Security Identifier: QCENX CUSIP: 00203H495 Open End Fund Dividend Option: Reinvest; Capital Gains Option Reinvest	13,260.079	13.7000	181,663.08		
DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS N Security Identifier: DSENX CUSIP: 258620814 Open End Fund Dividend Option: Reinvest; Capital Gains Option Reinvest	10,183.208	11.9000	121,180.18	3,196.77	2.63%
UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A Security Identifier: UBVAX CUSIP: 904504586 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	2,641.792	53.9800	142,630.35	828.25	0.58%
Total Mutual Funds			\$514,539.13	\$5,560.53	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 67.00% of Portfolio					
CREDIT SUISSE NASSAU BRH VELOCITYSHARES DAILY INVERSE VIX SHORT TERM ETN Security Identifier: XIV CUSIP: 22542D795 Dividend Option: Cash; Capital Gains Option: Cash	6,268.000	25.8000	161,714.40		
FIRST TR IPOX INDEX FD SHS Security Identifier: FPX CUSIP: 336920103 Dividend Option: Cash; Capital Gains Option: Cash	3,087.000	51.1300	157,838.31	978.27	0.61%
ISHARES TR MSCI USA MOMENTUM FACTOR ETF Security Identifier: MTUM CUSIP: 46432F396 Dividend Option: Cash; Capital Gains Option: Cash	947.000	73.2900	69,405.63	776.46	1.11%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)					
PACER FDS TR TRENDPILOT 750 ETF Security Identifier: PTLC CUSIP 69374H105	5,434,000	23.0600	125,308.04	1,064.22	0.84%
Dividend Option: Cash, Capital Gains Option: Cash					
PROSHARES TR PROSHARES ULTRA HEALTH CARE Security Identifier: RXL CUSIP 74347R735	3,342,000	65.9800	220,505.16	2,057.54	0.93%
Dividend Option: Cash, Capital Gains Option: Cash					
PROSHARES TR PROSHARES ULTRA CONSUMER SERVICES Security Identifier: UCC CUSIP 74347R750	755,000	106.6800	80,543.40	108.90	0.13%
Dividend Option: Cash, Capital Gains Option: Cash					
PROSHARES TR PROSHARES ULTRA CONSUMER GOODS Security Identifier: UGE CUSIP 74347R768	2,796,000	105.5000	294,978.00	1,767.75	0.59%
Dividend Option: Cash, Capital Gains Option: Cash					
Total Exchange-Traded Products			\$1,110,292.94	\$6,753.14	

Total Mutual Funds: 514,539.13
 Total Exchange-Traded Products: 1,110,292.94
 Total FMV: 1,624,832.07
 Unrealized Gain/Loss: <14,213.62>
 Other Adjustment: <3,058.42>
 Cost Basis: 1,607,560.03

Equities

ENTERPRISE PRODUCTS PARTNERS L P (EPD)	4,000 000	\$25.580	\$102,320.00	\$33,320 03	\$6,160.00
LINN ENERGY LLC UNIT LTD LIAB (LINE)	2,000.000	\$1 290	\$2,580.00	\$(51,500.15)	
SPECTRA ENERGY PARTNERS LP (SEP)	1,400 000	\$47 700	\$66,780.00	\$26,741 74	\$3,507 00
WELLTOWER INCORPORATED (HCN)	1,000 000	\$68.030	\$68,030.00	\$25,525.05	\$3,300.00

Equities (continued)

WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR (WPZ)	1,126.000	\$27 850	\$31,359.10	\$(18,320 93)	\$3,828.40
TEEKAY LNG PARTNERS L P PRTNRSP UNITS (MARSHALL ISLANDS) (TGP)	1,000.000	\$13.150	\$13,150.00	\$(25,568.15)	\$2,800.00
INVESCO CONVERTIBLE SECURITIES FUND CLASS C M/F (CNSCX)	3,003 980	\$22.520	\$67,649.63	\$1,819.63 ^B	\$1,333.77

FMV Equity:	351,868.73
Unrealized Gain/Loss:	<7,982.78>
Prior Year Partnership Adjustment:	<152,663.36>
Partnership Adjustment:	<17,946.63>
Cost Basis:	173,275.96

Equities

AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGIY)	130 000	\$24 051	\$3,126.63	\$569 19	\$31 20
ABBOTT LABS (ABT)	62 000	\$44 910	\$2,784.42	\$512 63	\$64.48
ABBVIE INCORPORATED (ABBV)	30.000	\$59 240	\$1,777.20	\$(191 97)	\$68 40
AETNA INCORPORATED NEW (AET)	36 000	\$108 120	\$3,892.32	\$(213 40)	\$36.00
AIR METHODS CORPORATION COM PAR \$ 06 (AIRM)	28 000	\$41 930	\$1,174.04	\$95 87	
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	187 000	\$22.334	\$4,176.46	\$10 86	\$81.91
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	9 000	\$81 270	\$731.43	\$(28 26)	
ALIGN TECHNOLOGY INCORPORATED (ALGN)	44 000	\$65 850	\$2,897.40	\$287 92	
ALLSTATE CORPORATION (ALL)	41.000	\$62.090	\$2,545.69	\$(270 05)	\$49 20
ALLY FINL INCORPORATED (ALLY)	66 000	\$18.640	\$1,230.24	\$(232 94)	
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	5 000	\$758 880	\$3,794.40	\$1,086 92	
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	4 000	\$778 010	\$3,112.04	\$1,218.26	
ALTRIA GROUP INCORPORATED (MO)	51 000	\$58 210	\$2,968.71	\$332 25	\$115.26

Equities (continued)

AMAZON COM INCORPORATED (AMZN)	5 000	\$675 890	\$3,379.45	\$422.82	
AMERICAN CAMPUS CMNTYS INCORPORATED REIT (ACC)	82 000	\$41 340	\$3,389.88	\$180.42	\$131.20
AMGEN INCORPORATED (AMGN)	25 000	\$162 330	\$4,058.25	\$(19 48)	\$100 00
ANNALY CAP MGMT INCORPORATED REIT (NLY)	191 000	\$9 380	\$1,791.58	\$(224 41)	\$229 20
ANSYS INCORPORATED (ANSS)	25 000	\$92 500	\$2,312.50	\$378 30	
ANTHEM INCORPORATED (ANTM)	19 000	\$139 440	\$2,649.36	\$(466 91)	\$47 50
APPLE INCORPORATED (AAPL)	91 000	\$105 260	\$9,578.66	\$688 07	\$189 28
APTARGROUP INCORPORATED (ATR)	30 000	\$72 650	\$2,179.50	\$499 51	\$36 00
ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	39 000	\$36 060	\$1,406.34	\$(764.32)	\$93 60
ASPEN TECHNOLOGY INCORPORATED (AZPN)	40 000	\$37 760	\$1,510.40	\$(70.02)	
ATLAS COPCO AB SP ADR A NEW (SWEDEN) (ATLKY)	132 000	\$24 720	\$3,263.04	\$(540 52)	\$71.68
AUTOZONE INCORPORATED (AZO)	3 000	\$741 910	\$2,225.73	\$139.01	
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGY)	189 000	\$14 518	\$2,743.90	\$(528 94)	\$51 60
BHP BILLITON PLC SPONSORED ADR (UNITED KINGDOM) (BBL)	67 000	\$22 650	\$1,517.55	\$(469.13)	\$166 16
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	112.000	\$28.369	\$3,177.33	\$(307 34)	\$64.74
BT GROUP PLC ADR (UNITED KINGDOM) (BT)	44 000	\$34 610	\$1,522.84	\$225 19	\$42 15

Equities (continued)

BANK AMER CORPORATION (BAC)	119 000	\$16 830	\$2,002.77	\$(134 05)	\$23 80
BANKUNITED INCORPORATED (BKU)	44 000	\$36.060	\$1,586.64	\$(5.36)	\$36.96
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	39 000	\$125 793	\$4,905.93	\$219 89	\$69 89
BEST BUY INCORPORATED (BBY)	74 000	\$30.450	\$2,253.30	\$(333 95)	\$68 08
BLACKBAUD INCORPORATED (BLKB)	41 000	\$65 860	\$2,700.26	\$1,478 30	\$19 68
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BxBLY)	90 000	\$16.836	\$1,515.24	\$159 59	\$33 30
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	29.000	\$53.730	\$1,558.17	\$(10.29)	\$34.80
BURLINGTON STORES INCORPORATED (BURL)	34 000	\$42 900	\$1,458.60	\$(303 06)	
CEB INCORPORATED (CEB)	20 000	\$61.390	\$1,227.80	\$67.44	\$30 00
CIGNA CORPORATION (CI)	39.000	\$146 330	\$5,706.87	\$490 31	\$1 56
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) (CKHUY)	236.000	\$13 440	\$3,171.84	\$1,077 21	\$17 06
CSRA INCORPORATED (CSRA)	58.000	\$30 000	\$1,740.00	\$(227 06)	\$23 20
CVS HEALTH CORPORATION (CVS)	69 000	\$97 770	\$6,746.13	\$1,379 12	\$117 30
CALATLANTIC GROUP INCORPORATED (CAA)	66 000	\$37 920	\$2,502.72	\$104 95	\$10 56
CAMERON INTERNATIONAL CORPORATION (CAM)	50.000	\$63 200	\$3,160.00	\$606 68	
CAPITAL ONE FINL CORPORATION (COF)	34.000	\$72 180	\$2,454.12	\$(448.46)	\$54.40
CARDTRONICS INCORPORATED (CATM)	34 000	\$33.650	\$1,144.10	\$211 04	

Equities (continued)

CATALENT INCORPORATED (CTLT)	58 000	\$25.030	\$1,451.74	\$(252 57)	
CELGENE CORPORATION (CELG)	32.000	\$119 760	\$3,832.32	\$104.00	
CENTRICA PLC SPON ADR NEW (UNITED KINGDOM) (CPYYY)	82.000	\$12.858	\$1,054.36	\$(312 69)	\$58 88
CHEVRON CORPORATION NEW (CVX)	15.000	\$89.960	\$1,349.40	\$(226 94)	\$64 20
CISCO SYSTEMS INCORPORATED (CSCO)	101 000	\$27.155	\$2,742.66	\$509.61	\$84.84
CITIGROUP INCORPORATED COM NEW (C)	97 000	\$51 750	\$5,019.75	\$711 60	\$19 40
COGNEX CORPORATION (CGNX)	65 000	\$33 770	\$2,195.05	\$(370 08)	\$18 20
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	93 000	\$17 318	\$1,610.57	\$186 40	\$36 18
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	23 000	\$75 270	\$1,731.21	\$(46 41)	\$60 72
COMPUTER SCIENCES CORPORATION (CSC)	58.000	\$32 680	\$1,895.44	\$(65 33)	\$32 48
COSTAR GROUP INCORPORATED (CSGP)	13.000	\$206 690	\$2,686.97	\$1,108 60	
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	40 000	\$47.059	\$1,882.36	\$(133 83)	\$68 24
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	18 000	\$147 986	\$2,663.75	\$177 65	\$26 66
DANONE SPONSORED ADR (FRANCE) (DANOY)	223.000	\$13.531	\$3,017.41	\$(154.45)	\$48.17
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) (DASTY)	22.000	\$80.136	\$1,762.99	\$509 44	\$7.39

Equities (continued)

DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	116 000	\$50 690	\$5,880.04	\$510 41	\$62.64
DENSO CORPORATION ADR (JAPAN) (DNZOY)	206 000	\$24 182	\$4,981.49	\$279.25	\$89.40
DISCOVER FINL SVCS (DFS)	78 000	\$53 620	\$4,182.36	\$(502.84)	\$87.36
DORMAN PRODUCTS INCORPORATED (DORM)	40 000	\$47 470	\$1,898.80	\$(178 14)	
DRIL-QUIP INCORPORATED (DRQ)	27 000	\$59 230	\$1,599.21	\$(834 74)	
ELECTRONIC ARTS INCORPORATED (EA)	43 000	\$68 720	\$2,954.96	\$(271 31)	
ENGIE SPONS ADR (FRANCE) (ENGIY)	158 000	\$17 734	\$2,801.97	\$(779 38)	\$155 95
ENTERGY CORPORATION NEW (ETR)	25.000	\$68.360	\$1,709.00	\$(192.72)	\$85 00
ERICSSON ADR B SEK 10 (SWEDEN) (ERIC)	122.000	\$9 610	\$1,172.42	\$(325.63)	\$30.99
EXELON CORPORATION (EXC)	88 000	\$27 770	\$2,443.76	\$(450 01)	\$109 12
EXPONENT INCORPORATED (EXPO)	50 000	\$49 950	\$2,497.50	\$863 60	\$30 00
EXXON MOBIL CORPORATION (XOM)	42.000	\$77 950	\$3,273.90	\$(369 14)	\$122 64
FACEBOOK INCORPORATED CLASS A (FB)	25 000	\$104 660	\$2,616.50	\$(110 64)	
FIRST REP BK SAN FRANCISCO CAL (FRC)	42 000	\$66 060	\$2,774.52	\$1,157 77	\$25 20
FIVE BELOW INCORPORATED (FIVE)	58 000	\$32 100	\$1,861.80	\$(231.93)	
FOOT LOCKER INCORPORATED (FL)	36 000	\$65 090	\$2,343.24	\$54.16	\$36.00
FORD MTR COMPANY DEL COM PAR \$0 01 (F)	152.000	\$14.090	\$2,141.68	\$(107 40)	\$91.20
GEA GROUP AG ADR (GERMANY) (GEAGY)	34 000	\$40.627	\$1,381.32	\$(23.00)	\$18 22
GARTNER INCORPORATED (IT)	34.000	\$90 700	\$3,083.80	\$1,256 79	

Equities (continued)

GENERAL ELECTRIC COMPANY (GE)	55 000	\$31.150	\$1,713.25	\$216 50	\$50 60
GILEAD SCIENCES INCORPORATED (GILD)	58.000	\$101.190	\$5,869.02	\$(523 34)	\$99.76
GLACIER BANCORP INCORPORATED NEW (GBCI)	79 000	\$26 530	\$2,095.87	\$414 04	\$60 04
GOLDMAN SACHS GROUP INCORPORATED (GS)	19.000	\$180 230	\$3,424.37	\$(214 49)	\$49 40
GREENHILL & COMPANY INCORPORATED (GHL)	35 000	\$28.610	\$1,001.35	\$(784 39)	\$63 00
HDFC BANK LIMITED ADR REPS 3 SHS (INDIA) (HDB)	28 000	\$61.600	\$1,724.80	\$469.53	\$9 94
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) (HSBC)	109 000	\$39.470	\$4,302.23	\$(1,122.94)	\$272.50
HP INCORPORATED (HPQ)	114 000	\$11 840	\$1,349.76	\$(441 17)	\$56.54
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	20 000	\$94.210	\$1,884.20	\$635 74	\$28.00
HEARTLAND EXPRESS INCORPORATED (HTLD)	82 000	\$17 020	\$1,395.64	\$68 68	\$6 56
HENNES & MAURITZ AB ADR (SWEDEN) (HNNMY)	156 000	\$7 167	\$1,118.05	\$(177 16)	\$24 65
HIBBETT SPORTS INCORPORATED (HIBB)	34.000	\$30 240	\$1,028.16	\$(774 92)	
HITACHI LIMITED ADR 10 COM (JAPAN) (HTHIY)	28 000	\$57 484	\$1,609.55	\$(464 24)	\$22 96
HOME DEPOT INCORPORATED (HD)	43 000	\$132 250	\$5,686.75	\$774 09	\$101 48
ICU MED INCORPORATED (ICUI)	16 000	\$112 780	\$1,804.48	\$861 68	
IBERIABANK CORPORATION (IBKC)	30 000	\$55.070	\$1,652.10	\$(37.11)	\$40 80
IDEXX LABS INCORPORATED (IDXX)	24 000	\$72.920	\$1,750.08	\$(10 45)	

Equities (continued)

INFINEON TECHNOLOGIES AG SPONSORED ADR (GERMANY) (IFNNY)	178 000	\$14.670	\$2,611.26	\$916 98	\$33 82
INTEL CORPORATION (INTC)	72.000	\$34 450	\$2,480.40	\$101 53	\$69 12
INTERNATIONAL BUSINESS MACHINES (IBM)	7 000	\$137 620	\$963.34	\$(248 78)	\$36 40
INTESA SANPAOLO S P A SPON ADR (ITALY) (ISNPY)	145 000	\$20.127	\$2,918.42	\$44 66	\$46 26
JPMORGAN CHASE & COMPANY (JPM)	125 000	\$66 030	\$8,253.75	\$(121 02)	\$220 00
JOHNSON & JOHNSON (JNJ)	36.000	\$102 720	\$3,697.92	\$(37.78)	\$108.00
JUNIPER NETWORKS INCORPORATED (JNPR)	68.000	\$27 600	\$1,876.80	\$(7 04)	\$27 20
KBC GROUP NV ADR (BELGIUM) (KBCSY)	72 000	\$31 323	\$2,255.26	\$15 58	\$57 02
KAPSTONE PAPER & PACKAGING CRP (KS)	78.000	\$22 590	\$1,762.02	\$(449 86)	\$31 20
KDDI CORPORATION ADR (JAPAN) (KDDIY)	226 000	\$12 940	\$2,924.44	\$1,224.62	\$39 10
KIRBY CORPORATION (KEX)	26.000	\$52 620	\$1,368.12	\$(635 59)	
KROGER COMPANY (KR)	136.000	\$41 830	\$5,688.88	\$697 00	\$57 12
L OREAL COMPANY ADR (FRANCE) (LRLCY)	72.000	\$33 740	\$2,429.28	\$(229 96)	\$32 83
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	85 000	\$31 481	\$2,675.89	\$(318 41)	\$42 76
LEAR CORPORATION COM NEW (LEA)	45 000	\$122 830	\$5,527.35	\$325 98	\$45.00
LINCOLN ELEC HLDGS INCORPORATED (LECO)	25 000	\$51 890	\$1,297.25	\$(248 96)	\$32 00
LIONS GATE ENTMT CORPORATION COM NEW (CANADA) (LGF)	29 000	\$32 390	\$939.31	\$(115 32)	\$10 44
LOCKHEED MARTIN CORPORATION (LMT)	12 000	\$217.150	\$2,605.80	\$286.73	\$79 20

Equities (continued)

LOWES COMPANIES INCORPORATED (LOW)	19 000	\$76 040	\$1,444.76	\$73.43	\$21 28
MARKETAXESS HLDGS INCORPORATED (MKTX)	38 000	\$111.590	\$4,240.42	\$2,519.82	\$30 40
MCKESSON CORPORATION (MCK)	23 000	\$197 230	\$4,536.29	\$(1,036.83)	\$25 76
MEDNAX INCORPORATED (MD)	41 000	\$71.660	\$2,938.06	\$1,138.50	
MERCK & COMPANY INCORPORATED NEW (MRK)	19 000	\$52 820	\$1,003.58	\$180.69	\$34 96
MICROSOFT CORPORATION (MSFT)	146 000	\$55 480	\$8,100.08	\$536 84	\$210 24
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	35 000	\$46 540	\$1,628.90	\$408 16	\$50.19
MID-AMER APT CMNTYS INCORPORATED REIT (MAA)	31 000	\$90.810	\$2,815.11	\$661 64	\$101 68
MIDDLEBY CORPORATION (MIDD)	33 000	\$107.870	\$3,559.71	\$1,838 47	
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU)	626 000	\$6.220	\$3,893.72	\$160 94	\$80 13
MOBILE MINI INCORPORATED (MINI)	39 000	\$31 130	\$1,214.07	\$(273 38)	\$29 17
MOHAWK INDUSTRIES INCORPORATED (MHK)	10 000	\$189 390	\$1,893.90	\$(151 50)	
NATIONAL HEALTH INVS INCORPORATED REIT (NHI)	28.000	\$60 870	\$1,704.36	\$(43 02)	\$95.20
NATURAL GROCERS BY VITAMIN COT (NGVC)	34 000	\$20 370	\$692.58	\$(148 53)	
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	75 000	\$74 420	\$5,581.50	\$283 67	\$145 88
NEWELL RUBBERMAID INCORPORATED (NWL)	55.000	\$44 080	\$2,424.40	\$1,075.81	\$41.80
NIKE INCORPORATED CLASS B (NKE)	46.000	\$62.500	\$2,875.00	\$(68 59)	\$29.44

Equities (continued)

NORDSON CORPORATION (NDSN)	22.000	\$64.150	\$1,411.30	\$(227.53)	\$21 12
NORTHROP GRUMMAN CORPORATION (NOC)	25 000	\$188.810	\$4,720.25	\$756.05	\$80 00
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	61 000	\$86.040	\$5,248.44	\$659 73	\$137 80
NUANCE COMMUNICATIONS INCORPORATED (NUAN)	103.000	\$19 890	\$2,048.67	\$164 59	
PG&E CORPORATION (PCG)	40 000	\$53 190	\$2,127.60	\$10.08	\$72 80
PRA GROUP INCORPORATED (PRAA)	28.000	\$34 690	\$971.32	\$(772.25)	
PENSKE AUTOMOTIVE GRP INCORPORATED (PAG)	37 000	\$42 340	\$1,566.58	\$(401 75)	\$37 00
PFIZER INCORPORATED (PFE)	173 000	\$32 280	\$5,584.44	\$731 77	\$207 60
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) (PHI)	8 000	\$42 750	\$342.00	\$(250 44)	\$16 22
PIER 1 IMPORTS INCORPORATED (PIR)	83.000	\$5 090	\$422.47	\$(1,201.81)	\$23 24
POWER INTEGRATIONS INCORPORATED (POWI)	33 000	\$48 630	\$1,604.79	\$3 97	\$15 84
PRICESMART INCORPORATED (PSMT)	29 000	\$82 990	\$2,406.71	\$41 89	\$20 30
PROASSURANCE CORPORATION (PRA)	55 000	\$48 530	\$2,669.15	\$176 75	\$68 20
PROTO LABS INCORPORATED (PRLB)	34 000	\$63.690	\$2,165.46	\$64 54	
PRUDENTIAL FINL INCORPORATED (PRU)	45 000	\$81 410	\$3,663.45	\$(232.92)	\$126 00
QUAKER CHEMICAL CORPORATION (KWR)	15 000	\$77 260	\$1,158.90	\$(30 50)	\$19 20
QEP RES INCORPORATED (QEP)	91 000	\$13 400	\$1,219.40	\$(1,141 80)	\$7 28

Equities (continued)

QUESTAR CORPORATION (STR)	94 000	\$19.480	\$1,831.12	\$(364 66)	\$78 96
RPM INTERNATIONAL INCORPORATED (RPM)	92.000	\$44.060	\$4,053.52	\$768.19	\$101 20
RAYTHEON COMPANY COM NEW (RTN)	35 000	\$124 530	\$4,358.55	\$627 20	\$93 80
RBC BEARINGS INCORPORATED (ROLL)	30 000	\$64 590	\$1,937.70	\$274 95	
RECKITT BENCKISER PLC SPONSORED ADR (UNITED KINGDOM) (RBGLY)	210 000	\$18 515	\$3,888.15	\$683.07	\$77.07
RELX NV SPONSORED ADR (NETHERLANDS) (RENX)	205 000	\$16.830	\$3,450.15	\$458 86	\$190.24
REYNOLDS AMERICAN INCORPORATED (RAI)	62.000	\$46.150	\$2,861.30	\$483 44	\$89.28
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RIO)	107.000	\$29 120	\$3,115.84	\$(2,233 83)	\$236.15
RITCHIE BROS AUCTIONEERS (CANADA) (RBA)	81 000	\$24.110	\$1,952.91	\$213 82	\$51 84
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	158.000	\$34.470	\$5,446.26	\$821.63	\$130 51
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS A)	80 000	\$45 790	\$3,663.20	\$(1,805 49)	\$255.68
SS&C TECHNOLOGIES HLDGS INCORPORATED (SSNC)	32.000	\$68.270	\$2,184.64	\$784 14	\$16.00
SVB FINL GROUP (SIVB)	17.000	\$118 900	\$2,021.30	\$881 45	
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	261 000	\$11.419	\$2,980.36	\$(857 93)	\$15.84
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	91.000	\$23.068	\$2,099.19	\$494.67	\$19.38

Equities (continued)

SIGNATURE BK NEW YORK N Y (SBNY)	12 000	\$153.370	\$1,840.44	\$945.24	
SKYWORKS SOLUTIONS INCORPORATED (SWKS)	36.000	\$76.830	\$2,765.88	\$(974.06)	\$37.44
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	55.000	\$25.516	\$1,403.38	\$(217.46)	\$6.16
SOLERA HOLDINGS INCORPORATED (SLH)	36 000	\$54.830	\$1,973.88	\$(108.88)	\$32.40
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	388 000	\$7.590	\$2,944.92	\$(277.85)	\$83.81
SUN CMNTYS INCORPORATED REIT (SUI)	26 000	\$68.530	\$1,781.78	\$75.56	\$67.60
SUPER MICRO COMPUTER INCORPORATED (SMCI)	52 000	\$24.510	\$1,274.52	\$(481.89)	
SUPERIOR ENERGY SVCS INCORPORATED (SPN)	65.000	\$13.470	\$875.55	\$(600.53)	\$20.80
SYMRISE AG ADR (GERMANY) (SYIEY)	163 000	\$16.656	\$2,714.93	\$918.32	\$22.17
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	125 000	\$22.750	\$2,843.75	\$367.99	\$72.25
TEAM HEALTH HOLDINGS INCORPORATED (TMH)	28 000	\$43.890	\$1,228.92	\$(507.02)	
TECHNIP NEW SPONSORED ADR (FRANCE) (TKPPY)	63 000	\$12.420	\$782.46	\$(708.95)	\$22.93
TESORO CORPORATION (TSO)	27.000	\$105.370	\$2,844.99	\$(184.95)	\$54.00
TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	29 000	\$49.420	\$1,433.18	\$(289.96)	
TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN) (TKOMY)	39 000	\$39.170	\$1,527.63	\$322.18	\$28.63
TORO COMPANY (TTC)	42 000	\$73.070	\$3,068.94	\$914.86	\$50.40

Equities (continued)

TREEHOUSE FOODS INCORPORATED (THS)	14.000	\$78.460	\$1,098.44	\$(178.29)	
TUPPERWARE BRANDS CORPORATION (TUP)	24 000	\$55.650	\$1,335.60	\$(569.84)	\$65.28
TYLER TECHNOLOGIES INCORPORATED (TYL)	23 000	\$174 320	\$4,009.36	\$2,567 44	
ULTIMATE SOFTWARE GROUP INCORPORATED (ULTI)	10 000	\$195 510	\$1,955.10	\$289 51	
UMPQUA HLDGS CORPORATION (UMPQ)	76 000	\$15 900	\$1,208.40	\$101.78	\$48.64
UNITED CONTL HLDGS INCORPORATED (UAL)	18 000	\$57 300	\$1,031.40	\$(34 69)	
UNITEDHEALTH GROUP INCORPORATED (UNH)	12 000	\$117 640	\$1,411.68	\$(33.92)	\$24.00
URBAN OUTFITTERS INCORPORATED (URBN)	75 000	\$22.750	\$1,706.25	\$(953.89)	
VALERO ENERGY CORPORATION NEW (VLO)	61 000	\$70 710	\$4,313.31	\$661 44	\$122 00
VANTIV INCORPORATED CLASS A (VNTV)	71 000	\$47.420	\$3,366.82	\$(119.69)	
VERIFONE SYSTEMS INCORPORATED (PAY)	48 000	\$28 020	\$1,344.96	\$(322 34)	
VERIZON COMMUNICATIONS INCORPORATED (VZ)	124 000	\$46.220	\$5,731.28	\$(323.80)	\$280 24
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR (UNITED KINGDOM) (VOD)	59 000	\$32.260	\$1,903.34	\$(903 82)	\$101 01
WPP PLC NEW ADR (UNITED KINGDOM) (WPPGY)	25 000	\$114 740	\$2,868.50	\$199.09	\$82.03
WABTEC CORPORATION (WAB)	32 000	\$71.120	\$2,275.84	\$429.84	\$10 24
WEBSTER FINL CORPORATION CONN (WBS)	48.000	\$37 190	\$1,785.12	\$48 07	\$44 16
WELLS FARGO & COMPANY NEW (WFC)	128 000	\$54 360	\$6,958.08	\$(254.59)	\$192 00

Equities (continued)

WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	40.000	\$60 220	\$2,408.80	\$787 82	\$19 20
WESTERN DIGITAL CORPORATION (WDC)	17 000	\$60 050	\$1,020.85	\$(599.16)	\$34 00
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	103 000	\$24 230	\$2,495.69	\$(721.55)	\$141 01
XEROX CORPORATION (XRX)	121 000	\$10 630	\$1,286.23	\$(78.64)	\$33 88
ZEBRA TECHNOLOGIES CORPORATION CLASS A (ZBRA)	22 000	\$69.650	\$1,532.30	\$565 84	
ZURICH INS GROUP LIMITED SPONSORED ADR (SWITZERLAND) (ZURVY)	145 000	\$25 814	\$3,743.03	\$(599 53)	\$249 11
ALKERMES PLC SHS (IRELAND) (ALKS)	27.000	\$79 380	\$2,143.26	\$361 61	
AMDOCS LIMITED SHS (GUERNSEY) (DOX)	40 000	\$54 570	\$2,182.80	\$(39 17)	\$27 20
EVEREST RE GROUP LIMITED (BERMUDA) (RE)	30 000	\$183 090	\$5,492.70	\$(48 23)	\$138 00
MEDTRONIC PLC SHS (IRELAND) (MDT)	34 000	\$76 920	\$2,615.28	\$(0.06)	\$51.68
STERIS PLC SHS USD (UNITED KINGDOM) (STE)	39 000	\$75 340	\$2,938.26	\$38 22	\$39 00
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) (VR)	38 000	\$46.290	\$1,759.02	\$128.07	\$48.64
UBS GROUP AG SHS (SWITZERLAND) (UBS)	224.000	\$19 744	\$4,422.66	\$389.92	\$120.29
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	40 000	\$86.900	\$3,476.00	\$(549 65)	\$124.80
Equities Total			\$553,778.25	\$14,398.73	\$11,132.61

Mutual Funds

BAIRD AGGREGATE BOND FUND INSTL CLASS N/L (BAGIX)	10,212 595	\$10 610	\$108,355.63	\$1,044.11 ^B	\$2,665 49
DODGE & COX INCOME FUND N/L (DODIX)	8,365 093	\$13 290	\$111,172.09	\$3,496.86 ^B	\$3,371 13
DOUBLELINE TOTAL RETURN BOND FUND CLASS I N/L (DBLTX)	2,826 461	\$10 780	\$30,469.25	\$2,025.75 ^B	\$1,266 25
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT SHRS N/L (FIHBM)	3,156 783	\$9 090	\$28,695.16	\$(56 84) ^B	\$1,859 35
FEDERATED SHORT TERM INCOME FUND CLASS Y N/L (FSTYX)	3,558 830	\$8 470	\$30,143.29	\$436 83 ^B	\$409 27
GOLDMAN SACHS EMERGING MARKETS DEBT FD INST CLS N/L (GSDIX)	2,835 535	\$11.840	\$33,572.73	\$919 64 ^B	\$1,766.54
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L (OHYFX)	4,118 285	\$6 840	\$28,169.07	\$(411 30) ^B	\$1,737 92
LEGG MASON BW INTL OPPORTUNITY BOND FUND CLASS I N/L (LWOIX)	2,706 127	\$10 320	\$27,927.23	\$(2,387 77) ^B	\$340 97
CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS I N/L (SOPYX)	6,424 560	\$19 440	\$124,893.45	\$3,917 28 ^B	\$2,280.72
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L (MWTIX)	10,506.159	\$10 620	\$111,575.41	\$1,003 00 ^B	\$2,038.19
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L - NATIXIS (LASIX)	3,086 497	\$9 440	\$29,136.53	\$401 33 ^B	\$1,154 35
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L (PADZX)	3,143 893	\$9 400	\$29,552.59	\$(482 21) ^B	\$713 66

Mutual Funds (continued)

TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	3,355 552	\$11 530	\$38,689.51	\$(234 36) ^B	\$1,308 67
WESTERN ASSET INFLATION INDEX- ED PLUS BD FUND CLASS I N/L (WAIIX)	2,991 398	\$10 900	\$32,606.24	\$(1,722 01) ^B	\$190 85
Mutual Funds Total			\$764,958.18	\$7,950.31	\$21,103.36

Equities Total:	1,318,736.43
Unrealized Gains & Losses:	<22,349.04>
Reinvested Income:	21,279.62
Partnership Adjustment:	7,749.99
Cost Basis:	1,325,417.00

Lehman Brth Hld 0 00001%	200,000	201,456.72	2.00	0.00%	0.00	0.00%
07/19/2017			0.00			
Toyota Mtr Crd Corp MTN Bc	100,000	99,947.00	100,807.00	0.95%	2,000.00	1.98%
Minf 2.00% Due 09/15/2016			100.81			
Goldman Sachs Group Inc	200,000	198,950.00	207,736.00	1.95%	11,250.00	5.42%
Note 5.625% Maturity 1/15/17			103.87			
Wise Cnty VA Indl Dev Pub Facs Lease	250,000	248,715.00	250,105.00	2.35%	4,250.00	1.70%
Txbl 1.70% Due 02/01/2017			100.04			
Callable 02/01/2015 @ 100						
AFLAC Inc	300,000	302,497.00	303,951.00	2.85%	7,950.00	2.62%
2.65% Due 02/15/2017			101.32			
Farmer Mac	100,000	100,000.00	103,405.00	0.97%	3,750.00	3.63%
3.75% Due 05/17/2017 NC			103.41			
Westpac Banking Corp.	150,000	150,106.50	150,937.50	1.42%	3,000.00	1.99%
2.00% Due 08/14/2017			100.63			
Jpmorgan Chase & Co	150,000	152,130.00	150,508.50	1.41%	3,000.00	1.99%
Minf 2.00% Due 08/15/2017			100.34			

Federal Home Loan Bank 2.25% Due 09/08/2017 NC	235,000	238,743.55	239,436.80 101.89	2.25%	5,287.00	2.21%
American Express 7.00% Due 03/19/2018	70,000	70,479.50	77,629.30 110.90	0.73%	4,900.00	6.31%
New York City NY Trans Fin Auth REV Txbl-Ser E-3 1.60% Due 05/01/2018	200,000	198,604.00	199,772.00 99.89	1.87%	3,200.00	1.60%
Monis Cnty NJ Impt Auth Lease REV Txbl-Gid-Sussex Cnty 3.21% Due 06/15/2018	250,000	253,550.00	258,232.50 103.29	2.42%	8,025.00	3.11%
New York City NY Trans Fin Auth Txbl 2.15% Due 11/01/2018	50,000	49,683.50	50,492.00 100.98	0.47%	1,075.00	2.13%
Georgia St Muni Elec Auth Ser A Txbl 3.57% Due 01/01/2019	200,000	200,110.00	209,532.00 104.77	1.97%	7,140.00	3.41%
Bank of America Corporation 5.49% Due 03/15/2019	200,000	195,672.00	215,660.00 107.83	2.02%	10,980.00	5.09%
North Little Rock AR Elec RI:V Txbl-Ser A 2.558% Due 07/01/2019	100,000	100,000.00	100,458.00 100.46	0.94%	2,558.00	2.55%
Richmond VA Public Impt Ser-C Txbl 2.06% Due 07/15/2019	150,000	150,613.50	150,574.50 100.38	1.41%	3,090.00	2.05%
New York City NY Trans Fin Auth REV Txbl-Fut Tax 1.95% Due 08/01/2019	100,000	100,000.00	99,146.00 99.15	0.93%	1,950.00	1.97%
Colorado River TX Muni Wtr Dist Txbl 3.50% Due 01/01/2020	250,000	256,932.00	259,775.00 103.91	2.44%	8,750.00	3.37%
Georgia St Muni Elec Auth Ser 4 Txbl 3.78% Due 01/01/2020	50,000	50,075.50	53,255.00 106.51	0.50%	1,890.00	3.55%
New York St Dorm Auth St Inc TX REV Txbl-Ser C 1.97% Due 03/15/2020	250,000	250,000.00	249,447.50 99.78	2.34%	4,925.00	1.97%
Mesa AZ Utility Sys REV Txbl-Ref 3.269% Due 07/01/2020	150,000	152,299.50	154,641.00 103.09	1.45%	4,903.00	3.17%

Coca-Cola Co. 3.15% Due 11/15/2020	350.000	362,197.50	366,373.00 104.68	3.44%	11,025.00	3.01%
Greene Cnty OH Ref Txbl 2.25% Due 12/01/2020 Callable 06/01/2019 @ 100	100.000	100,000.00	99,035.00 99.04	0.93%	2,250.00	2.27%
Univ of N Carolina At Chapel Hill Txbl-REV Ser C 2.285% Due 12/01/2020	200.000	202,880.00	202,728.00 101.36	1.90%	4,570.00	2.25%
Richfield MN-Ref-Tax Increment-Ser B Txbl 2.00% Due 02/01/2021	80.000	79,753.60	78,857.60 98.57	0.74%	1,600.00	2.03%
Oracle Corp 2.80% Due 07/08/2021	150.000	153,688.50	151,936.50 101.29	1.43%	4,200.00	2.76%
Glendale Wl Cmnty Dev Auth Ref Txbl-Ser B 3.15% Due 10/01/2021	215.000	215,000.00	215,120.40 100.06	2.02%	6,772.00	3.15%
Cuyahoga Cnty OH Capital Impt Ser B Txbl 2.20% Due 12/01/2021 Callable 12/01/2020 @ 100	100.000	98,004.00	96,327.00 96.33	0.90%	2,200.00	2.28%
Verizon Communications Inc 2.45% Due 11/01/2022	150.000	139,719.00	141,987.00 94.66	1.33%	3,675.00	2.59%
State Street Corp. 3.10% Due 05/15/2023	285.000	286,132.95	281,637.00 98.82	2.64%	8,835.00	3.14%
Total Fixed Income		\$ 5,357,940.82	\$ 5,219,505.10	48.98%	\$ 149,000.00	2.85%

GOODRICH PETROLEUM CORPORATION PFD B CV PERP CUMULATIVE 5.375% (382410603) Ratings Information: Not Rated	2,000 000	\$1 190	\$2,380.00	\$(56,037.85)
Fixed Income Total			\$2,380.00	\$(56,037.85)

Fair Market Value:	2,380.00
Unrealized Gain/Loss:	56,037.85
Other Adjustments:	5,375.15
Cost Basis:	63,793.00