



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



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

, 2016

Name of foundation Nancy B. Chappellear-Weldon Foundation		A Employer identification number 77-0559952
Number and street (or P O box number if mail is not delivered to street address) C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202	Room/suite	B Telephone number (see instructions) (440) 239-8900
City or town, state or province, country, and ZIP or foreign postal code Cleveland, Ohio 44130		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,587,591.39	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,971.52			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,874.94	68,874.94		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,076.96			
	b Gross sales price for all assets on line 6a 3,003,915.18				
	7 Capital gain net income (from Part IV, line 2)		63,076.96		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of good sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	140,923.42	131,951.90			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	60,887.21			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,253.97			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	545.31			
	24 Total operating and administrative expenses. Add lines 13 through 23	64,686.49			
	25 Contributions, gifts, grants paid	136,682.57			136,682.57
26 Total expenses and disbursements. Add lines 24 and 25	201,369.06			136,682.57	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(60,445.64)				
b Net investment income (if negative, enter -0-)		131,951.90			
c Adjusted net income (if negative, enter -0-)					

G-55

20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest bearing				
	2	Savings and temporary cash investments	149,125.91	303,908.10	303,908.10	
	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)	1,462,582.64	1,715,505.12	1,755,403.83	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	1,008,258.17	539,491.50	528,279.46		
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)	2,619,966.72	2,558,904.72	2,587,591.39		
Liabilities	17	Accounts payable and accrued expenses	7,015.43	6,399.07		
	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)	7,015.43	6,399.07		
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	2,612,951.29	2,552,505.65		
	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)	2,612,951.29	2,552,505.65			
31	Total liabilities and net assets/fund balances (see instructions)	2,619,966.72	2,558,904.72			

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 2,612,951.29
2	Enter amount from Part I, line 27a	2 (60,445.64)
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,552,505.65
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,552,505.65

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 attached 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 column (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	63,076.96	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

☐ Yes ☒ No

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

(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	25,000.00	2,781,711.07	0.0090
2013	5,500.00	421,446.26	0.0131
2012	5,000.00	27,599.23	0.1812
2011	1,200.00	30,490.17	0.0394
2010	500.00	21,411.02	0.0234
2 Total of line 1, column (d)		2	0.2659
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 five years.		3	0.0532
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	2,754,494.90
5 Multiply line 4 by line 3		5	146,490.35
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,319.52
7 Add lines 5 and 6		7	147,809.87
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	136,682.57

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,639.04
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,639.04
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,639.04
6	Credits/Payments		
a	2015 estimated tax payments and 201 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	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,639.04
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

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes
14 The books are in care of ▶ CTAC Telephone no. ▶ (440) 239-8900 Located at ▶ 6801 Engle Road, Suite L, Cleveland, Ohio ZIP+4 ▶ 44130		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____ b Are there years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? 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?	4a	No
	4b	No

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

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b No
	Organizations relying on a current notice regarding disaster assistance check here			☐
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes" attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
6b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule				
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
Total number of other employees paid over \$50,000				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,570,049.88
b	Average of monthly cash balances	1b	226,391.64
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,796,441.52
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	2,796,441.52
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	41,946.62
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,754,494.90
6	Minimum investment return. Enter 5% of line 5	6	137,724.74

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	137,724.74
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,639.04
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	2,639.04
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,085.71
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,085.71
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	135,085.71

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	136,682.57
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	136,682.57
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,682.57

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				135,085.71
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			136,648.74	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 136,682.57				
a Applied to 2014, but not more than line 2a			136,648.74	
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				33.83
e Remaining amount distributed out of corpus				
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				
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				135,051.88
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				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶				
b	Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)				
2a	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	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 $\frac{3}{4}$ 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).)

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organization 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	Paid during the year				
	Chisholm Trail 100 Club		501(c)(3)	General	20,000.00
	Parkland Foundation		501(c)(3)	General	10,000.00
	Washington National Cathedral		501(c)(3)	General	10,000.00
	NSCA - National Sporting Clay Association		501(c)(3)	General	10,000.00
	Cumberland College		501(c)(3)	General	48,600.00
	Parkland Foundation		501(c)(3)	General	2,500.00
	Aware Dallas		501(c)(3)	General	5,000.00
	West Dallas Community School		501(c)(3)	General	5,000.00
	Elizabeth Toon Charities		501(c)(3)	General	3,000.00
Pan Am Clays		501(c)(3)	General	22,582.57	
Total				3a	136,682.57
b	Approved for future payment				
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
4	Dividends and interest from securities			14	68,874.94	
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	63,076.96	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				131,951.90	
13	Total. Add line 12, columns (b), (d), and (e)				13	131,951.90

(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

- | | | | |
|----------|--|--------------|-----------|
| 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? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | No |
| (2) | Other assets | 1a(2) | No |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | No |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | No |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | No |
| (4) | Reimbursement arrangements | 1b(4) | No |
| (5) | Loans or loan guarantees | 1b(5) | No |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | No |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | No |
| 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

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

Edward E. Crook *7/23/16* *Vice Pres, Secy, Treas.*

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 Eric Seckers	Preparer's signature 	Date 7/19/2016	Check ☐ if self-employed	PTIN P01220140
	Firm's name ▶ Charitable Trust Administration Company			Firm's EIN ▶ 34-1817981	
	Firm's address ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130			Phone no (440) 239-8900	

Schedule B

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

Schedule of Contributors

▶ 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.

OMB No 1545-0047

2015

Name of the organization

Nancy B. Chapplelear-Weldon Foundation

Employer identification number

77-0559952

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totalling \$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 33⅓% 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).

Name of organization

Nancy B. Chapple-Weldon Foundation

Employer identification number

77-0559952

Part I Contributions (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	Nancy Chapple-Weldon Living Trust C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202 Cleveland, Ohio 44130	\$ 8,971.52	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.)
			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.)

2015 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
Various	Foundation Management Fees	60,887.21
Total (Part I, Line 16c, Column a)		60,887.21

Form 990-PF Part I, Line 18, Column a

<u>Date</u>	<u>Description of Taxes</u>	<u>Amount</u>
September 3, 2015	2014 Excise Tax	2,436.81
December 31, 2015		817.16
Total (Part I, Line 18, Column a)		3,253.97

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
Various	Miscellaneous Fees	545.31
Total (Part I, Line 23, Column a)		545.31

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
03-Alibaba Group Holding LT	26,629.67	Cost	25,843.86
03-Alphabet Inc C	19,550.09	Cost	19,730.88
03-Amazon Com Inc	8,538.25	Cost	11,490.13
03-American International	8,965.36	Cost	9,667.32
03-Apple Inc	52,827.31	Cost	63,892.82
03-AT&T Inc	36,787.27	Cost	38,367.15
03-Biogen Inc	9,080.84	Cost	10,722.25
03-Calpine Corp	4,422.66	Cost	4,529.11
03-Celgene Corp	17,787.30	Cost	19,161.60
03-Cisco Systems Inc	4,866.85	Cost	4,507.73
03-Citigroup Inc	13,173.76	Cost	13,869.00
03-Cognizant Tech Solutions	4,448.80	Cost	4,021.34
03-Conocophillips	14,157.87	Cost	13,213.27
03-Disney (Walt) Co	9,088.40	Cost	8,406.40
03-East West Bancorp Inc	4,408.00	Cost	4,820.96
03-Eli Lilly & Company	8,900.02	Cost	9,437.12
03-Facebook Inc	16,059.14	Cost	22,083.26
03-Fireeye Inc	14,172.43	Cost	9,478.18
03-General Electric	4,900.32	Cost	5,544.70
03-Goldman Sachs Group Inc	8,763.12	Cost	8,651.04
03-Hain Celestial Group Inc	25,661.64	Cost	20,195.00
03-Huntington Bankchs Inc	4,867.92	Cost	4,800.04
03-Keycorp	4,863.92	Cost	4,299.94
03-Kinder Morgan Inc	15,925.66	Cost	10,115.76
03-Kraft (The) Heinz Co	13,090.00	Cost	13,606.12

Nancy B. Chappellear-Weldon Foundation

77-0559952

03-Merck & Company Inc	4,359 21	Cost	4,700 98
03-Morgan Stanley	4,480 85	Cost	4,389 78
03-Nvidia	8,723 21	Cost	12,327 04
03-Procter & Gamble Co	9,600 92	Cost	9,211 56
03-Prudential Financial Inc	8,913 24	Cost	8,548 05
03-Rockwell Medical Tech	18,689 13	Cost	15,974 40
03-Salesforce Com Inc	12,212 02	Cost	13,406 40
03-Signature Bank	4,448 00	Cost	4,907 84
03-Synovus Financial Corp	4,449 70	Cost	4,889 38
03-Twitter Inc	20,289 95	Cost	10,528 70
03-Valeant Pharmaceuticals	21,003 21	Cost	21,753 10
03-Verizon Communications	18,068 53	Cost	18,164 46
03-Yahoo	39,350 86	Cost	35,588 20
04-Altria Group Inc	13,262 79	Cost	14,377 87
04-Apple Inc	8,069 75	Cost	7,368 20
04-AT&T Inc	41,778 14	Cost	42,978 09
04-Conocophillips	10,438 26	Cost	9,758 21
04-Eli Lilly & Company	7,834 60	Cost	8,004 70
04-JP Morgan Chase & Company	8,021 46	Cost	7,923 60
04-Kinder Morgan Inc	13,765 64	Cost	9,011 68
04-Kraft (The) Heinz Co	12,129 16	Cost	16,371 00
04-McDonalds	8,683 09	Cost	10,868 88
04-Merck & Company Inc	8,105 70	Cost	7,975 82
04-MetLife Inc	8,149 38	Cost	7,858 23
04-Pfizer Inc	8,113 23	Cost	8,166 84
04-Procter & Gamble Co	8,519 18	Cost	8,814 51
04-Prudential Financial Inc	11,948 74	Cost	11,723 04
04-Qualcomm Inc	15,823 37	Cost	15,995 20
04-Reynolds American Inc	8,192 55	Cost	8,168 55
04-Verizon Communications	28,459 31	Cost	28,979 94
04-Weyerhaeuser Company	8,143 27	Cost	7,614 92
05-Ace Limited	4,359 96	Cost	5,141 40
05-Alibaba Group Holding	1,318 75	Cost	1,300 32
05-Baidu Inc	4,801 79	Cost	5,293 12
05-Barclays Plc	6,122 25	Cost	4,769 28
05-British Amn Tobacco Spadr	3,601 48	Cost	3,865 75
05-Canadian National Res Ltd	4,565 34	Cost	3,056 20
05-Canadian Pacific Railway	6,004 67	Cost	4,976 40
05-China Pete Chem	5,035 94	Cost	4,498 50
05-China Unicom Hong Kong	2,668 86	Cost	2,279 34
05-Credicorp Ltd Com Pv \$5	5,127 97	Cost	3,795 48
05-Delphi Automotive Plc	5,587 43	Cost	5,486 72
05-Diageo Plc	4,492 85	Cost	4,471 87
05-GW Pharmaceuticals Plc	4,521 58	Cost	3,263 68
05-HDFC Bank	4,500 09	Cost	4,558 40

Nancy B: Chappellear-Weldon Foundation

77-0559952

05-Icici Bank Ltd	4,107 05	Cost	4,423 95
05-ING GP NV Spd	3,110 90	Cost	3,041 96
05-Ingersoll-Rand Plc	5,637 60	Cost	5,307 84
05-Lyondellbasell Industrie	4,476 34	Cost	4,431 90
05-Mallinckrodt	4,722 79	Cost	4,627 06
05-Mitsubishi UFJ Financial Group	7,022 22	Cost	6,132 92
05-NXP Semiconductors NV	3,053 08	Cost	5,897 50
05-Prudential Plc Adr	3,538 08	Cost	3,606 40
05-Sensata Tech Holding	3,999 58	Cost	3,869 04
05-SK Telecom	2,446 28	Cost	2,236 65
05-Teva Pharmactcl Inds Adr	5,339 38	Cost	5,973 24
05-Toyota Motor Corp	5,300 53	Cost	5,782 88
05-Unilever NV NY Reg	5,258 70	Cost	5,241 72
05-Vipshop Holdings Ltd	5,729 91	Cost	4,519 92
07-3M Company	5,925 89	Cost	6,025 60
07-Alexion Pharms Inc	6,667 17	Cost	7,248 50
07-Alibaba Group Holding	3,245 14	Cost	3,169 53
07-Allergan Inc	1,558 47	Cost	1,562 50
07-Ally Finl Inc	7,049 21	Cost	5,815 68
07-Apple Inc	4,821 39	Cost	4,315 66
07-Assurant Inc	5,457 39	Cost	5,557 26
07-Autozone Inc	6,585 86	Cost	6,677 19
07-Blackrock Inc	6,185 62	Cost	5,788 84
07-Check Point Software Tech	5,478 37	Cost	6,266 26
07-CitiGroup Inc	5,629 87	Cost	5,899 50
07-Coca Cola Enterprises Inc	5,209 15	Cost	5,810 32
07-Comcast Corp	5,729 43	Cost	5,699 43
07-Conocophillips	6,447 79	Cost	5,602 80
07-CSX Corp	5,730 13	Cost	5,657 10
07-Disney (Walt) Co Com	4,114 04	Cost	5,779 40
07-Eli Lilly & Co	6,411 34	Cost	6,319 50
07-Facebook Inc	5,803 64	Cost	6,174 94
07-Hain Celestial Group Inc	8,900 94	Cost	6,300 84
07-Kinder Morgan Inc	9,030 18	Cost	3,968 72
07-Lam Research Corp	3,199 00	Cost	3,176 80
07-Newell Rubbermaid Inc	4,389 78	Cost	6,127 12
07-NXP Semiconductors	4,290 82	Cost	5,223 50
07-Pfizer Inc	3,336 84	Cost	3,292 56
07-Qualcomm Inc	6,714 31	Cost	6,797 96
07-SVB Finl Group	6,980 92	Cost	6,539 50
07-Thermo Fisher Scientific Inc	6,372 83	Cost	6,950 65
07-Verizon Communications	6,575 01	Cost	6,517 02
08-Altria Group Inc	20,270 92	Cost	20,548 13
08-Blackrock Inc	10,063 86	Cost	9,875 08
08-Block H&R Inc	8,841 25	Cost	8,893 77

08-Bristol-Myers Squibb Co	8,008 63	Cost	7,979 64
08-CA Inc	9,350 37	Cost	9,624 72
08-Carnival Corp	8,516 78	Cost	9,098 16
08-Chevron Corp	5,656 62	Cost	5,667 48
08-Cinn Fincial Corp Ohio	8,248 80	Cost	8,106 29
08-Cisco Systems Inc	7,362 43	Cost	7,440 47
08-Coca Cola Inc	4,970 28	Cost	4,983 36
08-Communications Sales	4,686 87	Cost	4,579 05
08-Conocophillips	7,687 66	Cost	7,190 26
08-Corrections Corp of America	7,657 90	Cost	8,211 90
08-Dominion Res Inc	4,516 56	Cost	4,667 16
08-Duke Energy Corp	5,676 38	Cost	5,996 76
08-Eli Lilly & Company	8,280 73	Cost	8,173 22
08-General Electric	12,169 52	Cost	12,304 25
08-Genl Dynamics Corp	12,511 76	Cost	12,225 04
08-Hasbro Inc	12,770 76	Cost	12,528 96
08-Intel Corp	9,068 72	Cost	8,957 00
08-Kinder Morgan Inc	14,040 18	Cost	12,309 00
08-Lowe's Companies Inc	9,922 56	Cost	9,885 20
08-Microsoft Inc	5,517 47	Cost	6,824 04
08-NewMarket Corp	7,659 60	Cost	7,614 60
08-Norfolk Southern Corp	10,290 14	Cost	9,897 03
08-Paychex Inc	5,525 50	Cost	6,505 47
08-Pfizer Inc	10,020 26	Cost	9,877 68
08-Reynolds American Inc	8,857 10	Cost	9,091 55
08-The Mosaic Company	8,141 14	Cost	7,394 12
08-Verizon Communications Com	5,092 08	Cost	5,176 64
08-Wells Fargo & Company	11,951 80	Cost	11,850 48
2206-3M Company	19,048 03	Cost	18,528 72
2206-Automatic Data Proc	19,737 82	Cost	19,909 20
2206-HP Inc	5,754 32	Cost	5,363 52
2206-Johnson & Johnson	19,434 43	Cost	19,516 80
2206-JP Morgan Chase & Company	5,747 85	Cost	5,678 58
2206-Lincoln Ntl Corp	2,847 91	Cost	2,613 52
2206-Linear Technology Corp	19,459 40	Cost	18,899 15
2206-MetLife Inc	4,301 64	Cost	4,049 64
2206-Microsoft Corp	18,234 47	Cost	21,914 60
2206-Paychex Inc	16,234 74	Cost	19,304 85
2206-Pfizer Inc	4,505 46	Cost	2,840 64
2206-Prudential Financial Inc	5,707 54	Cost	5,454 47
2206-Qualcomm Inc	21,151 20	Cost	16,145 20
2206-Raytheon Co Delaware	16,848 01	Cost	20,173 86
2206-Wells Fargo & Company	2,875 57	Cost	2,826 72
2206-Weyerhaeuser Co	8,599 49	Cost	8,244 50
3006-Ally Finl Inc	5,817 59	Cost	4,902 32

3006-AMC Networks Inc	4,775 93	Cost	4,555 48
3006-Aramark Shs	4,749 37	Cost	4,611 75
3006-Assurant Inc	4,824 82	Cost	5,074 02
3006-Autonation Inc	4,554 79	Cost	4,355 18
3006-Booz Allen Hamilton Hldg	4,817 75	Cost	4,997 70
3006-Cadence Design Sys Inc	3,047 42	Cost	4,474 15
3006-Continental Resources	4,928 98	Cost	3,056 34
3006-Curtiss Wright	5,510 61	Cost	5,480 00
3006-East West Bancorp Inc	5,712 18	Cost	6,067 76
3006-Expedia Inc	4,652 72	Cost	4,972 00
3006-Huntingtn Bancshs Inc	4,864 66	Cost	5,629 54
3006-Lam Research Corp	4,508 97	Cost	5,877 08
3006-Level 3 Communications Inc	2,900 81	Cost	4,131 36
3006-Macquarie Infrastructure	3,864 69	Cost	3,557 40
3006-Masco Corp	3,723 96	Cost	4,386 50
3006-MGM Resorts International	4,996 81	Cost	5,021 12
3006-Nvidia	3,374 31	Cost	4,911 04
3006-Patterson Cos Inc	5,489 51	Cost	5,153 94
3006-Portland Gen Elec Co	4,617 96	Cost	4,582 62
3006-Principal Financial Grp	5,840 95	Cost	5,442 58
3006-Qlik Technologies Inc	4,999 01	Cost	4,369 08
3006-Quintiles Transnational	5,983 72	Cost	5,973 42
3006-Regions Finl Corp	5,299 76	Cost	5,155 20
3006-Republic Services Inc	5,520 81	Cost	5,498 75
3006-Rite Aid Corporation	6,804 72	Cost	6,797 28
3006-ServiceNow Inc	4,264 59	Cost	4,847 36
3006-Spirit Aerosystems Holdings	2,923 26	Cost	4,005 60
3006-Steris	3,300 59	Cost	4,671 08
3006-Westrock Co	6,559 15	Cost	4,288 28
3006-Whiting Petroleum Corp	7,353 81	Cost	1,821 92
38-Facebook Inc Cl A	38,000 00	Cost	104,660 00
38-Vol SRN Issuer Bac	20,000 00	Cost	1,340 00
08-The Southern Company	2,843 42	Cost	2,877 23
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$1,715,505.12		\$1,755,403.83

Form 990PF Part II, Line 10b, Column a

<u>Stocks</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
03-Alibaba Group Holding LT	8,792 99	Cost
03-Amazon com	4,249 31	Cost
03-Apple Inc	39,475 13	Cost
03-AT&T Inc	21,354 32	Cost
03-Biogen Idec Inc	9,463 68	Cost
03-Boeing Company	13,279 63	Cost
03-Caterpillar Inc Del	7,997 68	Cost
03-Cisco Systems Inc	8,530 86	Cost

03-Exxon Mobil Corp	4,396 46	Cost
03-Facebook Inc	14,039 68	Cost
03-Fedex Corp Delaware	2,934 37	Cost
03-Ford Motor Co	10,381 56	Cost
03-General Motors	14,481 89	Cost
03-Gilead Sciences Inc	19,187 97	Cost
03-Google Inc C	18,574 27	Cost
03-JPMorgan Chase	13,242 78	Cost
03-Kraft Foods Group	8,860 71	Cost
03-Macrogenics Inc	4,690 07	Cost
03-McDonalds Corp	9,065 36	Cost
03-Northern Tier Energy	9,765 17	Cost
03-NXP Semiconductors	8,957 90	Cost
03-Occidental Pete Corp Cal	4,621 96	Cost
03-Salesforce Com Inc	6,627 07	Cost
03-Starbucks Corp	9,138 78	Cost
03-Twitter Inc	20,289 95	Cost
03-Verizon Communications	8,922 29	Cost
03-Whole Foods	9,456 33	Cost
03-Yahoo	8,913 42	Cost
04-Apollo Investment Corp	13,276 74	Cost
04-Ares Commercial	4,489 06	Cost
04-AT&T Inc	29,166 36	Cost
04-Exxon Mobile	4,456 03	Cost
04-Kraft Food Group	4,118 30	Cost
04-McDonalds	8,683 09	Cost
04-Northern Tier Energy	9,212 45	Cost
04-Verizon Communications	14,251 86	Cost
05-Ace Limited	5,462 60	Cost
05-Ambev SA Shs	3,612 03	Cost
05-Anheuser-Busch Inbev Adr	3,821 80	Cost
05-Baidu Inc	4,040 20	Cost
05-Banco Santander SA Adr	4,900 76	Cost
05-Barclays Plc	6,222 64	Cost
05-BP Plc	4,013 04	Cost
05-British Amn Tobacco Spadr	3,601 48	Cost
05-Cameco Corp	3,971 80	Cost
05-Canadian National Res Ltd	5,820 80	Cost
05-Canadian Pacific Railway	5,057 70	Cost
05-Cemex Sab DE CV	5,067 10	Cost
05-China Unicom Hong Kong	4,384 04	Cost
05-CIA Bra Dis Pao Ads Reg	2,880 23	Cost
05-Companhia D Snmto Bsco	4,890 49	Cost
05-Credicorp Ltd Com Pv \$5	5,127 97	Cost
05-Icici Bank Ltd	4,107 05	Cost

05-ING GP NV Spd	3,859 31	Cost
05-Ingersoll-Rand Plc	6,459 75	Cost
05-Lyondellbasell Industrie	3,295 30	Cost
05-Mallinckrodt	4,108 88	Cost
05-NXP Semiconductors NV	3,613 38	Cost
05-Prudential Plc Adr	4,268 40	Cost
05-Sensata Tech Holding	4,951 86	Cost
05-Silver Wheaton Corp	4,720 53	Cost
05-SK Telecom	2,446 28	Cost
05-Sumitomo Mitsui-Unspons	7,548 31	Cost
05-Tata Motors Ltd Adr	5,542 49	Cost
05-Teva Pharmactcl Inds Adr	3,962 67	Cost
05-Toyota Motor Corp	5,300 53	Cost
05-Vipshop Holdings Ltd	5,478 29	Cost
05-Wuxi Pharmatech Cayman I	5,441 01	Cost
07-3M Company	5,580 35	Cost
07-Aecom Tech Corp	6,543 73	Cost
07-American International	6,520 84	Cost
07-Celegene Corp	6,210 97	Cost
07-Check Point Software Tech	5,449 30	Cost
07-CitiGroup Inc	6,574 19	Cost
07-Comcast Corp	6,862 21	Cost
07-Community Health Sys	5,890 14	Cost
07-Disney (Walt) Co Com	5,141 64	Cost
07-Eastman Chemical Co	5,782 61	Cost
07-Edison Intl	5,841 48	Cost
07-Equinix Inc	5,218 54	Cost
07-FedEx Corp Delaware	6,698 39	Cost
07-Kinder Morgan Inc	6,274 08	Cost
07-MetLife	6,362 63	Cost
07-Michael Kors Holdings Ltd	6,928 18	Cost
07-Newell Rubbermaid Inc	5,671 57	Cost
07-Nucor Corporation	7,126 01	Cost
07-NXP Semiconductors	3,866 51	Cost
07-Occidental Peter Corp	8,022 93	Cost
07-Panera Bread Co	6,900 82	Cost
07-Patterson Cos Inc	6,303 05	Cost
07-St Jude Medical	6,598 31	Cost
07-Verizon Communications	6,482 92	Cost
07-Whirlpool Corp	5,818 64	Cost
08-Facebook Inc Cl A	38,000 00	Cost
08-Vol SRN Issuer Bac	20,000 00	Cost
2206-3M	29,587 94	Cost
2206-Automatic Data Proc	29,946 54	Cost
2206-CH Robinson Worldwide	32,782 51	Cost

2206-Dover Corp	34,098 55	Cost
2206-Du Ponte I De Nemours	30,472 16	Cost
2206-Emerson Elec Co	26,831 38	Cost
2206-Exxon Mobile Corp	31,602 60	Cost
2206-Genuine Parts Corp	24,813 99	Cost
2206-Johnson & Johnson	23,989 25	Cost
2206-Linear Technology Corp	31,666 48	Cost
2206-Norfolk Southern Corp	29,028 21	Cost
2206-Northrop Grumman Corp	26,573 45	Cost
2206-Paychex Inc	28,198 98	Cost
2206-Procter & Gamble	31,610 82	Cost
2206-Qualcomm Inc	33,888 13	Cost
2206-Raytheon Co Delaware	27,756 61	Cost
2206-United Techs Corp	37,636 09	Cost
2206-Walmart Stores	33,672 06	Cost
3006-Activision Blizzard	6,526 09	Cost
3006-Ball Corp	6,005 17	Cost
3006-Best Buy	4,858 85	Cost
3006-Cadence Design Sys Inc	3,861 95	Cost
3006-Catamaran	6,413 32	Cost
3006-Cimarex Energy Co	4,789 93	Cost
3006-Constellation Brands	5,701 82	Cost
3006-Curtiss Wright	5,786 14	Cost
3006-Davita Healthcare	4,405 95	Cost
3006-Huntingtn Bancshs Inc	5,648 36	Cost
3006-Lam Research Corp	4,123 61	Cost
3006-Lear Corp	5,813 65	Cost
3006-Level 3 Communications Inc	4,198 54	Cost
3006-Lincoln Ntl Corp	4,373 97	Cost
3006-MGM Resorts International	5,263 59	Cost
3006-Pinnacle West Cap Corp	4,611 20	Cost
3006-Principal Financial Grp	6,082 15	Cost
3006-Regions Finl Corp	4,949 81	Cost
3006-Solarcity Corp	5,891 17	Cost
3006-Spirit Aerosystems Holdings	3,690 61	Cost
3006-Standard Pac	4,826 33	Cost
3006-Steris	5,638 71	Cost
3006-Strategic Hotels	4,952 52	Cost
3006-Sunedison Inc	4,905 64	Cost
3006-Swift Transportation	3,177 62	Cost
3006-Ubiquiti Networks	6,232 29	Cost
3006-United Rentals Inc	3,517 29	Cost
3006-Whirlpool Corp	4,311 02	Cost
3006-Whiting Petroleum Corp	4,899 10	Cost
3006-WR Berkley Corp	4,976 25	Cost

Total (Form 990PF Part II, Line 10b, Column a) \$1,462,582.64

Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
03-AB Concentrated Growth	13,474 28	Cost	13,080 25
03-Blackrock Global Dividend Portfolio	8,116 76	Cost	8,986 64
03-Blackrock Science & Tech	28,109 75	Cost	27,834 48
03-Columbia Contrarian Core	8,978 25	Cost	8,418 36
03-Columbia European Equity Fund	10,233 74	Cost	8,779 92
03-Columbia Select Large Cap Growth Fund	27,233 53	Cost	25,598 62
03-Columbia Seligman Prem Technology Growth Fd	26,908 15	Cost	27,540 48
03-Eaton Vance Tax Div Inc	16,868 96	Cost	17,831 48
03-Guinness Atkinson Global	9,832 67	Cost	8,746 02
03-Ivy Science & Technology Fund	13,401 62	Cost	18,398 15
03-Oppenheimer Internatl	9,759 40	Cost	9,512 39
03-Pacific Funds Core	37,331 01	Cost	35,627 83
03-Pioneer Multi Asset Real	9,795 36	Cost	8,190 95
03-SPDR Index	18,889 99	Cost	18,144 61
03-SunAmerican Focused Alpha	20,485 57	Cost	16,328 76
03-T Rowe Price European	9,784 35	Cost	9,197 29
03-Touchstone Value Fund	14,287 04	Cost	12,669 78
03-Vanguard Energy ETF	18,829 42	Cost	15,959 04
03-Westwood Income	18,376 85	Cost	17,555 12
04-Blackrock Science & Tech	12,551 46	Cost	12,567 06
04-Cohen and Steers Quality	4,123 36	Cost	4,753 58
04-Eaton Vance Enh EQ	12,646 91	Cost	12,749 00
04-Eaton Vance Tax Div	19,668 81	Cost	19,823 50
04-Eaton Vance TX-AD GL	8,503 83	Cost	7,837 60
04-Nuveen Build Amer Bd Fd	15,186 85	Cost	16,594 34
04-Nuveen Mortgage Oprtnity	11,102 48	Cost	-12,422 37
04-Pacific Funds Core	43,634 74	Cost	41,336 06
04-SunAmerica Flexible	16,303 04	Cost	15,679 69
05-SPDR Index	4,137 06	Cost	3,925 02
2206-Proshares S&P 500	5,598 32	Cost	5,524 96
2206-SunAmerica Focused	5,575 68	Cost	5,511 18
Rainier - Sunwest	59,762 26	Cost	61,154 93
Total (Form 990PF Part II, Line 13, Columns b and c)	\$539,491.50		528,279.46

Form 990PF Part II, Line 13, Column a

<u>Other Investments</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
03-Alps Alerian MLP	8,757 21	Cost
03-American New World	9,746 18	Cost
03-Avenue Credit Strategies	9,286 01	Cost
03-Blackrock Global Dividend Portfolio	8,116 76	Cost
03-Cohen & Steers MLP Income	14,858 71	Cost

03-Columbia European Equity Fund	10,233 74	Cost
03-Columbia Select Large Cap Growth Fund	17,638 58	Cost
03-Columbia Seligman Prem Technology Growth Fd	8,127 85	Cost
03-Eaton Vance Tax Div Inc	16,868 96	Cost
03-Guggenheim Russell	3,573 20	Cost
03-Highland Global	29,085 99	Cost
03-Ishares Iboxx\$ High Yiel	9,173 79	Cost
03-Ishares Inc Core MSCI	8,886 07	Cost
03-Ishares Phlx	6,630 45	Cost
03-Ivy Science & Technology Fund	13,401 62	Cost
03-Market Vectors Oil Svcs	4,746 35	Cost
03-Neuberger Berman Long	9,129 69	Cost
03-Oppenheimer Developing Markets Fd	25,415 34	Cost
03-Oppenheimer Internatl	9,759 40	Cost
03-PAX World Small Cap Fund	14,231 86	Cost
03-Principal Global Divers Income Fund	42,982 88	Cost
03-Putnam Capital Spectrum	9,471 79	Cost
03-Putnam Equity Spectrum	9,577 48	Cost
03-Sector SPDR Energy	4,710 14	Cost
03-SPDR KBW Bank	4,741 13	Cost
03-SPDR KBW Regional Bankin	4,674 22	Cost
03-Spdr S P Bric 40	9,511 90	Cost
03-Spdr SP Emerg Asia Pac	8,386 05	Cost
03-SPDR SP Oil Gas Explor	4,718 97	Cost
03-Sunamerica Focused Dividend Strategy CL W	16,475 58	Cost
03-SunAmerican Focused Alpha	9,330 46	Cost
03-T Rowe Price European	9,784 35	Cost
03-Thornburg Developing	9,837 14	Cost
03-Touchstone International	9,987 85	Cost
03-Touchstone Large Cap	9,672 44	Cost
03-Touchstone Sands Capital Emerging Markets	9,344 71	Cost
03-Touchstone Sands Capital Select Growth Fund	21,030 83	Cost
03-Touchstone Small Cap	4,817 45	Cost
03-Touchstone Value Fund	4,560 04	Cost
03-Vanguard High DVD Yield	7,410 56	Cost
03-Vanguard Information Tech	6,442 78	Cost
03-Vanguard Mega Cap ETF	6,738 00	Cost
03-Westwood Income	18,376 85	Cost
04-Aberdeen Global High Income	44,373 57	Cost
04-Alps Alerian MLP Eft	4,153 38	Cost
04-Avenue Credit Strategies	17,248 58	Cost
04-Blackrock Res & Commodity	16,208 13	Cost
04-Calamos Start Tot Return	4,319 66	Cost
04-Clearbridge Energy MLP	3,486 34	Cost
04-Cohen & Steers MLP Income	7,079 02	Cost

:

Nancy B. Chappellear-Weldon Foundation

77-0559952

04-Cohen and Steers Quality	4,123 36	Cost
04-Eaton Vance Enh EQ	4,280 40	Cost
04-Eaton Vance Tax Div	9,812 34	Cost
04-Eaton Vance TX-AD GL	4,445 61	Cost
04-First Tr Sr Fl II	4,497 84	Cost
04-Guggenheim Macro	4,200 20	Cost
04-Hatteras Long/Short Debt	4,381 69	Cost
04-Highland Global	6,832 90	Cost
04-Lord Abbett Short	6,365 38	Cost
04-Mainstay Unconstrained	8,635 84	Cost
04-Morgan Stanley Emerging	4,659 72	Cost
04-Nuveen Build Amer Bd Fd	15,186 85	Cost
04-Nuveen Mortgage Optrnity	11,102 48	Cost
04-Oppenheimer Senior Floating Rate	40,648 38	Cost
04-Principal Diversified	58,092 52	Cost
04-Voya Prime Rate Trust	4,454 38	Cost
04-Western Asset High	4,421 79	Cost
04-Western Asset High Yield	32,588 24	Cost
2206-Schwab US Dividend Equality	32,931 80	Cost
38-ML Winton Futuresaccess LLC Class A	83,975 61	Cost
38-ML Winton Futuresaccess LLC Class C	19,998 52	Cost
Rainier - Sunwest	65,502 28	Cost
Total (Form 990PF Part II, Line 13, Column a)	\$1,008,258.17	

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-CH Robinson Worldwide	8/13/14	1/8/15	17,780.70	16,898.10	882.60
2206-Schwab US Dividend Equality	12/19/14	1/8/15	33,356.94	32,931.80	425.14
2206-Northrop Grumman Corp	11/15/13	1/8/15	16,564.28	10,935.65	5,628.63
2206-Northrop Grumman Corp	11/15/13	1/8/15	4,033.05	2,662.59	1,370.46
2206-Northrop Grumman Corp	12/6/13	1/8/15	1,584.41	1,236.62	347.79
2206-Northrop Grumman Corp	12/6/13	1/8/15	288.07	224.84	63.23
2206-Northrop Grumman Corp	12/6/13	1/8/15	5,041.31	3,934.70	1,106.61
2206-Northrop Grumman Corp	3/7/14	1/8/15	432.11	370.90	61.21
2206-Northrop Grumman Corp	11/7/14	1/8/15	576.15	554.47	21.68
2206-CH Robinson Worldwide	8/13/14	1/9/15	7,950.68	7,607.51	343.17
2206-CH Robinson Worldwide	11/7/14	1/9/15	1,688.64	1,678.40	10.24
2206-Northrop Grumman Corp	11/7/14	1/9/15	4,031.58	3,881.31	150.27
2206-Northrop Grumman Corp	11/7/14	1/9/15	1,295.86	1,247.57	48.29
2206-Northrop Grumman Corp	11/7/14	1/9/15	143.98	138.62	5.36
2206-Northrop Grumman Corp	11/7/14	1/9/15	1,439.85	1,386.18	53.67
2206-CH Robinson Worldwide	11/7/14	1/12/15	4,313.61	4,335.86	(22.25)
2206-CH Robinson Worldwide	11/10/14	1/12/15	2,226.38	2,262.64	(36.26)
2206-Genuine Parts Corp	11/15/13	1/13/15	4,131.90	3,329.69	802.21
2206-Genuine Parts Corp	11/15/13	1/13/15	516.49	416.21	100.28
2206-Genuine Parts Corp	11/15/13	1/13/15	1,756.06	1,415.12	340.94
2206-Genuine Parts Corp	11/15/13	1/13/15	103.29	83.24	20.05
2206-Genuine Parts Corp	11/15/13	1/13/15	929.68	749.18	180.50
2206-Genuine Parts Corp	11/15/13	1/14/15	2,338.91	1,914.57	424.34
2206-Genuine Parts Corp	11/15/13	1/14/15	305.07	249.73	55.34
2206-Genuine Parts Corp	11/15/13	1/14/15	1,016.92	832.42	184.50
2206-Genuine Parts Corp	11/15/13	1/14/15	508.46	416.21	92.25
2206-Genuine Parts Corp	11/15/13	1/15/15	689.14	582.70	106.44
2206-Genuine Parts Corp	11/15/13	1/15/15	1,969.00	1,664.85	304.15
2206-Genuine Parts Corp	11/15/13	1/15/15	98.44	83.24	15.20
2206-Genuine Parts Corp	11/15/13	1/15/15	984.50	832.42	152.08
2206-Genuine Parts Corp	11/15/13	1/15/15	3,544.19	2,996.73	547.46
2206-Genuine Parts Corp	11/22/13	1/15/15	1,181.40	982.20	199.20
2206-Genuine Parts Corp	11/22/13	1/16/15	97.32	81.85	15.47
2206-Genuine Parts Corp	11/22/13	1/16/15	583.96	491.10	92.86
2206-Genuine Parts Corp	11/22/13	1/16/15	875.93	736.65	139.28
2206-Genuine Parts Corp	12/6/13	1/16/15	1,946.52	1,656.76	289.76
2206-Genuine Parts Corp	12/6/13	1/16/15	389.30	331.35	57.95
2206-Genuine Parts Corp	12/6/13	1/16/15	1,265.23	1,076.90	188.33
2206-Genuine Parts Corp	12/6/13	1/20/15	3,047.58	2,650.83	396.75
2206-Genuine Parts Corp	12/6/13	1/20/15	571.42	497.03	74.39
2206-Genuine Parts Corp	12/6/13	1/20/15	380.95	331.35	49.60
2206-Genuine Parts Corp	1/8/14	1/20/15	476.18	411.66	64.52
2206-Genuine Parts Corp	1/8/15	1/20/15	380.95	424.28	(43.33)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Genuine Parts Corp	1/8/15	1/20/15	95.23	106.07	(10.84)
2206-Genuine Parts Corp	1/8/15	1/20/15	476.19	530.36	(54.17)
2206-Genuine Parts Corp	1/8/15	4/21/15	1,429.07	1,591.07	(162.00)
2206-Genuine Parts Corp	1/8/15	1/21/15	285.81	318.21	(32.40)
2206-Genuine Parts Corp	1/8/15	1/21/15	571.63	636.43	(64.80)
2206-Genuine Parts Corp	1/8/15	1/21/15	95.26	106.07	(10.81)
2206-Genuine Parts Corp	1/8/15	1/21/15	285.81	318.21	(32.40)
2206-Emerson Elec Co	11/15/13	1/27/15	16,107.88	14,828.30	1,279.58
2206-Emerson Elec Co	11/22/13	1/27/15	1,257.49	1,414.14	(156.65)
2206-Emerson Elec Co	12/6/13	1/27/15	299.40	333.90	(34.50)
2206-Emerson Elec Co	12/6/13	1/28/15	5,818.10	6,611.22	(793.12)
2206-Emerson Elec Co	3/7/14	1/28/15	3,291.05	3,643.82	(352.77)
2206-Emerson Elec Co	1/8/15	1/28/15	7,581.16	7,867.07	(285.91)
2206-Emerson Elec Co	1/9/15	1/28/15	3,702.43	3,802.10	(99.67)
2206-Emerson Elec Co	1/12/15	1/28/15	1,116.60	1,147.86	(31.26)
2206-Emerson Elec Co	1/12/15	1/29/15	116.41	120.83	(4.42)
03-Ford Motor Co	11/15/13	1/27/15	3,124.09	3,515.20	(391.11)
03-Ford Motor Co	11/22/13	1/27/15	75.10	84.15	(9.05)
03-Ford Motor Co	12/11/13	1/27/15	3,409.47	3,795.44	(385.97)
03-Ford Motor Co	1/28/14	1/27/15	1,411.85	1,540.66	(128.81)
03-Ford Motor Co	10/22/14	1/27/15	1,547.02	1,446.11	100.91
03-General Motors	4/14/14	1/27/15	8,078.02	8,046.39	31.63
03-General Motors	4/16/14	1/27/15	4,833.29	4,650.35	182.94
03-General Motors	10/22/14	1/27/15	1,994.16	1,785.15	209.01
03-Gilead Sciences Inc	10/17/14	1/28/15	4,642.63	4,371.61	271.02
03-Gilead Sciences Inc	11/12/14	1/28/15	3,798.51	3,866.67	(68.16)
03-Gilead Sciences Inc	11/20/14	1/28/15	6,436.37	6,131.72	304.65
03-Gilead Sciences Inc	11/26/14	1/28/15	4,959.17	4,817.97	141.20
03-Caterpillar Inc Del	12/9/13	1/30/15	2,391.67	2,516.90	(125.23)
03-Caterpillar Inc Del	12/11/13	1/30/15	3,507.78	3,760.90	(253.12)
03-Caterpillar Inc Del	1/28/14	1/30/15	1,036.39	1,149.46	(113.07)
03-Caterpillar Inc Del	10/22/14	1/30/15	478.34	570.42	(92.08)
03-Google Inc C	10/20/14	1/30/15	4,168.07	4,244.11	(76.04)
03-Google Inc C	10/22/14	1/30/15	4,689.08	4,690.89	(1.81)
03-Google Inc C	12/19/14	1/30/15	9,899.18	9,639.27	259.91
03-Occidental Pete Corp Cal	12/15/14	1/30/15	4,845.74	4,621.96	223.78
05-Cameco Corp	1/31/14	1/16/15	540.95	797.39	(256.44)
05-Cameco Corp	4/29/14	1/16/15	1,111.96	1,692.18	(580.22)
05-Cameco Corp	7/25/14	1/16/15	120.21	171.29	(51.08)
05-Cameco Corp	7/25/14	1/16/15	300.52	428.22	(127.70)
05-Cameco Corp	11/26/14	1/16/15	15.03	19.62	(4.59)
05-Cameco Corp	11/26/14	1/16/15	375.66	490.40	(114.74)
05-Vipshop Holdings Ltd	10/8/14	1/16/15	829.76	743.48	86.28

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Wuxi Pharmatech Cayman I	12/24/13	1/16/15	1,186.29	1,127.36	58.93
05-Cameco Corp	11/26/14	1/20/15	43.10	58.85	(15.75)
05-Cameco Corp	11/26/14	1/20/15	186.82	255.00	(68.18)
05-Cameco Corp	11/26/14	1/20/15	43.10	58.85	(15.75)
05-Banco Santander SA Adr	12/24/13	1/28/15	83.74	100.02	(16.28)
05-Banco Santander SA Adr	12/24/13	1/28/15	83.74	100.02	(16.28)
05-Banco Santander SA Adr	12/24/13	1/28/15	76.76	91.68	(14.92)
05-Cemex Sab DE CV	3/4/14	1/28/15	778.77	1,029.41	(250.64)
05-Companhia D Snmto Bsc	12/24/13	1/28/15	1,126.27	2,263.84	(1,137.57)
05-Companhia D Snmto Bsc	1/17/14	1/28/15	443.04	829.99	(386.95)
05-Ingersoll-Rand Plc	8/6/14	1/28/15	907.22	822.15	85.07
05-Sumitomo Mitsui-Unspons	12/24/13	1/28/15	13.89	20.39	(6.50)
05-Sumitomo Mitsui-Unspons	12/24/13	1/28/15	764.68	1,121.67	(356.99)
05-Companhia D Snmto Bsc	1/17/14	1/29/15	708.44	1,409.99	(701.55)
05-Companhia D Snmto Bsc	3/4/14	1/29/15	150.73	289.70	(138.97)
05-Companhia D Snmto Bsc	4/29/14	1/29/15	50.24	96.97	(46.73)
3006-Best Buy	7/16/14	1/16/15	1,584.95	1,199.72	385.23
3006-Constellation Brands	6/12/14	1/16/15	1,074.42	826.35	248.07
3006-Pinnacle West Cap Corp	12/24/13	1/16/15	1,252.11	955.80	296.31
3006-Whirlpool Corp	12/24/13	1/16/15	802.36	615.32	187.04
3006-Lincoln Ntl Corp	12/24/13	1/28/15	2,674.40	2,618.21	56.19
3006-Lincoln Ntl Corp	1/17/14	1/28/15	1,782.93	1,755.76	27.17
07-Eastman Chemical Co	12/24/13	1/26/15	1,748.69	1,876.49	(127.80)
07-Eastman Chemical Co	1/17/14	1/26/15	2,098.43	2,372.40	(273.97)
07-Eastman Chemical Co	2/18/14	1/26/15	209.84	239.70	(29.86)
07-Eastman Chemical Co	4/9/14	1/26/15	69.95	86.50	(16.55)
07-Eastman Chemical Co	10/22/14	1/26/15	1,119.17	1,207.52	(88.35)
07-Metlife	4/4/14	1/26/15	5,235.56	5,781.78	(546.22)
07-Metlife	4/9/14	1/26/15	533.25	580.85	(47.60)
2206-Schwab US Dividend Equality	1/12/15	2/6/15	5,128.40	5,119.63	8.77
2206-Schwab US Dividend Equality	1/13/15	2/6/15	5,601.79	5,697.72	(95.93)
2206-Schwab US Dividend Equality	1/14/15	2/6/15	5,286.20	5,356.46	(70.26)
2206-Schwab US Dividend Equality	1/15/15	2/6/15	15,030.15	15,119.34	(89.19)
2206-Schwab US Dividend Equality	1/16/15	2/6/15	5,207.30	5,265.64	(58.34)
2206-Schwab US Dividend Equality	1/20/15	2/6/15	3,629.33	3,607.68	21.65
2206-Schwab US Dividend Equality	1/27/15	2/6/15	15,937.49	16,221.49	(284.00)
2206-Schwab US Dividend Equality	1/28/15	2/6/15	20,908.08	21,255.01	(346.93)
2206-Schwab US Dividend Equality	1/29/15	2/6/15	2,761.45	2,781.50	(20.05)
05-Banco Santander SA Adr	12/24/13	2/10/15	704.98	824.99	(120.01)
05-Barclays Plc	12/24/13	2/10/15	334.61	373.68	(39.07)
05-CIA Bra Dis Pao Ads Reg	12/24/13	2/10/15	631.55	833.91	(202.36)
05-Canadian National Res Ltd	3/4/14	2/10/15	465.59	541.75	(76.16)
05-Canadian National Res Ltd	3/4/14	2/10/15	372.47	433.40	(60.93)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Cemex Sab DE CV	3/4/14	2/10/15	1,913.52	2,656.12	(742.60)
05-Cemex Sab DE CV	4/29/14	2/10/15	265.51	358.96	(93.45)
05-Cemex Sab DE CV	12/10/14	2/10/15	805.69	1,022.61	(216.92)
3006-Activision Blizzard	6/12/14	2/19/15	5,277.34	4,874.67	402.67
3006-Activision Blizzard	12/9/14	2/19/15	1,743.82	1,651.42	92.40
3006-Ball Corp	10/16/14	2/19/15	5,272.96	4,444.81	828.15
3006-Ball Corp	12/22/14	2/19/15	1,782.41	1,560.36	222.05
3006-WR Berkley Corp	8/15/14	2/19/15	5,244.30	4,824.79	419.51
3006-WR Berkley Corp	12/22/14	2/19/15	149.84	151.46	(1.62)
3006-Sunedison Inc	1/17/14	2/19/15	1,462.57	994.24	468.33
3006-Ubiquiti Networks	6/12/14	2/19/15	4,681.99	6,232.29	(1,550.30)
3006-Ubiquiti Networks	1/16/15	2/19/15	1,820.77	1,849.80	(29.03)
07-Nucor Corporation	2/7/14	2/6/15	3,686.34	3,838.84	(152.50)
07-Nucor Corporation	2/18/14	2/6/15	449.55	491.20	(41.65)
07-Nucor Corporation	2/28/14	2/6/15	89.91	98.38	(8.47)
07-Nucor Corporation	7/11/14	2/6/15	674.33	749.23	(74.90)
07-Nucor Corporation	10/22/14	2/6/15	899.11	1,001.46	(102.35)
07-Nucor Corporation	12/29/14	2/6/15	854.16	946.90	(92.74)
07-American International	2/7/14	2/13/15	52.26	47.67	4.59
07-Aecom Tech Corp	8/15/14	2/13/15	26.89	35.03	(8.14)
07-Comcast Corp	12/1/14	2/13/15	572.87	562.48	10.39
07-Check Point Software Tech	12/24/13	2/13/15	76.87	61.68	15.19
07-Community Health Sys	5/23/14	2/13/15	140.58	113.05	27.53
07-Celegene Corp	10/31/14	2/13/15	240.97	210.54	30.43
07-Disney (Walt) Co Com	2/7/14	2/13/15	203.81	142.20	61.61
07-Edison Intl	7/11/14	2/13/15	131.19	113.43	17.76
07-Kinder Morgan Inc	9/26/14	2/13/15	41.37	38.03	3.34
07-Newell Rubbermaid Inc	12/24/13	2/13/15	38.00	32.13	5.87
07-Occidental Peter Corp	9/29/14	2/13/15	646.85	739.71	(92.86)
07-Panera Bread Co	10/3/14	2/13/15	867.80	813.50	54.30
07-Patterson Cos Inc	9/26/14	2/13/15	1,044.45	867.53	176.92
07-St Jude Medical	5/2/14	2/13/15	66.21	63.38	2.83
07-Verizon Communications	2/28/14	2/13/15	49.31	46.38	2.93
07-Whirlpool Corp	12/24/13	2/13/15	1,659.85	1,230.64	429.21
07-Patterson Cos Inc	9/26/14	2/23/15	4,077.63	3,346.19	731.44
07-Patterson Cos Inc	9/26/14	2/24/15	196.15	165.24	30.91
07-Patterson Cos Inc	9/29/14	2/24/15	2,255.70	1,924.09	331.61
2206-Automatic Data Proc	11/15/13	3/6/15	2,482.87	1,846.18	636.69
2206-Automatic Data Proc	11/15/13	3/6/15	4,522.39	3,362.68	1,159.71
2206-Automatic Data Proc	11/15/13	3/6/15	88.67	65.93	22.74
2206-Du Ponte I De Nemours	2/7/14	3/6/15	623.98	492.42	131.56
2206-Du Ponte I De Nemours	2/7/14	3/6/15	3,977.86	3,139.18	838.68
2206-Du Ponte I De Nemours	2/7/14	3/6/15	1,637.94	1,292.61	345.33

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Linear Technology Corp	11/15/13	3/6/15	484.50	377.12	107.38
2206-Linear Technology Corp	11/15/13	3/6/15	242.24	188.56	53.68
2206-Linear Technology Corp	11/15/13	3/6/15	969.00	754.24	214.76
2206-Linear Technology Corp	11/15/13	3/6/15	96.89	75.42	21.47
2206-Linear Technology Corp	11/15/13	3/6/15	1,017.45	791.95	225.50
2206-Norfolk Southern Corp	2/7/14	3/6/15	6,288.66	5,332.32	956.34
2206-Norfolk Southern Corp	2/7/14	3/6/15	325.27	275.81	49.46
2206-Paychex Inc	11/15/13	3/6/15	49.32	32.82	16.50
2206-Paychex Inc	11/15/13	3/6/15	3,896.83	2,592.96	1,303.87
2206-Paychex Inc	11/15/13	3/6/15	1,479.80	984.67	495.13
2206-Procter & Gamble	11/15/13	3/6/15	5,356.95	4,810.74	546.21
2206-Qualcomm Inc	12/5/14	3/6/15	3,372.66	3,407.57	(34.91)
2206-Qualcomm Inc	12/5/14	3/6/15	5,812.46	5,872.61	(60.15)
2206-Raytheon Co. Delaware	11/15/13	3/6/15	2,705.83	1,892.11	813.72
2206-Raytheon Co. Delaware	11/15/13	3/6/15	2,597.59	1,816.42	781.17
2206-United Techs Corp	6/11/14	3/6/15	8,153.18	7,957.27	195.91
2206-Exxon Mobile Corp	11/15/13	3/9/15	1,480.14	1,497.66	(17.52)
2206-Exxon Mobile Corp	11/15/13	3/9/15	348.27	352.39	(4.12)
2206-Exxon Mobile Corp	11/15/13	3/9/15	1,828.42	1,850.05	(21.63)
2206-Linear Technology Corp	11/15/13	3/9/15	808.17	641.10	167.07
2206-Linear Technology Corp	11/15/13	3/9/15	522.93	414.83	108.10
2206-Linear Technology Corp	11/15/13	3/9/15	1,758.94	1,395.34	363.60
2206-Linear Technology Corp	11/15/13	3/9/15	190.15	150.85	39.30
2206-Linear Technology Corp	11/15/13	3/9/15	1,758.94	1,395.34	363.60
2206-Norfolk Southern Corp	2/7/14	3/9/15	431.12	367.75	63.37
2206-Norfolk Southern Corp	2/7/14	3/9/15	107.77	91.94	15.83
2206-Paychex Inc	11/15/13	3/9/15	782.42	525.16	257.26
2206-Paychex Inc	11/15/13	3/9/15	293.40	196.93	96.47
2206-Paychex Inc	11/15/13	3/9/15	48.89	32.82	16.07
2206-Raytheon Co. Delaware	11/15/13	3/9/15	1,392.40	983.90	408.50
2206-Raytheon Co. Delaware	11/15/13	3/9/15	1,285.30	908.21	377.09
2206-Du Pont de Nemours	2/7/14	3/19/15	14,776.18	11,633.44	3,142.74
2206-Du Pont de Nemours	2/7/14	3/20/15	7,058.51	5,785.95	1,272.56
2206-Du Pont de Nemours	3/7/14	3/20/15	1,802.17	1,601.30	200.87
2206-Du Pont de Nemours	11/7/14	3/20/15	7,133.60	6,527.26	606.34
2206-Du Pont de Nemours	1/8/15	3/20/15	3,829.62	3,699.63	129.99
2206-Du Pont de Nemours	1/9/15	3/20/15	1,576.90	1,495.23	81.67
03-Touchstone Large Cap	9/25/14	3/3/15	4,288.22	4,706.99	(418.77)
03-Touchstone Large Cap	10/10/14	3/3/15	4,534.68	4,659.95	(125.27)
03-Touchstone Large Cap	10/20/14	3/3/15	307.47	305.50	1.97
03-Northern Tier Energy	7/23/14	3/4/15	9,314.16	9,535.07	(220.91)
03-Northern Tier Energy	10/22/14	3/4/15	245.76	230.10	15.66
04-Principal Diversified	11/13/13	3/2/15	62,012.13	57,503.45	4,508.68

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
04-Principal Diversified	12/13/13	3/2/15	197.46	194.21	3.25
04-Principal Diversified	10/20/14	3/2/15	387.86	394.86	(7.00)
04-Hatteras Long/Short Debt	12/13/13	3/2/15	3,699.06	3,892.50	(193.44)
04-Hatteras Long/Short Debt	7/21/14	3/2/15	305.84	325.75	(19.91)
04-Hatteras Long/Short Debt	10/20/14	3/2/15	160.86	163.44	(2.58)
04-Aberdeen Global High Income	11/13/13	3/2/15	37,692.89	41,579.36	(3,886.47)
04-Aberdeen Global High Income	7/21/14	3/2/15	1,612.83	1,779.32	(166.49)
04-Aberdeen Global High Income	10/20/14	3/2/15	961.15	1,014.89	(53.74)
04-Avenue Credit Strategies	12/13/13	3/2/15	9,269.48	9,731.24	(461.76)
04-Avenue Credit Strategies	2/28/14	3/2/15	2,584.53	2,782.42	(197.89)
04-Avenue Credit Strategies	4/10/14	3/2/15	4,216.22	4,507.93	(291.71)
04-Avenue Credit Strategies	7/21/14	3/2/15	102.60	111.97	(9.37)
04-Avenue Credit Strategies	10/20/14	3/2/15	110.34	115.02	(4.68)
04-Western Asset High	4/23/14	3/4/15	3,873.74	4,309.10	(435.36)
04-Western Asset High	7/23/14	3/4/15	81.04	89.70	(8.66)
04-Western Asset High	10/22/14	3/4/15	21.61	22.99	(1.38)
04-Morgan Stanley Emerging	4/23/14	3/4/15	3,357.77	4,296.00	(938.23)
04-Morgan Stanley Emerging	7/23/14	3/4/15	61.80	79.44	(17.64)
04-Morgan Stanley Emerging	10/22/14	3/4/15	247.20	284.28	(37.08)
04-Western Asset High Yield	11/13/13	3/4/15	25,839.94	29,550.16	(3,710.22)
04-Western Asset High Yield	12/17/13	3/4/15	352.44	385.31	(32.87)
04-Western Asset High Yield	7/23/14	3/4/15	1,265.56	1,393.90	(128.34)
04-Western Asset High Yield	10/22/14	3/4/15	1,217.51	1,258.87	(41.36)
04-Northern Tier Energy	7/24/14	3/4/15	4,325.31	4,408.80	(83.49)
04-Northern Tier Energy	7/28/14	3/4/15	4,300.74	4,389.47	(88.73)
04-Northern Tier Energy	10/22/14	3/4/15	442.36	414.18	28.18
05-Ambev SA Shs	12/24/13	3/9/15	251.38	294.26	(42.88)
05-Sumitomo Mitsui-Unspons	12/24/13	3/9/15	791.12	1,029.90	(238.78)
05-Banco Santander SA Adr	12/24/13	3/18/15	1,512.90	1,830.42	(317.52)
05-Banco Santander SA Adr	1/17/14	3/18/15	1,458.97	1,765.19	(306.22)
05-Banco Santander SA Adr	1/27/14	3/18/15	79.70	96.42	(16.72)
05-NXP Semiconductors NV	12/24/13	3/18/15	1,221.38	517.20	704.18
05-Sensata Tech Holding	9/19/14	3/18/15	1,104.79	952.28	152.51
05-Wuxi Pharmatech Cayman I	12/24/13	3/18/15	1,646.26	1,691.04	(44.78)
05-Wuxi Pharmatech Cayman I	1/17/14	3/18/15	1,268.99	1,407.85	(138.86)
05-Mallinckrodt	7/10/14	3/19/15	126.42	80.57	45.85
05-Wuxi Pharmatech Cayman I	1/17/14	3/19/15	69.61	76.10	(6.49)
05-Wuxi Pharmatech Cayman I	1/27/14	3/19/15	34.80	37.55	(2.75)
05-Wuxi Pharmatech Cayman I	4/29/14	3/19/15	417.66	428.65	(10.99)
05-Wuxi Pharmatech Cayman I	7/25/14	3/19/15	730.90	672.46	58.44
07-Aecom Tech Corp	8/15/14	3/10/15	1,240.08	1,471.14	(231.06)
07-Community Health Sys	5/23/14	3/10/15	579.24	414.52	164.72
07-CitiGroup Inc	2/7/14	3/10/15	1,283.67	1,171.14	112.53

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-NXP Semiconductors	12/24/13	3/10/15	1,600.10	689.60	910.50
07-American International	2/7/14	3/27/15	724.33	619.66	104.67
07-Disney (Walt) Co Com	2/7/14	3/27/15	862.00	568.80	293.20
07-Edison Intl	7/11/14	3/27/15	960.77	850.70	110.07
07-Equinix Inc	12/24/13	3/27/15	1,178.28	847.12	331.16
07-Kinder Morgan Inc	9/26/14	3/27/15	841.68	760.51	81.17
07-NXP Semiconductors	12/24/13	3/27/15	627.56	258.60	368.96
07-Precision Castparts	1/26/15	3/27/15	629.70	628.31	1.39
07-3M Company	12/24/13	3/27/15	828.78	681.40	147.38
2206-Schwab US Dividend Equality	3/19/15	4/8/15	12,221.17	12,332.58	(111.41)
2206-Schwab US Dividend Equality	3/20/15	4/8/15	25,739.13	25,939.51	(200.38)
03-Neuberger Berman Long	3/5/14	4/1/15	9,043.38	8,755.63	287.75
03-Neuberger Berman Long	7/21/14	4/1/15	381.57	374.06	7.51
03-Avenue Credit Strategies	2/28/14	4/2/15	8,194.73	8,945.98	(751.25)
03-Avenue Credit Strategies	7/21/14	4/2/15	307.26	340.03	(32.77)
03-Thornburg Developing	7/18/14	4/16/15	8,983.64	9,515.17	(531.53)
03-Thornburg Developing	10/20/14	4/16/15	331.07	321.97	9.10
03-Cisco Systems Inc	11/22/13	4/20/15	2,545.15	1,917.62	627.53
03-Cisco Systems Inc	1/28/14	4/20/15	2,686.55	2,136.08	550.47
03-Cisco Systems Inc	2/20/14	4/20/15	5,627.62	4,477.16	1,150.46
03-Alps Alerian MLP	4/22/14	4/20/15	8,242.41	8,738.28	(495.87)
03-Alps Alerian MLP	7/23/14	4/20/15	16.96	18.93	(1.97)
03-Alps Alerian MLP	3/4/15	4/20/15	1,543.33	1,546.08	(2.75)
03-Cohen & Steers MLP Income	1/16/14	4/21/15	14,216.91	12,359.90	1,857.01
03-Cohen & Steers MLP Income	1/16/14	4/22/15	2,860.81	2,498.81	362.00
04-Ares Commercial	11/13/13	4/8/15	3,490.11	4,022.20	(532.09)
04-Ares Commercial	7/23/14	4/8/15	220.19	254.00	(33.81)
04-Ares Commercial	10/22/14	4/8/15	198.18	212.86	(14.68)
04-Alps Alerian MLP Eft	4/22/14	4/8/15	3,830.33	4,153.38	(323.05)
04-Blackrock Res & Commodit	11/13/13	4/8/15	10,276.67	14,881.15	(4,604.48)
04-Blackrock Res & Commodit	12/17/13	4/8/15	322.33	386.33	(64.00)
04-Blackrock Res & Commodit	10/22/14	4/8/15	853.23	940.65	(87.42)
04-Clearbridge Energy MLP	11/13/13	4/8/15	3,789.65	3,378.19	411.46
04-Clearbridge Energy MLP	12/17/13	4/8/15	104.69	108.15	(3.46)
04-Cohen & Steers MLP Income	11/22/13	4/8/15	2,897.32	2,627.35	269.97
04-Cohen & Steers MLP Income	11/29/13	4/8/15	4,972.17	4,451.67	520.50
05-Barclays Plc	12/24/13	4/16/15	534.98	594.49	(59.51)
05-Tata Motors Ltd Adr	12/10/14	4/16/15	49.78	275.46	(225.68)
05-Canadian National Res Ltd	3/4/14	4/16/15	353.92	397.29	(43.37)
05-Canadian National Res Ltd	3/4/14	4/16/15	386.09	433.40	(47.31)
05-China Unicom Hong Kong	12/24/13	4/16/15	616.55	526.59	89.96
05-HDFC Bank	3/18/15	4/16/15	176.42	183.02	(6.60)
05-HDFC Bank	3/18/15	4/16/15	646.92	671.09	(24.17)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Mallinckrodt	7/10/14	4/16/15	768.18	483.40	284.78
05-Silver Wheaton Corp	12/10/14	4/16/15	1,120.71	1,222.28	(101.57)
05-China Unicom Hong Kong	12/24/13	4/17/15	683.73	586.77	96.96
3006-Catamaran	7/16/14	4/6/15	6,814.37	5,075.71	1,738.66
3006-Catamaran	8/15/14	4/6/15	1,793.26	1,337.61	455.65
3006-Steris	7/16/14	4/6/15	2,306.17	1,794.37	511.80
3006-Lear Corp	8/15/14	4/16/15	1,143.25	960.20	183.05
3006-Pinnacle West Cap Corp	12/24/13	4/16/15	2,203.92	1,858.50	345.42
3006-Pinnacle West Cap Corp	1/17/14	4/16/15	2,140.95	1,796.90	344.05
3006-Spirit Aerosystems Holdings	10/16/14	4/16/15	1,000.98	694.27	306.71
3006-Sunedison Inc	1/17/14	4/16/15	4,535.08	2,463.97	2,071.11
3006-Sunedison Inc	6/12/14	4/16/15	185.65	138.25	47.40
3006-Sunedison Inc	12/9/14	4/16/15	1,644.29	1,309.18	335.11
07-Aecom Tech Corp	8/15/14	4/2/15	980.74	1,120.87	(140.13)
07-Check Point Software Tech	12/24/13	4/2/15	914.91	678.48	236.43
07-Community Health Sys	5/23/14	4/2/15	680.07	489.89	190.18
07-Celegene Corp	10/31/14	4/2/15	718.12	631.62	86.50
07-General Growth Properties	2/6/15	4/2/15	830.33	847.68	(17.35)
07-Michael Kors Holdings Ltd	10/3/14	4/2/15	1,003.54	1,072.64	(69.10)
07-St Jude Medical	5/2/14	4/2/15	795.62	760.62	35.00
07-Edison Intl	7/11/14	4/23/15	5,317.91	4,877.35	440.56
07-Edison Intl	2/17/15	4/23/15	927.54	967.87	(40.33)
07-Edison Intl	2/24/15	4/23/15	123.67	130.40	(6.73)
07-Michael Kors Holdings Ltd	10/3/14	4/23/15	3,963.17	4,576.59	(613.42)
07-Michael Kors Holdings Ltd	12/26/14	4/23/15	1,052.72	1,278.95	(226.23)
07-Michael Kors Holdings Ltd	2/23/15	4/23/15	557.32	634.09	(76.77)
07-Michael Kors Holdings Ltd	2/24/15	4/23/15	61.92	70.28	(8.36)
2206-Boeing Company	3/6/15	5/7/15	24,060.93	26,030.46	(1,969.53)
2206-Boeing Company	3/9/15	5/7/15	9,220.96	9,886.90	(665.94)
2206-Boeing Company	3/10/15	5/7/15	2,161.16	2,331.59	(170.43)
03-Touchstone International	3/7/14	5/6/15	4,719.25	4,532.63	186.62
03-Touchstone International	4/10/14	5/6/15	4,959.28	4,668.09	291.19
03-Touchstone International	7/21/14	5/6/15	354.40	335.28	19.12
03-Touchstone International	10/20/14	5/6/15	525.90	451.85	74.05
03-Touchstone Small Cap	6/24/14	5/6/15	4,982.39	4,644.46	337.93
03-Touchstone Small Cap	7/21/14	5/6/15	188.77	172.99	15.78
03-PAX World Small Cap Fund	12/13/13	5/6/15	7,095.66	7,194.42	(98.76)
03-PAX World Small Cap Fund	1/24/14	5/6/15	2,026.29	1,926.17	100.12
03-PAX World Small Cap Fund	7/21/14	5/6/15	565.79	546.10	19.69
03-PAX World Small Cap Fund	11/7/14	5/6/15	4,659.20	4,565.17	94.03
03-Boeing Company	11/15/13	5/8/15	3,715.20	2,597.82	1,117.38
03-Boeing Company	1/28/14	5/8/15	428.68	424.26	4.42
03-Boeing Company	7/7/14	5/8/15	11,431.39	10,257.55	1,173.84

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Ishares Phlx	11/15/13	5/8/15	9,236.15	5,584.69	3,651.46
03-Ishares Phlx	1/28/14	5/8/15	932.94	732.40	200.54
03-Ishares Phlx	10/22/14	5/8/15	373.18	313.36	59.82
03-Guggenheim Russell	11/15/13	5/8/15	4,318.28	3,061.80	1,256.48
03-Guggenheim Russell	1/28/14	5/8/15	575.77	511.40	64.37
03-NXP Semiconductors	9/4/14	5/8/15	6,850.49	4,807.68	2,042.81
03-NXP Semiconductors	10/22/14	5/8/15	293.59	181.62	111.97
03-NXP Semiconductors	11/12/14	5/8/15	5,284.67	3,968.60	1,316.07
03-Apple Inc	11/15/13	5/12/15	4,256.04	2,523.67	1,732.37
03-Biogen Idec Inc	11/26/14	5/12/15	11,852.63	9,463.68	2,388.95
03-Macrogenics Inc	10/15/14	5/12/15	6,506.48	4,597.49	1,908.99
03-Macrogenics Inc	10/22/14	5/12/15	139.62	92.58	47.04
03-Putnam Equity Spectrum	7/18/14	5/15/15	9,260.07	9,515.18	(255.11)
03-Putnam Equity Spectrum	10/20/14	5/15/15	64.60	62.30	2.30
03-Touchstone Sands Capital Select Growth Fund	11/15/13	5/15/15	23,137.49	15,908.45	7,229.04
03-Touchstone Sands Capital Select Growth Fund	1/24/14	5/15/15	2,918.03	2,807.23	110.80
03-Touchstone Sands Capital Select Growth Fund	7/21/14	5/15/15	2,406.52	2,315.15	91.37
03-Sunamerica Focused Dividend Strategy CL W	11/15/13	5/15/15	9,640.97	5,320.47	4,320.50
03-Touchstone Sands Capital Emerging Markets	11/7/14	5/15/15	9,460.18	9,344.71	115.47
05-Prudential Plc Adr	12/24/13	5/15/15	302.87	257.76	45.11
05-Prudential Plc Adr	12/24/13	5/15/15	50.47	42.96	7.51
05-Prudential Plc Adr	12/24/13	5/15/15	504.79	429.60	75.19
05-Syngenta Ag Adr	2/10/15	5/15/15	2,606.52	2,059.73	546.79
05-Syngenta Ag Adr	2/11/15	5/15/15	3,388.47	2,673.38	715.09
3006-Standard Pac	5/16/14	5/15/15	4,725.22	4,792.61	(67.39)
3006-Standard Pac	6/12/14	5/15/15	31.77	33.72	(1.95)
3006-Yelp Inc	2/19/15	5/15/15	5,162.14	5,147.64	14.50
07-St Jude Medical	5/2/14	5/1/15	4,285.33	3,866.49	418.84
07-St Jude Medical	5/6/14	5/1/15	983.52	885.69	97.83
07-St Jude Medical	10/6/14	5/1/15	1,194.27	1,022.13	172.14
2206-CH Robinson Worldwide	2/6/15	6/5/15	3,037.23	3,627.51	(590.28)
2206-CH Robinson Worldwide	2/6/15	6/5/15	1,549.61	1,850.77	(301.16)
2206-CH Robinson Worldwide	2/6/15	6/5/15	1,301.68	1,554.64	(252.96)
2206-Dover Corp	11/7/14	6/5/15	3,494.34	3,664.80	(170.46)
2206-Exxon Mobile Corp	11/15/13	6/5/15	1,448.30	1,497.66	(49.36)
2206-Exxon Mobile Corp	11/15/13	6/5/15	340.77	352.39	(11.62)
2206-Exxon Mobile Corp	11/15/13	6/5/15	2,044.66	2,114.34	(69.68)
2206-Johnson & Johnson	11/15/13	6/5/15	6,380.73	4,963.10	1,417.63
2206-Linear Technology Corp	11/15/13	6/5/15	851.10	678.82	172.28
2206-Linear Technology Corp	11/15/13	6/5/15	1,938.63	1,546.19	392.44
2206-Paychex Inc	11/15/13	6/5/15	1,278.27	853.38	424.89
2206-Paychex Inc	11/15/13	6/5/15	3,441.50	2,297.56	1,143.94
2206-Procter & Gamble	11/15/13	6/5/15	784.35	763.61	20.74

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Procter & Gamble	11/15/13	6/5/15	862.78	839.97	22.81
2206-Procter & Gamble	11/15/13	6/5/15	3,686.44	3,588.96	97.48
2206-Qualcomm Inc	12/5/14	6/5/15	7,213.64	7,540.14	(326.50)
2206-Raytheon Co. Delaware	11/15/13	6/5/15	5,545.73	4,086.95	1,458.78
2206-3M Company	5/7/14	6/5/15	4,937.20	4,347.04	590.16
2206-3M Company	5/7/14	6/5/15	477.79	420.68	57.11
2206-United Techs Corp	6/11/14	6/5/15	5,763.19	5,819.50	(56.31)
2206-Walmart Stores	11/15/13	6/5/15	372.79	359.02	13.77
2206-Walmart Stores	11/15/13	6/5/15	3,578.82	3,446.61	132.21
2206-CH Robinson Worldwide	2/6/15	6/8/15	821.01	962.40	(141.39)
2206-CH Robinson Worldwide	2/6/15	6/8/15	442.08	518.22	(76.14)
2206-CH Robinson Worldwide	2/6/15	6/8/15	315.77	370.15	(54.38)
2206-Dover Corp	11/7/14	6/8/15	3,269.05	3,425.79	(156.74)
2206-Linear Technology Corp	11/15/13	6/8/15	752.02	603.39	148.63
2206-Linear Technology Corp	11/15/13	6/8/15	1,833.04	1,470.77	362.27
2206-Paychex Inc	11/15/13	6/8/15	1,079.32	722.09	357.23
2206-Paychex Inc	11/15/13	6/8/15	2,894.53	1,936.52	958.01
2206-Raytheon Co. Delaware	11/15/13	6/8/15	1,029.11	756.84	272.27
2206-3M Company	5/7/14	6/8/15	1,755.87	1,542.50	213.37
2206-3M Company	5/7/14	6/8/15	319.24	280.45	38.79
2206-Dover Corp	11/7/14	6/9/15	1,113.49	1,195.04	(81.55)
2206-Linear Technology Corp	11/15/13	6/9/15	46.68	37.71	8.97
2206-Linear Technology Corp	11/15/13	6/9/15	46.68	37.71	8.97
2206-Linear Technology Corp	11/15/13	6/9/15	140.05	113.14	26.91
03-Linn Energy LLC Partner	5/26/15	6/2/15	9,357.36	9,827.79	(470.43)
03-Pacific Funds Core	5/5/15	6/17/15	19,144.69	19,396.59	(251.90)
05-CIA Bra Dis Pao Ads Reg	12/24/13	6/10/15	447.38	746.13	(298.75)
05-CIA Bra Dis Pao Ads Reg	1/17/14	6/10/15	763.17	1,218.58	(455.41)
05-CIA Bra Dis Pao Ads Reg	1/27/14	6/10/15	52.63	81.61	(28.98)
05-CIA Bra Dis Pao Ads Reg	4/16/15	6/10/15	1,342.13	1,665.13	(323.00)
05-Tata Motors Ltd Adr	12/10/14	6/10/15	2,098.28	2,476.73	(378.45)
05-Tata Motors Ltd Adr	12/11/14	6/10/15	979.20	1,278.41	(299.21)
05-Tata Motors Ltd Adr	12/11/14	6/11/15	1,145.00	1,506.69	(361.69)
05-Tata Motors Ltd Adr	5/4/15	6/11/15	208.18	254.88	(46.70)
05-Sumitomo Mitsui-Unspons	12/24/13	6/19/15	545.55	642.41	(96.86)
05-Sumitomo Mitsui-Unspons	1/17/14	6/19/15	1,922.42	2,272.61	(350.19)
05-Sumitomo Mitsui-Unspons	3/4/14	6/19/15	129.89	137.07	(7.18)
05-Sumitomo Mitsui-Unspons	3/4/14	6/19/15	25.97	27.41	(1.44)
05-Sumitomo Mitsui-Unspons	3/4/14	6/19/15	424.32	447.78	(23.46)
05-Sumitomo Mitsui-Unspons	4/29/14	6/19/15	294.43	270.29	24.14
05-Sumitomo Mitsui-Unspons	4/29/14	6/19/15	441.63	405.43	36.20
05-Sumitomo Mitsui-Unspons	4/29/14	6/19/15	294.42	270.28	24.14
05-Sumitomo Mitsui-Unspons	10/24/14	6/19/15	484.94	421.43	63.51

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Sumitomo Mitsui-Unspons	10/24/14	6/19/15	554.21	481.64	72.57
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	233.81	186.48	47.33
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	467.61	372.96	94.65
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	368.48	296.98	71.50
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	111.39	89.79	21.60
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	68.55	55.25	13.30
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	119.96	96.69	23.27
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	119.96	96.69	23.27
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	68.55	55.26	13.29
05-Sumitomo Mitsui-Unspons	1/16/15	6/19/15	8.56	6.90	1.66
05-Sumitomo Mitsui-Unspons	1/16/15	6/22/15	8.48	6.91	1.57
05-Sumitomo Mitsui-Unspons	3/4/15	6/22/15	373.13	354.86	18.27
05-Sumitomo Mitsui-Unspons	3/4/15	6/22/15	118.72	112.91	5.81
05-Sumitomo Mitsui-Unspons	3/4/15	6/22/15	67.83	64.52	3.31
05-Sumitomo Mitsui-Unspons	3/4/15	6/22/15	127.20	120.98	6.22
05-Sumitomo Mitsui-Unspons	3/4/15	6/22/15	127.20	120.98	6.22
05-Sumitomo Mitsui-Unspons	3/4/15	6/22/15	76.31	72.58	3.73
05-Sumitomo Mitsui-Unspons	3/4/15	6/22/15	8.47	8.07	0.40
3006-Level 3 Communications Inc	3/14/14	6/1/15	1,763.71	1,221.39	542.32
3006-United Rentals Inc	12/24/13	6/3/15	2,248.08	1,874.25	373.83
3006-United Rentals Inc	1/17/14	6/3/15	1,888.39	1,643.04	245.35
3006-United Rentals Inc	4/16/15	6/3/15	719.38	770.88	(51.50)
3006-Lear Corp	8/15/14	6/1/15	931.45	768.16	163.29
07-American International	2/7/14	6/19/15	1,119.06	857.99	261.07
07-Aecom Tech Corp	8/15/14	6/19/15	689.39	735.57	(46.18)
07-Equinix Inc	12/24/13	6/19/15	2,552.60	1,694.25	858.35
07-Equinix Inc	1/17/14	6/19/15	3,318.38	2,309.71	1,008.67
07-Equinix Inc	2/28/14	6/19/15	255.26	188.50	66.76
07-Equinix Inc	4/9/14	6/19/15	255.26	178.96	76.30
07-Equinix Inc	2/23/15	6/19/15	765.78	684.13	81.65
07-FedEx Corp Delaware	12/5/14	6/19/15	1,276.03	1,267.26	8.77
07-NXP Semiconductors	1/17/14	6/19/15	1,126.94	483.12	643.82
07-SVB Finl Group	4/2/15	6/19/15	865.09	760.66	104.43
07-Comcast Corp	12/1/14	6/22/15	178.35	168.74	9.61
07-Check Point Software Tech	12/24/13	6/22/15	167.92	123.36	44.56
07-Celegene Corp	10/31/14	6/22/15	112.31	105.27	7.04
07-CitiGroup Inc	2/7/14	6/22/15	113.74	97.59	16.15
07-Disney (Walt) Co Com	2/7/14	6/22/15	111.62	71.10	40.52
07-Newell Rubbermaid Inc	12/24/13	6/22/15	165.00	128.54	36.46
07-Panera Bread Co	10/3/14	6/22/15	182.74	162.70	20.04
07-Verizon Communications	2/28/14	6/22/15	94.46	92.76	1.70
07-Check Point Software Tech	12/24/13	6/22/15	731.91	555.12	176.79
07-Community Health Sys	5/23/14	6/30/15	124.70	75.37	49.33

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Community Health Sys	5/23/14	6/30/15	946.55	640.62	305.93
07-Celegene Corp	10/31/14	6/30/15	1,079.99	947.44	132.55
07-Celegene Corp	10/31/14	6/30/15	120.03	105.27	14.76
07-Coca Cola Enterprises Inc	3/27/15	6/30/15	133.61	132.44	1.17
07-Coca Cola Enterprises Inc	3/27/15	6/30/15	845.33	838.76	6.57
07-CitiGroup Inc	2/7/14	6/30/15	340.28	292.78	47.50
07-CitiGroup Inc	2/7/14	6/30/15	1,082.67	927.15	155.52
07-Disney (Walt) Co Com	2/7/14	6/30/15	230.02	142.20	87.82
07-Disney (Walt) Co Com	2/7/14	6/30/15	916.28	568.80	347.48
07-Newell Rubbermaid Inc	12/24/13	6/30/15	1,162.52	899.78	262.74
07-Newell Rubbermaid Inc	1/17/14	6/30/15	207.59	158.10	49.49
07-Occidental Peter Corp	9/29/14	6/30/15	947.72	1,109.57	(161.85)
07-Occidental Peter Corp	9/29/14	6/30/15	236.45	277.39	(40.94)
07-3M Company	12/24/13	6/30/15	1,261.16	1,090.24	170.92
07-3M Company	12/24/13	6/30/15	313.91	272.56	41.35
07-Thermo Fisher Scientific Inc	3/10/15	6/30/15	131.33	130.82	0.51
07-Thermo Fisher Scientific Inc	3/10/15	6/30/15	908.42	915.71	(7.29)
07-Whirlpool Corp	12/24/13	6/30/15	731.41	615.32	116.09
2206-Chemours	7/8/15	7/8/15	1,605.70	1,705.62	(99.92)
2206-Du Pont de Nemours	6/5/15	7/8/15	9,411.53	10,585.10	(1,173.57)
2206-Du Pont de Nemours	6/5/15	7/9/15	9,348.66	10,585.10	(1,236.44)
2206-Du Pont de Nemours	6/5/15	7/10/15	4,266.57	4,885.42	(618.85)
2206-Du Pont de Nemours	6/8/15	7/10/15	4,385.08	5,027.92	(642.84)
2206-Du Pont de Nemours	6/8/15	7/13/15	2,395.26	2,785.75	(390.49)
03-Caterpillar Inc. Del	3/23/15	7/2/15	5,112.53	4,759.20	353.33
03-Ishares Iboxx\$ High Yield	11/22/13	7/2/15	620.77	650.09	(29.32)
03-Ishares Iboxx\$ High Yield	1/28/14	7/2/15	7,626.59	8,053.90	(427.31)
03-Ishares Iboxx\$ High Yield	7/23/14	7/2/15	443.41	469.80	(26.39)
03-Fedex Corp Delaware	11/15/13	7/6/15	4,603.12	2,654.79	1,948.33
03-Fedex Corp Delaware	1/28/14	7/6/15	340.97	279.58	61.39
03-Starbucks Corp	9/29/14	7/6/15	13,085.82	9,138.78	3,947.04
03-Chemours	7/13/15	7/13/15	414.37	462.01	(47.64)
03-Whole Foods	5/13/14	7/14/15	9,011.33	8,641.23	370.10
03-Whole Foods	7/23/14	7/14/15	897.06	815.10	81.96
04-Caterpillar Inc	3/23/15	7/2/15	2,215.43	2,062.32	153.11
05-GW Pharmaceuticals Plc	3/15/15	7/16/15	251.70	200.57	51.13
05-GW Pharmaceuticals Plc	3/15/15	7/16/15	377.56	300.86	76.70
05-GW Pharmaceuticals Plc	3/18/15	7/16/15	125.85	92.97	32.88
05-ING GP NV Spd	12/24/13	7/16/15	356.54	275.73	80.81
05-ING GP NV Spd	12/24/13	7/16/15	582.35	446.42	135.93
05-GW Pharmaceuticals Plc	3/18/15	7/17/15	250.01	185.93	64.08
05-GW Pharmaceuticals Plc	3/18/15	7/17/15	375.02	278.90	96.12
05-GW Pharmaceuticals Plc	3/18/15	7/17/15	375.02	278.90	96.12

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-ING GP NV Spd	12/24/13	7/17/15	34.15	26.26	7.89
3006-Topbuild Corp	7/10/15	7/10/15	575.68	583.94	(8.26)
3006-Cimarex Energy Co	8/15/14	7/16/15	3,667.06	4,789.93	(1,122.87)
3006-Cimarex Energy Co	6/1/15	7/16/15	942.96	1,052.98	(110.02)
3006-Davita Healthcare	12/24/13	7/16/15	1,901.91	1,480.98	420.93
3006-Davita Healthcare	1/17/14	7/16/15	1,981.16	1,625.00	356.16
3006-Davita Healthcare	8/15/14	7/16/15	1,426.43	1,299.97	126.46
3006-Huntingtn Bancshs Inc	8/15/14	7/16/15	757.76	640.34	117.42
3006-Huntingtn Bancshs Inc	8/15/14	7/16/15	90.54	76.46	14.08
3006-Lam Research Corp	2/14/14	7/16/15	632.36	422.40	209.96
3006-Best Buy	7/16/14	7/22/15	4,042.96	3,659.13	383.83
3006-Best Buy	6/1/15	7/22/15	927.89	961.30	(33.41)
07-Boise Cascade Co del	6/19/15	7/24/15	939.87	999.80	(59.93)
07-Burlington Stores Inc	6/30/15	7/24/15	724.67	688.73	35.94
07-Comcast Corp	12/1/14	7/24/15	1,026.15	899.96	126.19
07-Comcast Corp	12/1/14	7/24/15	448.06	393.73	54.33
07-Community Health Sys	5/23/14	7/24/15	117.83	75.37	42.46
07-Community Health Sys	5/23/14	7/24/15	716.53	452.20	264.33
07-Celegene Corp	10/31/14	7/24/15	946.89	736.90	209.99
07-Celegene Corp	10/31/14	7/24/15	403.41	315.81	87.60
07-Firstenergy Corp	4/23/15	7/24/15	1,173.73	1,262.74	(89.01)
07-General Growth Properties	2/6/15	7/24/15	821.03	938.51	(117.48)
07-General Growth Properties	2/6/15	7/24/15	345.04	393.57	(48.53)
07-Hain Celestial Group Inc	6/19/15	7/24/15	1,568.21	1,464.83	103.38
07-Eli Lilly & Co	6/30/15	7/24/15	787.35	772.44	14.91
07-Panera Bread Co	10/3/14	7/24/15	722.86	650.80	72.06
07-SVB Finl Group	4/2/15	7/24/15	750.62	633.89	116.73
07-SVB Finl Group	4/2/15	7/24/15	295.46	253.55	41.91
07-Firstenergy Corp	4/23/15	7/28/15	5,418.89	6,061.13	(642.24)
2206-Exxon Mobile Corp	11/15/13	8/7/15	3,722.05	4,228.68	(506.63)
2206-Exxon Mobile Corp	11/22/13	8/7/15	1,318.22	1,621.80	(303.58)
2206-Exxon Mobile Corp	12/6/13	8/7/15	6,048.33	7,289.70	(1,241.37)
2206-Exxon Mobile Corp	3/7/14	8/7/15	1,550.85	1,924.93	(374.08)
2206-Exxon Mobile Corp	11/7/14	8/7/15	7,289.01	8,873.00	(1,583.99)
2206-Exxon Mobile Corp	1/8/15	8/7/15	1,705.94	2,000.46	(294.52)
2206-Norfolk Southern Corp	2/7/14	8/7/15	9,062.01	10,021.07	(959.06)
2206-Procter & Gamble	11/15/13	8/7/15	303.83	305.44	(1.61)
2206-Procter & Gamble	11/22/13	8/7/15	1,443.20	1,602.65	(159.45)
2206-Procter & Gamble	12/6/13	8/7/15	6,380.47	7,015.71	(635.24)
2206-Procter & Gamble	1/8/14	8/7/15	1,747.03	1,851.65	(104.62)
2206-Procter & Gamble	3/7/14	8/7/15	3,114.28	3,217.63	(103.35)
2206-Procter & Gamble	11/7/14	8/7/15	4,785.36	5,574.58	(789.22)
2206-Exxon Mobile Corp	1/8/15	8/10/15	5,661.83	6,637.87	(976.04)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Exxon Mobile Corp	2/6/15	8/10/15	2,016.54	2,377.58	(361.04)
2206-Exxon Mobile Corp	4/9/15	8/10/15	3,179.94	3,505.35	(325.41)
2206-Norfolk Southern Corp	2/7/14	8/10/15	2,460.50	2,666.16	(205.66)
2206-Norfolk Southern Corp	3/7/14	8/10/15	1,951.44	2,178.09	(226.65)
2206-Procter & Gamble	11/7/14	8/10/15	912.59	1,061.83	(149.24)
2206-Procter & Gamble	11/10/14	8/10/15	836.54	978.05	(141.51)
2206-Procter & Gamble	1/8/15	8/10/15	4,943.21	5,884.87	(941.66)
2206-Procter & Gamble	2/6/15	8/10/15	3,422.22	3,863.98	(441.76)
2206-Procter & Gamble	4/9/15	8/10/15	3,270.12	3,570.46	(300.34)
2206-Procter & Gamble	5/7/15	8/10/15	456.30	483.63	(27.33)
2206-Norfolk Southern Corp	3/7/14	8/11/15	1,142.04	1,325.79	(183.75)
2206-Norfolk Southern Corp	11/7/14	8/11/15	3,589.27	4,804.01	(1,214.74)
2206-Procter & Gamble	5/7/15	8/11/15	2,793.42	2,982.37	(188.95)
2206-Norfolk Southern Corp	11/7/14	8/12/15	1,461.34	1,965.27	(503.93)
2206-Norfolk Southern Corp	1/8/15	8/12/15	3,247.42	4,286.68	(1,039.26)
2206-Norfolk Southern Corp	1/8/15	8/13/15	409.23	535.84	(126.61)
2206-Norfolk Southern Corp	1/9/15	8/13/15	2,046.14	2,604.11	(557.97)
2206-Norfolk Southern Corp	2/6/15	8/13/15	2,291.67	2,968.36	(676.69)
2206-Norfolk Southern Corp	4/8/15	8/13/15	3,683.05	4,677.17	(994.12)
2206-Norfolk Southern Corp	4/9/15	8/13/15	163.69	207.58	(43.89)
2206-Norfolk Southern Corp	5/7/15	8/13/15	81.85	103.94	(22.09)
03-Oppenheimer Developing Markets Fd	11/15/13	8/6/15	19,423.26	20,473.16	(1,049.90)
03-Oppenheimer Developing Markets Fd	1/24/14	8/6/15	4,368.89	4,758.75	(389.86)
03-Oppenheimer Developing Markets Fd	10/20/14	8/6/15	161.90	183.43	(21.53)
03-American New World	7/18/14	8/6/15	8,390.70	9,515.14	(1,124.44)
03-American New World	10/20/14	8/6/15	220.13	231.04	(10.91)
03-Vanguard High DVD Yield	11/15/13	8/7/15	7,882.02	5,945.36	1,936.66
03-Vanguard High DVD Yield	1/28/14	8/7/15	1,630.76	1,465.20	165.56
03-Spdr SP Emerg Asia Pac	12/10/13	8/7/15	6,949.72	6,598.53	351.19
03-Spdr SP Emerg Asia Pac	1/28/14	8/7/15	1,962.28	1,787.52	174.76
03-Salesforce Com Inc	11/15/13	8/7/15	9,404.05	4,924.20	4,479.85
03-Salesforce Com Inc	1/28/14	8/7/15	506.37	416.71	89.66
03-Salesforce Com Inc	7/23/14	8/7/15	1,736.13	1,286.16	449.97
03-Tiffany & Company	5/8/15	8/7/15	10,326.97	9,701.00	625.97
03-Tiffany & Company	5/22/15	8/7/15	5,779.31	5,273.04	506.27
03-Spdr S P Bric 40	11/15/13	8/10/15	6,178.22	7,417.15	(1,238.93)
03-Spdr S P Bric 40	1/28/14	8/10/15	2,023.90	2,094.75	(70.85)
03-Ishares Inc. Core MSCI	12/10/13	8/10/15	6,343.73	7,051.02	(707.29)
03-Ishares Inc. Core MSCI	1/28/14	8/10/15	1,685.75	1,786.00	(100.25)
03-Ishares Inc. Core MSCI	10/22/14	8/10/15	44.36	49.05	(4.69)
03-Highland Global	7/18/14	8/13/15	17,704.77	19,030.34	(1,325.57)
03-Highland Global	8/27/14	8/13/15	9,216.87	9,883.15	(666.28)
03-Highland Global	10/20/14	8/13/15	172.21	172.50	(0.29)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Highland Global	5/15/15	8/13/15	16,421.55	18,541.38	(2,119.83)
03-Amazon com	10/20/14	8/14/15	7,377.06	4,249.31	3,127.75
03-Fireeye Inc	4/7/15	8/14/15	5,582.22	4,819.64	762.58
03-Kraft (The) Heinz Co	8/12/14	8/14/15	6,547.56	3,267.88	3,279.68
03-Kraft (The) Heinz Co	10/21/14	8/14/15	6,157.82	3,034.09	3,123.73
03-Kraft (The) Heinz Co	3/4/15	8/14/15	5,222.45	3,044.79	2,177.66
03-McDonalds Corp	8/11/14	8/14/15	4,843.52	4,581.39	262.13
03-McDonalds Corp	10/17/14	8/14/15	4,744.67	4,392.83	351.84
03-McDonalds Corp	10/22/14	8/14/15	98.85	91.14	7.71
03-Exxon Mobil Corp	10/17/14	8/24/15	3,668.76	4,396.46	(727.70)
03-Exxon Mobil Corp	3/4/15	8/24/15	8,942.59	10,402.03	(1,459.44)
03-SPDR SP Oil Gas Explor	11/19/14	8/24/15	2,684.47	4,189.86	(1,505.39)
03-SPDR SP Oil Gas Explor	11/20/14	8/24/15	340.28	529.11	(188.83)
03-Market Vectors Oil Svcs	11/18/14	8/24/15	3,313.65	4,746.35	(1,432.70)
03-Sector SPDR Energy	11/19/14	8/24/15	3,304.16	4,195.87	(891.71)
03-Sector SPDR Energy	11/20/14	8/24/15	404.59	514.27	(109.68)
03-Sector SPDR Energy	7/2/15	8/24/15	4,989.97	5,526.22	(536.25)
04-Pacific Funds Core	3/2/15	8/6/15	21,077.40	21,616.82	(539.42)
04-Ishares Iboxx\$ High Yield	3/4/15	8/18/15	8,026.94	8,544.83	(517.89)
04-Exxon Mobile	4/14/14	8/25/15	3,343.94	4,273.09	(929.15)
04-Exxon Mobile	10/22/14	8/25/15	152.00	182.94	(30.94)
04-Exxon Mobile	3/4/15	8/25/15	3,799.93	4,445.31	(645.38)
04-Exxon Mobile	4/8/15	8/25/15	8,207.84	9,101.12	(893.28)
04-Linn Energy LLC Partner	5/26/15	8/25/15	971.53	4,328.16	(3,356.63)
05-Mallinckrodt	7/10/14	8/3/15	123.46	80.57	42.89
07-American International	2/7/14	8/7/15	692.78	524.32	168.46
07-Coca Cola Enterprises Inc	3/27/15	8/7/15	683.56	618.04	65.52
07-NXP Semiconductors	1/17/14	8/7/15	95.00	43.92	51.08
07-NXP Semiconductors	1/17/14	8/7/15	864.93	395.28	469.65
07-Panera Bread Co	10/3/14	8/7/15	201.33	162.70	38.63
07-Panera Bread Co	10/3/14	8/7/15	402.86	325.40	77.46
07-Precision Castparts	1/26/15	8/7/15	384.10	418.87	(34.77)
07-Thermo Fisher Scientific Inc	3/10/15	8/7/15	415.52	392.45	23.07
07-Verizon Communications	2/28/14	8/7/15	564.70	556.54	8.16
07-American International	2/7/14	8/10/15	62.88	47.67	15.21
07-Aecom Tech Corp	8/15/14	8/10/15	124.21	140.11	(15.90)
07-Boise Cascade Co del	6/19/15	8/10/15	32.91	37.03	(4.12)
07-Burlington Stores Inc	6/30/15	8/10/15	54.87	52.98	1.89
07-Check Point Software Tech	12/24/13	8/10/15	82.36	61.68	20.68
07-Coca Cola Enterprises Inc	3/27/15	8/10/15	51.10	44.15	6.95
07-CitiGroup Inc	2/7/14	8/10/15	59.04	48.80	10.24
07-FedEx Corp Delaware	12/5/14	8/10/15	172.63	181.04	(8.41)
07-Facebook Inc	7/24/15	8/10/15	193.29	196.75	(3.46)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Hain Celestial Group Inc	6/19/15	8/10/15	140.86	127.38	13.48
07-Kinder Morgan Inc	9/26/14	8/10/15	100.91	114.08	(13.17)
07-Eli Lilly & Co	6/30/15	8/10/15	84.76	85.83	(1.07)
07-Newell Rubbermaid Inc	1/17/14	8/10/15	44.11	31.62	12.49
07-NXP Semiconductors	1/17/14	8/10/15	96.82	43.92	52.90
07-Occidental Peter Corp	9/29/14	8/10/15	69.55	92.46	(22.91)
07-Precision Castparts	1/26/15	8/10/15	193.84	209.44	(15.60)
07-SVB Finl Group	4/2/15	8/10/15	148.52	126.78	21.74
07-Verizon Communications	2/28/14	8/10/15	47.00	46.38	0.62
07-Precision Castparts	1/26/15	8/14/15	6,697.88	6,073.63	624.25
07-Aecom Tech Corp	8/15/14	8/19/15	262.43	315.25	(52.82)
07-Aecom Tech Corp	8/18/14	8/19/15	612.32	746.81	(134.49)
07-Aecom Tech Corp	10/6/14	8/19/15	728.96	833.20	(104.24)
07-Aecom Tech Corp	10/22/14	8/19/15	903.91	934.69	(30.78)
07-Aecom Tech Corp	10/22/14	8/20/15	198.30	211.06	(12.76)
07-Aecom Tech Corp	1/26/15	8/20/15	2,323.00	2,142.86	180.14
07-Aecom Tech Corp	5/5/15	8/20/15	594.91	673.87	(78.96)
07-Panera Bread Co	10/3/14	8/21/15	3,278.31	2,765.87	512.44
07-Panera Bread Co	10/6/14	8/21/15	1,157.05	990.23	166.82
07-Panera Bread Co	12/29/14	8/21/15	192.84	171.60	21.24
07-Panera Bread Co	12/29/14	8/24/15	948.19	858.02	90.17
03-Fireeye Inc	8/27/15	9/2/15	5,135.79	4,488.46	647.33
03-Fireeye Inc	8/27/15	9/2/15	4,746.71	4,207.66	539.05
03-Nvidia	5/13/15	9/2/15	5,348.63	4,873.26	475.37
03-Broadcom Corp	6/1/15	9/8/15	10,250.81	9,797.92	452.89
03-Du Pont El DE Nemours	7/2/15	9/21/15	7,352.72	9,222.15	(1,869.43)
03-Level 3 Communications	6/1/15	9/21/15	7,977.26	9,792.26	(1,815.00)
03-Altria Group Inc	3/24/15	9/23/15	5,127.07	4,860.03	267.04
03-Altria Group Inc	4/2/15	9/23/15	5,235.00	4,910.94	324.06
03-Alibaba Group Holding LT	10/22/14	9/23/15	6,408.98	8,792.99	(2,384.01)
03-Alibaba Group Holding LT	3/4/15	9/23/15	833.17	1,120.59	(287.42)
03-Anadarko Pete Corp	7/2/15	9/23/15	7,975.11	9,658.70	(1,683.59)
03-First Republic Bank	5/18/15	9/23/15	4,983.54	4,830.31	153.23
03-Vanguard Information Tech	11/15/13	9/23/15	8,837.20	5,634.58	3,202.62
03-Vanguard Information Tech	1/28/14	9/23/15	924.82	808.20	116.62
03-SPDR KBW Bank	9/29/14	9/23/15	32.61	32.50	0.11
03-SPDR KBW Regional Bankin	9/29/14	9/23/15	4,836.47	4,674.22	162.25
03-Vanguard Mega Cap ETF	11/15/13	9/23/15	8,022.59	5,553.92	2,468.67
03-Vanguard Mega Cap ETF	1/28/14	9/23/15	1,270.24	1,184.08	86.16
03-JPMorgan Chase	5/21/14	9/23/15	4,323.43	3,777.08	546.35
03-JPMorgan Chase	7/8/14	9/23/15	4,932.36	4,610.46	321.90
03-JPMorgan Chase	8/12/14	9/23/15	5,297.73	4,855.24	442.49
04-CSI Compressco	8/3/15	9/1/15	4,100.62	4,222.36	(121.74)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
04-CSI Compressco	8/5/15	9/1/15	3,535.52	3,782.00	(246.48)
04-CSI Compressco	8/7/15	9/1/15	2,970.42	2,900.77	69.65
04-CSI Compressco	8/10/15	9/1/15	2,072.05	2,033.25	38.80
04-Pacific Funds Core	3/2/15	9/29/15	18,645.73	19,398.74	(753.01)
05-BP Plc	12/24/13	9/8/15	741.89	1,118.40	(376.51)
05-BP Plc	12/24/13	9/10/15	245.43	372.80	(127.37)
05-BP Plc	12/24/13	9/11/15	251.38	372.80	(121.42)
05-BP Plc	1/17/14	9/11/15	1,068.36	1,643.90	(575.54)
05-BP Plc	4/29/14	9/11/15	94.27	148.14	(53.87)
05-BP Plc	7/25/14	9/11/15	219.95	357.00	(137.05)
05-BP Plc	1/16/15	9/11/15	125.69	144.43	(18.74)
05-BP Plc	1/16/15	9/11/15	752.66	866.57	(113.91)
05-BP Plc	1/16/15	9/14/15	1,045.64	1,191.53	(145.89)
05-NXP Semiconductors NV	12/24/13	9/18/15	90.81	43.10	47.71
3006-Constellation Brands	6/12/14	9/16/15	3,904.00	2,561.69	1,342.31
3006-Constellation Brands	6/12/14	9/16/15	3,532.84	2,313.78	1,219.06
3006-Kohls Corp	5/15/15	9/16/15	1,808.26	2,676.86	(868.60)
3006-Kohls Corp	5/15/15	9/16/15	1,666.07	2,453.78	(787.71)
3006-Strategic Hotels	8/15/14	9/16/15	3,537.96	2,954.25	583.71
3006-Strategic Hotels	8/15/14	9/16/15	1,374.79	1,148.87	225.92
3006-Strategic Hotels	8/18/14	9/16/15	869.76	732.82	136.94
3006-Strategic Hotels	12/22/14	9/16/15	126.26	116.58	9.68
3006-Strategic Hotels	4/16/15	9/16/15	1,010.05	886.18	123.87
07-Check Point Software Tech	12/24/13	9/1/15	559.79	431.76	128.03
07-Check Point Software Tech	12/24/13	9/1/15	158.46	123.36	35.10
07-Zoetis Inc	7/24/15	9/1/15	267.47	294.95	(27.48)
07-Whirlpool Corp	1/17/14	9/1/15	681.48	618.48	63.00
07-Assurant Inc	8/14/15	9/16/15	229.16	237.15	(7.99)
07-Comcast Corp	12/1/14	9/16/15	56.14	56.25	(0.11)
07-Check Point Software Tech	12/24/13	9/16/15	78.83	61.68	17.15
07-Community Health Sys	5/23/14	9/16/15	51.59	37.68	13.91
07-Disney (Walt) Co Com	2/7/14	9/16/15	103.66	71.10	32.56
07-General Growth Properties	2/6/15	9/16/15	49.48	60.55	(11.07)
07-Eli Lilly & Co	6/30/15	9/16/15	81.11	85.83	(4.72)
07-Newell Rubbermaid Inc	1/17/14	9/16/15	42.24	31.62	10.62
07-Verizon Communications	2/28/14	9/16/15	45.58	46.38	(0.80)
07-Zoetis Inc	7/24/15	9/16/15	44.75	49.16	(4.41)
07-Assurant Inc	8/14/15	9/18/15	383.91	395.26	(11.35)
07-Community Health Sys	5/23/14	9/18/15	2,618.90	1,921.86	697.04
07-Community Health Sys	10/15/14	9/18/15	51.35	53.69	(2.34)
07-Community Health Sys	11/14/14	9/18/15	1,694.59	1,615.89	78.70
07-Community Health Sys	5/5/15	9/18/15	564.86	592.13	(27.27)
2206-Norfolk Southern Corp	5/7/15	8/13/15	2,209.83	2,806.41	(596.58)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-SPDR KBW Bank	9/29/14	9/23/15	4,663.83	4,647.49	16.34
03-SPDR KBW Bank	10/22/14	9/23/15	65.23	61.14	4.09
2206-CH Robinson Worldwide	2/6/15	10/7/15	137.08	148.06	(10.98)
2206-CH Robinson Worldwide	2/6/15	10/7/15	205.63	222.09	(16.46)
2206-CH Robinson Worldwide	2/6/15	10/7/15	336.03	370.16	(34.13)
2206-CH Robinson Worldwide	2/9/15	10/7/15	739.27	765.98	(26.71)
2206-CH Robinson Worldwide	2/9/15	10/7/15	1,411.33	1,462.32	(50.99)
2206-Johnson & Johnson	11/15/13	10/7/15	2,215.50	1,861.16	354.34
2206-Johnson & Johnson	11/15/13	10/7/15	1,216.30	1,008.13	208.17
2206-Linear Technology Corp	11/15/13	10/7/15	549.25	527.97	21.28
2206-Linear Technology Corp	11/15/13	10/7/15	666.95	641.10	25.85
2206-Linear Technology Corp	11/15/13	10/7/15	745.41	716.53	28.88
2206-Linear Technology Corp	11/15/13	10/7/15	1,020.03	980.51	39.52
2206-Linear Technology Corp	11/15/13	10/7/15	280.98	263.98	17.00
2206-Linear Technology Corp	11/15/13	10/7/15	321.13	301.69	19.44
2206-Linear Technology Corp	11/15/13	10/7/15	361.27	339.41	21.86
2206-Linear Technology Corp	11/22/13	10/7/15	521.84	541.58	(19.74)
2206-Paychex Inc	11/15/13	10/7/15	46.78	32.82	13.96
2206-Paychex Inc	11/15/13	10/7/15	1,122.96	787.74	335.22
2206-Paychex Inc	11/15/13	10/7/15	280.74	196.93	83.81
2206-Paychex Inc	11/22/13	10/7/15	233.95	218.15	15.80
2206-Paychex Inc	11/22/13	10/7/15	514.69	479.93	34.76
2206-Paychex Inc	12/6/13	10/7/15	935.80	874.77	61.03
2206-Paychex Inc	12/6/13	10/7/15	935.80	874.77	61.03
2206-Paychex Inc	12/6/13	10/7/15	233.94	218.69	15.25
2206-Paychex Inc	12/6/13	10/7/15	421.11	393.65	27.46
2206-Paychex Inc	12/6/13	10/7/15	47.67	43.74	3.93
2206-Paychex Inc	12/6/13	10/7/15	619.80	568.60	51.20
2206-Paychex Inc	12/6/13	10/7/15	238.38	218.69	19.69
2206-Paychex Inc	12/6/13	10/7/15	810.51	743.55	66.96
2206-Paychex Inc	12/6/13	10/7/15	524.44	481.12	43.32
2206-Paychex Inc	12/6/13	10/7/15	190.70	174.95	15.75
2206-Paychex Inc	12/6/13	10/7/15	190.70	174.95	15.75
2206-Raytheon Co. Delaware	11/15/13	10/7/15	3,421.01	2,421.89	999.12
2206-Raytheon Co. Delaware	11/15/13	10/7/15	534.53	378.42	156.11
2206-Raytheon Co. Delaware	11/15/13	10/7/15	106.90	75.68	31.22
2206-Raytheon Co. Delaware	11/15/13	10/7/15	323.13	227.06	96.07
2206-Raytheon Co. Delaware	11/15/13	10/7/15	215.42	151.37	64.05
2206-Raytheon Co. Delaware	11/22/13	10/7/15	861.68	683.84	177.84
2206-Raytheon Co. Delaware	12/6/13	10/7/15	861.68	704.96	156.72
2206-Raytheon Co. Delaware	12/6/13	10/7/15	215.41	176.24	39.17
2206-3M Company	5/7/14	10/7/15	285.81	280.45	5.36
2206-3M Company	5/7/14	10/7/15	142.90	140.23	2.67

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-3M Company	5/7/14	10/7/15	1,143.24	1,121.82	21.42
2206-3M Company	5/7/14	10/7/15	285.81	280.45	5.36
2206-3M Company	5/7/14	10/7/15	697.10	701.14	(4.04)
2206-3M Company	5/7/14	10/7/15	139.41	140.23	(0.82)
2206-3M Company	5/7/14	10/7/15	1,812.44	1,822.95	(10.51)
2206-3M Company	5/7/14	10/7/15	278.83	280.45	(1.62)
2206-Union Pacific Corp	6/5/15	10/7/15	3,024.37	3,359.04	(334.67)
2206-Unon Pacific Corp	6/5/15	10/7/15	3,480.69	3,969.78	(489.09)
2206-Linear Technology Corp	11/22/13	10/8/15	81.81	83.32	(1.51)
2206-Linear Technology Corp	11/22/13	10/8/15	122.72	124.98	(2.26)
2206-Linear Technology Corp	11/22/13	10/8/15	122.72	124.98	(2.26)
2206-Linear Technology Corp	11/22/13	10/8/15	163.63	166.64	(3.01)
03-CSI Compressco	8/7/15	10/7/15	8,513.91	9,339.07	(825.16)
03-CSI Compressco	8/10/15	10/7/15	4,282.75	4,720.54	(437.79)
04-First TR North Ameron	4/8/15	10/1/15	6,893.85	8,600.10	(1,706.25)
04-Voya Prime Rate Trust	4/23/14	10/1/15	3,856.05	4,306.05	(450.00)
04-Voya Prime Rate Trust	7/23/14	10/1/15	60.80	68.28	(7.48)
04-Voya Prime Rate Trust	10/22/14	10/1/15	76.01	80.05	(4.04)
05-Lyondellbasell Industrie	12/24/13	10/7/15	88.14	78.04	10.10
05-Lyondellbasell Industrie	12/24/13	10/7/15	705.19	624.32	80.87
05-Ambev SA Shs	12/24/13	10/16/15	1,070.26	1,571.76	(501.50)
05-Ambev SA Shs	1/17/14	10/16/15	1,128.90	1,681.66	(552.76)
05-Ambev SA Shs	1/27/14	10/16/15	43.98	64.35	(20.37)
05-Ambev SA Shs	1/12/15	10/16/15	640.20	808.82	(168.62)
05-Ambev SA Shs	4/16/15	10/16/15	860.11	1,110.49	(250.38)
05-HDFC Bank	3/18/15	10/16/15	499.92	488.06	11.86
05-HDFC Bank	3/18/15	10/16/15	308.98	305.04	3.94
05-Silver.Wheaton Corp	12/10/14	10/16/15	2,288.19	3,498.25	(1,210.06)
05-Ace Limited	12/24/13	10/16/15	961.89	902.16	59.73
05-Ace Limited	12/24/13	10/16/15	213.19	200.48	12.71
3006-Cadence Design Sys Inc	12/24/13	10/16/15	519.02	325.81	193.21
3006-Cadence Design Sys Inc	12/24/13	10/16/15	778.73	488.72	290.01
3006-MGM Resorts International	3/26/14	10/16/15	535.73	654.88	(119.15)
3006-MGM Resorts International	3/26/14	10/16/15	565.79	707.27	(141.48)
3006-Masco Corp	6/4/15	10/16/15	215.82	193.05	22.77
3006-Masco Corp	6/4/15	10/16/15	807.84	723.94	83.90
3006-Nvidia	4/16/15	10/16/15	678.93	588.81	90.12
3006-Nvidia	4/16/15	10/16/15	635.25	543.51	91.74
3006-Swift Transportation	12/24/13	10/16/15	803.22	1,223.56	(420.34)
3006-Swift Transportation	1/17/14	10/16/15	1,034.91	1,400.97	(366.06)
3006-Swift Transportation	2/14/14	10/16/15	339.82	500.67	(160.85)
3006-Swift Transportation	6/12/14	10/16/15	30.89	52.42	(21.53)
3006-Swift Transportation	7/16/15	10/16/15	154.47	236.35	(81.88)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-Lear Corp	8/15/14	10/27/15	2,681.79	2,208.47	473.32
3006-Lear Corp	8/15/14	10/27/15	1,059.87	864.19	195.68
3006-Lear Corp	10/16/14	10/27/15	1,413.16	1,012.63	400.53
07-FedEx Corp Delaware	12/5/14	10/1/15	4,120.09	5,250.09	(1,130.00)
07-FedEx Corp Delaware	5/5/15	10/1/15	852.43	1,014.85	(162.42)
07-Whirlpool Corp	1/17/14	10/1/15	1,785.66	1,855.44	(69.78)
07-Whirlpool Corp	2/7/14	10/1/15	446.42	392.03	54.39
07-Whirlpool Corp	2/18/14	10/1/15	297.61	277.48	20.13
07-Whirlpool Corp	6/20/14	10/1/15	892.83	829.25	63.58
07-Whirlpool Corp	4/23/15	10/1/15	744.02	964.80	(220.78)
07-Whirlpool Corp	4/23/15	10/2/15	145.53	192.96	(47.43)
07-Whirlpool Corp	7/28/15	10/2/15	436.60	535.19	(98.59)
07-General Growth Properties	2/6/15	10/9/15	1,309.12	1,483.45	(174.33)
07-General Growth Properties	2/6/15	10/9/15	2,968.33	3,330.18	(361.85)
07-General Growth Properties	5/5/15	10/9/15	674.62	689.53	(14.91)
07-Occidental Peter Corp	9/29/14	10/9/15	2,843.71	3,698.58	(854.87)
07-Occidental Peter Corp	10/15/14	10/9/15	71.09	96.80	(25.71)
07-Occidental Peter Corp	11/14/14	10/9/15	924.21	1,111.98	(187.77)
07-Occidental Peter Corp	12/29/14	10/9/15	568.74	651.96	(83.22)
07-Occidental Peter Corp	12/29/14	10/9/15	215.13	244.48	(29.35)
07-Occidental Peter Corp	5/5/15	10/9/15	645.39	720.42	(75.03)
07-Occidental Peter Corp	7/28/15	10/9/15	1,219.08	1,181.79	37.29
07-General Growth Properties	5/5/15	10/13/15	725.16	744.70	(19.54)
07-American International	2/7/14	10/23/15	841.91	667.32	174.59
07-American International	2/7/14	10/23/15	180.78	143.00	37.78
07-Assurant Inc	8/14/15	10/23/15	162.87	158.10	4.77
07-Assurant Inc	8/14/15	10/23/15	163.55	158.10	5.45
07-Blackrock Inc	2/13/15	10/23/15	980.98	1,111.53	(130.55)
07-Celegene Corp	10/31/14	10/23/15	238.63	210.54	28.09
07-Facebook Inc	7/24/15	10/23/15	493.54	491.87	1.67
07-NXP Semiconductors	1/17/14	10/23/15	833.85	395.28	438.57
07-Simon Property Group	10/9/15	10/23/15	808.34	768.17	40.17
07-Simon Property Group	10/9/15	10/23/15	202.26	192.04	10.22
38-ML Winton Futuresaccess LLC Class A	12/31/13	11/9/15	171,289.69	83,975.61	87,314.08
38-ML Winton Futuresaccess LLC Class C	12/31/13	11/9/15	20,654.37	19,998.52	655.85
2206-CH Robinson Worldwide	2/9/15	11/25/15	11,166.13	11,350.43	(184.30)
2206-CH Robinson Worldwide	2/10/15	11/25/15	3,082.67	3,183.53	(100.86)
2206-CH Robinson Worldwide	2/11/15	11/25/15	4,384.25	4,524.38	(140.13)
2206-CH Robinson Worldwide	2/12/15	11/25/15	2,534.64	2,598.17	(63.53)
2206-CH Robinson Worldwide	2/13/15	11/25/15	2,055.12	2,129.26	(74.14)
2206-CH Robinson Worldwide	2/17/15	11/25/15	3,493.70	3,642.30	(148.60)
2206-CH Robinson Worldwide	2/18/15	11/25/15	1,164.56	1,218.84	(54.28)
2206-CH Robinson Worldwide	5/7/15	11/25/15	5,000.78	4,823.13	177.65

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-CH Robinson Worldwide	7/9/15	11/25/15	2,466.14	2,236.36	229.78
2206-CH Robinson Worldwide	7/10/15	11/25/15	753.54	686.43	67.11
2206-Parker Hannifin Corp	8/7/15	11/25/15	16,921.97	18,029.02	(1,107.05)
2206-Parker Hannifin Corp	8/10/15	11/25/15	10,796.84	11,530.98	(734.14)
2206-Parker Hannifin Corp	8/11/15	11/25/15	3,529.74	3,791.93	(262.19)
2206-Parker Hannifin Corp	8/12/15	11/25/15	1,972.50	2,120.27	(147.77)
2206-Parker Hannifin Corp	8/13/15	11/25/15	4,152.63	4,568.72	(416.09)
2206-Parker Hannifin Corp	8/14/15	11/25/15	1,349.61	1,470.69	(121.08)
03-Principal Global Divers Income Fund	11/15/13	11/13/15	32,898.88	33,851.93	(953.05)
03-Principal Global Divers Income Fund	11/20/13	11/13/15	1,861.21	1,966.97	(105.76)
03-Principal Global Divers Income Fund	1/24/14	11/13/15	6,464.73	6,850.97	(386.24)
03-Principal Global Divers Income Fund	7/21/14	11/13/15	279.60	313.01	(33.41)
04-Oppenheimer Senior Floating Rate	11/13/13	11/24/15	36,096.34	38,636.56	(2,540.22)
04-Oppenheimer Senior Floating Rate	7/21/14	11/24/15	1,783.23	1,935.29	(152.06)
04-Oppenheimer Senior Floating Rate	10/20/14	11/24/15	72.24	76.53	(4.29)
04-Guggenheim Macro	12/13/13	11/24/15	3,760.91	3,892.51	(131.60)
04-Guggenheim Macro	7/21/14	11/24/15	308.79	307.69	1.10
04-Guggenheim Macro	3/2/15	11/24/15	16,362.22	17,214.68	(852.46)
04-Calamos Start Tot Return	4/23/14	11/27/15	3,834.53	4,319.66	(485.13)
04-Calamos Start Tot Return	3/4/15	11/27/15	3,585.53	4,155.55	(570.02)
04-Apollo Investment Corp	11/13/13	11/27/15	5,772.47	7,888.77	(2,116.30)
04-Apollo Investment Corp	12/17/13	11/27/15	12.32	17.40	(5.08)
04-Apollo Investment Corp	7/23/14	11/27/15	320.35	453.18	(132.83)
04-Apollo Investment Corp	10/22/14	11/27/15	412.76	533.08	(120.32)
04-Apollo Investment Corp	12/4/14	11/27/15	3,351.36	4,384.31	(1,032.95)
04-First Tr Sr FI II	4/23/14	11/27/15	3,803.73	4,308.49	(504.76)
04-First Tr Sr FI II	7/23/14	11/27/15	86.45	97.86	(11.41)
04-First Tr Sr FI II	10/22/14	11/27/15	86.45	91.49	(5.04)
05-BRF SA ADR	6/10/15	11/4/15	568.29	773.48	(205.19)
05-BRF SA ADR	6/11/15	11/4/15	675.81	933.91	(258.10)
05-BRF SA ADR	6/12/15	11/4/15	230.39	321.98	(91.59)
05-Abengoa Yield Plc	1/28/15	11/5/15	835.34	1,439.98	(604.64)
05-BRF SA ADR	6/12/15	11/5/15	229.62	321.98	(92.36)
05-BRF SA ADR	6/15/15	11/5/15	658.23	947.89	(289.66)
05-Canadian National Res Ltd	3/4/14	11/5/15	119.39	180.58	(61.19)
05-Canadian National Res Ltd	3/4/14	11/5/15	740.29	1,119.62	(379.33)
05-China Unicom Hong Kong	12/24/13	11/5/15	491.19	601.82	(110.63)
05-Abengoa Yield Plc	1/28/15	11/25/15	309.90	602.78	(292.88)
05-Abengoa Yield Plc	1/29/15	11/25/15	86.08	176.00	(89.92)
05-Abengoa Yield Plc	1/29/15	11/27/15	280.90	563.22	(282.32)
05-Abengoa Yield Plc	1/29/15	11/30/15	244.02	492.81	(248.79)
3006-Ally Finl Inc	2/19/15	11/16/15	158.73	176.96	(18.23)
3006-Booz Allen Hamilton Hldg	2/19/15	11/16/15	785.24	818.73	(33.49)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-Booz Allen Hamilton Hldg	2/19/15	11/16/15	58.42	60.65	(2.23)
3006-Cepheid Inc Calif	4/6/15	11/16/15	2,321.77	3,784.63	(1,462.86)
3006-Cepheid Inc Calif	4/7/15	11/16/15	346.53	556.71	(210.18)
3006-Cepheid Inc Calif	7/16/15	11/16/15	415.84	715.84	(300.00)
3006-Cepheid Inc Calif	7/16/15	11/16/15	346.53	600.93	(254.40)
3006-Cepheid Inc Calif	10/16/15	11/16/15	450.49	526.82	(76.33)
3006-Cepheid Inc Calif	10/16/15	11/16/15	485.15	599.35	(114.20)
3006-Curtiss Wright	6/12/14	11/16/15	274.81	275.53	(0.72)
3006-Huntingtn Bancshs Inc	8/15/14	11/16/15	81.00	66.90	14.10
3006-Level 3 Communications Inc	3/14/14	11/16/15	101.54	76.34	25.20
3006-Principal Financial Grp	12/24/13	11/16/15	253.05	241.20	11.85
3006-Qlik Technologies Inc	5/15/15	11/16/15	128.79	144.90	(16.11)
3006-Quintiles Transnational	4/6/15	11/16/15	134.40	135.33	(0.93)
3006-Regions Finl Corp	12/24/13	11/16/15	140.32	134.48	5.84
3006-Rite Aid Corporation	9/16/15	11/16/15	544.16	597.80	(53.64)
3006-Rite Aid Corporation	9/16/15	11/16/15	443.22	486.78	(43.56)
3006-Spirit Aerosystems Holdings	10/16/14	11/16/15	107.77	73.08	34.69
3006-ServiceNow Inc	2/19/15	11/16/15	251.98	228.46	23.52
3006-ServiceNow Inc	2/19/15	11/16/15	668.13	609.23	58.90
3006-Solarcity Corp	9/16/14	11/16/15	2,133.93	5,891.17	(3,757.24)
3006-Solarcity Corp	1/16/15	11/16/15	359.94	707.88	(347.94)
3006-Solarcity Corp	4/16/15	11/16/15	257.10	556.34	(299.24)
3006-Westrock Co	2/19/15	11/16/15	206.75	279.11	(72.36)
3006-Whirlpool Corp	12/24/13	11/16/15	1,573.06	1,538.30	34.76
3006-Whirlpool Corp	1/17/14	11/16/15	1,730.36	1,699.72	30.64
3006-Whirlpool Corp	5/6/14	11/16/15	471.92	457.68	14.24
3006-Whirlpool Corp	7/16/15	11/16/15	314.61	351.25	(36.64)
3006-Assurant Inc	9/16/15	11/27/15	775.95	689.15	86.80
3006-Dicks Sporting Goods Inc	7/23/15	11/27/15	2,670.23	3,499.31	(829.08)
3006-East West Bancorp Inc	1/28/15	11/27/15	554.95	494.44	60.51
3006-Masco Corp	6/4/15	11/27/15	274.00	217.18	56.82
3006-Masco Corp	6/4/15	11/27/15	242.42	193.05	49.37
3006-Nvidia	4/16/15	11/27/15	341.03	249.11	91.92
3006-Nvidia	4/16/15	11/27/15	526.74	384.99	141.75
3006-Regions Finl Corp	12/24/13	11/27/15	614.65	585.94	28.71
3006-Regions Finl Corp	12/24/13	11/27/15	152.09	144.08	8.01
3006-Steris	7/16/14	11/27/15	738.84	543.75	195.09
3006-Terraform PWR Inc	4/16/15	11/27/15	950.52	4,311.34	(3,360.82)
3006-Terraform PWR Inc	4/17/15	11/27/15	176.02	803.11	(627.09)
3006-Terraform PWR Inc	9/16/15	11/27/15	211.23	477.77	(266.54)
3006-Terraform PWR Inc	9/16/15	11/27/15	184.82	412.33	(227.51)
3006-Dicks Sporting Goods Inc	7/23/15	11/30/15	1,147.66	1,492.35	(344.69)
07-Celegene Corp	10/31/14	11/4/15	1,839.16	1,579.06	260.10

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Celegene Corp	10/31/14	11/4/15	1,608.41	1,368.52	239.89
07-Celegene Corp	5/5/15	11/4/15	1,484.69	1,318.90	165.79
07-Celegene Corp	8/21/15	11/4/15	618.62	656.68	(38.06)
07-Celegene Corp	8/24/15	11/4/15	247.45	258.92	(11.47)
07-American International	2/7/14	11/9/15	1,508.86	1,191.64	317.22
07-American International	2/18/14	11/9/15	663.90	541.75	122.15
07-American International	2/18/14	11/9/15	181.06	146.93	34.13
07-American International	5/6/14	11/9/15	603.54	527.50	76.04
07-American International	10/22/14	11/9/15	724.25	602.70	121.55
07-American International	10/22/14	11/9/15	719.53	602.69	116.84
07-American International	10/9/15	11/9/15	119.92	115.57	4.35
07-American International	10/9/15	11/9/15	1,019.34	988.61	30.73
07-Zoetis Inc	7/24/15	11/19/15	3,790.72	4,129.30	(338.58)
07-Zoetis Inc	7/24/15	11/20/15	1,186.43	1,278.12	(91.69)
07-Zoetis Inc	7/28/15	11/20/15	547.58	598.63	(51.05)
07-Zoetis Inc	10/1/15	11/20/15	684.48	611.91	72.57
07-Boise Cascade Co del	6/19/15	11/25/15	299.62	370.30	(70.68)
07-Boise Cascade Co del	6/23/15	11/25/15	868.91	1,097.83	(228.92)
07-Boise Cascade Co del	6/24/15	11/25/15	779.02	989.49	(210.47)
07-Boise Cascade Co del	6/25/15	11/25/15	719.10	929.61	(210.51)
07-Boise Cascade Co del	6/26/15	11/25/15	539.33	701.33	(162.00)
07-Boise Cascade Co del	6/29/15	11/25/15	958.80	1,248.43	(289.63)
07-Boise Cascade Co del	6/30/15	11/25/15	659.17	861.75	(202.58)
07-Boise Cascade Co del	7/1/15	11/25/15	89.89	118.65	(28.76)
07-Boise Cascade Co del	8/21/15	11/25/15	269.66	291.22	(21.56)
07-Boise Cascade Co del	8/24/15	11/25/15	449.44	486.83	(37.39)
07-Boise Cascade Co del	8/25/15	11/25/15	269.66	290.54	(20.88)
07-Boise Cascade Co del	10/1/15	11/25/15	509.36	442.68	66.68
07-Boise Cascade Co del	10/9/15	11/25/15	89.89	79.06	10.83
07-Boise Cascade Co del	10/9/15	11/25/15	209.74	184.02	25.72
07-Boise Cascade Co del	10/13/15	11/25/15	359.55	325.85	33.70
07-Boise Cascade Co del	10/14/15	11/25/15	89.89	84.56	5.33
07-Simon Property Group	10/9/15	11/25/15	960.77	960.22	0.55
07-Simon Property Group	10/9/15	11/25/15	4,227.40	4,233.69	(6.29)
07-Simon Property Group	10/13/15	11/25/15	192.15	192.77	(0.62)
07-Anthem Inc	9/18/15	11/25/15	3,664.11	4,120.73	(456.62)
07-Anthem Inc	9/21/15	11/25/15	1,308.61	1,500.32	(191.71)
07-Anthem Inc	11/9/15	11/25/15	261.72	269.86	(8.14)
07-Anthem Inc	11/9/15	11/25/15	785.17	812.80	(27.63)
2206-Union Pacific Corp	6/5/15	12/7/15	11,809.57	14,657.63	(2,848.06)
2206-Union Pacific Corp	6/8/15	12/7/15	6,806.90	8,463.52	(1,656.62)
2206-Union Pacific Corp	6/9/15	12/7/15	3,936.52	4,888.92	(952.40)
2206-Union Pacific Corp	7/8/15	12/7/15	1,066.14	1,256.73	(190.59)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
2206-Union Pacific Corp	7/9/15	12/7/15	1,476.20	1,744.70	(268.50)
2206-Union Pacific Corp	7/10/15	12/7/15	574.08	677.06	(102.98)
2206-Union Pacific Corp	7/13/15	12/7/15	164.02	193.03	(29.01)
2206-Union Pacific Corp	8/7/15	12/7/15	1,722.23	2,013.84	(291.61)
2206-Union Pacific Corp	8/10/15	12/7/15	1,312.17	1,534.14	(221.97)
2206-Union Pacific Corp	8/11/15	12/7/15	328.04	378.82	(50.78)
2206-Union Pacific Corp	8/12/15	12/7/15	164.02	186.00	(21.98)
2206-Union Pacific Corp	8/13/15	12/7/15	410.06	467.40	(57.34)
2206-Cummins Inc	3/6/15	12/15/15	14,868.75	24,077.10	(9,208.35)
2206-Golar Lng Limited	12/4/15	12/21/15	1,691.91	2,826.51	(1,134.60)
2206-Dover Corp	11/7/14	12/29/15	20,120.03	25,812.92	(5,692.89)
2206-Dover Corp	1/8/15	12/29/15	558.89	633.70	(74.81)
2206-United Techs Corp	6/11/14	12/29/15	13,185.31	16,270.83	(3,085.52)
2206-United Techs Corp	11/7/14	12/29/15	6,833.26	7,588.49	(755.23)
2206-United Techs Corp	2/6/15	12/29/15	288.73	355.33	(66.60)
2206-Walmart Stores	11/15/13	12/29/15	7,389.88	8,688.34	(1,298.46)
2206-Walmart Stores	11/22/13	12/29/15	1,282.54	1,663.20	(380.66)
2206-Walmart Stores	12/6/13	12/29/15	4,397.28	5,839.08	(1,441.80)
2206-Walmart Stores	1/8/14	12/29/15	1,282.54	1,651.33	(368.79)
2206-Walmart Stores	3/7/14	12/29/15	2,626.16	3,218.89	(592.73)
2206-Walmart Stores	11/7/14	12/29/15	671.81	847.33	(175.52)
2206-Automatic Data Proc	11/15/13	12/15/15	7,037.94	5,406.67	1,631.27
2206-Automatic Data Proc	11/22/13	12/15/15	1,029.94	836.97	192.97
2206-Automatic Data Proc	12/6/13	12/15/15	7,209.59	5,869.88	1,339.71
2206-Automatic Data Proc	3/7/14	12/15/15	3,347.31	2,659.12	688.19
2206-Automatic Data Proc	11/7/14	12/15/15	1,459.09	1,411.23	47.86
2206-Cummins Inc	3/6/15	12/15/15	1,168.95	1,885.56	(716.61)
2206-Cummins Inc	3/9/15	12/15/15	4,136.27	6,607.23	(2,470.96)
2206-Cummins Inc	3/10/15	12/15/15	3,057.25	4,863.87	(1,806.62)
2206-Cummins Inc	4/8/15	12/15/15	2,697.57	4,146.40	(1,448.83)
2206-Cummins Inc	10/7/15	12/15/15	2,517.73	2,966.11	(448.38)
2206-Cummins Inc	10/7/15	12/15/15	629.43	754.23	(124.80)
2206-Cummins Inc	10/8/15	12/15/15	719.35	879.55	(160.20)
2206-Dover Corp	1/8/15	12/15/15	5,368.35	5,914.53	(546.18)
2206-Dover Corp	1/9/15	12/15/15	2,236.81	2,425.49	(188.68)
2206-Dover Corp	1/12/15	12/15/15	958.63	1,047.52	(88.89)
2206-Dover Corp	7/10/15	12/15/15	2,811.99	3,047.62	(235.63)
2206-Dover Corp	7/13/15	12/15/15	1,150.36	1,232.03	(81.67)
2206-Dover Corp	8/7/15	12/15/15	3,003.72	2,976.90	26.82
2206-Dover Corp	8/10/15	12/15/15	3,131.54	3,139.58	(8.04)
2206-Dover Corp	8/11/15	12/15/15	575.18	575.79	(0.61)
2206-Dover Corp	8/12/15	12/15/15	575.18	577.07	(1.89)
2206-Dover Corp	8/13/15	12/15/15	1,533.82	1,579.85	(46.03)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Golar Lng Limited	12/4/15	12/15/15	1,956.11	2,853.69	(897.58)
2206-HP Inc	12/1/15	12/15/15	5,551.73	5,741.62	(189.89)
2206-JP Morgan Chase & Company	12/1/15	12/15/15	5,685.60	5,747.84	(62.24)
2206-Johnson & Johnson	11/15/13	12/15/15	5,761.18	4,342.71	1,418.47
2206-Johnson & Johnson	11/22/13	12/15/15	1,646.05	1,515.68	130.37
2206-Johnson & Johnson	12/6/13	12/15/15	7,407.23	6,790.08	617.15
2206-Johnson & Johnson	1/8/14	12/15/15	1,646.05	1,470.48	175.57
2206-Johnson & Johnson	3/7/14	12/15/15	2,263.32	2,037.91	225.41
2206-Johnson & Johnson	1/8/15	12/15/15	823.03	834.39	(11.36)
2206-Lincoln Ntl Corp	11/30/15	12/15/15	2,810.02	2,902.68	(92.66)
2206-Linear Technology Corp	11/22/13	12/15/15	1,540.32	1,458.09	82.23
2206-Linear Technology Corp	12/6/13	12/15/15	6,337.32	6,163.06	174.26
2206-Linear Technology Corp	3/7/14	12/15/15	1,188.25	1,277.53	(89.28)
2206-Linear Technology Corp	8/7/14	12/15/15	704.15	720.48	(16.33)
2206-Linear Technology Corp	11/7/14	12/15/15	5,369.12	5,298.26	70.86
2206-Linear Technology Corp	11/10/14	12/15/15	1,276.27	1,263.89	12.38
2206-Linear Technology Corp	1/8/15	12/15/15	2,508.52	2,606.60	(98.08)
2206-Linear Technology Corp	1/9/15	12/15/15	616.13	624.96	(8.83)
2206-Metlife Inc	11/25/15	12/15/15	5,570.80	5,761.60	(190.80)
2206-Metlife Inc	11/30/15	12/15/15	49.30	50.55	(1.25)
2206-Metlife Inc	12/4/15	12/15/15	1,281.78	1,331.46	(49.68)
2206-Microsoft Corp	10/7/15	12/15/15	15,116.19	12,246.10	2,870.09
2206-Prudential Financial Inc	11/30/15	12/15/15	2,787.13	2,837.60	(50.47)
2206-Paychex Inc	12/6/13	12/15/15	2,238.11	1,837.02	401.09
2206-Paychex Inc	3/7/14	12/15/15	4,422.92	3,482.92	940.00
2206-Paychex Inc	11/7/14	12/15/15	5,062.38	4,507.77	554.61
2206-Paychex Inc	11/10/14	12/15/15	1,119.05	999.43	119.62
2206-Qualcomm Inc	12/5/14	12/15/15	8,025.57	11,890.23	(3,864.66)
2206-Qualcomm Inc	12/8/14	12/15/15	3,425.55	5,177.58	(1,752.03)
2206-Qualcomm Inc	1/8/15	12/15/15	3,963.85	5,998.09	(2,034.24)
2206-Qualcomm Inc	2/6/15	12/15/15	440.43	595.66	(155.23)
2206-Raytheon Co. Delaware	12/6/13	12/15/15	7,034.39	4,846.60	2,187.79
2206-Raytheon Co. Delaware	3/7/14	12/15/15	895.29	702.21	193.08
2206-Raytheon Co. Delaware	11/7/14	12/15/15	7,290.19	5,998.57	1,291.62
2206-Raytheon Co. Delaware	11/10/14	12/15/15	1,151.08	945.34	205.74
2206-Raytheon Co. Delaware	2/6/15	12/15/15	4,348.53	3,591.96	756.57
2206-3M Company	5/7/14	12/15/15	19,410.84	17,247.96	2,162.88
2206-United Techs Corp	2/6/15	12/15/15	3,382.93	4,263.90	(880.97)
2206-United Techs Corp	4/8/15	12/15/15	4,698.51	5,858.42	(1,159.91)
2206-United Techs Corp	7/10/15	12/15/15	2,725.13	3,169.15	(444.02)
2206-United Techs Corp	7/13/15	12/15/15	1,033.67	1,197.96	(164.29)
2206-United Techs Corp	8/7/15	12/15/15	4,322.63	4,580.01	(257.38)
2206-United Techs Corp	8/10/15	12/15/15	2,349.26	2,487.95	(138.69)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-United Techs Corp	8/11/15	12/15/15	469.85	494.27	(24.42)
2206-United Techs Corp	8/12/15	12/15/15	187.94	196.63	(8.69)
2206-United Techs Corp	8/13/15	12/15/15	657.79	696.50	(38.71)
2206-Walmart Stores	11/7/14	12/15/15	4,650.59	6,008.38	(1,357.79)
2206-Walmart Stores	11/10/14	12/15/15	1,490.57	1,949.88	(459.31)
2206-Walmart Stores	2/6/15	12/15/15	2,861.91	4,135.25	(1,273.34)
2206-Walmart Stores	3/7/15	12/15/15	2,265.67	3,011.08	(745.41)
2206-Walmart Stores	8/7/15	12/15/15	1,729.07	2,096.91	(367.84)
2206-Walmart Stores	8/10/15	12/15/15	2,384.92	2,917.95	(533.03)
2206-Walmart Stores	8/11/15	12/15/15	536.61	656.05	(119.44)
2206-Walmart Stores	8/12/15	12/15/15	298.11	359.34	(61.23)
2206-Walmart Stores	8/13/15	12/15/15	953.97	1,144.61	(190.64)
2206-Weyerhaeuser Co	11/25/15	12/15/15	2,778.60	2,889.26	(110.66)
03-Pacific Funds Core	5/5/15	12/4/15	21,901.84	22,878.08	(976.24)
03-Putnam Capital Spectrum	7/18/14	12/7/15	9,102.67	9,471.79	(369.12)
03-Pacific Funds Core	5/5/15	12/9/15	6,580.39	6,873.71	(293.32)
03-Pacific Funds Core	5/15/15	12/9/15	11,277.20	11,736.16	(458.96)
03-Davita Healthcare	7/2/15	12/11/15	8,541.85	9,643.07	(1,101.22)
03-Ford Motor Co	10/30/15	12/11/15	4,272.97	4,549.08	(276.11)
03-Ishares US Energy	8/18/15	12/11/15	16,737.43	18,835.98	(2,098.55)
04-Highland Global	8/27/14	12/2/15	5,010.90	6,606.96	(1,596.06)
04-Highland Global	10/20/14	12/2/15	183.43	225.94	(42.51)
04-Highland Global	3/2/15	12/2/15	10,672.34	14,466.95	(3,794.61)
04-Pacific Funds Core	3/2/15	12/9/15	6,948.32	7,284.97	(336.65)
04-Lord Abbett Short	11/13/13	12/14/15	4,992.72	5,224.52	(231.80)
04-Lord Abbett Short	7/21/14	12/14/15	1,088.09	1,140.86	(52.77)
04-Pacific Funds Core	3/2/15	12/14/15	6,627.29	6,941.66	(314.37)
04-Mainstay Unconstrained	12/13/13	12/17/15	3,489.03	3,844.97	(355.94)
04-Mainstay Unconstrained	4/10/14	12/17/15	4,163.97	4,648.03	(484.06)
04-Mainstay Unconstrained	7/21/14	12/17/15	127.28	142.84	(15.56)
05-Abengoa Yield Plc	1/29/15	12/1/15	289.87	668.82	(378.95)
05-Abengoa Yield Plc	1/30/15	12/1/15	488.21	1,119.78	(631.57)
05-Abengoa Yield Plc	2/2/15	12/1/15	320.38	733.52	(413.14)
05-Fibria Celulose SA ADR	5/15/15	12/1/15	1,512.81	1,491.38	21.43
05-Fibria Celulose SA ADR	5/18/15	12/1/15	845.39	815.86	29.53
05-Fibria Celulose SA ADR	5/20/15	12/1/15	1,690.78	1,622.53	68.25
05-Fibria Celulose SA ADR	5/21/15	12/1/15	1,142.02	1,100.58	41.44
05-National Grid Plc	11/25/15	12/4/15	560.11	578.38	(18.27)
05-National Grid Plc	11/25/15	12/4/15	210.04	216.67	(6.63)
05-National Grid Plc	11/27/15	12/4/15	420.08	427.50	(7.42)
05-National Grid Plc	11/30/15	12/4/15	420.09	420.14	(0.05)
05-National Grid Plc	12/1/15	12/4/15	1,050.21	1,056.85	(6.64)
05-National Grid Plc	12/1/15	12/8/15	2,046.64	2,113.71	(67.07)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Anheuser-Busch Inbev Adr	12/24/13	12/16/15	2,933.85	2,479.68	454.17
05-Anheuser-Busch Inbev Adr	1/17/14	12/16/15	1,589.16	1,342.12	247.04
05-Anheuser-Busch Inbev Adr	11/23/15	12/16/15	611.22	626.09	(14.87)
07-Burlington Stores Inc	6/30/15	12/7/15	4,989.49	5,509.86	(520.37)
07-Burlington Stores Inc	8/21/15	12/7/15	575.71	662.81	(87.10)
07-Burlington Stores Inc	11/20/15	12/7/15	1,343.33	1,188.64	154.69
07-Burlington Stores Inc	11/20/15	12/7/15	527.73	462.58	65.15
Capital Gains Distributed	Various	Various	7,759.66	0.00	7,759.66

Form 990-PF Part VIII, Line 1

<u>Name and address</u>	<u>Title and hours worked</u>	<u>Compensation</u>
John Calandro, III, 4128 Windsor Parkway, Dallas, Texas 75205	President	
Leonard E Ciokajlo, 3863 Lakeview Blvd , Orchard Lake, Michigan 48324-3036	Secretary, Treasurer, Vice President	
Kevin Calandro, 9002 Woodhurst, Dallas, Texas 75243	Vice President	
Timothy D McCormick, 2500 Leroy Lane, West Bloomfield, Michigan 48324	Board of Directors	
Kathryn Elizabeth George, 2704 NE 53rd Street, Seattle, Washington 98105-3114	Board of Directors	