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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

BRETT FAMILY FOUNDATION

84-1525821

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

(303) 442-1200

1123 SPRUCE STREET

City or town, state or province, country, and ZIP or foreign postal code

BOULDER, CO 80302-4001

C Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 8,629,309. (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	52.	52.		STATEMENT 1
4 Dividends and interest from securities	221,939.	221,939.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,024,212.			
b Gross sales price for all assets on line 6a	14,313,419.			
7 Capital gain net income (from Part IV, line 2)		3,024,212.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	3,246,203.	3,246,203.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	59,478.	5,948.		47,582.
15 Pension plans, employee benefits	2,610.	261.		2,088.
16a Legal fees				
b Accounting fees	4,638.	464.		3,710.
c Other professional fees	61,529.	60,156.		1,221.
17 Interest	31.	3.		25.
18 Taxes	1,171.	1,171.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,971.	157.		1,577.
22 Printing and publications	142.	14.		114.
23 Other expenses	2,934.	671.		2,012.
24 Total operating and administrative expenses. Add lines 13 through 23	134,504.	68,845.		58,329.
25 Contributions, gifts, grants paid	548,400.			548,400.
26 Total expenses and disbursements. Add lines 24 and 25	682,904.	68,845.		606,729.
27 Subtract line 26 from line 12	2,563,299.			
a Excess of revenue over expenses and disbursements		3,177,358.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		15,000.	15,000.
	2 Savings and temporary cash investments	334,593.	168,389.	168,389.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	7,815,399.	6,698,559.	6,698,559.
	c Investments - corporate bonds STMT 8	1,143,954.	1,747,361.	1,747,361.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 44,766.				
Less accumulated depreciation ▶ 44,766.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,293,946.	8,629,309.	8,629,309.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	0.	4,168.	
23 Total liabilities (add lines 17 through 22)	0.	4,168.		
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	9,293,946.	8,625,141.	
	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	9,293,946.	8,625,141.	
31 Total liabilities and net assets/fund balances	9,293,946.	8,629,309.		

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	9,293,946.
2 Enter amount from Part I, line 27a	2	2,563,299.
3 Other increases not included in line 2 (itemize) ▶ TAX EXEMPT INCOME	3	11.
4 Add lines 1, 2, and 3	4	11,857,256.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON SECURITIES	5	3,232,115.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,625,141.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 14,313,419.		11,289,207.	3,024,212.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,024,212.

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	3,024,212.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	573,020.	9,072,189.	.063162
2013	544,410.	8,559,969.	.063600
2012	521,212.	8,127,456.	.064130
2011	499,391.	8,116,696.	.061526
2010	464,484.	7,598,219.	.061131

2 Total of line 1, column (d)	2	.313549
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.062710
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,966,935.
5 Multiply line 4 by line 3	5	562,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,774.
7 Add lines 5 and 6	7	594,090.
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	606,729.

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	31,774.
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	0.
3 Add lines 1 and 2		3	31,774.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,774.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,660.	
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	10,660.	
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	21,114.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BRETTFOUNDATION.ORG	X	
14 The books are in care of ► LINDA J. SHOEMAKER, PRESIDENT Telephone no ► (303) 442-1200 Located at ► 1123 SPRUCE STREET, BOULDER, CO ZIP+4 ► 80302-4001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
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 ►		X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

7b

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA J. SHOEMAKER 1123 SPRUCE STREET BOULDER, CO 80302-4001	PRESIDENT AND	TRUSTEE		
	20.00	0.	0.	0.
STEPHEN M. BRETT 1123 SPRUCE STREET BOULDER, CO 80302-4001	CHAIRMAN AND	TRUSTEE		
	2.00	0.	0.	0.

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

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

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

0

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	8,775,425.
b	Average of monthly cash balances	1b	328,062.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	9,103,487.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,103,487.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,966,935.
6	Minimum investment return. Enter 5% of line 5	6	448,347.

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	448,347.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	31,774.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	416,573.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	416,573.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	416,573.

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	606,729.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	606,729.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	31,774.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	574,955.

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				416,573.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	86,680.			
b From 2011	98,650.			
c From 2012	127,089.			
d From 2013	132,275.			
e From 2014	129,851.			
f Total of lines 3a through e	574,545.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	606,729.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				416,573.
e Remaining amount distributed out of corpus	190,156.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	764,701.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	86,680.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	678,021.			
10 Analysis of line 9				
a Excess from 2011	98,650.			
b Excess from 2012	127,089.			
c Excess from 2013	132,275.			
d Excess from 2014	129,851.			
e Excess from 2015	190,156.			

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

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))

SEE STATEMENT 10

- 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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: **SEE STATEMENT 12**

SEE STATEMENT 11

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
9 TO 5, NATIONAL ASSOCIATION OF WORKING WOMEN 655 BROADWAY, SUITE 800 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
ACLU FOUNDATION OF COLORADO 303 E. 17TH AVENUE, SUITE 350 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,700.
ALTERNATIVES FOR YOUTH 24 9TH AVENUE LONGMONT, CO 80501	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
ASPEN JOURNALISM 1280 UTE AVENUE, SUITE 4 ASPEN, CO 81611	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
ATTENTION HOMES 1443 SPRUCE STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
Total	SEE CONTINUATION SHEET(S)			548,400.
b Approved for future payment				
NONE				
Total				0.

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)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	52.	
4 Dividends and interest from securities				14	221,939.	
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	3,024,212.	
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)			0.		3,246,203.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	3,246,203.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Signature of officer or trustee: Minda Soenaka Date: May 9, 2016 Title: PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ARIC T HILMAS CPA	ARIC T HILMAS CPA	05/05/16		P00075447
	Firm's name ▶ HILMAS & ASSOCIATES, LLC				Firm's EIN ▶ 84-1565922
	Firm's address ▶ 1371 HECLA DRIVE, SUITE D110 LOUISVILLE, CO 80027-2329				Phone no (303) 604-2191

BRETT FAMILY FOUNDATION

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	JPMORGAN CHASE BANK, N.A. - SEE ATTACHED	P	VARIOUS	06/30/15
b	1,075 SHS DISCOVER FINANCIAL SERVICES	P	VARIOUS	02/05/15
c	525 SHS GRAINGER W W INC	P	VARIOUS	02/20/15
d	1,000 SHS PERRIGO CO PLC	P	VARIOUS	03/05/15
e	13,546 SHS FIDELITY ADV REAL ESTATE INCOME FUND	P	VARIOUS	05/27/15
f	2,198 SHS HARRIS OAKMARK SELECT FUND	P	VARIOUS	05/27/15
g	37,629 SHS T ROWE PRICE HIGH YIELD FUND	P	VARIOUS	05/27/15
h	17,912 SHS PAX WORLD SMALL CAP FUND	P	VARIOUS	05/27/15
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,195,858.		10,227,429.	2,968,429.
b 61,572.		45,807.	15,765.
c 122,996.		108,706.	14,290.
d 159,613.		155,340.	4,273.
e 160,517.		152,400.	8,117.
f 92,198.		100,000.	<7,802.>
g 260,769.		249,525.	11,244.
h 259,896.		250,000.	9,896.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,968,429.
b			15,765.
c			14,290.
d			4,273.
e			8,117.
f			<7,802.>
g			11,244.
h			9,896.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,024,212.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIENVENIDOS FOOD BANK P.O. BOX 11948 DENVER, CO 80211	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
BIKE DENVER 1536 WYNKOOP STREET DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BOULDER COMMUNITY HOUSING AUTHORITY P.O. BOX 471 BOULDER, CO 80306	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - CASA DE LA ESPERANZA	2,500.
BOULDER COUNTY PUBLIC HEALTH 3450 BROADWAY BOULDER, CO 80304	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - OASOS	4,000.
BOULDER VALLEY WOMEN'S HEALTH CENTER 2855 VALMONT ROAD BOULDER, CO 80301	N/A	PUBLIC CHARITY	OPERATING SUPPORT; EVENT SUPPORT - CHAMPIONS OF CHOICE	13,900.
CAL-WOOD EDUCATION CENTER P.O. BOX 347 JAMESTOWN, CO 80455	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - BRIDGE FUND	1,000.
CITIZENS FOR RESPONSIBILITY AND ETHICS IN WASHINGTON 409 7TH STREET NW, SUITE 300 WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - COLORADO ETHICS WATCH	5,000.
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN STREET, SUITE 300 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
COLORADO CIVIC ENGAGEMENT ROUNDTABLE P.O. BOX 1620 DENVER, CO 80201	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
COLORADO FISCAL INSTITUTE 1905 SHERMAN STREET, SUITE 225 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				531,200.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLORADO FREEDOM OF INFORMATION COALITION 1120 LINCOLN STREET, SUITE 912 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
COLORADO IMMIGRANT RIGHTS COALITION 2525 WEST ALAMEDA AVENUE DENVER, CO 80219	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COLORADO MUSIC FESTIVAL 200 E. BASELINE ROAD LAFAYETTE, CO 80026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN STREET, SUITE 250 DENVER, CO 80203	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - CHALKBEAT COLORADO, COLORADO PARTICIPATION PROJECT, FOCUS RE-ENTRY & WALK DENVER	16,300.
COLORADO PROGRESSIVE COALITION 1029 SANTA FE DRIVE DENVER, CO 80204	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
COLORADO PUBLIC RADIO 7409 S. ALTON COURT CENTENNIAL, CO 80112	N/A	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
COLORADO STATE UNIVERSITY RESEARCH FOUNDATION 601 S. HOWES STREET, SUITE 410 FORT COLLINS, CO 80521	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - COLORADO FUTURES CENTER	2,500.
COLORADO SYMPHONY ASSOCIATION 1000 14TH STREET, UNIT 15 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COLORADO YOUTH FOR A CHANGE 2931 WEST 25TH AVENUE, SUITE 201 DENVER, CO 80211	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
COMMON CAUSE EDUCATION FUND 1536 WYNKOOP STREET, SUITE 300 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVATION COLORADO 1536 WYNKOOP STREET, SUITE 510 DENVER, CO 80202	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COTTONWOOD INSTITUTE P.O. BOX 7067 DENVER, CO 80207	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
DENVER DUMB FRIENDS LEAGUE 2080 S. QUEBEC STREET DENVER, CO 80231	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
DONOR ALLIANCE, INC. 720 SOUTH COLORADO BOULEVARD, #800-N DENVER, CO 80246	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
ETOWN P.O. BOX 954 BOULDER, CO 80306	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
FOCUS RE-ENTRY 4705 BASELINE ROAD BOULDER, CO 80303	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
FREEDOM SERVICE DOGS 2000 W. UNION AVENUE ENGLEWOOD, CO 80110	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
GLOBAL DOWN SYNDROME FOUNDATION 3300 EAST FIRST AVENUE, SUITE 390 DENVER, CO 80206	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GREAT EDUCATION COLORADO FUND 1000 EAST 16TH AVENUE, SUITE 18 DENVER, CO 80218	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GROWING GARDENS P.O. BOX 1066 BOULDER, CO 80306	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HISPANIC AFFAIRS PROJECT 300 N. CASCADE AVENUE, SUITE C-4 MONTROSE, CO 81401	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
IMMIGRANT LEGAL CENTER OF BOULDER COUNTY 948 NORTH STREET, SUITE 8 BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
IMPACT ON EDUCATION 721 FRONT STREET, SUITE A LOUISVILLE, CO 80027	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - OPPORTUNITY FUND	2,500.
KGNU COMMUNITY RADIO 4700 WALNUT STREET BOULDER, CO 80301	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
LATINO COMMUNITY FOUNDATION 600 S. CHERRY STREET, SUITE 1200 DENVER, CO 80246	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
LEAF LYONS 350 MAIN STREET LYONS, CO 80540	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
NARAL PRO-CHOICE COLORADO FOUNDATION 1905 SHERMAN STREET, SUITE 800 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
NEW ERA COLORADO FOUNDATION P.O. BOX 4274 BOULDER, CO 80306	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
OUR CENTER 303 ATWOOD STREET LONGMONT, CO 80501	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
PEACEJAM FOUNDATION 11200 RALSTON ROAD ARVADA, CO 80004	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E. 38TH AVENUE DENVER, CO 80207	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - LONGMONT HEALTH CENTER	6,500.
PROGRESSNOW EDUCATION COLORADO 1714 HUMBOLDT STREET DENVER, CO 80218	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - STRONG COLORADO	15,000.
PROJECT YES P.O. BOX 93 LAFAYETTE, CO 80026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
RIGHTS FOR ALL PEOPLE / DERECHOS PARA TODOS 1085 PEORIA STREET AURORA, CO 80011	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - ROCKY MOUNTAIN INVESTIGATIVE NEWS NETWORK (I-NEWS)	15,000.
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE 835 NORTH STREET BOULDER, CO 80304	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000.
SECOND WIND FUND OF BOULDER COUNTY 637-B SOUTH BROADWAY, #118 BOULDER, CO 80305	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
TEENS, INC. 151 EAST STREET NEDERLAND, CO 80446	N/A	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
THE BELL POLICY CENTER 1905 SHERMAN STREET, SUITE 900 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	90,000.
THE COLORADO INDEPENDENT 8273 EAST 29TH PLACE DENVER, CO 80238	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT; PROGRAM SUPPORT - BRETT SHOEMAKER FUND	120,000.
THE FUTURO MEDIA GROUP 361 WEST 125TH STREET, 6TH FLOOR NEW YORK, NY 10027	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
THE GREENWAY FOUNDATION 1855 S. PEARL STREET, SUITE 40 DENVER, CO 80210	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
TOGETHER COLORADO 1980 DAHLIA STREET DENVER, CO 80220	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
UNIVERSITY OF COLORADO FOUNDATION 914 BROADWAY, 95 UCB BOULDER, CO 80309	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - 1,000 MORE SCHOLARSHIP, ARTS & SCIENCES SCHOLARSHIP, CONFERENCE ON WORLD	54,000.
UNIVERSITY OF WYOMING FOUNDATION 1000 E. UNIVERSITY AVENUE, DEPT. 3035 LARAMIE, WY 82071	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - ROBERT GOLTEN FELLOWSHIP AT THE COLLEGE OF LAW	4,000.
WOMEN'S FOUNDATION OF COLORADO 1901 EAST ASBURY AVENUE DENVER, CO 80208	N/A	PUBLIC CHARITY	PROGRAM SUPPORT - PEP CLUB	1,000.
YMCA OF BOULDER VALLEY 2800 DAGNY WAY LAFAYETTE, CO 80026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
YWCA OF BOULDER VALLEY 2222 14TH STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF COLORADO FOUNDATION

PROGRAM SUPPORT - 1,000 MORE SCHOLARSHIP, ARTS & SCIENCES SCHOLARSHIP,
CONFERENCE ON WORLD AFFAIRS, CENTER FOR WOMEN'S HEALTH RESEARCH, CMCI,
CU INDEPENDENT, SCHOOL OF PUBLIC AFFAIRS, PRE-COLLEGIATE DEVELOPMENT
PROGRAM, PUBLIC ACHIEVEMENT, COLLEGE OF NURSING SCHOLARSHIP FUND, KAREN
POSSEHL SCHOLARSHIP FUND

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST WESTERN TRUST BANK	52.	52.	
TOTAL TO PART I, LINE 3	52.	52.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON, N.A.	13,263.	0.	13,263.	13,263.	
BNY MELLON, N.A.	69,732.	0.	69,732.	69,732.	
JPMORGAN CHASE BANK, N.A.	7,183.	0.	7,183.	7,183.	
JPMORGAN CHASE BANK, N.A.	131,761.	0.	131,761.	131,761.	
TO PART I, LINE 4	221,939.	0.	221,939.	221,939.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,638.	464.		3,710.
TO FORM 990-PF, PG 1, LN 16B	4,638.	464.		3,710.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	60,003.	60,003.		0.
CONSULTING	1,526.	153.		1,221.
TO FORM 990-PF, PG 1, LN 16C	61,529.	60,156.		1,221.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,171.	1,171.		0.
TO FORM 990-PF, PG 1, LN 18	1,171.	1,171.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,052.	105.		842.
WORKMEN'S COMPENSATION				
INSURANCE	390.	39.		312.
OFFICE EXPENSE	12.	1.		10.
POSTAGE AND SHIPPING	180.	18.		144.
PARKING	330.	33.		264.
INTERNET AND WEBSITE	540.	54.		432.
INVESTMENT EXPENSES	420.	420.		0.
FEES AND LICENSES	10.	1.		8.
TO FORM 990-PF, PG 1, LN 23	2,934.	671.		2,012.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN CHASE BANK, N.A. - SEE ATTACHED	6,698,559.	6,698,559.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,698,559.	6,698,559.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN CHASE BANK, N.A. - SEE ATTACHED	1,747,361.	1,747,361.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,747,361.	1,747,361.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	0.	4,168.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	4,168.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

LINDA J. SHOEMAKER
STEPHEN M. BRETT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE BRETT FAMILY FOUNDATION
1123 SPRUCE STREET
BOULDER, CO 80302

E-MAIL: INFO@BRETTFOUNDATION.ORG

TELEPHONE NUMBER

(303) 442-1200

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS NO PRESCRIBED APPLICATION FORM. FIRST-TIME GRANT APPLICANTS SHOULD INITIALLY CONTACT THE FOUNDATION BY LETTER OF INQUIRY AT LEAST TWO MONTHS PRIOR TO THE TARGETED APPLICATION DEADLINE. PLEASE INCLUDE THE FOLLOWING INFORMATION IN THE LETTER OF INQUIRY: 1.) BRIEF DESCRIPTION OF YOUR ORGANIZATION; 2.) PURPOSE OF THE PROGRAM OR PROJECT FOR WHICH YOU ARE SEEKING FUNDING AND THE AMOUNT BEING REQUESTED; 3.) OUTCOMES ANTICIPATED AND PLANS FOR ASSESSING ACHIEVEMENTS; 4.) CURRENT ORGANIZATIONAL OPERATING BUDGET, PLUS A PROJECT BUDGET IF APPLICABLE; AND 5.) COPY OF CURRENT 501(C)(3) DETERMINATION LETTER FROM THE IRS. THE BRETT FAMILY FOUNDATION WILL SEND A LETTER TO REQUEST A FULL PROPOSAL OR DECLINE YOUR LETTER OF INQUIRY. THE FOUNDATION ENCOURAGES THE USE OF THE COLORADO COMMON GRANT APPLICATION FORMAT FOR FULL PROPOSALS. PLEASE SEE OUR WEBSITE FOR ADDITIONAL INFORMATION (WWW.BRETTFOUNDATION.ORG).

ANY SUBMISSION DEADLINES

GRANT CYCLE DEADLINES ARE ACCORDING TO PROGRAM AREA. PLEASE SEE WEBSITE (WWW.BRETTFOUNDATION.ORG).

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE BRETT FAMILY FOUNDATION SUPPORTS CARING COMMUNITIES BY INVESTING IN ORGANIZATIONS THROUGHOUT COLORADO WORKING FOR SOCIAL JUSTICE, AND BOULDER COUNTY NONPROFITS ADDRESSING THE NEEDS OF UNDERSERVED COMMUNITIES, PRIMARILY DISADVANTAGED YOUTH AND THEIR FAMILIES. THE FOUNDATION HAS TWO PRIMARY FUNDING PRIORITIES: 1.) SOCIAL JUSTICE (STATEWIDE): ORGANIZATIONS THROUGHOUT THE STATE OF COLORADO WORKING TO ADDRESS THE ROOT CAUSES OF SOCIAL, ECONOMIC, GENDER AND RACIAL INEQUITIES THROUGH STRATEGIES THAT EMPOWER AFFECTED COMMUNITIES TO ENGAGE IN THE DEMOCRATIC PROCESS AND ADVANCE PROGRESSIVE POLICY SOLUTIONS. 2.) DIRECT SERVICES (BOULDER COUNTY): BOULDER COUNTY NONPROFITS THAT PROVIDE DIRECT SERVICES AND SUPPORT FOR UNDERSERVED POPULATIONS WITH AN EMPHASIS ON PROGRAMS FOR DISADVANTAGED AND HIGH-RISK YOUTH AND THEIR FAMILIES. THE BRETT FAMILY FOUNDATION FUNDS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 12

RESTRICTIONS AND LIMITATIONS ON AWARDS

GROUPS THAT ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

FYE: 12/31/2015

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Furniture & Fixtures	47,204 21	0 00	6,759 43	40,444.78	47,204 21	0 00	6,759 43	40,444 78
Office Equipment	15,974 34	0 00	12,696.99	3,277 35	15,974 34	0 00	12,696 99	3,277 35
Software	1,044 00	0 00	0.00	1,044 00	1,044 00	0 00	0 00	1,044 00
Grand Total	64,222 55	0 00	19,456 42	44,766.13	64,222 55	0 00	19,456 42	44,766 13

84-1525821

FYE: 12/31/2015

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture & Fixtures												
3		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
4		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
5		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
6		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
7		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
8		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
9		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
10		BLACK CONFERENCE CHAIR, C	8/21/01	744 21	0 00	0 00	744 21	0 00	744 21	0 00	200DB	7 0
12		UTILITY CART, NUCRAFT, WOC	8/21/01	647 13	0 00	0 00	647 13	0 00	647 13	0 00	200DB	7 0
13		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
14		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
15		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
16		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
17		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
18		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
19		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
20		COLLAPSIBLE MEETING ROOV	8/21/01	776 56	0 00	0 00	776 56	0 00	776 56	0 00	200DB	7 0
21		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
22		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
23		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
24		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
25		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
26		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
27		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
28		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
29		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
30		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
31		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
32		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
33		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
34		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
35		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
36		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
37		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
38		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
39		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
40		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
41		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
42		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
43		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
44		STACKING CHAIR WITH ARMS	8/21/01	227 15	0 00	0 00	227 15	0 00	227 15	0 00	200DB	7 0
45		LECTURN, DARRAN TABLE TOI	8/21/01	842 09	0 00	0 00	842 09	0 00	842 09	0 00	200DB	7 0
46		EASEL, NEVERS AMERICANA, I	8/21/01	540 78	0 00	0 00	540 78	0 00	540 78	0 00	200DB	7 0
47		CONFERENCE TABLE, DARRAN	8/21/01	4,374 92	0 00	0 00	4,374 92	0 00	4,374 92	0 00	200DB	7 0
51		OVAL SIDE TABLE, SMALL DR,	5/22/01	900 00	0 00	0 00	900 00	0 00	900 00	0 00	200DB	7 0
56		UPHOLSTERED SIDE CHAIR - #	7/03/01	1,200 00	0 00	0 00	1,200 00	0 00	1,200 00	0 00	200DB	7 0
57		UPHOLSTERED SIDE CHAIR - #	7/03/01	1,200 00	0 00	0 00	1,200 00	0 00	1,200 00	0 00	200DB	7 0
59	d	RECTANGULAR RUG #1	7/03/01	5,625 00	0 00	0 00	5,625 00	0 00	5,625 00	0 00	200DB	7 0
71		SIGN	9/06/01	6,133 00	0 00	0 00	6,133 00	0 00	6,133 00	0 00	200DB	7 0

84-1525821

FYE: 12/31/2015

Asset #	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture & Fixtures (continued)												
76		RECTANGULAR RUG 8' X 10' T/A	10/30/02	2,387.75	0.00	716.33	2,387.75	0.00	2,387.75	0.00	200DB	7.0
77		KIDNEY SHAPED ANTIQUE TAI	10/30/02	2,000.00	0.00	600.00	2,000.00	0.00	2,000.00	0.00	200DB	7.0
78		LA-Z-BOY CARR MIDBACK CH.	10/30/02	494.45	0.00	148.33	494.45	0.00	494.45	0.00	200DB	7.0
79		LA-Z-BOY CARR MIDBACK CH.	10/30/02	494.45	0.00	148.33	494.45	0.00	494.45	0.00	200DB	7.0
80		LA-Z-BOY CARR MIDBACK CH.	12/04/02	494.45	0.00	148.33	494.45	0.00	494.45	0.00	200DB	7.0
81	d	LA-Z-BOY CARR MIDBACK CH.	12/04/02	494.45	0.00	148.33	494.45	0.00	494.45	0.00	200DB	7.0
82		CORIANDE 36" W X 29"H WAL	12/04/02	429.00	0.00	128.70	429.00	0.00	429.00	0.00	200DB	7.0
83		CORIANDE 2-DRAWER WALN	12/04/02	689.00	0.00	206.70	689.00	0.00	689.00	0.00	200DB	7.0
97	d	DESK	2/25/05	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
104	d	BOOKSHELF	3/31/06	139.98	0.00	0.00	139.98	0.00	139.98	0.00	200DB	7.0
		Furniture & Fixtures		47,204.21	0.00c	2,245.05	47,204.21	0.00	47,204.21	0.00		
		*Less: Dispositions and Transfers		6,759.43	0.00	0.00	6,759.43	0.00	6,759.43	0.00		
		Net Furniture & Fixtures		40,444.78	0.00c	2,245.05	40,444.78	0.00	40,444.78	0.00		
Group: Office Equipment												
2	d	SHARP AR-405 DIGITAL COPIER	7/12/00	7,695.00	0.00	0.00	7,695.00	0.00	7,695.00	0.00	200DB	5.0
49	d	DRAPER MOTORIZED SCREEN	9/17/01	1,625.00	0.00	487.50	1,625.00	0.00	1,625.00	0.00	200DB	5.0
61		NETWORK PRINTER BOARD FC	11/15/01	1,745.00	0.00	523.50	1,745.00	0.00	1,745.00	0.00	200DB	5.0
98		SAMSUNG PRINTER	6/10/05	136.98	0.00	0.00	136.98	0.00	136.98	0.00	200DB	5.0
99	d	APPLE COMPUTER - LAPTOP	6/10/05	1,609.45	0.00	0.00	1,609.45	0.00	1,609.45	0.00	200DB	5.0
102	d	(2) DELL DIMENSION COMPUTI	6/16/06	600.00	0.00	0.00	600.00	0.00	600.00	0.00	200DB	5.0
105	d	HP LASERJET P1005	2/07/08	139.75	0.00	69.88	139.75	0.00	139.75	0.00	200DB	5.0
106	d	DELL VOSTRO 1000 LAPTOP	5/05/08	1,027.79	0.00	513.90	1,027.79	0.00	1,027.79	0.00	200DB	5.0
107	d	HP PRINTER	12/02/10	246.01	0.00	246.01	246.01	0.00	246.01	0.00	200DB	5.0
108		COPIER	9/29/11	500.00	0.00	500.00	500.00	0.00	500.00	0.00	200DB	5.0
109		DELL COMPUTER - MB	11/09/11	649.36	0.00	649.36	649.36	0.00	649.36	0.00	200DB	5.0
		Office Equipment		15,974.34	0.00c	2,990.15	15,974.34	0.00	15,974.34	0.00		
		*Less: Dispositions and Transfers		12,696.99	0.00	0.00	12,696.99	0.00	12,696.99	0.00		
		Net Office Equipment		3,277.35	0.00c	2,990.15	3,277.35	0.00	3,277.35	0.00		
Group: Software												
92		FILE MAKER PRO	7/01/04	339.12	0.00	169.56	339.12	0.00	339.12	0.00	Amort	3.00
100		FILEMAKER FOR INTERN	6/10/05	356.92	0.00	0.00	356.92	0.00	356.92	0.00	Amort	3.00
103		(2) FILEMAKER PRO PC UPGRA	8/02/06	347.96	0.00	0.00	347.96	0.00	347.96	0.00	Amort	3.00
		Software		1,044.00	0.00c	169.56	1,044.00	0.00	1,044.00	0.00		
		Grand Total		64,222.55	0.00c	5,404.76	64,222.55	0.00	64,222.55	0.00		
		Less: Dispositions and Transfers		19,456.42	0.00	0.00	19,456.42	0.00	19,456.42	0.00		
		Net Grand Total		44,766.13	0.00c	5,404.76	44,766.13	0.00	44,766.13	0.00		



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note	L indicates Long Term Realized Gain/Loss			S indicates Short Term Realized Gain/Loss			
Trade Date	Type				Per Unit		Realized
Settle Date	Selection Method	Description		Quantity	Amount	Proceeds	Gain/Loss
Settled Sales/Maturities/Redemptions							
6/10	Sale	DODGE & COX INTL STOCK FUND (ID 256206-10-3)		(1,138 101)	45 05	51,271 45	1,271 45 L
6/11	High Cost						
6/10	Sale	OPPENHEIMER DEVELOPING MKT-Y (ID 683974-50-5)		(2,344 845)	35 07	82,233 71	(1,993 11) L
6/11	High Cost						
6/10	Sale	FFCB 1 79% 02/03/20 @ 98 25 UBS SECURITIES LLC		(50,000 000)	98 25	49,125 00	(875 00) S
6/11	High Cost	(ID 3133EE-MJ-6)				(50,000 00)	



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/10	Sale	FFCB 1 48% 01/22/19 @ 99 00 BNY CAPITAL MARKETS	(50,000 000)	99 00	49,500 00	(50,000 00)	(500 00) S
6/11	High Cost	INC BNY (ID 3133EE-KW-9)					
6/9	Sale	GILEAD SCIENCES INC @ 114 9831 201,220 42	(1,750 000)	114 966	201,190 46	(123,176 73)	78,013 73 L
6/12	High Cost	BROKERAGE 26 25 TAX &/OR SEC 3 71 SANFORD C BERNSTEIN & CO INC (SCB (ID 375558-10-3)					
6/9	Sale	BOEING CO @ 140 33 59 640 25 BROKERAGE 6 38 TAX	(425 000)	140 312	59,632 77	(66,660 49)	(7,027 72) S
6/12	High Cost	&/OR SEC 1 10 CITIGROUP GLOBAL MKTS INC (ID 097023-10-5)					
6/9	Sale	GOOGLE INC CLASS A @ 541 50 127,252 50	(235 000)	541 475	127,246 62	(127,045 82)	200 80 S
6/12	High Cost	BROKERAGE 3 53 TAX &/OR SEC 2 35 CITIGROUP GLOBAL MKTS INC (ID 38259P-50-8)					
6/9	Sale	AMAZON COM INC @ 426 1033 127,830 99 BROKERAGE	(300 000)	426 08	127,824 13	(92,842 08)	34,982 05 S
6/12	High Cost	4 50 TAX &/OR SEC 2 36 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 023135-10-6)					
6/9	Sale	CAPITAL ONE FINANCIAL CORP @ 85 6507 128,476 05	(1,500 000)	85 634	128,451 18	(89,712 05)	38,739 13 L
6/12	High Cost	BROKERAGE 22 50 TAX &/OR SEC 2 37 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 14040H-10-5)					
6/9	Sale	COSTCO WHOLESALE CORP @ 138 0933 82,855 98	(600 000)	138 076	82,845 45	(49,592 16)	33,253 29 L
6/12	High Cost	BROKERAGE 9 00 TAX &/OR SEC 1 53 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 22160K-10-5)					
6/9	Sale	LOWES COMPANIES INC @ 68 554 34,277 00	(500 000)	68 538	34,268 86	(33,410 00)	858 86 S
6/12	High Cost	BROKERAGE 7 50 TAX &/OR SEC 64 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 548661-10-7)					
6/9	Sale	UNION PACIFIC CORP @ 99 6971 204,379 06	(2,050 000)	99 68	204,344 54	(69,647 40)	134,697 14 L
6/12	High Cost	BROKERAGE 30 75 TAX &/OR SEC 3 77 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 907818-10-8)					
6/9	Sale	THE ESTEE LAUDER COMPANIES INC CL A @ 88 0296	(2,000 000)	88 013	176,025 96	(42,336 40)	133,689 56 L
6/12	High Cost	176,059 20 BROKERAGE 30 00 TAX &/OR SEC 3 24 ABEL NOSER CORP (ID 518439-10-4)					



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/9 6/12	Sale High Cost		BLACKROCK INC @ 353 1318 150,081 01 BROKERAGE 6 38 TAX &/OR SEC 2 77 SEI FINANCIAL SERVICES CO (ID 09247X-10-1)	(425 000)	353 11	150,071 86	(115,279 28)	34,792 58 L
6/9 6/12	Sale High Cost		TORO CO @ 69 0202 34,510 10 BROKERAGE 7 50 TAX &/OR SEC 64 SEI FINANCIAL SERVICES CO (ID 891092-10-8)	(500 000)	69 004	34,501 96	(34,761 00)	(259 04) S
6/9 6/12	Sale High Cost		ABBOTT LABORATORIES @ 48 2114 159,097 62 BROKERAGE 49 50 TAX &/OR SEC 2 93 SANFORD C BERNSTEIN & CO INC (SCB (ID 002824-10-0)	(3,300 000)	48 196	159,045 19	(73,866 38)	85,178 81 L
6/9 6/12	Sale High Cost		APPLE INC @ 127 6176 216,949 92 BROKERAGE 25 50 TAX &/OR SEC 4 00 SANFORD C BERNSTEIN & CO INC (SCB (ID 037833-10-0)	(1,700 000)	127 60	216,920 42	(52,069 09)	164,851 33 L
6/9 6/12	Sale High Cost		CIGNA CORP @ 138 5133 103,884 97 BROKERAGE 11 25 TAX &/OR SEC 1 92 SANFORD C BERNSTEIN & CO INC (SCB (ID 125509-10-9)	(750 000)	138 496	103,871 80	(53,431 35)	50,440 45 L
6/9 6/12	Sale High Cost		DISCOVER FINANCIAL SERVICES @ 57 7942 96,805 28 BROKERAGE 25 13 TAX &/OR SEC 1 79 SANFORD C BERNSTEIN & CO INC (SCB (ID 254709-10-8)	(1,675 000)	57 778	96,778 36	(69,032 61)	27,745 75 L
6/9 6/12	Sale High Cost		ORACLE CORP @ 43 0846 215,423 00 BROKERAGE 75 00 TAX &/OR SEC 3 97 SANFORD C BERNSTEIN & CO INC (SCB (ID 68389X-10-5)	(5,000 000)	43 069	215,344 03	(129,872 50)	85,471 53 L
6/9 6/12	Sale High Cost		T ROWE PRICE GROUP INC @ 78 2563 136,948 53 BROKERAGE 26 25 TAX &/OR SEC 2 52 SANFORD C BERNSTEIN & CO INC (SCB (ID 74144T-10-8)	(1,750 000)	78 24	136,919 76	(79,079 57)	57,840 19 L
6/9 6/12	Sale High Cost		WELLS FARGO & CO @ 56 7751 178,841 57 BROKERAGE 47 25 TAX &/OR SEC 3 30 SANFORD C BERNSTEIN & CO INC (SCB (ID 949746-10-1)	(3,150 000)	56 759	178,791 02	(80,128 45)	98,662 57 L



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/9 6/12	Sale High Cost		ECOLAB INC @ 113 8268 142,283.50 BROKERAGE 18 75 TAX &/OR SEC 2 62 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 278865-10-0)	(1,250 000)	113 81	142,262 13	(31,987 50)	110,274 63 L
6/9 6/12	Sale High Cost		FLOWSERVE CORP @ 53 8597 117,144 85 BROKERAGE 32 63 TAX &/OR SEC 2 16 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 34354P-10-5)	(2,175 000)	53 844	117,110 06	(116,978 01)	132 05 L
6/9 6/12	Sale High Cost		INTUIT INC @ 104 6533 125,583 96 BROKERAGE 18 00 TAX &/OR SEC 2 32 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 461202-10-3)	(1,200 000)	104 636	125,563 64	(97,016 28)	28,547 36 L
6/9 6/12	Sale High Cost		LENNOX INTERNATIONAL INC @ 113 4854 136,182 48 BROKERAGE 18 00 TAX &/OR SEC 2 51 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 526107-10-7)	(1,200 000)	113 468	136,161 97	(100,781 40)	35,380 57 L
6/9 6/12	Sale High Cost		NOVO-NORDISK A S ADR @ 55 9993 153,998 07 BROKERAGE 41 25 TAX &/OR SEC 2 84 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 670100-20-5)	(2,750 000)	55 983	153,953 98	(32,427 97)	121,526 01 L
6/9 6/12	Sale High Cost		UNITEDHEALTH GROUP INC @ 117 0141 155,043 68 BROKERAGE 19 88 TAX &/OR SEC 2 86 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 91324P-10-2)	(1,325 000)	116 997	155,020 94	(124,316 93)	30,704 01 S
6/9 6/12	Sale High Cost		ACCENTURE PLC-CL A @ 95 0343 149,679 02 BROKERAGE 23 63 TAX &/OR SEC 2 76 ABEL NOSER CORP (ID G1151C-10-1)	(1,575 000)	95 018	149,652 63	(60,194 75)	89,457 88 L
6/9 6/12	Sale High Cost		NXP SEMICONDUCTORS NV @ 103 7768 129,721 00 BROKERAGE 18 75 TAX &/OR SEC 2 39 ABEL NOSER CORP (ID N6596X-10-9)	(1,250 000)	103 76	129,699 86	(96,360 88)	33,338 98 S
6/9 6/12	Sale High Cost		WALT DISNEY CO @ 108 58 195,444 00 BROKERAGE 27 00 TAX &/OR SEC 3 60 ABEL NOSER CORP (ID 254687-10-6)	(1,800 000)	108 563	195,413 40	(111,232 26)	84,181 14 L



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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/9 6/12	Sale High Cost		HONEYWELL INTERNATIONAL INC @ 103 6525 207,305 00 BROKERAGE 30 00 TAX &/OR SEC 3 82 ABEL NOSER CORP (ID 438516-10-6)	(2,000 000)	103 636	207,271 18	(114,476 65)	92,794 53 L
6/9 6/12	Sale High Cost		HORMEL FOODS CORP @ 56 2275 168,682 50 BROKERAGE 45 00 TAX &/OR SEC 3 11 ABEL NOSER CORP (ID 440452-10-0)	(3,000 000)	56 211	168,634 39	(84,383 40)	84,250 99 L
6/9 6/12	Sale High Cost		MASTERCARD INC - CLASS A @ 92 1533 207,344 93 BROKERAGE 33 75 TAX &/OR SEC 3 82 ABEL NOSER CORP (ID 57636Q-10-4)	(2,250 000)	92 137	207,307 36	(98,480 54)	108,826 82 L
6/9 6/12	Sale High Cost		NIKE INC B @ 101 296 207,656 80 BROKERAGE 30 75 TAX &/OR SEC 3 83 ABEL NOSER CORP (ID 654106-10-3)	(2,050 000)	101 279	207,622 22	(17,541 53)	190,080 69 L
6/9 6/12	Sale High Cost		THE TRAVELERS COMPANIES INC @ 98 0459 166,678 03 BROKERAGE 25 50 TAX &/OR SEC 3 07 ABEL NOSER CORP (ID 89417E-10-9)	(1,700 000)	98 029	166,649 46	(107,234 09)	59,415 37 L
6/9 6/12	Sale High Cost		WABTEC CORP @ 98 9666 143,501 57 BROKERAGE 21 75 TAX &/OR SEC 2 65 ABEL NOSER CORP (ID 929740-10-8)	(1,450 000)	98 95	143,477 17	(105,052 21)	38,424 96 L
6/9 6/12	Sale High Cost		CHECK POINT SOFTWARE TECHNOLOGIES LTD @ 83 5593 125,338 95 BROKERAGE 22 50 TAX &/OR SEC 2 31 SANFORD C BERNSTEIN & CO INC (SCB (ID M22465-10-4)	(1,500 000)	83 543	125,314 14	(97,502 95)	27,811 19 L
6/9 6/12	Sale High Cost		F5 NETWORKS INC @ 124 651 124,651 00 BROKERAGE 15 00 TAX &/OR SEC 2 30 SANFORD C BERNSTEIN & CO INC (SCB (ID 315616-10-2)	(1,000 000)	124 634	124,633 70	(104,702 60)	19,931 10 L
6/9 6/12	Sale High Cost		JOHNSON & JOHNSON @ 98 0351 171,561 42 BROKERAGE 26 25 TAX &/OR SEC 3 16 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 478160-10-4)	(1,750 000)	98 018	171,532 01	(119,523 79)	52,008 22 L



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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/9 6/12	Sale High Cost	O REILLY AUTOMOTIVE INC NEW COM @ 222 9043 256,339 95 BROKERAGE 17 25 TAX &/OR SEC 4 72 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 67103H-10-7)	(1,150 000)	222 885	256,317 98	(22,432 93)	233,885 05 L
6/9 6/12	Sale High Cost	AMPHENOL CORP CL A @ 56 859 227,436 00 BROKERAGE 60 00 TAX &/OR SEC 4 19 ABEL NOSER CORP (ID 032095-10-1)	(4,000 000)	56 843	227,371 81	(89,517 53)	137,854 28 L
6/9 6/12	Sale High Cost	CHURCH & DWIGHT INC @ 83 144 166,288 00 BROKERAGE 30 00 TAX &/OR SEC 3 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 171340-10-2)	(2,000 000)	83 127	166,254 94	(93,641 90)	72,613 04 L
6/9 6/12	Sale High Cost	FIRST REPUBLIC BANK SAN FRAN @ 63 5848 151,013 90 BROKERAGE 35 63 TAX &/OR SEC 2 78 SANFORD C BERNSTEIN & CO INC (SCB (ID 33616C-10-0)	(2,375 000)	63 569	150,975 49	(118,878 54)	32,096 95 L
6/9 6/12	Sale High Cost	JP MORGAN CHASE & CO @ 67 18 226,732 50 BROKERAGE 75 94 TAX &/OR SEC 4 18 CREDIT SUISSE FIRST BOSTON LLC (ID 46625H-10-0)	(3,375 000)	67 156	226,652 38	(139,620 51)	87,031 87 L
6/9 6/12	Sale High Cost	WISDOMTREE EQUITY INCOME FUND @ 59 9925 71,991 00 BROKERAGE 18 00 TAX &/OR SEC 1 33 SANFORD C BERNSTEIN & CO INC (SCB (ID 97717W-20-8)	(1,200 000)	59 976	71,971 67	(45,372 00)	26,599 67 L
6/10 6/15	Sale High Cost	MORGAN STANLEY 3 45% NOV 02 2015 DTD 11/02/2010 @ 101 01 MORGAN STANLEY & CO LLC (ID 61747Y-CT-0)	(50,000 000)	101 013	50,506 50	(49,448 00)	1,058 50 S
6/10 6/15	Sale High Cost	JOHNSON & JOHNSON SR NOTES 5 15% JUL 15 2018 DTD 06/23/2008 @ 111 19 MLPFS INC/FIXED INCOME (ID 478160-AU-8)	(50,000 000)	111 19	55,595 00	(48,437 50)	7,157 50 S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/10 6/15	Sale High Cost		AMERICAN EXPRESS SR NOTES 6 15% AUG 28 2017 DTD 8/28/07 @ 109 68 FIRST UNION CAPITAL MARKETS (ID 025816-AX-7)	(50,000 000)	109 676	54,838 00	(51,000 00)	3,838 00 S
6/10 6/15	Sale High Cost		UNITED TECHNOLOGIES CORP 4 1/2% APR 15 2020 DTD 02/26/2010 @ 109 99 DEUTSCHE BANK ALEX BROWN (ID 913017-BR-9)	(50,000 000)	109 992	54,996 00	(56,382 00)	(1,386 00) S
6/10 6/15	Sale High Cost		AT&T INC SR NOTES 2 1/2% AUG 15 2015 DTD 07/30/2010 @ 100 22 HSBC SECURITIES INC (HSBCS) (ID 00206R-AV-4)	(34,000 000)	100 224	34,076 16	(33,813 00)	263 16 S
6/10 6/15	Sale High Cost		APPLE INC 2 100% 05/06/2019 DTD 05/06/2014 @ 100 62 MILLENNIUM ADVISORS, LLC (ID 037833-AQ-3)	(50,000 000)	100 619	50,309 50	(50,203 50)	106 00 S
6/10 6/15	Sale High Cost		AMAZON COM INC 1 200% 11/29/2017 DTD 11/29/2012 @ 99 68 RBC CAPITAL MARKETS CORPORATION (ID 023135-AH-9)	(50,000 000)	99 684	49,842 00	(49,848 00)	(6 00) S
6/10 6/15	Sale High Cost		PFIZER INC 3 400% 05/15/2024 DTD 05/15/2014 @ 99 97 LOOP CAPITAL MARKETS LLC (ID 717081-DIM-2)	(50,000 000)	99 967	49,983 50	(51,140 00)	(1,156 50) S
6/10 6/15	Sale High Cost		COSTCO WHOLESALE CORP SR NOTES 5 1/2% MAR 15 2017 DTD 2/20/2007 @ 107 91 US BANCORP INVESTMENTS INC (ID 22160K-AC-9)	(50,000 000)	107 906	53,953 00	(50,750 00)	3,203 00 S
6/10 6/15	Sale High Cost		ISHARES CORE S&P SMALL-CAP ETF @ 119 659 119,659 00 BROKERAGE 15 00 TAX &/OR SEC 2 21 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 454287-80-4)	(1,000 000)	119 642	119,641 79	(97,286 40)	22,355 39 L
6/10 6/15	Sale High Cost		SPDR S&P DIVIDEND ETF @ 78 228 39,114 00 BROKERAGE 7 50 TAX &/OR SEC 72 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 78464A-76-3)	(500 000)	78 212	39,105 78	(35,268 40)	3,837 38 L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/10 6/15	Sale High Cost		ALPS ETF TR ALERIAN MLP @ 16 1805 137.534 25 BROKERAGE 127 50 TAX &/OR SEC 2 54 SANFORD C BERNSTEIN & CO INC (SCB (ID 00162Q-86-6)	(8,500 000)	16 165	137,404 21	(138,169 98)	(765 77) L
6/10 6/15	Sale High Cost		ISHARES RUSSELL 2000 VALUE INDEX FUND @ 103 7361 145.230 54 BROKERAGE 21 00 TAX &/OR SEC 2 68 SANFORD C BERNSTEIN & CO INC (SCB (ID 464287-63-0)	(1,400 000)	103 719	145,206 86	(76,888 00)	68,318 86 L
6/10 6/15	Sale High Cost		CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 @ 103 38 STIFEL NICOLAUS & CO INC (ID 17275R-AC-6)	(50,000 000)	103 377	51,688 50	(49,950 00)	51,688 50 S
6/10 6/15	Sale High Cost		GUGGENHEIM S&P 500 EQUAL WEIGHT ETF @ 81 886 163,772 00 BROKERAGE 30 00 TAX &/OR SEC 3 02 ABEL NOSER CORP (ID 78355W-10-6)	(2,000 000)	81 869	163,738 98	(142,835 00)	20,903 98 L
6/11 6/16	Sale High Cost		AMGEN INC 3 45% OCT 01 2020 DTD 09/16/2010 @ 103 66 DEUTSCHE BANK ALEX BROWN (ID 031162-BD-1)	(50,000 000)	103 662	51,831 00	(47,750 00)	4,081 00 S
6/11 6/16	Sale High Cost		WYETH 5 45% APR 01 2017 DTD 03/27/2007 @ 107 78 FIRST UNION CAPITAL MARKETS (ID 983024-AM-2)	(50,000 000)	107 78	53,890 00	(52,000 00)	1,890 00 S
6/12 6/17	Sale High Cost		CONOCOPHILLIPS 5 2% MAY 15 2018 DTD 05/08/2008 @ 109 78 FIRST UNION CAPITAL MARKETS (ID 20825C-AN-4)	(50,000 000)	109 78	54,890 00	(49,250 00)	5,640 00 S
6/24 6/24	Redemption Pro Rata		CATERPILLAR FINANCIAL SE MEDIUM TERM NOTES 2 3/4% JUN 24 2015 DTD 06/24/2010 TO REDEMPTION (ID 14912L-4M-0)	(50,000 000)	100 00	50,000 00	(50,885 00)	(885 00) S
7/20 7/23	Sale High Cost		CHEVRON CORP @ 93 07 120,991 00 BROKERAGE 65 00 TAX &/OR SEC 2 23 JPMORGAN CLEARING CORP (ID 166764-10-0)	(1,300 000)	93 018	120,923 77	(124,854 87)	(3,931 10) L



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/20	Sale		SCHLUMBERGER LTD @ 83 65497 127,573.83	(1,525,000)	83.553	127,418.98	(43,341.09)	84,077.89 L
7/23	High Cost		BROKERAGE 152.50 TAX &/OR SEC 2.35 JPMORGAN CLEARING CORP (ID 806857-10-8)					
7/31	Sale		SPDR S&P 500 ETF TRUST @ 210.4413 1,099,555.79	(5,225,000)	210.427	1,099,483.30	(1,102,657.87)	(3,174.57) S
8/5	High Cost		BROKERAGE 52.25 TAX &/OR SEC 20.24 WEEDEEN AND CO (ID 78462F-10-3)					
8/3	Sale		ISHARES MSCI EAFE INDEX FUND @ 64.6265	(14,000,000)	64.615	904,614.35	(884,307.14)	42,896.80 L
8/6	High Cost		904,771.00 BROKERAGE 140.00 TAX &/OR SEC 16.65 JEFFERIES & COMPANY (ID 464287-46-5)					(22,589.59) S
8/3	Sale		ISHARES CORE S&P MID-CAP ETF @ 149.8904	(4,525,000)	149.858	678,105.83	(693,338.15)	(15,232.32) S
8/6	High Cost		678,254.06 BROKERAGE 135.75 TAX &/OR SEC 12.48 ESI SECURITIES COMPANY (ID 464287-50-7)					
8/3	Sale		ISHARES MSCI EAFE INDEX FUND @ 64.78 647,152.20	(9,990,000)	64.739	646,740.69	(665,184.15)	(18,443.46) S
8/7	High Cost		BROKERAGE 399.60 TAX &/OR SEC 11.91 OPPENHEIMER & CO INC (ID 464287-46-5)					
8/6	Sale		SPDR S&P 500 ETF TRUST @ 209.6826 1,095,591.58	(5,225,000)	209.664	1,095,493.04	(1,102,657.88)	(7,164.84) S
8/11	High Cost		BROKERAGE 78.38 TAX &/OR SEC 20.16 SANFORD C BERNSTEIN & CO INC (SCB (ID 78462F-10-3)					
8/6	Sale		AMERCO @ 368.3099 736.62 BROKERAGE 0.04 TAX	(2,000)	368.28	736.56	(724.78)	11.78 S
8/12	High Cost		&/OR SEC 02 CITATION GROUP/BCC CLRG (ID 023586-10-0)					
8/10	Sale		AMERCO @ 369.7046 1,478.82 BROKERAGE 0.08 TAX	(4,000)	369.678	1,478.71	(1,449.56)	29.15 S
8/13	High Cost		&/OR SEC 03 JEFFERIES & COMPANY (ID 023586-10-0)					
8/7	Sale		AMERCO @ 366.29 1,098.87 BROKERAGE 0.06 TAX	(3,000)	366.26	1,098.78	(1,087.17)	11.61 S
8/19	High Cost		&/OR SEC 03 CITATION GROUP/BCC CLRG (ID 023586-10-0)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/17 8/20	Sale High Cost		AMERCO @ 384 1225 768 25 BROKERAGE 0 04 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 023586-10-0)	(2 000)	384 095	768 19	(724 78)	43 41 S
8/18 8/21	Sale High Cost		AMERCO @ 382 3932 764 79 BROKERAGE 0 04 TAX &/OR SEC 02 KNIGHT DIRECT LLC (ID 023586-10-0)	(2 000)	382 365	764 73	(724 78)	39 95 S
8/18 8/21	Sale High Cost		AMERCO @ 382 3361 1,147 01 BROKERAGE 0 06 TAX &/OR SEC 03 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 023586-10-0)	(3 000)	382 307	1,146 92	(1,087 17)	59 75 S
8/19 8/24	Sale High Cost		AMERCO @ 381 2312 1,143 69 BROKERAGE 0 06 TAX &/OR SEC 03 KNIGHT DIRECT LLC (ID 023586-10-0)	(3 000)	381 20	1,143 60	(1,087 17)	56 43 S
8/19 8/24	Sale High Cost		ISHARES MSCI EMERGING MARKET INDEX @ 34 2865 68,915 86 BROKERAGE 30 15 TAX &/OR SEC 1 27 SANFORD C BERNSTEIN & CO INC (SCB (ID 464287-23-4)	(2,010 000)	34 271	68,884 44	(81,280 79)	(12,396 35) S
8/20 8/25	Sale High Cost		TECH DATA CORP @ 64 9428 259 77 BROKERAGE 0 08 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 878237-10-6)	(4 000)	64 92	259 68	(230 52)	29 16 S
8/20 8/25	Sale High Cost		TECH DATA CORP @ 65 6054 65 61 BROKERAGE 0 03 TAX &/OR SEC 01 WEEDEEN AND CO (ID 878237-10-6)	(1 000)	65 57	65 57	(57 63)	7 94 S
8/25 8/25	Sale Pro Rata		ANN INC TAXABLE MERGER - HOLDERS RECEIVE 0 68 OF A SHARE OF ASCENA RETAIL GROUP, INC CUSIP 04351G101, AND \$37 34 FOR EACH SHARE OF ANN INC, CUSIP 035623107, HELD THE MERGER IS TAXABLE VALUED AT \$45 0002 THE NEW SHARES WILL HAVE A COST BASIS OF \$11 265 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 8/24/2015 (ID 035623-10-7)	(6 000)	45 00	270 00	(274 56)	(4 56) S
8/21 8/26	Sale High Cost		AMERCO @ 363 5275 363 53 BROKERAGE 0 02 TAX &/OR SEC 01 KNIGHT DIRECT LLC (ID 023586-10-0)	(1 000)	363 50	363 50	(362 39)	1 11 S



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Trade Date	Type	Selection Method		Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date									
Settled Sales/Maturities/Redemptions									
8/21	Sale			TECH DATA CORP @ 65 3524 653 52 BROKERAGE 0 30	(10 000)	65 32	653 20	(576 30)	76 90 S
8/26	High Cost			TAX &/OR SEC 02 WEEDEN AND CO (ID 878237-10-6)					
8/21	Sale			VANGUARD FTSE EUROPE ETF @ 51 6224 84,144 51	(1,630 000)	51 606	84,118 51	(92,780 42)	(8,661 91) S
8/26	High Cost			BROKERAGE 24 45 TAX &/OR SEC 1 55 SANFORD C BERNSTEIN & CO INC (SCB (ID 922042-87-4)					
8/31	Sale			PALL CORP MERGER - HOLDERS RECEIVE \$127 20 FOR	(16 000)	127 20	2,035 20	(2,023 36)	11 84 S
8/31	Pro Rata			EACH SHARE HELD (ID 696429-30-7)					
8/28	Sale			TECH DATA CORP @ 65 1062 325 53 BROKERAGE 0 10	(5 000)	65 084	325 42	(288 15)	37 27 S
9/2	High Cost			TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 878237-10-6)					
8/31	Sale			ACCENTURE PLC-CL A @ 94 27 754 16 BROKERAGE	(8 000)	94 258	754 06	(824 96)	(70 90) S
9/3	High Cost			0 08 TAX &/OR SEC 02 INSTINET (ID G1151C-10-1)					
8/31	Sale			BUNGE LIMITED @ 72 45 289 80 BROKERAGE 0 04 TAX	(4 000)	72 438	289 75	(319 44)	(29 69) S
9/3	High Cost			&/OR SEC 01 INSTINET (ID G16962-10-5)					
8/31	Sale			LIBERTY GLOBAL PLC - CLASS A @ 48 12 336 84	(7 000)	48 109	336 76	(367 29)	(30 53) S
9/3	High Cost			BROKERAGE 0 07 TAX &/OR SEC 01 INSTINET (ID: G5480U-10-4)					
8/31	Sale			LIBERTY GLOBAL PLC-SERIES C @ 44 87 897 40	(20 000)	44 859	897 18	(983 00)	(85 82) S
9/3	High Cost			BROKERAGE 0 20 TAX &/OR SEC 02 INSTINET (ID G5480U-12-0)					
8/31	Sale			PARTNERRE LTD @ 138 41 553 64 BROKERAGE 0 04	(4 000)	138 395	553 58	(543 88)	9 70 S
9/3	High Cost			TAX &/OR SEC 02 INSTINET (ID G6852T-10-5)					
8/31	Sale			ACE LTD NEW @ 102 16 510 80 BROKERAGE 0 05 TAX	(5 000)	102 148	510 74	(543 90)	(33 16) S
9/3	High Cost			&/OR SEC 01 INSTINET (ID H0023R-10-5)					
8/31	Sale			FLEXTRONICS INT LTD @ 10 51 105 10 BROKERAGE	(10 000)	10 499	104 99	(110 20)	(5 21) S
9/3	High Cost			0 10 TAX &/OR SEC 01 INSTINET (ID Y2573F-10-2)					
8/31	Sale			AMERICAN EXPRESS CO @ 76 72 230 16 BROKERAGE	(3 000)	76 707	230 12	(228 21)	1 91 S
9/3	High Cost			0 03 TAX &/OR SEC 01 INSTINET (ID 025816-10-9)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/31 9/3	Sale High Cost		AMERICAN TOWER CORPORATION @ 92 19 737 52 BROKERAGE 0 08 TAX &/OR SEC 02 INSTINET (ID: 03027X-10-0)	(8 000)	92 178	737 42	(760 96)	(23 54) S
8/31 9/3	Sale High Cost		AMGEN INC @ 151 78 1,517 80 BROKERAGE 0 10 TAX &/OR SEC .03 INSTINET (ID 031162-10-0)	(10 000)	151 767	1,517 67	(1,766 00)	(248 33) S
8/31 9/3	Sale High Cost		BLUE NILE INC @ 34 06 170 30 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 09578R-10-3)	(5 000)	34 048	170 24	(158 65)	11 59 S
8/31 9/3	Sale High Cost		BRISTOL MYERS SQUIBB CO @ 59 47 1,070 46 BROKERAGE 0 18 TAX &/OR SEC 02 INSTINET (ID 110122-10-8)	(18 000)	59 459	1,070 26	(1,181 70)	(111 44) S
8/31 9/3	Sale High Cost		CEB INC. @ 71 62 286 48 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 125134-10-6)	(4 000)	71 608	286 43	(306 12)	(19 69) S
8/31 9/3	Sale High Cost		C H ROBINSON WORLDWIDE INC @ 67 43 404 58 BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 12541W-20-9)	(6 000)	67 418	404 51	(420 96)	(16 45) S
8/31 9/3	Sale High Cost		CISCO SYSTEMS INC @ 25 88 2,458 60 BROKERAGE 0 95 TAX &/OR SEC 05 INSTINET (ID 17275R-10-2)	(95 000)	25 869	2,457 60	(2,700 85)	(243 25) S
8/31 9/3	Sale High Cost		COLGATE PALMOLIVE CO @ 62 81 1,193 39 BROKERAGE 0 19 TAX &/OR SEC 03 INSTINET (ID 194162-10-3)	(19 000)	62 798	1,193 17	(1,292 57)	(99 40) S
8/31 9/3	Sale High Cost		COMPASS MINERALS INTERNATIONAL INC @ 81 00 324 00 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 20451N-10-1)	(4 000)	80 988	323 95	(320 04)	3 91 S
8/31 9/3	Sale High Cost		DEERE & CO @ 81 78 490 68 BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 244199-10-5)	(6 000)	81 768	490 61	(567 48)	(76 87) S
8/31 9/3	Sale High Cost		DIGITAL REALTY TRUST INC @ 63 32 316 60 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 253868-10-3)	(5 000)	63 308	316 54	(321 40)	(4 86) S



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/31 9/3	Sale High Cost		DUN & BRADSTREET CORP @ 105 97 423 88 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 26483E-10-0)	(4 000)	105 958	423 83	(499 12)	(75 29) S
8/31 9/3	Sale High Cost		EQUINIX INC COM PAR \$0 001 @ 269 77 1,079 08 BROKERAGE 0 04 TAX &/OR SEC 02 INSTINET (ID 29444U-70-0)	(4 000)	269 755	1,079 02	(1,115 68)	(36 66) S
8/31 9/3	Sale High Cost		EQUITY RESIDENTIAL S/B/I @ 71 25 285 00 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 29476L-10-7)	(4 000)	71 238	284 95	(299 28)	(14 33) S
8/31 9/3	Sale High Cost		GILEAD SCIENCES INC @ 105 07 2,416 61 BROKERAGE 0 23 TAX &/OR SEC 05 INSTINET (ID 375558-10-3)	(23 000)	105 058	2,416 33	(2,711 01)	(294 68) S
8/31 9/3	Sale High Cost		HSN INC @ 60 81 182 43 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 404303-10-9)	(3 000)	60 797	182 39	(220 56)	(38 17) S
8/31 9/3	Sale High Cost		KIMBERLY-CLARK CORP @ 106 53 532 65 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 494368-10-3)	(5 000)	106 518	532 59	(574 90)	(42 31) S
8/31 9/3	Sale High Cost		LKQ CORPORATION @ 29 99 119 96 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 501889-20-8)	(4 000)	29 978	119 91	(125 88)	(5 97) S
8/31 9/3	Sale High Cost		LAM RESEARCH CORP @ 72 77 363 85 BROKERAGE 0 05 TAX &/OR SEC .01 INSTINET (ID 512807-10-8)	(5 000)	72 758	363 79	(384 40)	(20 61) S
8/31 9/3	Sale High Cost		LOWES COMPANIES INC @ 69 17 968 38 BROKERAGE 0 14 TAX &/OR SEC 02 INSTINET (ID 548661-10-7)	(14 000)	69 159	968 22	(971 18)	(2 96) S
8/31 9/3	Sale High Cost		MC DONALDS CORP @ 95 02 1,140 24 BROKERAGE 0 12 TAX &/OR SEC 03 INSTINET (ID 580135-10-1)	(12 000)	95 008	1,140 09	(1,198 44)	(58 35) S
8/31 9/3	Sale High Cost		MERCK AND CO INC @ 53 85 2,315 55 BROKERAGE 0 43 TAX &/OR SEC 05 INSTINET (ID 58933Y-10-5)	(43 000)	53 839	2,315 07	(2,535 71)	(220 64) S
8/31 9/3	Sale High Cost		METTLER TOLEDO INTERNATIONAL INC @ 296 55 1,186 20 BROKERAGE 0 04 TAX &/OR SEC 03 INSTINET (ID 592688-10-5)	(4 000)	296 533	1,186 13	(1,350 44)	(184 31) S



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/31 9/3	Sale High Cost	MIDDLEBY CORP @ 108 55 325 65 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 596278-10-1)	(3 000)	108 537	325 61	(368 13)	(42 52) S
8/31 9/3	Sale High Cost	NETFLIX COM INC @ 115 03 345 09 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 64110L-10-6)	(3 000)	115 017	345 05	(342 96)	2 09 S
8/31 9/3	Sale High Cost	NORTHERN TRUST CORP @ 69 84 139 68 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 665859-10-4)	(2 000)	69 825	139 65	(153 00)	(13 35) S
8/31 9/3	Sale High Cost	OWENS CORNING INC @ 44 29 221 45 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 690742-10-1)	(5 000)	44 278	221 39	(224 30)	(2 91) S
8/31 9/3	Sale High Cost	POOL CORP @ 69 68 209 04 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 73278L-10-5)	(3 000)	69 667	209 00	(211 29)	(2 29) S
8/31 9/3	Sale High Cost	QUANTA SERVICES INC @ 24 24 266 64 BROKERAGE 0 11 TAX &/OR SEC 01 INSTINET (ID 74762E-10-2)	(11 000)	24 229	266 52	(303 93)	(37 41) S
8/31 9/3	Sale High Cost	SHERWIN-WILLIAMS CO @ 255 81 255 81 BROKERAGE 0 01 TAX &/OR SEC 01 INSTINET (ID 824348-10-6)	(1 000)	255 79	255 79	(277 77)	(21 98) S
8/31 9/3	Sale High Cost	SIMON PROPERTY GROUP INC @ 179 32 717 28 BROKERAGE 0 04 TAX &/OR SEC 02 INSTINET (ID 828806-10-9)	(4 000)	179 305	717 22	(748 92)	(31 70) S
8/31 9/3	Sale High Cost	SKYWORKS SOLUTIONS INC @ 87 35 262 05 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 83088M-10-2)	(3 000)	87 337	262 01	(287 04)	(25 03) S
8/31 9/3	Sale High Cost	TIME WARNER INC NEW @ 71 10 284 40 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 887317-30-3)	(4 000)	71 088	284 35	(352 20)	(67 85) S
8/31 9/3	Sale High Cost	US BANCORP DEL @ 42 35 9,613 45 BROKERAGE 2 27 TAX &/OR SEC 18 INSTINET (ID 902973-30-4)	(227 000)	42 339	9,611 00	(10,254 94)	(653 94) S
8/31 9/3	Sale High Cost	UMPQUA HOLDINGS CORP @ 16 71 217 23 BROKERAGE 0 13 TAX &/OR SEC 01 INSTINET (ID 904214-10-3)	(13 000)	16 699	217 09	(230 75)	(13 66) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
8/31 9/3	Sale High Cost		UNITED PARCEL SERVICE INC CL B @ 97 65 1,269 45 BROKERAGE 0 13 TAX &/OR SEC 03 INSTINET (ID 911312-10-6)	(13 000)	97 638	1,269 29	(1,330 81)	(61 52) S
8/31 9/3	Sale High Cost		WEYCO GROUP INC @ 26 95 134 75 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 962149-10-0)	(5 000)	26 938	134 69	(144 35)	(9 66) S
8/31 9/3	Sale High Cost		WORKDAY INC-CLASS A @ 70 26 281 04 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 98138H-10-1)	(4 000)	70 248	280 99	(337 36)	(56 37) S
8/31 9/3	Sale High Cost		WILLIS GROUP HOLDINGS PLC @ 43 09 172 36 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID G96666-10-5)	(4 000)	43 078	172 31	(186 00)	(13 69) S
8/31 9/3	Sale High Cost		TE CONNECTIVITY LTD @ 59 29 948 64 BROKERAGE 0 16 TAX &/OR SEC 02 INSTINET (ID H84989-10-4)	(16 000)	59 279	948 46	(974 88)	(26 42) S
8/31 9/3	Sale High Cost		AMERIPRISE FINANCIAL INC @ 112 67 450 68 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 03076C-10-6)	(4 000)	112 658	450 63	(502 72)	(52 09) S
8/31 9/3	Sale High Cost		AVALONBAY COMMUNITIES INC @ 165 06 990 36 BROKERAGE 0 06 TAX &/OR SEC 02 INSTINET (ID 053484-10-1)	(6 000)	165 047	990 28	(1,034 10)	(43 82) S
8/31 9/3	Sale High Cost		AVIS BUDGET GROUP INC @ 44 13 220 65 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 053774-10-5)	(5 000)	44 118	220 59	(217 20)	3 39 S
8/31 9/3	Sale High Cost		CMS ENERGY CORP @ 32 78 622 82 BROKERAGE 0 19 TAX &/OR SEC 02 INSTINET (ID 125896-10-0)	(19 000)	32 769	622 61	(651 13)	(28 52) S
8/31 9/3	Sale High Cost		COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A @ 62 94 566 46 BROKERAGE 0 09 TAX &/OR SEC 02 INSTINET (ID 192446-10-2)	(9 000)	62 928	566 35	(567 99)	(1 64) S
8/31 9/3	Sale High Cost		EDWARDS LIFESCIENCES CORP @ 140 88 422 64 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 28176E-10-8)	(3 000)	140 867	422 60	(456 51)	(33 91) S



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/31 9/3	Sale High Cost	ENVISION HEALTHCARE HOLDINGS @ 40 97 122 91 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 29413U-10-3)	(3 000)	40 957	122 87	(134 43)	(11 56) S
8/31 9/3	Sale High Cost	GOOGLE INC CLASS A @ 647 82 2 591 28 BROKERAGE 0 04 TAX &/OR SEC 05 INSTINET (ID 38259P-50-8)	(4 000)	647 798	2 591 19	(2 630 04)	(38 85) S
8/31 9/3	Sale High Cost	HAIN CELESTIAL GROUP INC @ 60 86 243 44 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 405217-10-0)	(4 000)	60 848	243 39	(271 96)	(28 57) S
8/31 9/3	Sale High Cost	INTEL CORP @ 28 54 1 512 62 BROKERAGE 0 53 TAX &/OR SEC 03 INSTINET (ID 458140-10-0)	(53 000)	28 529	1 512 06	(1 534 88)	(22 82) S
8/31 9/3	Sale High Cost	INTERNATIONAL BUSINESS MACHINES CORP @ 147 89 1 331 01 BROKERAGE 0 09 TAX &/OR SEC 03 INSTINET (ID 459200-10-1)	(9 000)	147 877	1 330 89	(1 458 00)	(127 11) S
8/31 9/3	Sale High Cost	JONES LANG LASALLE INC @ 148 87 446 61 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 48020Q-10-7)	(3 000)	148 857	446 57	(534 15)	(87 58) S
8/31 9/3	Sale High Cost	MARSH & MCLENNAN COMPANIES INC @ 53 73 429 84 BROKERAGE 0 08 TAX &/OR SEC 01 INSTINET (ID 571748-10-2)	(8 000)	53 719	429 75	(463 60)	(33 85) S
8/31 9/3	Sale High Cost	MONDELEZ INTERNATIONAL-WII @ 42 36 593 04 BROKERAGE 0 14 TAX &/OR SEC 02 INSTINET (ID 609207-10-5)	(14 000)	42 349	592 88	(631 96)	(39 08) S
8/31 9/3	Sale High Cost	NORDSON CORP @ 66 52 199 56 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 655663-10-2)	(3 000)	66 507	199 52	(222 36)	(22 84) S
8/31 9/3	Sale High Cost	PROCTER & GAMBLE CO @ 70 67 1 625 41 BROKERAGE 0 23 TAX &/OR SEC 03 INSTINET (ID 742718-10-9)	(23 000)	70 659	1 625 15	(1 764 33)	(139 18) S
8/31 9/3	Sale High Cost	3M CO @ 142 14 1 279 26 BROKERAGE 0 09 TAX &/OR SEC 03 INSTINET (ID 88579Y-10-1)	(9 000)	142 127	1 279 14	(1 362 15)	(83 01) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
8/31 9/3	Sale High Cost		THE TRAVELERS COMPANIES INC @ 99 55 895 95 BROKERAGE 0 09 TAX &/OR SEC 02 INSTINET (ID 89417E-10-9)	(9 000)	99 538	895 84	(955 17)	(59 33) S
8/31 9/3	Sale High Cost		VERIZON COMMUNICATIONS INC @ 46 01 2 576 56 BROKERAGE 0 56 TAX &/OR SEC 05 INSTINET (ID 92343V-10-4)	(56 000)	45 999	2 575 95	(2 620 80)	(44 85) S
8/31 9/3	Sale High Cost		TECH DATA CORP @ 65 3469 2 025 75 BROKERAGE 0 62 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 878237-10-6)	(31 000)	65 325	2 025 09	(1 786 53)	238 56 S
8/31 9/3	Sale High Cost		AMERISOURCEBERGEN CORP @ 100 04 300 12 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 03073E-10-5)	(3 000)	100 027	300 08	(317 28)	(17 20) S
8/31 9/3	Sale High Cost		BANK OF HAWAII CORP @ 62 06 186 18 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 062540-10-9)	(3 000)	62 047	186 14	(202 44)	(16 30) S
8/31 9/3	Sale High Cost		BECTON DICKINSON & CO @ 141 02 987 14 BROKERAGE 0 07 TAX &/OR SEC 02 INSTINET (ID 075887-10-9)	(7 000)	141 007	987 05	(1 065 12)	(78 07) S
8/31 9/3	Sale High Cost		CIGNA CORP @ 140 79 422 37 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 125509-10-9)	(3 000)	140 777	422 33	(432 21)	(9 88) S
8/31 9/3	Sale High Cost		CLARCOR INC @ 56 37 169 11 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 179895-10-7)	(3 000)	56 357	169 07	(180 54)	(11 47) S
8/31 9/3	Sale High Cost		CLOROX CO @ 111 17 222 34 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 189054-10-9)	(2 000)	111 155	222 31	(223 90)	(1 59) S
8/31 9/3	Sale High Cost		IDEXX LABORATORIES INC @ 71 47 214 41 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 45168D-10-4)	(3 000)	71 457	214 37	(218 22)	(3 85) S
8/31 9/3	Sale High Cost		OXFORD INDUSTRIES INC @ 84 16 420 80 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 691497-30-9)	(5 000)	84 148	420 74	(419 70)	1 04 S



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/31 9/3	Sale High Cost	PNC FINANCIAL SERVICES GROUP INC @ 91 12 637 84 BROKERAGE 0 07 TAX & OR SEC 02 INSTINET (ID 693475-10-5)	(7 000)	91 107	637 75	(687 33)	(49 58) S
8/31 9/3	Sale High Cost	WESTROCK COMPANY @ 59 35 1,602 45 BROKERAGE 0 27 TAX & OR SEC 03 INSTINET (ID 96145D-10-5)	(27 000)	59 339	1,602 15	(1,702 89)	(100 74) S
8/31 9/3	Sale High Cost	AFLAC INC @ 58 60 761 80 BROKERAGE 0 13 TAX & OR SEC 02 INSTINET (ID 001055-10-2)	(13 000)	58 588	761 65	(832 78)	(71 13) S
8/31 9/3	Sale High Cost	ADOBE SYSTEMS INC @ 78 57 235 71 BROKERAGE 0 03 TAX & OR SEC 01 INSTINET (ID 00724F-10-1)	(3 000)	78 557	235 67	(246 00)	(10 33) S
8/31 9/3	Sale High Cost	BALL CORP @ 65 91 988 65 BROKERAGE 0 15 TAX & OR SEC 02 INSTINET (ID 058498-10-6)	(15 000)	65 899	988 48	(1,017 75)	(29 27) S
8/31 9/3	Sale High Cost	BANK OF NEW YORK MELLON CORP @ 39 80 119 40 BROKERAGE 0 03 TAX & OR SEC 01 INSTINET (ID 064058-10-0)	(3 000)	39 787	119 36	(130 23)	(10 87) S
8/31 9/3	Sale High Cost	CSX CORP @ 27 38 383 32 BROKERAGE 0 14 TAX & OR SEC 01 INSTINET (ID 126408-10-3)	(14 000)	27 369	383 17	(438 06)	(54 89) S
8/31 9/3	Sale High Cost	CARDINAL HEALTH INC @ 82 27 575 89 BROKERAGE 0 07 TAX & OR SEC 02 INSTINET (ID 14149Y-10-8)	(7 000)	82 257	575 80	(594 93)	(19 13) S
8/31 9/3	Sale High Cost	CENTURYLINK INC @ 27 04 405 60 BROKERAGE 0 15 TAX & OR SEC 01 INSTINET (ID 156700-10-6)	(15 000)	27 029	405 44	(429 15)	(23 71) S
8/31 9/3	Sale High Cost	DARDEN RESTAURANTS INC @ 68 01 204 03 BROKERAGE 0 03 TAX & OR SEC 01 INSTINET (ID 237194-10-5)	(3 000)	67 997	203 99	(221 31)	(17 32) S
8/31 9/3	Sale High Cost	DELUXE CORP @ 58 01 232 04 BROKERAGE 0 04 TAX & OR SEC 01 INSTINET (ID 248019-10-1)	(4 000)	57 998	231 99	(257 76)	(25 77) S
8/31 9/3	Sale High Cost	WALT DISNEY CO @ 101 88 1,324 44 BROKERAGE 0 13 TAX & OR SEC 03 INSTINET (ID 254687-10-6)	(13 000)	101 868	1,324 28	(1,560 13)	(235 85) S



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Settled Sales/Maturities/Redemptions								
8/31 9/3	Sale High Cost		E M C CORP MASS @ 24 87 522 27 BROKERAGE 0 21 TAX &/OR SEC 01 INSTINET (ID 268648-10-2)	(21 000)	24 86	522 05	(564 90)	(42 85) S
8/31 9/3	Sale High Cost		ECOLAB INC @ 109 14 545 70 BROKERAGE 0 05 TAX &/OR SEC 02 INSTINET (ID 278865-10-0)	(5 000)	109 126	545 63	(579 10)	(33 47) S
8/31 9/3	Sale High Cost		FEDERAL REALTY INVESTMENT TRUST S/B/I @ 129 08 387 24 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 313747-20-6)	(3 000)	129 067	387 20	(410 40)	(23 20) S
8/31 9/3	Sale High Cost		GRACO INC @ 68 99 206 97 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 384109-10-4)	(3 000)	68 977	206 93	(214 50)	(7 57) S
8/31 9/3	Sale High Cost		HEWLETT-PACKARD CO @ 28 06 729 56 BROKERAGE 0 26 TAX &/OR SEC 02 INSTINET (ID 428236-10-3)	(26 000)	28 049	729 28	(793 78)	(64 50) S
8/31 9/3	Sale High Cost		HUMANA INC @ 182 79 548 37 BROKERAGE 0 03 TAX &/OR SEC 02 INSTINET (ID 444859-10-2)	(3 000)	182 773	548 32	(546 30)	2 02 S
8/31 9/3	Sale High Cost		KEYCORP @ 13 74 41 22 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 493267-10-8)	(3 000)	13 727	41 18	(44 55)	(3 37) S
8/31 9/3	Sale High Cost		THE ESTEE LAUDER COMPANIES INC CL A @ 79 77 239 31 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 518439-10-4)	(3 000)	79 757	239 27	(267 36)	(28 09) S
8/31 9/3	Sale High Cost		MACERICH CO @ 76 18 533 26 BROKERAGE 0 07 TAX &/OR SEC 01 INSTINET (ID 554382-10-1)	(7 000)	76 169	533 18	(554 19)	(21 01) S
8/31 9/3	Sale High Cost		MANPOWERGROUP INC @ 86 90 260 70 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 56418H-10-0)	(3 000)	86 887	260 66	(271 47)	(10 81) S
8/31 9/3	Sale High Cost		MENS WEARHOUSE INC @ 56 45 282 25 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 587118-10-0)	(5 000)	56 438	282 19	(297 65)	(15 46) S
8/31 9/3	Sale High Cost		MINERALS TECHNOLOGIES INC @ 53 79 161 37 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 603158-10-6)	(3 000)	53 777	161 33	(194 28)	(32 95) S



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8/31 9/3	Sale High Cost		NIKE INC B @ 111 75 1,005 75 BROKERAGE 0 09 TAX &/OR SEC 02 INSTINET (ID 654106-10-3)	(9 000)	111 738	1,005 64	(1,037 07)	(31 43) S
8/31 9/3	Sale High Cost		NORFOLK SOUTHERN CORP @ 77 91 233 73 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 655844-10-8)	(3 000)	77 897	233 69	(253 02)	(19 33) S
8/31 9/3	Sale High Cost		PAREXEL INTERNATIONAL CORP @ 65.72 262 88 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 699462-10-7)	(4 000)	65 708	262 83	(275 88)	(13 05) S
8/31 9/3	Sale High Cost		PEPSICO INC @ 92 93 2,137 39 BROKERAGE 0 23 TAX &/OR SEC 04 INSTINET (ID 713448-10-8)	(23 000)	92 918	2,137 12	(2,216 28)	(79 16) S
8/31 9/3	Sale High Cost		PLANTRONICS INC NEW @ 53 16 159 48 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 727493-10-8)	(3 000)	53 147	159 44	(174 27)	(14 83) S
8/31 9/3	Sale High Cost		QUALCOMM INC @ 56 58 1,244 76 BROKERAGE 0 22 TAX &/OR SEC 03 INSTINET (ID 747525-10-3)	(22 000)	56 569	1,244 51	(1,416 80)	(172 29) S
8/31 9/3	Sale High Cost		RYDER SYSTEM INC @ 81 97 245 91 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 783549-10-8)	(3 000)	81 957	245 87	(271 59)	(25 72) S
8/31 9/3	Sale High Cost		SNAP-ON INC @ 159 77 479 31 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 833034-10-1)	(3 000)	159 757	479 27	(494 43)	(15 16) S
8/31 9/3	Sale High Cost		STARBUCKS CORP @ 54 71 1,313 04 BROKERAGE 0 24 TAX &/OR SEC 03 INSTINET (ID 855244-10-9)	(24 000)	54 699	1,312 77	(1,390 56)	(77 79) S
8/31 9/3	Sale High Cost		TENNANT CO @ 57 32 171 96 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 880345-10-3)	(3 000)	57 307	171 92	(179 46)	(7 54) S
8/31 9/3	Sale High Cost		TEXAS INSTRUMENTS INC @ 47 84 478 40 BROKERAGE 0 10 TAX &/OR SEC 01 INSTINET (ID 882508-10-4)	(10 000)	47 829	478 29	(499 90)	(21 61) S
8/31 9/3	Sale High Cost		THERMO FISHER SCIENTIFIC INC @ 125 37 877 59 BROKERAGE 0 07 TAX &/OR SEC 02 INSTINET (ID 883556-10-2)	(7 000)	125 357	877 50	(976 78)	(99 28) S



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Settled Sales/Maturities/Redemptions							
8/31 9/3	Sale High Cost	WABTEC CORP @ 95 76 670 32 BROKERAGE 0 07 TAX &/OR SEC 02 INSTINET (ID 929740-10-8)	(7 000)	95 747	670 23	(708 40)	(38 17) S
8/31 9/3	Sale High Cost	XEROX CORP @ 10 17 91 53 BROKERAGE 0 09 TAX &/OR SEC 01 INSTINET (ID 984121-10-3)	(9 000)	10 159	91 43	(99 27)	(7 84) S
8/31 9/3	Sale High Cost	YAHOO INC @ 32 24 419 12 BROKERAGE 0 13 TAX &/OR SEC 01 INSTINET (ID 984332-10-6)	(13 000)	32 229	418 98	(476 84)	(57 86) S
9/9 9/9	Cash In Lieu	ASCENA RETAIL GROUP INC COM CASH IN LIEU OF FRACTIONAL SHARES (ID 04351G-10-1)	0 080	11 625	0 93		0 93 L
9/8 9/11	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 26 60 2,792 23 BROKERAGE 4 20 V A T TAX 05 FIDELITY CAPITAL MARKETS (ID 911271-30-2)	(105 000)	26 552	2,787 98	(3,373 65)	(585 67) S
9/9 9/14	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 27 60 1,242 20 BROKERAGE 1 80 V A T TAX 02 FIDELITY CAPITAL MARKETS (ID 911271-30-2)	(45 000)	27 564	1,240 38	(1,445 85)	(205 47) S
9/10 9/15	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 27 40 820 62 BROKERAGE 1 20 V A T TAX 02 FIDELITY CAPITAL MARKETS (ID 911271-30-2)	(30 000)	27 313	819 40	(963 90)	(144 50) S
9/14 9/17	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 27 40 822 43 BROKERAGE 1 20 V A T TAX 02 FIDELITY CAPITAL MARKETS (ID 911271-30-2)	(30 000)	27 374	821 21	(963 90)	(142 69) S
9/15 9/18	Sale High Cost	AMERCO @ 372 8221 5,592 33 BROKERAGE 0 30 TAX &/OR SEC 11 JEFFERIES & COMPANY (ID 023586-10-0)	(15 000)	372 795	5,591 92	(5,435 85)	156 07 S
9/15 9/18	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 27 40 1,646 48 BROKERAGE 2 40 V A T TAX 03 FIDELITY CAPITAL MARKETS (ID 911271-30-2)	(60 000)	27 401	1,644 05	(1,927 80)	(283 75) S



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/28 10/1	Sale High Cost	CIT GROUP INC @ 40 0427 280 30 BROKERAGE 0 14 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC (ID 125581-80-1)	(7 000)	40 021	280 15	(329 07)	(48 92) S
9/29 10/2	Sale High Cost	ASCENA RETAIL GROUP INC COM @ 13 50 54 00 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 04351G-10-1)	(4 000)	13 488	53 95	(45 96)	7 99 S
9/29 10/2	Sale High Cost	THE KRAFT HEINZ CO @ 69 20 2 422 00 BROKERAGE 0 35 TAX &/OR SEC 05 INSTINET (ID 500754-10-6)	(35 000)	69 189	2 421 60	(2 781 80)	(360 20) S
9/29 10/2	Sale High Cost	NETSUITE INC @ 83 65 418 25 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 64118Q-10-7)	(5 000)	83 638	418 19	(494 25)	(76 06) S
9/29 10/2	Sale High Cost	ORACLE CORP @ 35 51 887 75 BROKERAGE 0 25 TAX &/OR SEC 02 INSTINET (ID 68389X-10-5)	(25 000)	35 499	887 48	(998 75)	(111 27) S
9/29 10/2	Sale High Cost	SOUTHWEST AIRLINES CO @ 37 68 3 127 44 BROKERAGE 0 83 TAX &/OR SEC 06 INSTINET (ID 844741-10-8)	(83 000)	37 669	3 126 55	(3 046 93)	79 62 S
9/29 10/2	Sale High Cost	SPRINT CORP COM SER 1 @ 3 74 396 44 BROKERAGE 1 06 TAX &/OR SEC 01 INSTINET (ID 85207U-10-5)	(106 000)	3 73	395 37	(537 42)	(142 05) S
9/29 10/2	Sale High Cost	VIVUS INC @ 1 63 9 78 BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 928551-10-0)	(6 000)	1 618	9 71	(9 12)	0 59 S
9/29 10/2	Sale High Cost	AMERICAN CAPITAL LTD COM @ 12 0622 1,266 53 BROKERAGE 2 10 TAX &/OR SEC 03 WELLS FARGO SECURITIES, LLC (ID 02503Y-10-3)	(105 000)	12 042	1,264 40	(1,369 09)	(104 69) S
9/29 10/2	Sale High Cost	AMERICAN CAPITAL LTD COM @ 12 225 85 58 BROKERAGE 0 14 TAX &/OR SEC 01 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 02503Y-10-3)	(7 000)	12 204	85 43	(91 27)	(5 84) S
9/29 10/2	Sale High Cost	CIT GROUP INC @ 39 5164 592 75 BROKERAGE 0 30 TAX &/OR SEC 02 WELLS FARGO SECURITIES, LLC (ID 125581-80-1)	(15 000)	39 495	592 43	(705 15)	(112 72) S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/29 10/2	Sale High Cost		OM GROUP INC @ 33 2608 765 00 BROKERAGE 0 46 TAX &/OR SEC 02 WILLIAM BLAIR & COMPANY LLC (ID 670872-10-0)	(23 000)	33 24	764 52	(779 23)	(14 71) S
9/30 10/5	Sale High Cost		AMERICAN CAPITAL LTD COM @ 12 053 614 70 BROKERAGE 1 53 TAX &/OR SEC 02 KING C L & ASSOCIATES INC (ID 02503Y-10-3)	(51 000)	12 023	613 15	(664 99)	(51 84) S
9/30 10/5	Sale High Cost		AMERICAN CAPITAL LTD COM @ 12 0735 1,774 80 BROKERAGE 4 41 TAX &/OR SEC 04 BAYPOINT TRADING LLC (ID 02503Y-10-3)	(147 000)	12 043	1,770 35	(1,916 73)	(146 38) S
9/30 10/5	Sale High Cost		CIT GROUP INC @ 39 8546 717 38 BROKERAGE 0 36 TAX &/OR SEC .02 WELLS FARGO SECURITIES, LLC (ID 125581-80-1)	(18 000)	39 833	717 00	(846 18)	(129 18) S
10/1 10/6	Sale High Cost		CIT GROUP INC @ 40 3371 806 74 BROKERAGE 0 40 TAX &/OR SEC 02 SANFORD C BERNSTEIN & CO INC (SCB (ID 125581-80-1)	(20 000)	40 316	806 32	(940 20)	(133 88) S
10/1 10/6	Sale High Cost		OM GROUP INC @ 32 995 197 97 BROKERAGE 0 12 TAX &/OR SEC 01 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 670872-10-0)	(6 000)	32 973	197 84	(203 28)	(5 44) S
10/1 10/6	Sale High Cost		OM GROUP INC @ 33 0155 33 02 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 670872-10-0)	(1 000)	32 99	32 99	(33 88)	(0 89) S
10/2 10/7	Sale High Cost		AMERICAN CAPITAL LTD COM @ 12 433 534 62 BROKERAGE 0 86 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 02503Y-10-3)	(43 000)	12 413	533 75	(560 68)	(26 93) S
10/2 10/7	Sale High Cost		AMERICAN CAPITAL LTD COM @ 12 4327 969 75 BROKERAGE 2 34 TAX &/OR SEC 02 KEEFE BRUYETTE & WOODS INC (ID 02503Y-10-3)	(78,000)	12 402	967 39	(1,017 04)	(49 65) S



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/2 10/7	Sale High Cost	AMERICAN CAPITAL LTD COM @ 12 4467 634 78 BROKERAGE 1 02 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 02503Y-10-3)	(51 000)	12 426	633 74	(664 99)	(31 25) S
10/2 10/7	Sale High Cost	AMERICAN CAPITAL LTD COM @ 12 4946 1,112 02 BROKERAGE 2 67 TAX &/OR SEC 03 BAIRD (ROBERT W) & CO INCORPORAT (ID 02503Y-10-3)	(89 000)	12 464	1,109 32	(1,160 47)	(51 15) S
10/2 10/7	Sale High Cost	OM GROUP INC @ 33 0267 495 40 BROKERAGE 0 30 TAX &/OR SEC 01 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 670872-10-0)	(15 000)	33 006	495 09	(508 20)	(13 11) S
10/2 10/7	Sale High Cost	OM GROUP INC @ 33 045 594 81 BROKERAGE 0 36 TAX &/OR SEC 02 WILLIAM BLAIR & COMPANY LLC (ID 670872-10-0)	(18 000)	33 024	594 43	(609 83)	(15 40) S
10/2 10/7	Sale High Cost	OM GROUP INC @ 33 0109 363 12 BROKERAGE 0 22 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC (ID 670872-10-0)	(11 000)	32 99	362 89	(372 68)	(9 79) S
10/5 10/8	Sale High Cost	AMERICAN CAPITAL LTD COM @ 12 40 136 40 BROKERAGE 0 33 TAX &/OR SEC 01 KEEFE BRUYETTE & WOODS INC (ID 02503Y-10-3)	(11 000)	12 369	136 06	(143 43)	(7 37) S
10/5 10/8	Sale High Cost	AMERICAN CAPITAL LTD COM @ 12 4445 535 11 BROKERAGE 1 29 TAX &/OR SEC 01 SCOTT & STRINGFELLOW INC (ID 02503Y-10-3)	(43 000)	12 414	533 81	(560 68)	(26 87) S
10/5 10/8	Sale High Cost	AMERICAN CAPITAL LTD COM @ 12 3531 1,099 43 BROKERAGE 1 78 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID 02503Y-10-3)	(89 000)	12 333	1,097 62	(1,160 47)	(62 85) S
10/5 10/8	Sale High Cost	CIT GROUP INC @ 40 9741 3,277 93 BROKERAGE 2 40 TAX &/OR SEC 07 JEFFERIES & COMPANY (ID 125581-80-1)	(80 000)	40 943	3,275 46	(3,760 79)	(485 33) S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/5 10/8	Sale High Cost		OM GROUP INC @ 33 507 636 63 BROKERAGE 0 38 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 670872-10-0)	(19 000)	33 486	636 23	(643 71)	(7 48) S
10/6 10/9	Sale High Cost		AMERICAN CAPITAL LTD COM @ 12 1567 1,045 48 BROKERAGE 1 72 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 02503Y-10-3)	(86 000)	12 137	1,043 74	(1,121 35)	(77 61) S
10/6 10/9	Sale High Cost		OM GROUP INC @ 33 7859 912 22 BROKERAGE 0 54 TAX &/OR SEC 02 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 670872-10-0)	(27 000)	33 765	911 66	(914 75)	(3 09) S
10/13 10/13	Cash In Lieu		LAFARGEHOLCIM LTD ADR CASH IN LIEU OF FRACTIONAL SHARES (ID 50586V-10-8)	0 150	10 40	1 56		1 56 L
10/9 10/15	Sale High Cost		TECH DATA CORP @ 75 835 606 68 BROKERAGE 0 16 TAX &/OR SEC 02 WILLIAM BLAIR & COMPANY LLC (ID 878237-10-6)	(8 000)	75 813	606 50	(461 04)	145 46 S
10/9 10/15	Sale High Cost		TECH DATA CORP @ 74 8282 2,693 82 BROKERAGE 1 08 TAX &/OR SEC 05 SCOTT & STRINGFELLOW INC (ID 878237-10-6)	(36 000)	74 797	2,692 69	(2,074 68)	618 01 S
10/12 10/15	Sale High Cost		TECH DATA CORP @ 72 2183 4,766 41 BROKERAGE 1 32 TAX &/OR SEC 09 RAYMOND JAMES & ASSOCIATES INC (ID 878237-10-6)	(66 000)	72 197	4,765 00	(3,803 57)	961 43 S
10/14 10/19	Sale High Cost		CDW CORP/IDE @ 43 4842 608 78 BROKERAGE 0 28 TAX &/OR SEC 02 WELLS FARGO SECURITIES, LLC (ID 12514G-10-8)	(14 000)	43 463	608 48	(540 47)	68 01 S
10/14 10/19	Sale High Cost		TECH DATA CORP @ 72 7648 291 06 BROKERAGE 0 08 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 878237-10-6)	(4 000)	72 743	290 97	(230 52)	60 45 S
10/15 10/20	Sale High Cost		CDW CORP/IDE @ 43 5414 1,044 99 BROKERAGE 0 48 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 12514G-10-8)	(24 000)	43 52	1,044 49	(926 52)	117 97 S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/15 10/20	Sale High Cost		CDW CORP/IDE @ 43 685 174 74 BROKERAGE 0 08 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 12514G-10-8)	(4 000)	43 663	174 65	(154 42)	20 23 S
10/15 10/20	Sale High Cost		TECH DATA CORP @ 72 9451 437 67 BROKERAGE 0 12 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 878237-10-6)	(6 000)	72 923	437 54	(345 78)	91 76 S
10/16 10/21	Sale High Cost		AMERCO @ 399 8517 799 70 BROKERAGE 0 06 TAX &/OR SEC 02 WEEDEN AND CO (ID 023586-10-0)	(2 000)	399 81	799 62	(724 78)	74 84 S
10/16 10/21	Sale High Cost		CDW CORP/IDE @ 43 785 175 14 BROKERAGE 0 08 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 12514G-10-8)	(4 000)	43 763	175 05	(154 42)	20 63 S
10/16 10/21	Sale High Cost		CDW CORP/IDE @ 43 795 306 57 BROKERAGE 0 14 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 12514G-10-8)	(7 000)	43 774	306 42	(270 24)	36 18 S
10/16 10/21	Sale High Cost		CDW CORP/IDE @ 43 888 1,184 98 BROKERAGE 0 54 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID 12514G-10-8)	(27 000)	43 867	1,184 41	(1,042 34)	142 07 S
10/16 10/21	Sale High Cost		CIT GROUP INC @ 40 7066 1,913 21 BROKERAGE 0 94 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 125581-80-1)	(47 000)	40 686	1,912 23	(2,209 46)	(297 23) S
10/16 10/21	Sale High Cost		CIT GROUP INC @ 40 955 163 82 BROKERAGE 0 08 TAX &/OR SEC .01 WILLIAM BLAIR & COMPANY LLC (ID 125581-80-1)	(4 000)	40 933	163 73	(188 04)	(24 31) S
10/16 10/21	Sale High Cost		TECH DATA CORP @ 72 945 72 95 BROKERAGE 0 02 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 878237-10-6)	(1 000)	72 92	72 92	(57 63)	15 29 S
10/16 10/21	Sale High Cost		TECH DATA CORP @ 72 5558 435 33 BROKERAGE 0 12 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 878237-10-6)	(6 000)	72 533	435 20	(345 78)	89 42 S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/16 10/21	Sale High Cost		CNO FINANCIAL GROUP INC @ 19 2981 1.929 81 BROKERAGE 3 00 TAX &/OR SEC 04 MORGAN STANLEY & CO LLC (ID 12621E-10-3)	(100 000)	19 268	1,926 77	(1,782 98)	143 79 S
10/19 10/22	Sale High Cost		AMERCO @ 396 2993 3.170 39 BROKERAGE 0 24 TAX &/OR SEC 06 WEEDEN AND CO (ID 023586-10-0)	(8 000)	396 261	3,170 09	(2,899 12)	270 97 S
10/19 10/22	Sale High Cost		CIT GROUP INC @ 40 8075 816 15 BROKERAGE 0 40 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 125581-80-1)	(20 000)	40 787	815 73	(940 20)	(124 47) S
10/19 10/22	Sale High Cost		LSB INDUSTRIAL INC @ 17 4406 69 76 BROKERAGE 0 08 TAX &/OR SEC 01 RAYMOND JAMES & ASSOCIATES INC (ID 502160-10-4)	(4 000)	17 418	69 67	(146 75)	(77 08) S
10/19 10/22	Sale High Cost		LSB INDUSTRIAL INC @ 16 5773 16 58 BROKERAGE 0 02 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 502160-10-4)	(1 000)	16 55	16 55	(36 69)	(20 14) S
10/19 10/22	Sale High Cost		LSB INDUSTRIAL INC @ 16 5612 364 35 BROKERAGE 0 44 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 502160-10-4)	(22 000)	16 541	363 90	(807 14)	(443 24) S
10/19 10/22	Sale High Cost		OSHKOSH CORP @ 38 7148 1.161 44 BROKERAGE 0 60 TAX &/OR SEC 03 WELLS FARGO SECURITIES, LLC (ID 688239-20-1)	(30 000)	38 694	1,160 81	(1,083 30)	77 51 S
10/19 10/22	Sale High Cost		TECH DATA CORP @ 73 553 220 66 BROKERAGE 0 09 TAX &/OR SEC 01 CANTOR FITZGERALD & CO INC (ID 878237-10-6)	(3 000)	73 52	220 56	(172 89)	47 67 S
10/20 10/23	Sale High Cost		AMERICAN CAPITAL LTD COM @ 12 5131 1.076 13 BROKERAGE 2 58 TAX &/OR SEC 02 KING C L & ASSOCIATES INC (ID 02503Y-10-3)	(86 000)	12 483	1,073 53	(1,121 36)	(47 83) S
10/20 10/23	Sale High Cost		CIT GROUP INC @ 41 105 369 95 BROKERAGE 0 18 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 125581-80-1)	(9 000)	41 084	369 76	(423 09)	(53 33) S



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/20	Sale		CIT GROUP INC @ 40 60 2,354 80 BROKERAGE 1 16	(58 000)	40 579	2,353 59	(2,726 57)	(372 98) S
10/23	High Cost		TAX &/OR SEC 05 CITATION GROUP/BCC CLRG (ID 125581-80-1)					
10/20	Sale		LSB INDUSTRIAL INC @ 16 4896 115 43 BROKERAGE 0 14 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)	(7 000)	16 469	115 28	(256 82)	(141 54) S
10/23	High Cost							
10/21	Sale		AMERICAN CAPITAL LTD COM @ 12 5008 100 01	(8 000)	12 48	99 84	(104 31)	(4 47) S
10/26	High Cost		BROKERAGE 0 16 TAX &/OR SEC 01 WELLS FARGO SECURITIES, LLC (ID 02503Y-10-3)					
10/21	Sale		AMERICAN CAPITAL LTD COM @ 12 515 175 21	(14 000)	12 494	174 92	(182 55)	(7 63) S
10/26	High Cost		BROKERAGE 0 28 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 02503Y-10-3)					
10/21	Sale		AMERICAN CAPITAL LTD COM @ 12 5141 1,664 38	(133 000)	12 484	1,660 35	(1,734 19)	(73 84) S
10/26	High Cost		BROKERAGE 3 99 TAX &/OR SEC 04 CANTOR FITZGERALD & CO INC (ID 02503Y-10-3)					
10/21	Sale		LSB INDUSTRIAL INC @ 15 9047 79 52 BROKERAGE 0 10 TAX &/OR SEC 01 KNIGHT DIRECT LLC (ID 502160-10-4)	(5 000)	15 882	79 41	(183 44)	(104 03) S
10/26	High Cost							
10/21	Sale		CIT GROUP INC @ 39 8472 478 17 BROKERAGE 0 36 TAX &/OR SEC 01 SCOTT & STRINGFELLOW INC (ID 125581-80-1)	(12 000)	39 817	477 80	(564 12)	(86 32) S
10/26	High Cost							
10/21	Sale		LSB INDUSTRIAL INC @ 16 1819 97 09 BROKERAGE 0 12 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)	(6 000)	16 16	96 96	(220 13)	(123 17) S
10/26	High Cost							
10/21	Sale		VALEANT PHARMACEUTICALS INTE @ 120.50 3,012 50	(25 000)	120 483	3,012 08	(6,490 63)	(3,478 55) S
10/26	High Cost		BROKERAGE 0 37 TAX &/OR SEC 05 SEI FINANCIAL SERVICES CO (ID 9191K-10-2)					
10/22	Sale		ASML HOLDING N V @ 92 44 184 88 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID N07059-21-0)	(2 000)	92 425	184 85	(196 30)	(11 45) S
10/27	High Cost							



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale		FIAT CHRYSLER AUTOMOBILES NV @ 15 15 45 45	(3 000)	15 137	45 41	(48 45)	(3 04) S
10/27	High Cost		BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID N31738-10-2)					
10/22	Sale		AIA GROUP LTD ADR @ 23 69 47 38 BROKERAGE 0 02	(2 000)	23 675	47 35	(50 88)	(3 53) S
10/27	High Cost		TAX &/OR SEC 01 INSTINET (ID 001317-20-5)					
10/22	Sale		ACCOR SA ADR @ 9 89 49 45 BROKERAGE 0 05 TAX	(5 000)	9 878	49 39	(48 86)	0 53 S
10/27	High Cost		&/OR SEC 01 INSTINET (ID 00435F-30-9)					
10/22	Sale		ADIDAS SALOMON AG SPONS ADR @ 44 56 133 68	(3 000)	44 547	133 64	(122 25)	11 39 S
10/27	High Cost		BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 00687A-10-7)					
10/22	Sale		ADVANTEST CORP SPONS ADR NEW @ 8 40 949 20	(113 000)	8 39	948 05	(988 34)	(40 29) S
10/27	High Cost		BROKERAGE 1 13 TAX &/OR SEC 02 INSTINET (ID 00762U-20-0)					
10/22	Sale		AGEAS SPONSORED ADR NEW @ 43 84 87 68 BROKERAGE	(2 000)	43 825	87 65	(82 46)	5 19 S
10/27	High Cost		0 02 TAX &/OR SEC 01 INSTINET (ID 00844W-20-8)					
10/22	Sale		AIR LIQUIDE ADR @ 25 26 50 52 BROKERAGE 0 02	(2 000)	25 245	50 49	(52 50)	(2 01) S
10/27	High Cost		TAX &/OR SEC 01 INSTINET (ID. 009126-20-2)					
10/22	Sale		AKZO NOBEL NV SPONS ADR @ 24 03 48 06	(2 000)	24 015	48 03	(47 93)	0 10 S
10/27	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 010199-30-5)					
10/22	Sale		ALCATEL LUCENT (ADS) SPONS ADR @ 3 785 68 13	(18 000)	3 774	67 94	(66 91)	1 03 S
10/27	High Cost		BROKERAGE 0 18 TAX &/OR SEC 01 INSTINET (ID 013904-30-5)					
10/22	Sale		ALLIANZ SE ADR @ 17 13 171 30 BROKERAGE 0 10	(10 000)	17 119	171 19	(166 60)	4 59 S
10/27	High Cost		TAX &/OR SEC 01 INSTINET (ID 018805-10-1)					
10/22	Sale		AMADEUS IT HLDG SA ADS @ 43 99 87 98 BROKERAGE	(2 000)	43 975	87 95	(87 55)	0 40 S
10/27	High Cost		0 02 TAX &/OR SEC 01 INSTINET (ID 02263T-10-4)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/22	Sale	ANTOFAGASTA PLC SPONS ADR @ 17 30 1,107 20	(64 000)	17 29	1,106 53	(1,136 00)	(29 47) S
10/27	High Cost	BROKERAGE 0 64 TAX &/OR SEC 03 INSTINET (ID 037189-10-7)					
10/22	Sale	ARM HOLDINGS PLC SPONS ADR @ 48 11 96 22	(2 000)	48 095	96 19	(91 86)	4 33 S
10/27	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 042068-10-6)					
10/22	Sale	ASAHI GLASS CO LTD ADR @ 6 31 63 10 BROKERAGE	(10 000)	6 299	62 99	(61 14)	1 85 S
10/27	High Cost	0 10 TAX &/OR SEC 01 INSTINET (ID 043393-20-6)					
10/22	Sale	ASAHI KASEI CORPORATION ADR @ 12 36 1,260 72	(102 000)	12 35	1,259 67	(1,571 35)	(311 68) S
10/27	High Cost	BROKERAGE 1 02 TAX &/OR SEC 03 INSTINET (ID 043400-10-0)					
10/22	Sale	ASSTEAD GROUP PLC ADR @ 60 74 121 48 BROKERAGE	(2 000)	60 725	121 45	(123 06)	(1 61) S
10/27	High Cost	0 02 TAX &/OR SEC 01 INSTINET (ID 045055-10-0)					
10/22	Sale	ASSOCIATED BRITISH FOODS PLC ADR @ 52 30	(2 000)	52 285	104 57	(101 56)	3 01 S
10/27	High Cost	104 60 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 045519-40-2)					
10/22	Sale	ASTELLAS PHARMA INC ADR @ 13 59 27 18 BROKERAGE	(2 000)	13 575	27 15	(30 94)	(3 79) S
10/27	High Cost	0 02 TAX &/OR SEC 01 INSTINET (ID 04623U-10-2)					
10/22	Sale	ATLANTIA SPA ADR @ 14 07 1,730 61 BROKERAGE	(123 000)	14 06	1,729 34	(1,719 80)	9 54 S
10/27	High Cost	1 23 TAX &/OR SEC 04 INSTINET (ID 048173-10-8)					
10/22	Sale	ATOS ORIGIN SA - UNSP ADR @ 15 93 95 58	(6 000)	15 918	95 51	(91 02)	4 49 S
10/27	High Cost	BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 04962A-10-5)					
10/22	Sale	AXA SPONS ADR @ 26 64 53 28 BROKERAGE 0 02 TAX	(2 000)	26 625	53 25	(53 17)	0 08 S
10/27	High Cost	&/OR SEC 01 INSTINET (ID 054536-10-7)					
10/22	Sale	BNP PARIBAS ADR @ 30 80 61 60 BROKERAGE 0 02	(2 000)	30 785	61 57	(65 26)	(3 69) S
10/27	High Cost	TAX &/OR SEC 01 INSTINET (ID 05565A-20-2)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	BT GROUP PLC SPONS ADR @ 68 45 136 90 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 05577E-10-1)	(2 000)	68 435	136 87	(146 16)	(9 29) S
10/27								
10/22	Sale	High Cost	BANK YOKOHAMA LTD JAPAN ADR @ 25 92 51 84 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 066011-20-6)	(2 000)	25 905	51 81	(50 81)	1 00 S
10/27								
10/22	Sale	High Cost	BAYERISCHE MOTOREN WERKE (BMW) AG ADR @ 33 59 67 18 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 072743-20-6)	(2 000)	33 575	67 15	(67 01)	0 14 S
10/27								
10/22	Sale	High Cost	BENESSE CORP ADR @ 26 47 52 94 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 081794-10-9)	(2 000)	26 455	52 91	(54 10)	(1 19) S
10/27								
10/22	Sale	High Cost	BHP LTD SPONS ADR @ 35 49 70 98 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 088606-10-8)	(2 000)	35 475	70 95	(74 60)	(3 65) S
10/27								
10/22	Sale	High Cost	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 66 97 1 540 31 BROKERAGE 0 23 TAX &/OR SEC 03 INSTINET (ID 096813-20-9)	(23 000)	66 959	1 540 05	(1 828 50)	(288 45) S
10/27								
10/22	Sale	High Cost	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 117 97 235 94 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 110448-10-7)	(2 000)	117 955	235 91	(236 34)	(0 43) S
10/27								
10/22	Sale	High Cost	BUNZL PLC SPONS ADR @ 27 93 55 86 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 120738-40-6)	(2 000)	27 915	55 83	(57 80)	(1 97) S
10/27								
10/22	Sale	High Cost	CANON INC REPRESENTING 5 SHS ADR @ 31 82 63 64 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 138006-30-9)	(2 000)	31 805	63 61	(64 42)	(0 81) S
10/27								
10/22	Sale	High Cost	CARREFOUR SA ADR @ 6 59 26 36 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 144430-20-4)	(4 000)	6 578	26 31	(27 86)	(1 55) S
10/27								
10/22	Sale	High Cost	CENTRAL JAPAN RAILWAY COMPANY ADR @ 17 59 52 77 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 153766-10-0)	(3 000)	17 577	52 73	(52 63)	0 10 S
10/27								



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale		CLP HOLDINGS LTD SPONS ADR @ 8 87 79 83	(9 000)	8 859	79 73	(76 74)	2 99 S
10/27	High Cost		BROKERAGE 0 09 TAX &/OR SEC 01 INSTINET (ID 18946Q-10-1)					
10/22	Sale		COCA COLA AMATIL LTD SPONS ADR @ 6 52 39 12	(6 000)	6 508	39 05	(40 39)	(1 34) S
10/27	High Cost		BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 191085-20-8)					
10/22	Sale		COCA-COLA HBC AG-UNSN ADR @ 23 80 166 60	(7 000)	23 789	166 52	(148 55)	17 97 S
10/27	High Cost		BROKERAGE 0 07 TAX &/OR SEC 01 INSTINET (ID 191223-20-5)					
10/22	Sale		COMPAGNIE FIN RICHEMONTAG SW ADR @ 8 43 16 86	(2 000)	8 415	16 83	(17 04)	(0 21) S
10/27	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 204319-10-7)					
10/22	Sale		COMPASS GROUP PLC DR EACH REPR @ 16 87 101 22	(6 000)	16 858	101 15	(95 40)	5 75 S
10/27	High Cost		BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 20449X-30-2)					
10/22	Sale		CONTINENTAL AG SPONS ADR @ 47 49 94 98	(2 000)	47 475	94 95	(89 66)	5 29 S
10/27	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 210771-20-0)					
10/22	Sale		DAIWA HOUSE IND LTD ADR @ 25 64 51 28 BROKERAGE	(2 000)	25 625	51 25	(49 36)	1 89 S
10/27	High Cost		0 02 TAX &/OR SEC 01 INSTINET (ID 234062-20-6)					
10/22	Sale		DANONE SPONS ADR @ 13 83 82 98 BROKERAGE 0 06	(6 000)	13 818	82 91	(83 42)	(0 51) S
10/27	High Cost		TAX &/OR SEC 01 INSTINET (ID 23636T-10-0)					
10/22	Sale		DANSKE BANK A/S ADR @ 14 72 44 16 BROKERAGE	(3 000)	14 707	44 12	(47 07)	(2 95) S
10/27	High Cost		0 03 TAX &/OR SEC 01 INSTINET (ID 236363-10-7)					
10/22	Sale		DASSAULT SYSTEMES SA ADR @ 76 65 153 30	(2 000)	76 635	153 27	(153 09)	0 18 S
10/27	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 237545-10-8)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	DENSO CORP ADR @ 23 71 47 42 BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID 24872B-10-0)	(2 000)	23 695	47 39	(49 13)	(1 74) S
10/27								
10/22	Sale	High Cost	DEUTSCHE BOERSE AG ADR @ 9 01 54 06 BROKERAGE 0 06 TAX & OR SEC 01 INSTINET (ID 251542-10-6) *	(6 000)	8 998	53 99	(54 90)	(0 91) S
10/27								
10/22	Sale	High Cost	DEUTSCHE LUFTHANSA A G SPONS ADR @ 15 22 182 64 BROKERAGE 0 12 TAX & OR SEC 01 INSTINET (ID 251561-30-4)	(12 000)	15 209	182 51	(163 08)	19 43 S
10/27								
10/22	Sale	High Cost	DEUTSCHE TELEKOM AG SPONS ADR @ 18 24 72 96 BROKERAGE 0 04 TAX & OR SEC 01 INSTINET (ID 251566-10-5)	(4 000)	18 228	72 91	(74 05)	(1 14) S
10/27								
10/22	Sale	High Cost	DEUTSCHE POST AG SPONS ADR @ 30 28 60 56 BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID 25157Y-20-2)	(2 000)	30 265	60 53	(61 57)	(1 04) S
10/27								
10/22	Sale	High Cost	DIAGEO P L C SPONS ADR NEW @ 114 99 229 98 BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID 25243Q-20-5)	(2 000)	114 975	229 95	(223 88)	6 07 S
10/27								
10/22	Sale	High Cost	ELEKTA AB ADR @ 7 85 1,263 85 BROKERAGE 1 61 TAX & OR SEC 03 INSTINET (ID 28617Y-10-1)	(161 000)	7 84	1,262 21	(1,064 21)	198 00 S
10/27								
10/22	Sale	High Cost	ENAGAS S A ADR @ 15 29 137 61 BROKERAGE 0 09 TAX & OR SEC 01 INSTINET (ID 29248L-10-4)	(9 000)	15 279	137 51	(127 19)	10 32 S
10/27								
10/22	Sale	High Cost	ERICSSON ADR B SEK 10 @ 10 485 41 94 BROKERAGE 0 04 TAX & OR SEC 01 INSTINET (ID 294821-60-8)	(4 000)	10 473	41 89	(42 28)	(0 39) S
10/27								
10/22	Sale	High Cost	FRESENIUS MEDICAL CARE ADR @ 42 18 84 36 BROKERAGE 0 02 TAX & OR SEC 01 INSTINET (ID 358029-10-6)	(2 000)	42 165	84 33	(83 92)	0 41 S
10/27								
10/22	Sale	High Cost	FRESENIUS SE & CO KGAA SPONSORED ADR @ 17 01 51 03 BROKERAGE 0 03 TAX & OR SEC 01 INSTINET (ID 35804M-10-5)	(3 000)	16 997	50 99	(53 71)	(2 72) S
10/27								



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	FUCHS PETROLUB SE ADR @ 12 21 146 52 BROKERAGE 0 12 TAX &/OR SEC 01 INSTINET (ID 35952Q-10-6)	(12 000)	12 199	146 39	(134 55)	11 84 S
10/27								
10/22	Sale	High Cost	FUJII HEAVY INDUSTRIES LTD ADR @ 76 06 152 12 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 359556-20-6)	(2 000)	76 045	152 09	(141 98)	10 11 S
10/27								
10/22	Sale	High Cost	GRIFOLS SA ADR @ 34 08 68 16 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 398438-40-8)	(2 000)	34 065	68 13	(65 88)	2 25 S
10/27								
10/22	Sale	High Cost	HEIDELBERGCEMENT AG ADR @ 14 52 29 04 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 42281P-20-5)	(2 000)	14 505	29 01	(30 26)	(1 25) S
10/27								
10/22	Sale	High Cost	HEINEKEN NV-SPN ADR @ 44 25 177 00 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 423012-30-1)	(4 000)	44 238	176 95	(165 60)	11 35 S
10/27								
10/22	Sale	High Cost	HENNES & MAURITZ AB ADR @ 7 73 38 65 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 425883-10-5)	(5 000)	7 718	38 59	(39 60)	(1 01) S
10/27								
10/22	Sale	High Cost	HONG KONG & CHINA GAS LTD SPONS ADR @ 2 05 49 20 BROKERAGE 0 24 TAX &/OR SEC 01 INSTINET (ID 438550-30-3)	(24 000)	2 04	48 95	(49 06)	(0 11) S
10/27								
10/22	Sale	High Cost	IBERDROLA S A SPONS ADR @ 28 48 142 40 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 450737-10-1)	(5 000)	28 468	142 34	(141 49)	0 85 S
10/27								
10/22	Sale	High Cost	IMPERIAL TOBACCO PLC ADR @ 108 32 216 64 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 453142-10-1)	(2 000)	108 305	216 61	(210 49)	6 12 S
10/27								
10/22	Sale	High Cost	INDUSTRIA DE DISENO TEXTIL I ADR @ 18 22 91 10 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 455793-10-9)	(5 000)	18 208	91 04	(87 07)	3 97 S
10/27								
10/22	Sale	High Cost	INFINEON TECHNOLOGIES AG ADR @ 12 93 155 16 BROKERAGE 0 12 TAX &/OR SEC 01 INSTINET (ID 45662N-10-3)	(12 000)	12 919	155 03	(134 04)	20 99 S
10/27								



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	ITOCU CORP ADR @ 25 51 51 02 BROKERAGE 0 02	(2 000)	25 495	50 99	(48 42)	2 57 S
10/27			TAX &/OR SEC 01 INSTINET (ID 465717-10-6)					
10/22	Sale	High Cost	KDDI CORPORATION ADR @ 11 86 23 72 BROKERAGE	(2 000)	11 845	23 69	(25 71)	(2 02) S
10/27			0 02 TAX &/OR SEC 01 INSTINET (ID 48667L-10-6)					
10/22	Sale	High Cost	KINGFISHER PLC SPONS ADR @ 10 82 64 92	(6 000)	10 808	64 85	(68 05)	(3 20) S
10/27			BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET					
			(ID 495724-40-3)					
10/22	Sale	High Cost	KONINKLIJKE AHOLD NV ADR EACH REPR ORD SHS SPON	(3 000)	19 637	58 91	(60 15)	(1 24) S
10/27			@ 19 65 58 95 BROKERAGE 0 03 TAX &/OR SEC 01					
			INSTINET (ID 500467-10-5)					
10/22	Sale	High Cost	KONE OYJ ADR @ 21 11 63 33 BROKERAGE 0 03 TAX	(3 000)	21 097	63 29	(62 82)	0 47 S
10/27			&/OR SEC 01 INSTINET (ID 50048H-10-1)					
10/22	Sale	High Cost	L OREAL CO ADR @ 38 17 114 51 BROKERAGE 0 03	(3 000)	38 157	114 47	(114 68)	(0 21) S
10/27			TAX &/OR SEC 01 INSTINET (ID 502117-20-3)					
10/22	Sale	High Cost	LVMH MOET HENNESSY LOUIS VUITTON ADR @ 36 73	(2 000)	36 715	73 43	(75 00)	(1 57) S
10/27			73 46 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET					
			(ID 502441-30-6)					
10/22	Sale	High Cost	LEGAL & GENERAL GROUP PLC SPONS ADR @ 19 80	(2 000)	19 785	39 57	(40 56)	(0 99) S
10/27			39 60 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET					
			(ID 52463H-10-3)					
10/22	Sale	High Cost	LIXIL GROUP CORPORATION ADR @ 43 21 86 42	(2 000)	43 195	86 39	(80 60)	5 79 S
10/27			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET					
			(ID 53931R-10-3)					
10/22	Sale	High Cost	LONZA GROUP AG ADR @ 14 42 57 68 BROKERAGE 0 04	(4 000)	14 408	57 63	(58 43)	(0 80) S
10/27			TAX &/OR SEC 01 INSTINET (ID 54338V-10-1)					
10/22	Sale	High Cost	MAKITA ELECTRIC WORKS LTD SPONS ADR @ 57 27	(2 000)	57 255	114 51	(106 32)	8 19 S
10/27			114 54 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET					
			(ID 560877-30-0)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	MARUBENI CORP ADR @ 57 87 115 74 BROKERAGE 0 02	(2 000)	57 855	115 71	(110 54)	5 17 S
10/27			TAX &/OR SEC 01 INSTINET (ID 573810-20-7)					
10/22	Sale	High Cost	METRO AG ADR @ 6 19 18 57 BROKERAGE 0 03 TAX	(3 000)	6 177	18 53	(18 99)	(0 46) S
10/27			&/OR SEC 01 INSTINET (ID 59160R-10-2)					
10/22	Sale	High Cost	MICHELIN (CGDE) ADR @ 19 37 38 74 BROKERAGE	(2 000)	19 355	38 71	(39 37)	(0 66) S
10/27			0 02 TAX &/OR SEC 01 INSTINET (ID 59410T-10-6)					
10/22	Sale	High Cost	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT	(10 000)	19 549	195 49	(185 30)	10 19 S
10/27			ADR @ 19 56 195 60 BROKERAGE 0 10 TAX &/OR SEC					
			01 INSTINET (ID 626188-10-6)					
10/22	Sale	High Cost	NTT DOCOMO INC SPONS ADR @ 19 22 76 88	(4 000)	19 208	76 83	(86 04)	(9 21) S
10/27			BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET					
			(ID 62942M-20-1)					
10/22	Sale	High Cost	NATIONAL AUSTRALIA BANK LTD SPONS ADR @ 11 53	(3 000)	11 517	34 55	(37 55)	(3 00) S
10/27			34 59 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET					
			(ID 632525-40-8)					
10/22	Sale	High Cost	NATIONAL GRID TRANSCO PLC SPONS ADR @ 71 88	(2 000)	71 865	143 73	(133 08)	10 65 S
10/27			143 76 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET					
			(ID 636274-30-0)					
10/22	Sale	High Cost	NESTLE S A SPONS ADR REPSTG REG SH @ 76 96	(3 000)	76 947	230 84	(227 18)	3 66 S
10/27			230 88 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET					
			(ID 641069-40-6)					
10/22	Sale	High Cost	NEWCREST MINING LIMITED SPONS ADR @ 10 00	(28 000)	9 99	279 71	(223 72)	55 99 S
10/27			280 00 BROKERAGE 0 28 TAX &/OR SEC 01 INSTINET					
			(ID 651191-10-8)					
10/22	Sale	High Cost	NIKON CORPORATION SPONSORED ADR @ 13 22	(11 000)	13 209	145 30	(130 11)	15 19 S
10/27			145 42 BROKERAGE 0 11 TAX &/OR SEC 01 INSTINET					
			(ID 654111-20-2)					



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/22	Sale	NINTENDO LTD ADR @ 24 32 145 92 BROKERAGE 0 06	(6 000)	24 308	145 85	(134 03)	11 82 S
10/27	High Cost	TAX &/OR SEC 01 INSTINET (ID 654445-30-3)					
10/22	Sale	NIPPON TEL & TEL CORP ADR @ 38 17 76 34	(2 000)	38 155	76 31	(78 14)	(1 83) S
10/27	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 654624-10-5)					
10/22	Sale	NISSAN MOTORS LTD SPONS ADR @ 20 52 82 08	(4 000)	20 508	82 03	(75 84)	6 19 S
10/27	High Cost	BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 654744-40-8)					
10/22	Sale	NORDEA BANK SWEDEN AB A/D/R @ 11 36 22 72	(2 000)	11 345	22 69	(24 85)	(2 16) S
10/27	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 65557A-20-6)					
10/22	Sale	NOVARTIS A G ADR @ 91 98 183 96 BROKERAGE 0 02	(2 000)	91 965	183 93	(208 74)	(24 81) S
10/27	High Cost	TAX &/OR SEC 01 INSTINET (ID 66987V-10-9)					
10/22	Sale	ORIX CORP SPONS ADR @ 76 34 152 68 BROKERAGE	(2 000)	76 325	152 65	(146 94)	5 71 S
10/27	High Cost	0 02 TAX &/OR SEC 01 INSTINET (ID 686330-10-1)					
10/22	Sale	OTSUKA HLDGS CO LTD ADR @ 15 83 1 630 49	(103 000)	15 82	1 629 43	(1 906 53)	(277 10) S
10/27	High Cost	BROKERAGE 1 03 TAX &/OR SEC 03 INSTINET (ID 689164-10-1)					
10/22	Sale	PANDORA A/S ADR @ 28 21 112 84 BROKERAGE 0 04	(4 000)	28 198	112 79	(117 13)	(4 34) S
10/27	High Cost	TAX &/OR SEC 01 INSTINET (ID 698341-10-4)					
10/22	Sale	PEARSON PLC SPONS ADR @ 14 59 43 77 BROKERAGE	(3 000)	14 577	43 73	(55 29)	(11 56) S
10/27	High Cost	0 03 TAX &/OR SEC 01 INSTINET (ID 705015-10-5)					
10/22	Sale	PERNOD RICARD S A ADR @ 23 10 46 20 BROKERAGE	(2 000)	23 085	46 17	(48 09)	(1 92) S
10/27	High Cost	0 02 TAX &/OR SEC 01 INSTINET (ID 714264-20-7)					
10/22	Sale	PROSIEBENSAT 1 MEDIA SE ADR @ 12 74 89 18	(7 000)	12 729	89 10	(91 13)	(2 03) S
10/27	High Cost	BROKERAGE 0 07 TAX &/OR SEC 01 INSTINET (ID 743476-20-2)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	PRUDENTIAL PLC ADR @ 46 48 92 96 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 74435K-20-4)	(2 000)	46 465	92 93	(93 52)	(0 59) S
10/27								
10/22	Sale	High Cost	PUBLICIS GROUP ADR @ 16 15 32 30 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 74463M-10-6)	(2 000)	16 135	32 27	(37 35)	(5 08) S
10/27								
10/22	Sale	High Cost	RANDGOLD RESOURCES LTD ADR @ 69 45 208 35 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 752344-30-9)	(3 000)	69 437	208 31	(175 29)	33 02 S
10/27								
10/22	Sale	High Cost	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 19 58 39 16 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 756255-20-4)	(2 000)	19 565	39 13	(38 98)	0 15 S
10/27								
10/22	Sale	High Cost	RED ELECTRICA DE ESPANA SA ADR @ 17 54 157 86 BROKERAGE 0 09 TAX &/OR SEC 01 INSTINET (ID 756568-10-1)	(9 000)	17 529	157 76	(144 95)	12 81 S
10/27								
10/22	Sale	High Cost	RELX NV - SPON ADR @ 16 95 84 75 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 75955B-10-2)	(5 000)	16 938	84 69	(83 55)	1 14 S
10/27								
10/22	Sale	High Cost	RENAULT SA-UNSP ADR @ 17 98 53 94 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 759673-40-3)	(3 000)	17 967	53 90	(55 94)	(2 04) S
10/27								
10/22	Sale	High Cost	REXAM PLC-SPONSORED ADR @ 41 41 82 82 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 761655-60-4)	(2 000)	41 395	82 79	(86 90)	(4 11) S
10/27								
10/22	Sale	High Cost	RIO TINTO PLC SPONS ADR @ 38 19 76 38 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 767204-10-0)	(2 000)	38 175	76 35	(75 56)	0 79 S
10/27								
10/22	Sale	High Cost	ROCHE HOLDINGS LTD SPONS ADR @ 33 57 67 14 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 771195-10-4)	(2 000)	33 555	67 11	(71 98)	(4 87) S
10/27								
10/22	Sale	High Cost	ROYAL KPN N V SPONS ADR @ 3 74 18 70 BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 780641-20-5)	(5 000)	3 728	18 64	(20 05)	(1 41) S
10/27								



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale		SMC CORP JAPAN SPONSORED ADR @ 12 58 25 16	(2 000)	12 565	25 13	(25 43)	(0 30) S
10/27	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 78445W-30-6)					
10/22	Sale		SSE PLC ADR @ 24 33 48 66 BROKERAGE 0 02 TAX	(2 000)	24 315	48 63	(47 70)	0 93 S
10/27	High Cost		&/OR SEC 01 INSTINET (ID 78467K-10-7)					
10/22	Sale		SABMILLER PLC SPONS ADR @ 60 44 181 32	(3 000)	60 427	181 28	(161 92)	19 36 S
10/27	High Cost		BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 78572M-10-5)					
10/22	Sale		SAFRAN S A SPON ADR @ 19 19 95 95 BROKERAGE	(5 000)	19 178	95 89	(95 22)	0 67 S
10/27	High Cost		0 05 TAX &/OR SEC 01 INSTINET (ID 786584-10-2)					
10/22	Sale		SAMPO OYJ ADR @ 24 18 48 36 BROKERAGE 0 02 TAX	(2 000)	24 165	48 33	(49 80)	(1 47) S
10/27	High Cost		&/OR SEC 01 INSTINET (ID 79588J-10-2)					
10/22	Sale		SAP SE SPONS ADR @ 76 97 153 94 BROKERAGE 0 02	(2 000)	76 955	153 91	(143 26)	10 65 S
10/27	High Cost		TAX &/OR SEC 01 INSTINET (ID 803054-20-4)					
10/22	Sale		SCOR SPONS ADR @ 3 72 22 32 BROKERAGE 0 06 TAX	(6 000)	3 708	22 25	(23 87)	(1 62) S
10/27	High Cost		&/OR SEC 01 INSTINET (ID 80917Q-10-6)					
10/22	Sale		SECOM LTD ADR @ 16 16 32 32 BROKERAGE 0 02 TAX	(2 000)	16 145	32 29	(33 52)	(1 23) S
10/27	High Cost		&/OR SEC 01 INSTINET (ID 813113-20-6)					
10/22	Sale		SEKISUI HOMES LTD SPONS ADR @ 16 14 1,614 00	(100 000)	16 13	1,612 97	(1,475 00)	137 97 S
10/27	High Cost		BROKERAGE 1 00 TAX &/OR SEC 03 INSTINET (ID 816078-30-7)					
10/22	Sale		SEVEN & I HLDGS CO LTD ADR @ 22 83 45 66	(2 000)	22 815	45 63	(46 40)	(0 77) S
10/27	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 81783H-10-5)					
10/22	Sale		SGS S A ADR @ 18 70 37 40 BROKERAGE 0 02 TAX	(2 000)	18 685	37 37	(38 04)	(0 67) S
10/27	High Cost		&/OR SEC 01 INSTINET (ID 818800-10-4)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale		SMITH & NEPHEW PLC SPONS ADR @ 35 22 70 44	(2 000)	35 205	70 41	(73 90)	(3 49) S
10/27	High Cost		BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 83175M-20-5)					
10/22	Sale		SOCIETE GENERALE FRANCE SPONS ADR @ 9 49 56 94	(6 000)	9 478	56 87	(59 46)	(2 59) S
10/27	High Cost		BROKERAGE 0 06 TAX &/OR SEC 01 INSTINET (ID 83364L-10-9)					
10/22	Sale		SONOVA HLDG AG ADR @ 27 28 54.56 BROKERAGE 0 02	(2 000)	27 265	54 53	(56 56)	(2 03) S
10/27	High Cost		TAX &/OR SEC 01 INSTINET (ID 83569C-10-2)					
10/22	Sale		SONY CORP SPONS ADR @ 28 73 57.46 BROKERAGE	(2 000)	28 715	57 43	(55 54)	1 89 S
10/27	High Cost		0 02 TAX &/OR SEC 01 INSTINET (ID 835699-30-7)					
10/22	Sale		STMICROELECTRONICS N V SHS-N Y REGISTRY @ 7 72	(3 000)	7 707	23 12	(23 01)	0 11 S
10/27	High Cost		23 16 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 861012-10-2)					
10/22	Sale		SUEZ ENVIRONNEMENT S A ADR @ 9 74 48 70	(5 000)	9 728	48 64	(47 90)	0 74 S
10/27	High Cost		BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 864691-10-0)					
10/22	Sale		SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONS ADR @	(2 000)	27 915	55 83	(57 73)	(1 90) S
10/27	High Cost		27 93 55 86 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 869587-40-2)					
10/22	Sale		SVENSKA HANDELSBANKEN AB ADR @ 6 81 47 67	(7 000)	6 799	47 59	(53 06)	(5 47) S
10/27	High Cost		BROKERAGE 0 07 TAX &/OR SEC 01 INSTINET (ID 86959C-10-3)					
10/22	Sale		SWEDBANK AB ADR @ 23 45 46 90 BROKERAGE 0 02	(2 000)	23 435	46 87	(46 71)	0 16 S
10/27	High Cost		TAX &/OR SEC 01 INSTINET (ID 870195-10-4)					
10/22	Sale		SWISS RE LTD SPONSORED ADR @ 22 81 68 43	(3 000)	22 797	68 39	(67 68)	0 71 S
10/27	High Cost		BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 870886-10-8)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22 10/27	Sale High Cost		SYMRISE AG A/D/R @ 16 36 32 72 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 87155N-10-9)	(2 000)	16 345	32 69	(34 72)	(2 03) S
10/22 10/27	Sale High Cost		TATE & LYLE PLC SPONS ADR @ 36 02 72 04 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 876570-60-7)	(2 000)	36 005	72 01	(67 80)	4 21 S
10/22 10/27	Sale High Cost		TECHTRONIC INDUSTRIES CO LTD SPONSORED A/D/R @ 18 63 74 52 BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 87873R-10-1)	(4 000)	18 618	74 47	(70 20)	4 27 S
10/22 10/27	Sale High Cost		TURNA RETE ELETTRICA NAZIONALE ADR @ 15 13 121 04 BROKERAGE 0 08 TAX &/OR SEC 01 INSTINET (ID 88088L-10-3)	(8 000)	15 119	120 95	(113 06)	7 89 S
10/22 10/27	Sale High Cost		TOYOTA MOTOR CORP SPONS ADR @ 125 21 375 63 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 892331-30-7)	(3 000)	125 197	375 59	(399 57)	(23 98) S
10/22 10/27	Sale High Cost		TREASURY WINE ESTATES LTD ADR @ 5 20 244 40 BROKERAGE 0 47 TAX &/OR SEC 01 INSTINET (ID 89465J-10-9)	(47 000)	5 19	243 92	(199 28)	44 64 S
10/22 10/27	Sale High Cost		TREND MICRO INC SPONS ADR @ 37 70 75 40 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 89486M-20-6)	(2 000)	37 685	75 37	(73 79)	1 58 S
10/22 10/27	Sale High Cost		UNIBAIL-RODAMCO SA ADR REP JCE 08 @ 27 82 83 46 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 904587-10-2)	(3 000)	27 807	83 42	(80 95)	2 47 S
10/22 10/27	Sale High Cost		UNILEVER PLC SPONS ADR @ 45 55 91 10 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 904767-70-4)	(2 000)	45 535	91 07	(91 58)	(0 51) S
10/22 10/27	Sale High Cost		UNILEVER NV @ 45 99 91 98 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 904784-70-9)	(2 000)	45 975	91 95	(91 08)	0 87 S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale	High Cost	UNITED UTILITIES GROUP PLC ADR @ 30 39 121 56	(4 000)	30 378	121 51	(110 05)	11 46 S
10/27			BROKERAGE 0 04 TAX &/OR SEC 01 INSTINET (ID 91311E-10-2)					
10/22	Sale	High Cost	VALEO SPONS ADR @ 75 75 151 50 BROKERAGE 0 02	(2 000)	75 735	151 47	(133 31)	18 16 S
10/27			TAX &/OR SEC 01 INSTINET (ID 919134-30-4)					
10/22	Sale	High Cost	VALLOUREC SA SPONSORE ADR NEW @ 2 20 693 00	(315 000)	2 19	689 83	(995 40)	(305 57) S
10/27			BROKERAGE 3 15 TAX &/OR SEC 02 INSTINET (ID 92023R-30-8)					
10/22	Sale	High Cost	VEOLIA ENVIRONNEMENT ADR @ 23 55 117 75	(5 000)	23 538	117 69	(109 27)	8 42 S
10/27			BROKERAGE 0 05 TAX &/OR SEC 01 INSTINET (ID 92334N-10-3)					
10/22	Sale	High Cost	VESTAS WIND SYSTEMS ADR @ 19 06 95 30 BROKERAGE	(5 000)	19 048	95 24	(94 22)	1 02 S
10/27			0 05 TAX &/OR SEC 01 INSTINET (ID 925458-10-1)					
10/22	Sale	High Cost	VINCI S A ADR @ 16 36 81 80 BROKERAGE 0 05 TAX	(5 000)	16 348	81 74	(81 29)	0 45 S
10/27			&/OR SEC 01 INSTINET (ID 927320-10-1)					
10/22	Sale	High Cost	VOLKSWAGEN A G SPONS ADR @ 27 69 941 46	(34 000)	27 679	941 10	(1,376 32)	(435 22) S
10/27			BROKERAGE 0 34 TAX &/OR SEC 02 INSTINET (ID 928662-30-3)					
10/22	Sale	High Cost	WM MORRISON SUPERMARKETS PLC ADR @ 13 43 26 86	(2 000)	13 415	26 83	(28 36)	(1 53) S
10/27			BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 92933J-10-7)					
10/22	Sale	High Cost	WESFARMERS LTD ADR @ 14 84 29 68 BROKERAGE 0 02	(2 000)	14 825	29 65	(31 08)	(1 43) S
10/27			TAX &/OR SEC 01 INSTINET (ID 950840-30-6)					
10/22	Sale	High Cost	WESTFIELD CORPORATION SPONSORED ADR @ 14 46	(3 000)	14 447	43 34	(43 26)	0 08 S
10/27			43 38 BROKERAGE 0 03 TAX &/OR SEC 01 INSTINET (ID 960224-10-3)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/22	Sale	WOLTERS KLUWER N V SPONS ADR @ 33 50 67 00	(2 000)	33 485	66 97	(67 14)	(0 17) S
10/27	High Cost	BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 977874-20-5)					
10/22	Sale	LSB INDUSTRIAL INC @ 16 0299 48 09 BROKERAGE	(3 000)	16 007	48 02	(110 06)	(62 04) S
10/27	High Cost	0 06 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)					
10/22	Sale	LSB INDUSTRIAL INC @ 16 168 355 70 BROKERAGE	(22 000)	16 148	355 25	(807 14)	(451 89) S
10/27	High Cost	0 44 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 502160-10-4)					
10/22	Sale	OM GROUP INC @ 33 2412 1,030 48 BROKERAGE 0 62	(31 000)	33 221	1,029 84	(1,050 27)	(20 43) S
10/27	High Cost	TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 670872-10-0)					
10/22	Sale	OM GROUP INC @ 33 2494 3,092 19 BROKERAGE 2 79	(93 000)	33 219	3,089 34	(3,150 82)	(61 48) S
10/27	High Cost	TAX &/OR SEC 06 JEFFERIES & COMPANY (ID 670872-10-0)					
10/23	Sale	LSB INDUSTRIES INC @ 16 2624 195 15 BROKERAGE	(12 000)	16 242	194 90	(440 26)	(245 36) S
10/28	High Cost	0 24 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 502160-10-4)					
10/23	Sale	OM GROUP INC @ 33 0138 2,013 84 BROKERAGE 1 22	(61 000)	32 993	2,012 58	(2,066 66)	(54 08) S
10/28	High Cost	TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 670872-10-0)					
10/26	Sale	LSB INDUSTRIES INC @ 15 4406 138 97 BROKERAGE	(9 000)	15 42	138 78	(330 19)	(191 41) S
10/29	High Cost	0 18 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)					
10/27	Sale	ENGIE @ 17 60 965 58 BROKERAGE 1 65 V A T TAX	(55 000)	17 526	963 91	(1,065 04)	(101 13) S
10/30	High Cost	02 ESI SECURITIES COMPANY (ID 29286D-10-5)					
10/28	Sale	CNO FINANCIAL GROUP INC @ 19 615 176 54	(9 000)	19 594	176 35	(160 47)	15 88 S
11/2	High Cost	BROKERAGE 0 18 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 12621E-10-3)					



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Settle Date								
Settled Sales/Maturities/Redemptions								
10/28 11/2	Sale High Cost		CNO FINANCIAL GROUP INC @ 19 4902 2,104 94 BROKERAGE 2 16 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 12621E-10-3)	(108 000)	19 47	2,102 74	(1,925 62)	177 12 S
10/28 11/2	Sale High Cost		LSB INDUSTRIES INC @ 15 9586 143 63 BROKERAGE 0 18 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)	(9 000)	15 938	143 44	(330 19)	(186 75) S
10/28 11/2	Sale High Cost		BOC HONG KONG HLDS-SPONS ADR @ 65 50 3,929 93 BROKERAGE 2 40 V A T TAX 07 ESI SECURITIES COMPANY (ID 096813-20-9)	(60 000)	65 458	3,927 46	(4,786 03)	(858 57) S
10/28 11/2	Sale High Cost		ENGIE @ 17 70 176 51 BROKERAGE 0 30 ESI SECURITIES COMPANY (ID 29286D-10-5)	(10 000)	17 621	176 21	(193 64)	(17 43) S
10/28 11/2	Sale High Cost		NESTLE SA-SPONS ADR @ 77 00 4,618 27 BROKERAGE 2 40 V A T TAX 09 ESI SECURITIES COMPANY (ID 641069-40-6)	(60 000)	76 93	4,615 78	(4,568 83)	46 95 S
10/29 11/3	Sale High Cost		LSB INDUSTRIES INC @ 15 958 15 96 BROKERAGE 0 02 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 502160-10-4)	(1 000)	15 93	15 93	(36 69)	(20 76) S
10/29 11/3	Sale High Cost		LSB INDUSTRIES INC @ 15 6886 109 82 BROKERAGE 0 14 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)	(7 000)	15 667	109 67	(256 82)	(147 15) S
10/29 11/3	Sale High Cost		CNO FINANCIAL GROUP INC @ 19 4778 837 55 BROKERAGE 1 29 TAX &/OR SEC 02 MORGAN STANLEY & CO LLC (ID 12621E-10-3)	(43 000)	19 447	836 24	(766 68)	69 56 S
11/2 11/5	Sale High Cost		AMERCO @ 406 7698 1,627 08 BROKERAGE 0 08 TAX &/OR SEC 03 KNIGHT DIRECT LLC (ID 023586-10-0)	(4 000)	406 743	1,626 97	(1,449 56)	177 41 S
11/2 11/5	Sale High Cost		AMERICAN CAPITAL LTD @ 12 7831 613 59 BROKERAGE 0 96 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 02503Y-10-3)	(48 000)	12 763	612 61	(625 87)	(13 26) S



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/2 11/5	Sale High Cost		AMERICAN CAPITAL LTD @ 12 7843 127 84 BROKERAGE 0 20 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 02503Y-10-3)	(10 000)	12 763	127 63	(130 39)	(2 76) S
11/2 11/5	Sale High Cost		AMERICAN CAPITAL LTD @ 12 8033 435 31 BROKERAGE 1 02 TAX &/OR SEC 01 CANTOR FITZGERALD & CO INC (ID 02503Y-10-3)	(34 000)	12 773	434 28	(443 33)	(9 05) S
11/2 11/5	Sale High Cost		LSB INDUSTRIES INC @ 15 7318 220 25 BROKERAGE 0 28 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)	(14 000)	15 711	219 96	(513 63)	(293 67) S
11/3 11/6	Sale High Cost		AMERCO @ 405 4596 2,432 76 BROKERAGE 0 12 TAX &/OR SEC 05 KNIGHT DIRECT LLC (ID 023586-10-0)	(6 000)	405 432	2,432 59	(2,174 34)	258 25 S
11/3 11/6	Sale High Cost		AMERICAN CAPITAL LTD @ 12 9101 877 89 BROKERAGE 2 04 TAX &/OR SEC 02 CANTOR FITZGERALD & CO INC (ID 02503Y-10-3)	(68 000)	12 88	875 83	(886 65)	(10 82) S
11/3 11/6	Sale High Cost		AMERICAN CAPITAL LTD @ 12 875 296 13 BROKERAGE 0 46 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 02503Y-10-3)	(23 000)	12 855	295 66	(299 90)	(4 24) S
11/3 11/6	Sale High Cost		AMERICAN CAPITAL LTD @ 12 8949 980 01 BROKERAGE 1 52 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 02503Y-10-3)	(76 000)	12 875	978 47	(990 96)	(12 49) S
11/3 11/6	Sale High Cost		LSB INDUSTRIES INC @ 16 254 455 11 BROKERAGE 0 56 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)	(28 000)	16 234	454 54	(1,027 26)	(572 72) S
11/3 11/6	Sale High Cost		ZURICH INSURANCE GROUP-ADR @ 26 50 4,902 87 BROKERAGE 7 40 V A T TAX 09 ESI SECURITIES COMPANY (ID 989825-10-4)	(185 000)	26 462	4,895 38	(5,682 27)	(786 89) S
11/3 11/6	Sale High Cost		ENGIE @ 17 50 1,139 79 BROKERAGE 1 95 V A T TAX 02 ESI SECURITIES COMPANY (ID 292860-10-5)	(65 000)	17 505	1,137 82	(1,258 69)	(120 87) S



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/4	Sale	LSB INDUSTRIES INC @ 16 3795 212 93 BROKERAGE	(13 000)	16 358	212 66	(476 94)	(264 28) S
11/9	High Cost	0 26 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)					
11/4	Sale	ENGIE @ 17 60 1,056 99 BROKERAGE 1 80 V A T	(60 000)	17 586	1,055 17	(1,161 86)	(106 69) S
11/9	High Cost	TAX 02 ESI SECURITIES COMPANY (ID 29286D-10-5)					
11/5	Sale	LSB INDUSTRIES INC @ 16 1342 274 28 BROKERAGE	(17 000)	16 114	273 93	(623 70)	(349 77) S
11/10	High Cost	0 34 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 502160-10-4)					
11/5	Sale	ENGIE @ 17 70 971 26 BROKERAGE 1 65 V A T TAX	(55 000)	17 629	969 59	(1,065 04)	(95 45) S
11/10	High Cost	02 ESI SECURITIES COMPANY (ID 29286D-10-5)					
11/5	Sale	NESTLE SA-SPONS ADR @ 76 00 1,520 58 BROKERAGE	(20 000)	75 988	1,519 75	(1,522 94)	(3 19) S
11/10	High Cost	0 80 V A T TAX 03 ESI SECURITIES COMPANY (ID 641069-40-6)					
11/6	Sale	LSB INDUSTRIES INC @ 5 7808 121 40 BROKERAGE	(21 000)	5 75	120 76	(770 45)	(649 69) S
11/12	High Cost	0 63 TAX &/OR SEC 01 WEEDEN AND CO (ID 502160-10-4)					
11/6	Sale	LSB INDUSTRIES INC @ 7 8785 236 36 BROKERAGE	(30 000)	7 858	235 75	(1,100 64)	(864 89) S
11/12	High Cost	0 60 TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 502160-10-4)					
11/6	Sale	LSB INDUSTRIES INC @ 7 00 28 00 BROKERAGE 0 08	(4 000)	6 978	27 91	(146 75)	(118 84) S
11/12	High Cost	TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 502160-10-4)					
11/6	Sale	LSB INDUSTRIES INC @ 8 3895 1,291.98 BROKERAGE	(154 000)	8 369	1,288 87	(5,649 95)	(4,361 08) S
11/12	High Cost	3 08 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 502160-10-4)					
11/6	Sale	LSB INDUSTRIES INC @ 8 3652 593 93 BROKERAGE	(71 000)	8 345	592 49	(2,604 84)	(2,012 35) S
11/12	High Cost	1 42 TAX &/OR SEC 02 RAYMOND JAMES & ASSOCIATES INC (ID 502160-10-4)					



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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/18	Sale	Pro Rata	SIGMA-ALDRICH MERGER - HOLDERS RECEIVE \$140 00 FOR EACH SHARE HELD (ID 826552-10-1)	(14 000)	140 00	1,960 00	(1,954 68)	5 32 S
11/13	Sale	High Cost	BHP BILLITON LTD-SPON ADR @ 28 40 4 971 99	(175 000)	28 371	4,964 90	(6,551 77)	(1,586 87) S
11/18			BROKERAGE 7 00 V A T TAX 09 ESI SECURITIES COMPANY (ID 088606-10-8)					
11/16	Sale	High Cost	CNO FINANCIAL GROUP INC @ 19 4056 1,358 39	(70 000)	19 385	1,356 96	(1,248 09)	108 87 S
11/19			BROKERAGE 1 40 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID 12621E-10-3)					
11/17	Sale	High Cost	CNO FINANCIAL GROUP INC @ 19 6561 982 81	(50 000)	19 626	981 29	(891 49)	89 80 S
11/20			BROKERAGE 1 50 TAX &/OR SEC 02 BAIRD (ROBERT W) & CO INCORPORAT (ID 12621E-10-3)					
11/18	Sale	High Cost	CNO FINANCIAL GROUP INC @ 19 725 98 63	(5 000)	19 704	98 52	(89 15)	9 37 S
11/23			BROKERAGE 0 10 TAX &/OR SEC 01 WILLIAM BLAIR & COMPANY LLC (ID 12621E-10-3)					
11/18	Sale	High Cost	CNO FINANCIAL GROUP INC @ 19 7804 890 12	(45 000)	19 75	888 75	(802 34)	86 41 S
11/23			BROKERAGE 1 35 TAX &/OR SEC 02 BAIRD (ROBERT W) & CO INCORPORAT (ID 12621E-10-3)					
11/23	Cash In Lieu		BANCO POPULAR ESPANOL-UNADR CASH IN LIEU OF FRACTIONAL SHARES (ID 05968U-10-2)	0 430	14 302	6 15		6 15 L
11/18	Sale	High Cost	MTN GROUP LTD-SPONS ADR @ 9 70 290 75 BROKERAGE 0 90 V A T TAX 01 ESI SECURITIES COMPANY (ID 62474M-10-8)	(30 000)	9 661	289 84	(488 36)	(198 52) S
11/23								
11/25	Sale	High Cost	CAPITAL ONE FINANCIAL CORP @ 78 81 11,821 50	(150 000)	78 794	11,819 03	(12,239 23)	(420 20) S
12/1			BROKERAGE 2 25 TAX &/OR SEC 22 CITIGROUP GLOBAL MKTS INC (ID 14040H-10-5)					
11/25	Sale	High Cost	CHARTER COMMUNICATION-A @ 186 13 5,583 90	(30 000)	186 111	5,583 34	(5,485 95)	97 39 S
12/1			BROKERAGE 0 45 TAX &/OR SEC 11 CITIGROUP GLOBAL MKTS INC (ID 16117M-30-5)					



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/25 12/1	Sale High Cost		TIFFANY & CO @ 80 72 6.054 00 BROKERAGE 1 13 TAX &/OR SEC 12 CITIGROUP GLOBAL MKTS INC (ID 886547-10-8)	(75 000)	80 703	6,052 75	(7,087 88)	(1,035 13) S
11/25 12/1	Sale High Cost		YUMJ BRANDS INC @ 72 72 5.454 00 BROKERAGE 1 13 TAX &/OR SEC 11 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	(75 000)	72 703	5,452 76	(6,710 63)	(1,257 87) S
11/25 12/1	Sale High Cost		PERRIGO CO PLC @ 150 03 5.251 05 BROKERAGE 0 53 TAX &/OR SEC 10 INVESTMENT TECHNOLOGY GROUP (ITG) (ID G97822-10-3)	(35 000)	150 012	5,250 42	(6,470 28)	(1,219 86) S
11/25 12/1	Sale High Cost		CVS HEALTH CORP @ 93 24 6.993 00 BROKERAGE 1 13 TAX &/OR SEC 13 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 126650-10-0)	(75 000)	93 223	6,991 74	(8,345 62)	(1,353 88) S
11/25 12/1	Sale High Cost		HERSHEY CO/THE @ 86 46 4.323 00 BROKERAGE 0 75 TAX &/OR SEC 08 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 427866-10-8)	(50 000)	86 443	4,322 17	(4,645 75)	(323 58) S
11/25 12/1	Sale High Cost		MOSAIC CO/THE @ 31 765 4.764 75 BROKERAGE 2 25 TAX &/OR SEC 09 SEI FINANCIAL SERVICES CO (ID 61945C-10-3)	(150 000)	31 749	4,762 41	(6,647 25)	(1,884 84) S
11/25 12/1	Sale High Cost		STATE STREET CORP @ 72 7101 9.088 76 BROKERAGE 1 88 TAX &/OR SEC 17 SEI FINANCIAL SERVICES CO (ID 857477-10-3)	(125 000)	72 694	9,086 71	(9,834 38)	(747 67) S
11/30 12/3	Sale High Cost		MICHAEL KORS HOLDINGS LTD @ 43 02 129 06 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID G60754-10-1)	(3 000)	43 007	129 02	(126 00)	3 02 S
11/30 12/3	Sale High Cost		ADVANCED MICRO DEVICES @ 2 36 42 48 BROKERAGE 0 18 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 007903-10-7)	(18 000)	2 349	42 29	(34 92)	7 37 S



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/30 12/3	Sale High Cost		AMERICAN SCIENCE & ENGINEER @ 43 74 218 70 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 029429-10-7)	(5 000)	43 728	218 64	(223 50)	(4 86) S
11/30 12/3	Sale High Cost		ARCBEST CORP @ 24 08 120 40 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 03937C-10-5)	(5 000)	24 068	120 34	(165 30)	(44 96) S
11/30 12/3	Sale High Cost		AUTOLIV INC @ 125 83 503 32 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 052800-10-9)	(4 000)	125 818	503 27	(420 84)	82 43 S
11/30 12/3	Sale High Cost		AVERY DENNISON CORP @ 65 96 263 84 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 053611-10-9)	(4 000)	65 948	263 79	(243 44)	20 35 S
11/30 12/3	Sale High Cost		BED BATH & BEYOND INC @ 54 52 872 32 BROKERAGE 0 16 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 075896-10-0)	(16 000)	54 509	872 14	(1,043 84)	(171 70) S
11/30 12/3	Sale High Cost		BEST BUY CO INC @ 31 78 317 80 BROKERAGE 0 10 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 086516-10-1)	(10 000)	31 769	317 69	(323 00)	(5 31) S
11/30 12/3	Sale High Cost		BIOMARIN PHARMACEUTICAL INC @ 95 37 381 48 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 09061G-10-1)	(4 000)	95 358	381 43	(585 12)	(203 69) S
11/30 12/3	Sale High Cost		BIO-TECHNE CORP @ 91 21 273 63 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 09073M-10-4)	(3 000)	91 197	273 59	(328 17)	(54 58) S
11/30 12/3	Sale High Cost		BLACK BOX CORP @ 11 31 79 17 BROKERAGE 0 07 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 091826-10-7)	(7 000)	11 299	79 09	(109 69)	(30 60) S



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/30 12/3	Sale High Cost		BLUE NILE INC @ 36 46 182 30 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 09578R-10-3)	(5 000)	36 448	182 24	(165 35)	16 89 S
11/30 12/3	Sale High Cost		C H ROBINSON WORLDWIDE INC @ 67 43 269 72 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 12541W-20-9)	(4 000)	67 418	269 67	(280 64)	(10 97) S
11/30 12/3	Sale High Cost		CIT GROUP INC @ 42 96 214 80 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 125581-80-1)	(5 000)	42 948	214 74	(235 25)	(20 51) S
11/30 12/3	Sale High Cost		CSS INDUSTRIES INC @ 29 01 145 05 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 125906-10-7)	(5 000)	28 998	144 99	(142 00)	2 99 S
11/30 12/3	Sale High Cost		CA INC @ 28 11 449 76 BROKERAGE 0 16 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 12673P-10-5)	(16 000)	28 099	449 59	(466 32)	(16 73) S
11/30 12/3	Sale High Cost		CALERES INC @ 28 10 140 50 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 129500-10-4)	(5 000)	28 088	140 44	(165 25)	(24 81) S
11/30 12/3	Sale High Cost		CALIX INC @ 7 92 102 96 BROKERAGE 0 13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 13100M-50-9)	(13 000)	7 909	102 82	(109 72)	(6 90) S
11/30 12/3	Sale High Cost		CARMAX INC @ 57 30 744 90 BROKERAGE 0 13 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 143130-10-2)	(13 000)	57 288	744 75	(838 76)	(94 01) S
11/30 12/3	Sale High Cost		CEPHEID INC @ 35 94 107 82 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 15670R-10-7)	(3 000)	35 927	107 78	(166 80)	(59 02) S
11/30 12/3	Sale High Cost		CHOICE HOTELS INTL INC @ 51 08 255 40 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 169905-10-6)	(5 000)	51 068	255 34	(253 35)	1 99 S



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/30 12/3	Sale High Cost		DOMTAR CORP @ 41 09 205 45 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 257559-20-3)	(5 000)	41 078	205 39	(203 35)	2 04 S
11/30 12/3	Sale High Cost		DREAMWORKS ANIMATION SKG-A @ 24 64 689 92 BROKERAGE 0 28 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 26153C-10-3)	(28 000)	24 629	689 62	(675 36)	14 26 S
11/30 12/3	Sale High Cost		ETHAN ALLEN INTERIORS INC @ 28 36 141 80 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 297602-10-4)	(5 000)	28 348	141 74	(151 00)	(9 26) S
11/30 12/3	Sale High Cost		FLUIDIGM CORP @ 11 37 136 44 BROKERAGE 0 12 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 34385P-10-8)	(12 000)	11 359	136 31	(201 28)	(64 97) S
11/30 12/3	Sale High Cost		GAP INC/THE @ 26 73 267 30 BROKERAGE 0 10 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 364760-10-8)	(10 000)	26 719	267 19	(364 90)	(97 71) S
11/30 12/3	Sale High Cost		GEOSPACE TECHNOLOGIES CORP @ 12 73 280 06 BROKERAGE 0 22 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 37364X-10-9)	(22 000)	12 72	279 83	(388 22)	(108 39) S
11/30 12/3	Sale High Cost		HNI CORP @ 44 26 221 30 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 404251-10-0)	(5 000)	44 248	221 24	(248 00)	(26 76) S
11/30 12/3	Sale High Cost		HEWLETT PACKARD ENTERPRISE CO @ 14 86 3,952 76 BROKERAGE 2 66 TAX &/OR SEC 08 JEFFERIES & COMPANY (ID 42824C-10-9)	(266 000)	14 85	3,950 02	(4,242 30)	(292 28) S
11/30 12/3	Sale High Cost		HILTON WORLDWIDE HOLDINGS IN @ 23 22 998 46 BROKERAGE 0 43 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 43300A-10-4)	(43 000)	23 21	998 01	(1,154 98)	(156 97) S
11/30 12/3	Sale High Cost		ICF INTERNATIONAL INC @ 35 63 178 15 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 44925C-10-3)	(5 000)	35 618	178 09	(183 35)	(5 26) S



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/30 12/3	Sale High Cost		INTERNATIONAL BANCSHARES CRP @ 30 51 152 55 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 459044-10-3)	(5 000)	30 498	152 49	(134 70)	17 79 S
11/30 12/3	Sale High Cost		KEYCORP @ 13 11 144 21 BROKERAGE 0 11 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 493267-10-8)	(11 000)	13 099	144 09	(163 35)	(19 26) S
11/30 12/3	Sale High Cost		KOHL'S CORP @ 47 13 518 43 BROKERAGE 0 11 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 500255-10-4)	(11 000)	47 119	518 31	(674 63)	(156 32) S
11/30 12/3	Sale High Cost		THE KRAFT HEINZ CO @ 73 69 1 400 11 BROKERAGE 0 19 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 500754-10-6)	(19 000)	73 678	1 399 89	(1 510 12)	(110 23) S
11/30 12/3	Sale High Cost		MARRIOTT INTERNATIONAL -CL A @ 70 91 283 64 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 571903-20-2)	(4 000)	70 898	283 59	(290 48)	(6 89) S
11/30 12/3	Sale High Cost		MOLINA HEALTHCARE INC @ 60 26 301 30 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 60855R-10-0)	(5 000)	60 248	301 24	(377 20)	(75 96) S
11/30 12/3	Sale High Cost		NORDSON CORP @ 72 53 145 06 BROKERAGE 0 02 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 655663-10-2)	(2 000)	72 515	145 03	(148 24)	(3 21) S
11/30 12/3	Sale High Cost		NVIDIA CORP @ 31 72 158 60 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 67066G-10-4)	(5 000)	31 708	158 54	(99 80)	58 74 S
11/30 12/3	Sale High Cost		ORACLE CORP @ 38 97 1 052 19 BROKERAGE 0 27 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 68389X-10-5)	(27 000)	38 959	1 051 90	(1 078 65)	(26 75) S
11/30 12/3	Sale High Cost		POPULAR INC @ 29 71 445 65 BROKERAGE 0 15 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 733174-70-0)	(15 000)	29 699	445 49	(459 45)	(13 96) S



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/30 12/3	Sale High Cost		QUALCOMM INC @ 48 79 11.563 23 BROKERAGE 2 37 TAX &/OR SEC 22 JEFFERIES & COMPANY (ID 747525-10-3)	(237 000)	48 779	11,560 64	(15,059 48)	(3,498 84) S
11/30 12/3	Sale High Cost		QUINTILES TRANSNATIONAL HOLD @ 67 99 203 97 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 74876Y-10-1)	(3 000)	67 977	203 93	(230 19)	(26 26) S
11/30 12/3	Sale High Cost		RACKSPACE HOSTING INC @ 28 62 85 86 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 750086-10-0)	(3 000)	28 607	85 82	(102 12)	(16 30) S
11/30 12/3	Sale High Cost		SILICON GRAPHICS INTERNATIONAL @ 5 86 421 92 BROKERAGE 0 72 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 82706L-10-8)	(72 000)	5 85	421 19	(363 03)	58 16 S
11/30 12/3	Sale High Cost		SKYWORKS SOLUTIONS INC @ 83 02 332 08 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 83088M-10-2)	(4 000)	83 008	332 03	(382 72)	(50 69) S
11/30 12/3	Sale High Cost		SOUTHWEST AIRLINES CO @ 45 88 137 64 BROKERAGE 0 03 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 844741-10-8)	(3 000)	45 867	137 60	(110 13)	27 47 S
11/30 12/3	Sale High Cost		STAPLES INC @ 12 07 60 35 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 855030-10-2)	(5 000)	12 058	60 29	(73 60)	(13 31) S
11/30 12/3	Sale High Cost		VAIL RESORTS INC @ 120 60 482 40 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 91879Q-10-9)	(4 000)	120 588	482 35	(438 80)	43 55 S
11/30 12/3	Sale High Cost		VARIAN MEDICAL SYSTEMS INC @ 80 78 323 12 BROKERAGE 0 04 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 92220P-10-5)	(4 000)	80 768	323 07	(344 32)	(21 25) S
11/30 12/3	Sale High Cost		VIVUS INC @ 1 25 71 25 BROKERAGE 0 57 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 928551-10-0)	(57 000)	1 24	70 67	(86 64)	(15 97) S



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/30 12/3	Sale High Cost		WAUSAU PAPER CORP @ 10 24 133 12 BROKERAGE 0 13 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 943315-10-1)	(13 000)	10 229	132 98	(115 05)	17 93 S
11/30 12/3	Sale High Cost		WESCO AIRCRAFT HOLDINGS INC @ 13 38 107 04 BROKERAGE 0 08 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 950814-10-3)	(8 000)	13 369	106 95	(115 20)	(8 25) S
11/30 12/3	Sale High Cost		WESTERN UNION CO @ 18 86 697 82 BROKERAGE 0 37 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 959802-10-9)	(37 000)	18 849	697 43	(749 25)	(51 82) S
11/30 12/3	Sale High Cost		WEYCO GROUP INC @ 27 41 137 05 BROKERAGE 0 05 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 962149-10-0)	(5 000)	27 398	136 99	(130 80)	6 19 S
11/30 12/3	Sale High Cost		WORKDAY INC-CLASS A @ 83 71 585 97 BROKERAGE 0 07 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 98138H-10-1)	(7 000)	83 697	585 88	(590 38)	(4 50) S
12/4 12/4	Sale High Cost		RTS - BANCO SANTANDER SA EXP 01/20/2012 CASH ELECTION - HOLDERS RECEIVE \$0 0514480 PER SHARE AS OF 12/01/15 (ID 05964H-92-3)	(1,122 000)	0 051	57 72	(67 32)	(9 60) S
12/3 12/8	Sale High Cost		DEUTSCHE POST AG-SPON ADR @ 28 00 2,240 94 BROKERAGE 3 20 V A T TAX 04 ESI SECURITIES COMPANY (ID 25157Y-20-2)	(80 000)	27 971	2,237 70	(2,462 90)	(225 20) S
12/4 12/9	Sale High Cost		DEUTSCHE POST AG-SPON ADR @ 27 70 1,383 71 BROKERAGE 2 00 V A T TAX 03 ESI SECURITIES COMPANY (ID 25157Y-20-2)	(50 000)	27 634	1,381 68	(1,539 32)	(157 64) S
12/8 12/11	Sale High Cost		ISHARES MSCI ALL COUNTRY ASI @ 54 1376 89,868 42 BROKERAGE 24 90 TAX &/OR SEC 1 66 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 464288-18-2)	(1,660 000)	54 122	89,841 86	(107,083 11)	(17,241 25) S



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/8	Sale	DEUTSCHE POST AG-SPON ADR @ 27 60 1,516 37	(55 000)	27 53	1,514 14	(1,693 25)	(179 11) S
12/11	High Cost	BROKERAGE 2 20 V A T TAX 03 ESI SECURITIES COMPANY (ID 25157Y-20-2)					
12/10	Sale	DEUTSCHE POST AG-SPON ADR @ 27 30 136 34	(5 000)	27 228	136 14	(153 93)	(17 79) S
12/15	High Cost	BROKERAGE 0 20 ESI SECURITIES COMPANY (ID 25157Y-20-2)					
12/16	Cash In Lieu	EQUINIX INC CASH IN LIEU OF FRACTIONAL SHARES (ID 29444U-70-0)	0.100	298 90	29 89		29 89 L
12/11	Sale	ORACLE CORP @ 37 6201 7,524 02 BROKERAGE 3 00	(200 000)	37 604	7,520 88	(7,897 00)	(376 12) S
12/16	High Cost	TAX &/OR SEC 14 SEI FINANCIAL SERVICES CO (ID 68389X-10-5)					
12/11	Sale	NEXTERA ENERGY INC @ 97 32 12,165 00 BROKERAGE	(125 000)	97 303	12,162 89	(13,186 88)	(1,023 99) S
12/16	High Cost	1.88 TAX &/OR SEC 23 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 65339F-10-1)					
12/17	Sale	SCHOLASTIC CORP @ 37 5164 412 68 BROKERAGE 0 22	(11 000)	37 495	412 45	(471 82)	(59 37) S
12/22	High Cost	TAX &/OR SEC 01 CITATION GROUP/BCC CLRG (ID 807066-10-5)					
12/17	Sale	SCHOLASTIC CORP @ 38 1129 76 23 BROKERAGE 0 04	(2 000)	38 09	76 18	(85 79)	(9 61) S
12/22	High Cost	TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID 807066-10-5)					
12/22	Sale	RTS - TELEFONICA DE ESPANA SA SPONSORED ADR	(362 000)	0 334	120 82	(133 94)	(13 12) S
12/22	Pro Rata	NON-TRADABLE PSUEDO RIGHTS FOR EVERY RIGHT SOLD, HOLDERS RECEIVE \$0 333748 RESULTING FROM CASH ELECTION ON TELEFONICA SA- CUSIP 879382208 (ID 879382-11-7)					
12/18	Sale	SCHOLASTIC CORP @ 37 7738 642 15 BROKERAGE 0 34	(17 000)	37 752	641 79	(729 18)	(87 39) S
12/23	High Cost	TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID 807066-10-5)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/23	LT Capital Gain		VANGUARD TOTAL BOND MARKET INDEX FUND-ADM	164,225 674	0 007	1,149 58		
12/23	Distribution		12/23/15 LONG TERM CAPITAL GAINS @ 0 007 PER SHARE (ID 921937-60-3)					
12/28	LT Capital Gain		DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0 12353 (ID 233051-85-3)	6,714 000	0 124	829 38		
12/28	Distribution							
12/28	LT Capital Gain		WISDOMTREE JAPAN HEDGED EQ LONG TERM CAPITAL GAINS @ 1 46219 (ID 97717W-85-1)	1,580 000	1 462	2,310 26		
12/28	Distribution							
12/30	Cash In Lieu		EQUINIX INC CASH IN LIEU OF FRACTIONAL SHARES (ID 29444U-70-0)	0 110	2 909	0 32		0 32 L
12/30								
Total Settled Sales/Maturities/Redemptions						\$13,195,857.77	(\$10,227,428.60)	\$2,993,511.05 L (\$29,371.10) S



AGENT FOR BRELL FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	965,000	196,734.55	202,297.28	(5,562.73)	4,058.79 1,169.15	2.06%
VANGUARD 500 INDEX FUND 922908-71-0 VFIA X	188.48	4,512,597	850,534.28	880,000.00	(29,465.72)	17,874.39	2.10%
Total US Large Cap Equity			\$1,047,268.83	\$1,082,297.28	(\$35,028.45)	\$21,933.18 \$1,169.15	2.09%
US Mid Cap Equity							
VANGUARD MID-CAP ETF 922908-62-9 VO	120.11	5,360,000	643,789.60	693,865.94	(50,076.34)	18,642.08	2.90%
US Small Cap Equity							
ISHARES RUSSELL 2000 ETF 464287-65-5 IWM	112.62	730,000	82,212.60	92,166.00	(9,953.40)	1,264.36	1.54%
KELLY SERVICES INC - A 488152-20-8 KELY A	16.15	7,000	113.05	104.65	8.40	1.40	1.24%
Total US Small Cap Equity			\$82,325.65	\$92,270.65	(\$9,945.00)	\$1,265.76	1.54%

J.P.Morgan



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25 85	6,714 000	173,556 90	173,167 85	389 05	8,573 77	4 94 %
Japanese Large Cap Equity							
WISDOMTREE JAPAN HEDGED EQ 97717W-85-1 DXJ	50 08	1,580 000	79,126 40	92,666 05	(13,539 65)	1,192 90	1 51 %
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASI 464288-18-2 AAXJ	53 41	6,505 000	347,432 05	412,203 01	(64,770 96)	8,489 02	2 44 %
Emerging Market Equity							
ISHARES MSCI EMERGING MARKET 464287-23-4 EEM	32 19	2,595 000	83,533 05	1,819 72 **	N/A	2,081 19	2 49 %
ISHARES MSCI INDIA ETF 464298-59-8 INDIA	27 50	6,060 000	166 650 00	180,461 24	(13,811 24)	1,981 62	1 19 %
Total Emerging Market Equity			\$250,183 05	\$182,280 96	(\$13,811 24)	\$4,062 81	1 62 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ABB LTD-SPON ADR 000375-20-4 ABB	17 73	849 000	15,052 77	16,882 68	(1,829 91)	484 77	3 22 %
ABBOTT LABORATORIES 002824-10-0 ABT	44 91	200 000	8,982 00	10,179 00	(1,197 00)	208 00	2 32 %
ABERDEEN ASSET MGMT PLC-ADR 00300A-10-4 ABDN Y	8 47	111 000	940 17	1 248 75	(308 58)	59 82	6 36 %
ACCENTURE PLC-CL A G1151C-10-1 ACN	104 50	194 000	20,273 00	20,162 09	110 91	426 80	2 11 %
ACCO BRANDS CORP 00081T-10-8 ACCO	7 13	13 000	92 69	106 47	(13 78)		
ACCOR SA-SPONSORED ADR 00435F-30-9 ACCY Y	8 70	157 000	1,365 90	1 534 12	(168 22)	23 55	1 72 %
ACE LTD H0023R-10-5 ACE	116 85	178 000	20,799 30	19,665 28	1,134 02	477 04 101 37	2 29 %
ACTELION LTD-UNSP ADR 00507G-10-2 ALIO Y	34 73	52 000	1,805 96	1,919 84	(113 88)		
ADECO SA-REG-UNSPON ADR 006754-20-4 AHEX Y	34 17	44 000	1 503 48	1,842 72	(339 24)	47 56	3 16 %
ADIDAS AG-SPONSORED ADR 00687A-10-7 ADDY Y	48 51	47 000	2 279 97	1,915 25	364 72	28 24	1 24 %
ADMIRAL GROUP PLC-UNSPON ADR 007192-10-7 AMIG Y	24 70	47 000	1,160 67	1 206 49	(45 82)	67 25	5 79 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93 94	193 000	18,130 42	16,010 38	2,120 04		
ADVANCED MICRO DEVICES 007903-10-7 AMD	2 87	616 000	1,767 92	1,162 88	605 04		



AGENT FOR BRELLI FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
AEGON N.V. -NY REG SHR 007924-10-3 AEG	5 67	240 000	1,360 80	1,857 60	(496 80)	54 72	4 02 %
AES CORP 00130H-10-5 AES	9 57	92 000	880 44	920 00	(39 56)	40 48	4 60 %
AETNA INC 00817Y-10-8 AET	108 12	100 000	10,812 00	11,811 50	(999 50)	100 00	0 92 %
AFFYMETRIX INC 00826T-10-8 AFFX	10 09	10 000	100 90	109 70	(8 80)		
AFLAC INC 001055-10-2 AFL	59 90	72 000	4,312 80	4 620 65	(307 85)	118 08	2 74 %
AGCO CORP 001084-10-2 AGCO	45 39	32 000	1,452 48	1,726 04	(273 56)	15 36	1 06 %
AGEAS -SPON ADR 00844W-20-8 AGES Y	46 38	33 000	1,530 38	1,360 59	169 79	42 93	2 81 %
AGILENT TECHNOLOGIES INC 00846U-10-1 A	41 81	67 000	2,801 27	2,744 32	56 95	30 82 7 71	1 10 %
AGL ENERGY LTD-UNSP ADR 001201-10-2 AGLN Y	13 06	119 000	1,553 55	1 422 56	130 99	49 38	3 18 %
AIA GROUP LTD-SP ADR 001317-20-5 AAGI Y	24 11	236 000	5,688 78	6,003 67	(314 89)	56 64	1 00 %
AIR LEASE CORP 00912X-30-2 AL	33 48	5 000	167 40	176 80	(9 40)	1 00 0 25	0 60 %
AIR LIQUIDE-UNSPONSORED ADR 009126-20-2 AIQU Y	22 43	149 000	3,342 07	3 911 61	(569 54)	63 02	1 89 %
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	130 11	33 000	4,293 63	4 703 16	(409 53)	106 92 26 73	2 49 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
AIRBUS GROUP SE - UNSP ADR 009279-10-0 EADS Y	16 84	211 000	3,552 19	3,783 10	(230 91)	53 17	1 50 %
AKZO NOBEL NV-SPON ADR 010199-30-5 AKZO Y	22 22	86 000	1,910 49	2,061 10	(150 61)	37 66	1 97 %
ALBEMARLE CORP 012653-10-1 ALB	56 01	24 000	1,344 24	1,301 04	43 20	27 84 6 96	2 07 %
ALCATEL-LUCENT-SPONSORED ADR NON-TRADEABLE ASSET CORP ACTIONS CONTRA 416 Reserved Corp Action 013990-68-4 ALU	3 83	416 000	1,593 28	1 546 44	46 84		
ALEXANDER & BALDWIN INC 014491-10-4 ALEX	35 31	630 000	22,245 30	23,968 73	(1,723 43)	151 20	0 68 %
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190 75	50 000	9,537 50	9,854 75	(317 25)		
ALFA LAVAL AB-UNSPON ADR 015393-10-1 ALFV Y	18 30	68 000	1 244 40	1,244 22	0 18	23 86	1 92 %
ALLEGION PLC G0176J-10-9 ALLE	65 92	75 000	4 944 00	4,955 62	(11 62)	30 00	0 61 %
ALLERGAN PLC G0177J-10-8 AGN	312 50	65 000	20,312 50	21,857 23	(1,544 73)		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276 57	25 000	6,914 25	6,855 38	58 87		
ALLIANZ SE-SPON ADR 018805-10-1 AZSE Y	17 62	1,085 000	19,117 70	18,803 07	314 63	615 19	3 22 %
ALLIED WORLD ASSURANCE CO H01531-10-4 AWH	37 19	780 000	29 008 20	32,245 62	(3,237 42)	811 20	2 80 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ALLISON TRANSMISSION HOLDING 01973R-10-1 ALSN	25 89	930 000	24,077 70	26,839 45	(2,761 75)	558 00	2 32 %
ALLY FINANCIAL INC 02005N-10-0 ALLY	18 64	600 000	11,184 00	13,656 00	(2,472 00)		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758 88	82 000	62,228 16	52,014 24	10,213 92		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778 01	50 000	38,900 50	33,440 25	5,460 25		
ALUMINA LTD-SPONSORED ADR 022205-10-8 AWCN Y	3 32	296 000	982 72	1,184 56	(201 84)	71 92	7 32 %
AMADEUS IT HOLDING-UNSP ADR 02263T-10-4 AMAD Y	44 18	48 000	2,120 64	2,101 30	19 34	26 92	1 27 %
AMAZON COM INC 023135-10-6 AMZN	675 89	35 000	23,656 15	18,949 53	4,706 62		
AMCOR LTD-SPONS ADR 02341R-30-2 AMCR Y	39 06	42 000	1,640 52	1,743 42	(102 90)	65 64	4 00 %
AMERICAN EXPRESS CO 025816-10-9 AXP	69 55	137 000	9 528 35	10,421 59	(893 24)	158 92	1 67 %
AMERICAN WATER WORKS CO INC 030420-10-3 AWK	59 75	46 000	2,748 50	2,388 32	360 18	62 56	2 28 %
AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	106 42	24 000	2 554 08	3,016 32	(462 24)	64 32	2 52 %
AMERISOURCEBERGEN CORP 03073E-10-5 ABC	103 71	29 000	3,007 59	3,067 04	(59 45)	39 44	1 31 %
AMGEN INC 031162-10-0 AMGN	162 33	90 000	14,609 70	15,894 00	(1,284 30)	360 00	2 46 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ANALOG DEVICES INC 032654-10-5 ADI	55 32	38 000	2 102 16	2,216 92	(114 76)	60 80	2 89 %
ANALOGIC CORP 032657-20-7 ALOG	82 60	130 000	10 738 00	10,451 58	286 42	52 00 13 00	0 48 %
ANGLO AMERN PLC SPONSORED ADR 03485P-30-0 NGLO Y	2 19	335 000	731 98	2 017 44	(1,285 46)	125 62	17 16 %
ANHEUSER-BUSCH INBEV-SPN ADR 03524A-10-8 BUD	125 00	61 000	7 625 00	7,329 76	295 24	196 66	2 58 %
ANSYS INC 03662Q-10-5 ANSS	92 50	6 000	555 00	564 96	(9 96)		
APPLE INC 037833-10-0 AAPL	105 26	400 000	42,104 00	45,966 00	(3,862 00)	832 00	1 98 %
APPLIED MATERIALS INC 038222-10-5 AMAT	18 67	194 000	3,621 98	3,369 78	252 20	77 60	2 14 %
APPLIED INDUSTRIAL TECH INC 03820C-10-5 AIT	40 49	5 000	202 45	193 20	9 25	5 40	2 67 %
ARKEMA-SPONSORED ADR 041232-10-9 ARKA Y	69 55	16 000	1,112 80	1,258 03	(145 23)	27 37	2 46 %
ARM HOLDINGS PLC-SPONS ADR 042068-10-6 ARMH	45 24	49 000	2,216 76	2,250 57	(33 81)	15 43	0 70 %
ARMSTRONG WORLD INDUSTRIES 04247X-10-2 AWI	45 73	175 000	8,002 75	10,253 50	(2,250 75)		
ARYZTA AG-UNSPON ADR 04338X-10-2 ARZT Y	25 69	47 000	1 207 43	1,193 63	13 80	14 00	1 16 %
ASAHI GLASS CO LTD-UNSP ADR 043393-20-6 ASGL Y	5 67	204 000	1,156 68	1 247 21	(90 53)	19 58 78 00	1 69 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ASSTEAD GROUP PLC-UNSPON ADR 045055-10-0 ASHT Y	67 10	21 000	1,409 10	1,292 13	116 97	18 98	1 35 %
ASML HOLDING NV-NY REG SHS N07059-21-0 ASML	88 77	31 000	2 751 87	3 042 65	(290 78)	20 02	0 73 %
ASSA ABLOY AB - UNSP ADR 045387-10-7 ASAZ Y	10 44	226 000	2,359 44	2 286 37	73 07	22 82	0 97 %
ASSOC BRITISH FOODS-UNSP ADR 045519-40-2 ASBF Y	49 48	39 000	1,929 72	1 980 34	(50 62)	18 68	0 97 %
ASTELLAS PHARMA INC-UNSP ADR 04623U-10-2 ALPM Y	14 31	203 000	2,904 93	3 140 45	(235 52)	36 33	1 25 %
ASTRAZENECA PLC-SPONS ADR 046353-10-8 AZN	33 95	582 000	19,758 90	19,743 88	15 02	803 16	4 06 %
AT&T INC 00206R-10-2 T	34 41	300 000	10,323 00	10,357 47	(34 47)	576 00	5 58 %
ATLAS COPCO AB-SPONS ADR A 049255-70-6 ATLK Y	24 42	78 000	1 904 68	2,140 32	(235 64)	42 35	2 22 %
ATOS ORIGIN SA - UNSP ADR 04962A-10-5 AEXA Y	16 90	82 000	1,385 80	1 243 96	141 84	10 08	0 73 %
AUST & NZ BNKG GRP-SPON ADR 052528-30-4 ANZB Y	20 22	226 000	4 569 72	5,347 16	(777 44)	298 32	6 53 %
AUTODESK INC 052769-10-6 ADSK	60 93	39 000	2,376 27	1,973 01	403 26		
AUTOLIV INC 052800-10-9 ALV	124 77	13 000	1,622 01	1 367 73	254 28	29 12	1 80 %
AUTOMATIC DATA PROCESSING 053015-10-3 ADP	84 72	71 000	6,015 12	5 664 38	350 74	150 52 37 63	2 50 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	215 000	31,207 25	26,830 63	4,376 62	378 40	1 21 %
AVERY DENNISON CORP 053611-10-9 AVY	62 66	20 000	1,253 20	1,217 20	36 00	29 60	2 36 %
AVIS BUDGET GROUP INC 053774-10-5 CAR	36 29	8 000	290 32	347 52	(57 20)		
AVISTA CORP 05379B-10-7 AVA	35 37	5 000	176 85	165 15	11 70	6 60	3 73 %
AVIVA PLC - SPON ADR 05382A-10-4 AV	15 21	188 000	2,859 48	3 053 12	(193 64)	103 40	3 62 %
AVON PRODUCTS INC 054303-10-2 AVP	4 05	296 000	1,198 80	1,589 92	(391 12)	71 04	5 93 %
AXA - SPONS ADR 054536-10-7 AXAH Y	27 32	165 000	4,506 98	4 386 67	120 31	142 06	3 15 %
AXALTA COATING SYSTEMS LTD G0750C-10-8 AXTA	26 65	43 000	1,145 95	1,167 61	(21 66)		
BAE SYSTEMS PLC-SPON ADR 05523R-10-7 BAES Y	29 46	733 000	21,590 52	21,735 40	(144 88)	887 66	4 11 %
BALL CORP 058498-10-6 BLL	72 73	33 000	2,400 09	2,136 29	263 80	17 16	0 71 %
BANCO BILBAO VIZCAYA-SP ADR 05946K-10-1 BBVA	7 33	518 000	3,796 94	5 252 52	(1,455 58)	167 31	4 41 %
BANCO SANTANDER SA-SPON ADR 05964H-10-5 SAN	4 87	1,122 000	5,464 14	7,640 82	(2,176 68)	287 23	5 26 %
BANCO POPULAR ESPANOL-UNADR 05968U-10-2 BPES Y	13 43	77 000	1,033 73	1,418 87	(385 14)	4 69	0 45 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	16 83	500 000	8 415 00	8 727 50	(312 50)	100 00	1 19 %
BANK OF HAWAII CORP 062540-10-9 BOH	62 90	2 000	125 80	134 96	(9 16)	3 60	2 86 %
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	41 22	162 000	6 677 64	7 032 42	(354 78)	110 16	1 65 %
BANK OF YOKOHAMA-UNSPON ADR 066011-20-6 BKJA Y	24 52	52 000	1 274 78	1 320 97	(46 19)	16 43	1 29 %
BARCLAYS PLC-SPONS ADR 06738E-20-4 BCS	12 96	330 000	4 276 80	5 916 90	(1 640 10)	126 06	2 95 %
BASF SE-SPON ADR 055262-50-5 BASF Y	76 02	72 000	5 473 08	6 233 31	(760 23)	162 36	2 97 %
BAYER AG-SPONSORED ADR 072730-30-2 BAYR Y	124 84	177 000	22 095 80	24 234 31	(2 138 51)	317 18	1 44 %
BCE INC 05534B-76-0 BCE	38 62	315 000	12 165 30	12 987 45	(822 15)	622 75 132 32	5 12 %
BECTON DICKINSON AND CO 075887-10-9 BDX	154 09	21 000	3 235 89	3 195 36	40 53	55 44	1 71 %
BED BATH & BEYOND INC 075896-10-0 BBBY	48 25	4 000	193 00	260 96	(67 96)		
BENESSE HOLDINGS INC-UNS ADR 081794-10-9 BSEF Y	28 67	35 000	1 003 45	946 75	56 70	19 49	1 94 %
BEST BUY CO INC 086516-10-1 BBY	30 45	38 000	1 157 10	1 227 40	(70 30)	34 96	3 02 %
BHP BILLITON PLC-ADR 05545E-20-9 BBL	22 65	96 000	2 174 40	3 395 52	(1 221 12)	238 08	10 95 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
BHP BILLITON LTD-SPON ADR 088606-10-8 BHP	25 76	291 000	7,496 16	10,825 69	(3,329 53)	721 68	9 63%
BIO-TECHNE CORP 09073M-10-4 TECH	90 00	2 000	180 00	218 78	(38 78)	2 56	1 42%
BIOMARIN PHARMACEUTICAL INC 09062X-10-3 BIIB	306 35	66 000	20 219 10	21,443 87	(1,224 77)		
BLACKROCK INC 09247X-10-1 BLK	104 76	16 000	1,676 16	2,340 48	(664 32)		
BMW-UNSPONSORED ADR 072743-20-6 BAMX Y	340 52	48 000	16,344 96	16,113 39	231 57	418 56	2 56%
BNP PARIBAS-ADR 05565A-20-2 BNPQ Y	34 87	392 000	13,667 08	12,694 67	972 41	297 92	2 18%
BOC HONG KONG HLD-SPONS ADR 096813-20-9 BHKL Y	28 26	714 000	20,177 64	23,433 20	(3,255 56)	412 69	2 05%
BOK FINANCIAL CORPORATION 05561Q-20-1 BOKF	60 72	140 000	8 500 80	11,167 39	(2,666 59)	398 86	4 69%
BORGWARNER INC 099724-10-6 BWA	59 79	155 000	9,267 45	10,276 50	(1,009 05)	266 60	2 88%
BRAMBLES LTD-SPONSORED ADR 105105-20-9 BXBL Y	43 23	53 000	2,291 19	2,635 16	(343 97)	27 56	1 20%
BRIDGESTONE CORP-UNSPONS ADR 108441-20-5 BRDC Y	16 80	109 000	1,830 66	1,737 77	92 89	40 33	2 20%
BRINK'S CO/THE 109696-10-4 BCO	17 09	135 000	2,306 48	2 571 75	(265 27)	51 16 19 23	2 22%
	28 86	575 000	16,594 50	16,884 38	(289 88)	230 00	1 39%



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	481 000	33,087 99	31,364 80	1,723 19	731 12 182 78	2 21 %
BRITISH AMERICAN TOB-SP ADR 110448-10-7 BTI	110 45	258 000	28,496 10	30,417 20	(1,921 10)	1,170 03	4 11 %
BRITISH LAND CO PLC-SPON ADR 110828-10-0 BTLC Y	11 90	126 000	1,499 40	1,726 20	(226 80)	37 92	2 53 %
BROADCOM CORP-CL A 111320-10-7 BRCM	57 82	200 000	11,564 00	10,084 98	1,479 02	112 00	0 97 %
BROOKDALE SENIOR LIVING INC 112463-10-4 BKD	18 46	1,260 000	23,075 00	37,240 15	(14,165 15)		
BT GROUP PLC-SPON ADR 05577E-10-1 BT	34 61	134 000	4,637 74	4,896 36	(258 62)	128 37 37 98	2 77 %
BUCKLE INC/THE 118440-10-6 BKE	30 78	5 000	163 90	221 20	(67 30)	5 00	3 25 %
BUILDERS FIRSTSOURCE INC 12008R-10-7 BLDR	11 08	86 000	952 88	1,172 64	(219 76)		
BUNGE LTD G16962-10-5 BG	68 28	28 000	1 911 84	2,169 88	(258 04)	42 56	2 23 %
BUNZL PLC -SPONS ADR 120738-40-6 BZLF Y	27 92	51 000	1,423 92	1,473 79	(49 87)	27 18 7 85	1 91 %
BURBERRY GROUP PLC-SPON ADR 12082W-20-4 BURB Y	17 50	65 000	1,137 18	1,618 42	(481 24)	33 93 8 49	2 98 %
C.H. ROBINSON WORLDWIDE INC 12541W-20-9 CHRW	62 02	19 000	1,178 38	1 333 04	(154 66)	32 68	2 77 %
CA INC 12673P-10-5 CA	28 56	8 000	228 48	223 94	4 54	8 00	3 50 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CALLAWAY GOLF COMPANY 131193-10-4 ELY	9 42	12 000	113 04	110 04	3 00	0 48	0 42 %
CAMPBELL SOUP CO 134429-10-9 CPB	52 55	19 000	998 45	937 08	61 37	23 71	2 37 %
CANON INC-SPONS ADR 138006-30-9 CAJ	30 13	98 000	2,952 74	3,156 58	(203 84)	109 17 41 63	3 70 %
CAPGEMINI SA - UNSPONSOR ADR 139098-10-7 CGEM Y	46 32	39 000	1,806 48	1,857 63	(51 15)	19 81	1 10 %
CARDINAL HEALTH INC 14149Y-10-8 CAH	89 27	46 000	4,106 42	3,909 54	196 88	71 20 17 80	1 73 %
CARMAX INC 143130-10-2 KMX	53 97	14 000	755 58	903 28	(147 70)		
CARNIVAL PLC-ADR 14365C-10-3 CUK	56 92	28 000	1,593 76	1 520 12	73 64	33 60	2 11 %
CARNIVAL CORP 143658-30-0 CCL	54 48	125 000	6,810 00	6,376 88	433 12	150 00	2 20 %
CARREFOUR SA-SP ADR 144430-20-4 CRRF Y	5 72	314 000	1,796 08	2,186 65	(390 57)	28 88	1 61 %
CATERPILLAR INC 149123-10-1 CAT	67 96	94 000	6,388 24	7,392 16	(1,003 92)	289 52	4 53 %
CATHAY GENERAL BANCORP 149150-10-4 CATY	31 33	5 000	156 65	160 60	(3 95)	3 60	2 30 %
CATHAY PAC AIRWAYS-SPONS ADR 148906-30-8 CPCA Y	8 62	92 000	793 04	1 083 76	(290 72)	27 14	3 42 %
CBRE GROUP INC - A 12504L-10-9 CBG	34 58	39 000	1,348 62	1 481 22	(132 60)		



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47 13	150 000	7 069 50	7 491 74	(422 24)	90 00 22 50	1 27 %
CDW CORP/IDE 12514G-10-8 CDW	42 04	632 000	26 569 28	24 383 51	2 185 77	271 76	1 02 %
CEB INC 12513A-10-6 CEB	61 39	1 000	61 39	76 53	(15 14)	1 50	2 44 %
CELGENE CORP 151020-10-4 CELG	119 76	194 000	23 233 44	24 305 96	(1 072 52)		
CENTENE CORP 15135B-10-1 CNC	65 81	18 000	1 184 58	1 262 52	(77 94)		
CENTRAL JAPAN RAI-UNSPON ADR 153766-10-0 CJPR Y	17 72	146 000	2 587 12	2 561 56	25 56	9 92	0 38 %
CENTRICA PLC-SP ADR 15639K-30-0 CPYY Y	12 75	137 000	1 746 07	2 277 26	(531 19)	98 36	5 63 %
CENTURYLINK INC 156700-10-6 CTL	25 16	117 000	2 943 72	3 310 63	(366 91)	252 72	8 59 %
CEPHEID INC 15670R-10-7 CPHD	36 53	13 000	474 89	722 80	(247 91)		
CERNER CORP 156782-10-4 CERN	60 17	50 000	3 008 50	3 525 90	(517 40)		
CHARTER COMMUNICATION-A 16117M-30-5 CHTR	183 10	11 000	2 014 10	2 044 57	(30 47)		
CHUBB CORP 171232-10-1 CB	132 64	35 000	4 642 40	4 351 90	290 50	79 80 19 95	1 72 %
CIE FINANCIERE RICH-UNSP ADR 204319-10-7 CFRU Y	7 12	456 000	3 246 72	3 884 07	(637 35)	42 40	1 31 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CIGNA CORP 125509-10-9 CI	146 33	42 000	6,145 86	6,014 62	131 24	1 68	0 03 %
CINCINNATI BELL INC 171871-10-6 CBB	3 60	141 000	507 60	537 04	(29 44)		
CISCO SYSTEMS INC 17275R-10-2 CSCO	27 16	687 000	18 655 49	19,414 65	(759 16)	577 08	3 09 %
CIT GROUP INC 125581-80-1 CIT	39 70	22 000	873 40	1,035 10	(161 70)	13 20	1 51 %
CITIGROUP INC 172967-42-4 C	51 75	350 000	18,112 50	20 560 72	(2,448 22)	70 00	0 39 %
CITIZENS FINANCIAL GROUP 174610-10-5 CFG	26 19	96 000	2,514 24	2 557 44	(43 20)	38 40	1 53 %
CITRIX SYSTEMS INC 177376-10-0 CTXS	75 65	27 000	2,042 55	2 041 74	0 81		
CITY DEVELOPMENTS-SPONS ADR 177797-30-5 CDEV Y	5 44	160 000	870 40	1,104 00	(233 60)	11 68	1 34 %
CK HUTCHISON HOLDIN-UNSP ADR 12562Y-10-0 CKHU Y	13 44	243 000	3 265 92	3 555 09	(289 17)	17 49	0 54 %
CLARCOR INC 179895-10-7 CLC	49 68	2 000	99 36	120 36	(21 00)	1 76	1 77 %
CLOROX COMPANY 189054-10-9 CLX	126 83	8 000	1,014 64	895 60	119 04	24 64	2 43 %
CLP HOLDINGS LTD-SPONS ADR 18946Q-10-1 CLPH Y	8 58	224 000	1,921 92	1 910 05	11 87	62 49	3 25 %
CME GROUP INC 12572Q-10-5 CME	90 60	41 000	3,714 60	3,938 05	(223 45)	82 00 118 90	2 21 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CMS ENERGY CORP 125896-10-0 CMS	36 08	52 000	1,876 16	1,782 04	94 12	60 32	3 22 %
CNO FINANCIAL GROUP INC 12621E-10-3 CNO	19 09	335 000	6,395 15	5,972 98	422 17	93 80	1 47 %
COCA-COLA CO/THE 191216-10-0 KO	42 96	225 000	9,666 00	9,466 88	199 12	297 00	3 07 %
COCA-COLA ENTERPRISES 19122T-10-9 CCE	49 24	44 000	2,166 56	2,247 96	(81 40)	49 28	2 27 %
COCA-COLA AMATIL LTD-SP ADR 191085-20-8 CCLA Y	6 75	166 000	1,120 50	1 117 55	2 95	46 64	4 16 %
COCA-COLA HBC AG-UNSN ADR 191223-20-5 CCHG Y	21 02	49 000	1,029 98	1,039 85	(9 87)	17 49	1 70 %
COCHLEAR LTD-UNSPON ADR 191459-20-5 CHEO Y	34 77	34 000	1,182 18	1,123 70	58 48	20 63	1 75 %
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60 02	164 000	9,843 28	10,478 55	(635 27)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66 62	195 000	12,990 90	13,334 02	(343 12)	296 40	2 28 %
COLUMBIA SPORTSWEAR CO 198516-10-6 COLM	48 76	5 000	243 80	357 75	(113 95)	3 40	1 39 %
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56 43	250 000	14 107 50	14,568 08	(460 58)	250 00	1 77 %
COMERICA INC 200340-10-7 CMA	41 83	44 000	1,840 52	2 087 36	(246 84)	36 96 9 24	2 01 %
COMMERZBANK AG-SPONS ADR 202597-60-5 CRZB Y	10 35	141 000	1,459 35	1 871 59	(412 24)		



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
COMMONWEALTH BK AUS-SP ADR 202712-60-0 CMWA Y	62 26	124 000	7,720 24	7,879 08	(158 84)	373 73	4 84 %
COMPAGNIE DE SAINT-UNSP ADR 204280-30-9 CODY Y	8 65	256 000	2 213 12	2,441 99	(228 87)	47 10	2 13 %
COMPASS MINERALS INTERNATION 20451N-10-1 CMP	75 27	1 000	75 27	80 01	(4 74)	2 64	3 51 %
COMPASS GROUP PLC-SPON ADR 20449X-30-2 CMPG Y	17 62	162 000	2 854 44	2,575 80	278 64	63 01	2 21 %
COMPUTERSHARE LTD -SPONS ADR 20557R-10-5 CMSQ Y	8 38	130 000	1,088 75	1 176 50	(87 75)	36 01	3 31 %
CONSOLIDATED EDISON INC 209115-10-4 ED	64 27	58 000	3,727 66	3,688 80	38 86	150 80	4 05 %
CONTINENTAL AG-SPONS ADR 210771-20-0 CTTA Y	48 11	55 000	2,645 78	2 465 64	180 14	28 76	1 09 %
CONVERGYS CORP 212485-10-6 CVG	24 89	5 000	124 45	125 60	(1 15)	1 60 0 40	1 29 %
COOPER COS INC/THE 216648-40-2 COO	134 20	7 000	939 40	1,239 07	(299 67)	0 42	0 04 %
COPART INC 217204-10-6 CPRT	38 01	10 000	380 10	377 60	2 50		
CORNING INC 219350-10-5 GLW	18 28	198 000	3,619 44	3,700 62	(81 18)	95 04	2 63 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	161 50	50 000	8 075 00	7 349 75	725 25	80 00	0 99 %
CREDIT AGRICOLE SA-UNSP ADR 225313-10-5 CRAR Y	5 86	256 000	1,500 16	2,013 61	(513 45)	34 81	2 32 %



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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CREDIT SUISSE GROUP-SPON ADR 225401-10-8 CS	21 69	134 000	2 906 46	3,967 74	(1,061 28)	99 96	3 44 %
CRH PLC-SPONSORED ADR 12626K-20-3 CRH	28 82	85 000	2,449 70	2,531 30	(81 60)	57 71	2 36 %
CROWN HOLDINGS INC 228368-10-6 CCK	50 70	125 000	6 337 50	6,414 38	(76 88)		
CSL LTD-SPONSORED ADR 12637N-20-4 CSLL Y	38 30	89 000	3,408 26	3,199 55	208 71	49 84	1 46 %
CST BRANDS INC 12646R-10-5 CST	39 14	860 000	33,660 40	32,479 00	1,181 40	215 00 53 75	0 64 %
CSX CORP 126408-10-3 CSX	25 95	370 000	9,601 50	10,918 06	(1,316 56)	266 40	2 77 %
CUMMINS INC 231021-10-6 CMI	88 01	32 000	2,816 32	4,145 28	(1,328 96)	124 80	4 43 %
DAI NIPPON PRINT-SPON ADR 233806-30-6 DNPL Y	9 87	119 000	1,174 53	1,317 35	(142 82)	23 56	2 01 %
DAIKIN INDUSTRIES-UNSPON ADR 23381B-10-6 DKIL Y	145 94	14 000	2,043 16	1,811 18	231 98	20 73	1 01 %
DAIMLER AG- SPN ADR 233825-10-8 DDAL Y	83 68	75 000	6 276 00	6,737 38	(461 38)	147 07	2 34 %
DAIWA HOUSE INDUS-UNSP ADR 234062-20-6 DWAH Y	28 77	74 000	2,128 98	1,826 32	302 66	27 60	1 30 %
DAIWA SECURITIES GR-SPON ADR 234064-30-1 DSEE Y	6 08	228 000	1,386 24	1 738 27	(352 03)	44 00	3 17 %
DANONE-SPONS ADR 23636T-10-0 DANO Y	13 61	256 000	3,484 16	3,559 34	(75 18)	55 29	1 59 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
DANSKE BANK A/S-UNSPONS ADR 236363-10-7 DNSK Y	13 32	150 000	1 998 00	2 353 26	(355 26)	36 60	1 83 %
DARDEN RESTAURANTS INC 237194-10-5 DRI	63 64	2 000	127 28	131 88	(4 60)	4 00	3 14 %
DARLING INGREDIENTS INC 237266-10-1 DAR	10 52	59 000	620 68	758 74	(138 06)		
DASSAULT SYSTEMES S-SPON ADR 237545-10-8 DAST Y	80 15	18 000	1 442 70	1 377 77	64 93	6 04	0 42 %
DBS GROUP HOLDINGS-SPON ADR 23304Y-10-0 DBSD Y	46 70	43 000	2 007 89	2 570 11	(562 22)	73 35	3 65 %
DECKERS OUTDOOR CORP 243537-10-7 DECK	47 20	5 000	236 00	364 45	(128 45)		
DEERE & CO 244199-10-5 DE	76 27	55 000	4 194 85	5 055 25	(860 40)	132 00 33 00	3 15 %
DELUXE CORP 248019-10-1 DLX	54 54	9 000	490 86	579 96	(89 10)	10 80	2 20 %
DENSO CORPORATION-UNSPON ADR 24872B-10-0 DNZO Y	23 91	100 000	2 391 00	2 456 44	(65 44)	43 40	1 82 %
DENTSPLY INTERNATIONAL INC 249030-10-7 XRAY	60 85	22 000	1 338 70	1 252 24	86 46	6 38 1 60	0 48 %
DEUTSCHE BANK AG-REGISTERED D18190-89-8 DB	24 15	119 000	2 873 85	4 151 91	(1 278 06)		
DEUTSCHE BOERSE AG-UNSPN ADR 251542-10-6 DBOE Y	8 75	225 000	1 968 75	2 058 75	(90 00)	34 87	1 77 %
DEUTSCHE TELEKOM AG-SPON ADR 251566-10-5 DTEG Y	17 88	1 342 000	23 994 96	24 952 64	(957 68)	715 28	2 98 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
DEUTSCHE POST AG-SPON ADR 25157Y-20-2 DPSG Y	27 78	308 000	8,556 24	9,456 06	(899 82)	280 28	3 28 %
DEVRY EDUCATION GROUP INC 251893-10-3 DV	25 31	25 000	632 75	719 97	(87 22)	9 00	1 42 %
DIAGEO PLC-SPONSORED ADR 25243Q-20-5 DEO	109 07	48 000	5,235 36	5,373 12	(137 76)	163 87	3 13 %
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53 62	395 000	21,179 90	22,073 55	(893 65)	442 40	2 09 %
DISCOVERY COMMUNICATIONS-A 25470F-10-4 DISC A	26 68	35 000	933 80	1,085 43	(151 63)		
DISCOVERY COMMUNICATIONS-C 25470F-30-2 DISC K	25 22	74 000	1,866 28	2,221 34	(355 06)		
DISH NETWORK CORP-A 25470M-10-9 DISH	57 18	125 000	7,147 50	8 541 82	(1,394 32)		
DNB ASA-SPONSOR ADR 23328E-10-6 DNHB Y	123 63	12 000	1,483 50	1,926 12	(442 62)	51 43	3 47 %
DOW CHEMICAL CO/THE 260543-10-3 DOW	51 48	175 000	9,009 00	8,208 38	800 62	322 00 80 50	3 57 %
DR PEPPER SNAPPLE GROUP INC 26138E-10-9 DPS	93 20	19 000	1,770 80	1,524 37	246 43	36 48 9 12	2 06 %
DREAMWORKS ANIMATION SKG-A 26153C-10-3 DWA	25 77	12 000	309 24	247 74	61 50		
DU PONT (E I) DE NEMOURS 263534-10-9 DD	66 60	150 000	9,990 00	8 156 24	1,833 76	228 00	2 28 %
DUN & BRADSTREET CORP 26483E-10-0 DNB	103 93	1 000	103 93	124 78	(20 85)	1 85	1 78 %



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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
E.ON SE -SPONSORED ADR 268780-10-3 EONG Y	9.52	204 000	1 941 06	2,686 92	(745 86)	83 02	4.28 %
EAGLE MATERIALS INC 26969P-10-8 EXP	60.43	370 000	22,359 10	26,079 54	(3,720 44)	148 00 34 00	0.66 %
EAST JAPAN RAILWAY-UNSP ADR 273202-10-1 EJPR Y	15.69	190 000	2,980 15	3 117 90	(137 75)	21 66	0.73 %
ECHO GLOBAL LOGISTICS INC 27875T-10-1 ECHO	20.39	5 000	101 95	161 55	(59 60)		
ECOLAB INC 278865-10-0 ECL	114.38	34 000	3,888 92	3 937 88	(48 96)	47 60 11 90	1.22 %
EDF-UNSPON ADR 285039-10-3 ECIF Y	2.94	274 000	805 56	1,292 87	(487 31)	47 95 23 48	5.95 %
EDWARDS LIFESCIENCES CORP 28176E-10-8 EW	78.98	28 000	2,211 44	2 130 38	81 06		
EISAI CO LTD-SPONSORED ADR 282579-30-9 ESAL Y	66.52	30 000	1,995 60	1,982 40	13 20	32 67	1.64 %
ELI LILLY & CO 532457-10-8 LLY	84.26	175 000	14,745 50	14,777 88	(32 38)	357 00	2.42 %
EMC CORP/MA 268648-10-2 EMC	25.68	281 000	7 216 08	7 558 90	(342 82)	129 26 32 32	1.79 %
EMCOR GROUP INC 29084Q-10-0 EME	48.04	10 000	480 40	491 25	(10 85)	3 20	0.67 %
ENAGAS-UNSPONSORED ADR 29248L-10-4 ENGG Y	14.03	84 000	1,178 52	1,187 07	(8 55)	42 50 19 36	3.61 %
ENCORE WIRE CORP 292562-10-5 WIRE	37.09	400 000	14,836 00	13,765 92	1,070 08	32 00	0.22 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ENEL SPA - UNSPON ADR 29265W-20-7 ENLA Y	4 14	554 000	2,293 56	2,567 58	(274 02)	47 09	2 05 %
ENERGIZER HOLDINGS INC 28035Q-10-2 EPC	78 37	7 000	548 59	670 04	(121 45)	7 00	1 28 %
ENGIE 29286D-10-5 ENGL Y	17 60	405 000	7,128 00	7,842 41	(714 41)	399 73	5 61 %
ENVISION HEALTHCARE HOLDINGS 29413U-10-3 EVHC	25 97	43 000	1,116 71	1,926 83	(810 12)		
ERICSSON (LM) TEL-SP ADR 294821-60-8 ERIC	9 61	286 000	2,748 46	3 023 02	(274 56)	72 64	2 64 %
ESSENDANT INC 296689-10-2 ESND	32 51	5 000	162 55	184 15	(21 60)	2 80 0 70	1 72 %
ESSILOR INTL-UNSPON ADR 297284-20-0 ESLO Y	62 70	41 000	2,570 50	2 659 65	(89 15)	17 46	0 68 %
ESTEE LAUDER COMPANIES-CL A 518439-10-4 EL	88 06	43 000	3,786 58	3,822 18	(35 60)	51 60	1 36 %
EVERSOURCE ENERGY 30040W-10-8 ES	51 07	66 000	3,370 62	3,282 18	88 44	110 22	3 27 %
EXPEDITORS INTL WASH INC 302130-10-9 EXPD	45 10	48 000	2,164 80	2,250 24	(85 44)	34 56	1 60 %
EXPERIAN PLC-SPONS ADR 30215C-10-1 EXPG Y	17 79	114 000	2,027 49	2,142 77	(115 28)	41 04 12 54	2 02 %
EXPONENT INC 30214U-10-2 EXPO	49 95	5 000	249 75	222 50	27 25	3 00	1 20 %
FACEBOOK INC-A 30303M-10-2 FB	104 66	250 000	26,165 00	24,639 95	1,525 05		



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
FACTSET RESEARCH SYSTEMS INC 303075-10-5 FDS	162.57	5,000	812.85	828.35	(15.50)	8.80	1.08%
FANUC CORP-UNSP ADR 307305-10-2 FANU Y	28.81	103,000	2,966.92	2,833.53	133.39	79.61	2.68%
FAST RETAILING CO-UNSPON ADR 31188H-10-1 FRCO Y	34.87	21,000	732.17	1,027.32	(295.15)	4.41	0.60%
FASTENAL CO 311900-10-4 FAST	40.82	42,000	1,714.44	1,758.54	(44.10)	47.04	2.74%
FIAT CHRYSLER AUTOMOBILES NV N31738-10-2 FCAU	13.99	114,000	1,594.86	1,841.10	(246.24)		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	150,000	9,090.00	9,821.25	(731.25)	156.00	1.72%
FINMECCANICA SPA-UNSPN ADR 318027-20-8 FINM Y	6.91	180,000	1,243.80	1,320.72	(76.92)		
FIRST PACIFIC CO LTD-SP ADR 335889-20-0 FPAF Y	3.31	254,000	840.74	1,030.43	(189.69)	28.19	3.35%
FLEETCOR TECHNOLOGIES INC 339041-10-5 FLT	142.93	13,000	1,858.09	2,012.79	(154.70)		
FLEXTRONICS INTL LTD Y2573F-10-2 FLEX	11.21	10,000	112.10	110.20	1.90		
FLOWERVE CORP 34354P-10-5 FLS	42.08	33,000	1,388.64	1,551.00	(162.36)	23.76 5.94	1.71%
FNF GROUP 31620R-30-3 FNF	34.67	570,000	19,761.90	22,522.54	(2,760.64)	478.80	2.42%
FOOT LOCKER INC 344849-10-4 FL	65.09	18,000	1,171.62	1,270.08	(98.46)	18.00	1.54%



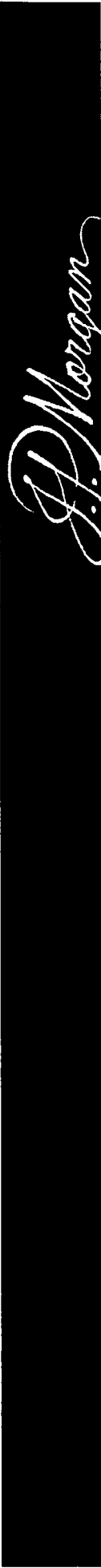
AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
FOREST CITY ENTERPRISES-CL A 345550-10-7 FCE A	21 93	53 000	1,162 29	1,238 08	(75 79)		
FRANKLIN RESOURCES INC 354613-10-1 BEN	36 82	98 000	3,608 36	4,375 42	(767 06)	70 56 17 64	1 96 %
FRESENIUS MEDICAL CARE-ADR 358029-10-6 FMS	41 84	49 000	2,050 16	2,056 04	(5 88)	14 60	0 71 %
FRESENIUS SE & CO-SPN ADR 35804M-10-5 FSNU Y	17 85	151 000	2,695 35	2,703 57	(8 22)	11 92	0 44 %
FUCHS PETROLUB SE-PREF ADR 35952Q-10-6 FUPB Y	11 67	90 000	1,049 85	1 009 10	40 75	12 60	1 20 %
FUJI HEAVY INDUS-UNSPONS ADR 359556-20-6 FUJH Y	82 49	30 000	2,474 55	2,129 70	344 85	44 55	1 80 %
FUJIFILM HOLDINGS-UNSP ADR 35958N-10-7 FUJI Y	41 71	53 000	2,210 37	2 109 40	100 97	19 92	0 90 %
GAMESTOP CORP-CLASS A 36467W-10-9 GME	28 04	18 000	504 72	771 38	(266 66)	25 92	5 14 %
GAP INC/THE 364760-10-8 GPS	24 70	33 000	815 10	1 185 82	(370 72)	30 36	3 72 %
GEA GROUP AG - SPON ADR 361592-10-8 GEAG Y	40 19	33 000	1,326 27	1,385 14	(58 87)	17 68	1 33 %
GEMALTO NV-SPONSORED ADR 36863N-20-8 GTOM Y	30 21	31 000	936 51	1,330 83	(394 32)	5 76	0 62 %
GENERAL MILLS INC 37033A-10-4 GIS	57 66	83 000	4,785 78	4 832 26	(46 48)	146 08	3 05 %
GENERAL MOTORS CO 37045V-10-0 GM	34 01	300 000	10,203 00	9 378 00	825 00	432 00	4 23 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
GENERAL ELECTRIC CO 369604-10-3 GE	31 15	300 000	9,345 00	9,116 01	228 99	276 00 69 00	2 95 %
GENESEE & WYOMING INC-CL A 371559-10-5 GWR	53 69	23 000	1,234 87	1,616 84	(381 97)		
GENUINE PARTS CO 372460-10-5 GPC	85 89	19 000	1,631 91	1,690 24	(58 33)	46 74 11 69	2 86 %
GILEAD SCIENCES INC 375558-10-3 GILD	101 19	291 000	29,446 29	34,193 79	(4,747 50)	500 52	1 70 %
GIVAUDAN-UNSPON ADR 37636P-10-8 GVDN Y	36 26	55 000	1,994 03	2,042 35	(48 32)	54 45	2 73 %
GLAXOSMITHKLINE PLC-SPON ADR 37733W-10-5 GSK	40 35	527 000	21,264 45	22,968 34	(1,703 89)	1,278 50 273 85	6 01 %
GLENCORE PLC-UNSP ADR 37827X-10-0 GLNC Y	2 63	661 000	1,735 13	3,716 80	(1,981 67)	211 52	12 19 %
GRACO INC 384109-10-4 GGG	72 07	2 000	144 14	143 00	1 14	2 64	1 83 %
GRANITE CONSTRUCTION INC 387328-10-7 GVA	42 91	29 000	1,244 39	1,148 87	95 52	15 08 3 77	1 21 %
GRIFOLS SA-ADR 398438-40-8 GRFS	32 40	39 000	1,263 60	1,284 66	(21 06)	21 95	1 74 %
G4S PLC-UNSPON ADR 37441W-10-8 GFSZ Y	16 85	62 000	1,044 70	1,350 36	(305 66)	39 99	3 83 %
H B FULLER CO. 359694-10-6 FUL	36 47	591 000	21,553 77	22,129 02	(575 25)	307 32	1 43 %
H&E EQUIPMENT SERVICES INC 404030-10-8 HEES	17 48	41 000	716 68	808 40	(91 72)	45 10	6 29 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
H&R BLOCK INC 093671-10-5 HRB	33.31	660 000	21,984.60	22,099.74	(115.14)	528.00 82.00	2.40%
HAIN CELESTIAL GROUP INC 405217-10-0 HAIN	40.39	6 000	242.34	407.94	(165.60)		
HANES BRANDS INC 410345-10-2 HBI	29.43	52 000	1,530.36	1,611.92	(81.56)	20.80	1.36%
HANG LUNG PROPERTIES-SP ADR 41043M-10-4 HLPP Y	11.27	93 000	1,048.11	1,302.93	(254.82)	42.50	4.06%
HARLEY-DAVIDSON INC 412822-10-8 HOG	45.39	565 000	25,645.35	30,359.74	(4,714.39)	700.60	2.73%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	100 000	9,421.00	11,820.74	(2,399.74)	140.00	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	256 000	11,125.76	12,211.24	(1,085.48)	215.04 53.76	1.93%
HASBRO INC 418056-10-7 HAS	67.36	14 000	943.04	1,102.50	(159.46)	25.76	2.73%
HCA HOLDINGS INC 40412C-10-1 HCA	67.63	46 000	3,110.98	3,131.22	(20.24)		
HEALTHSOUTH CORP 421924-30-9 HLS	34.81	380 000	13,227.80	17,597.80	(4,370.00)	349.60 87.40	2.64%
HEIDELBERGCEMENT AG-UNSP ADR 42281P-20-5 HDEL Y	16.65	105 000	1,748.25	1,588.65	159.60	11.44	0.65%
HEIDRICK & STRUGGLES INTL 422819-10-2 HSI	27.22	5 000	136.10	109.40	26.70	2.60	1.91%
HEINEKEN NV-SPN ADR 423012-30-1 HEIN Y	42.75	50 000	2,137.50	2,070.00	67.50	26.25	1.23%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
HENKEL AG & CO- SPONS ADR 42550U-10-9 HENK Y	95 80	15 000	1 437 00	1,525 80	(88 80)	14 73	1 03 %
HENKEL KGAA-SPONS ADR PFD 42550U-20-8 HENO Y NA /P-2	111 44	19 000	2 117 36	2,285 32	(167 96)	18 96	0 90 %
HENNES & MAURITZ AB-UNSP ADR 425883-10-5 HNNM Y	7 07	432 000	3,052 08	3 421 44	(369 36)	68 25	2 24 %
HENRY SCHEIN INC 806407-10-2 HSIC	158 19	11 000	1,740 09	1 627 89	112 20		
HERTZ GLOBAL HOLDINGS INC 42805T-10-5 HTZ	14 23	109 000	1,551 07	1 876 46	(325 39)		
HILTON WORLDWIDE HOLDINGS IN 43300A-10-4 HLT	21 40	106 000	2,268 40	2,732 02	(463 62)	29 68	1 31 %
HINO MOTORS LTD-UNSPON ADR 433406-20-4 HINO Y	116 36	9 000	1,047 20	1 147 20	(100 00)	26 61	2 54 %
HITACHI LTD-ADR 433578-50-7 HTHI Y	56 70	46 000	2,608 20	2,943 08	(334 88)	37 72	1 45 %
HOLOGIC INC 436440-10-1 HOLX	38 69	31 000	1,199 39	1,291 77	(92 38)		
HOME DEPOT INC 437076-10-2 HD	132 25	175 000	23,143 75	20,621 13	2,522 62	413 00	1 78 %
HONDA MOTOR CO LTD-SPONS ADR 438128-30-8 HMC	31 93	655 000	20,914 15	22,758 38	(1,844 23)	411 34 79 02	1 97 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103 57	225 000	23,303 25	23,842 11	(538 86)	535 50	2 30 %
HONG KONG & CHINA GAS-SP ADR 438550-30-3 HOKC Y	1 94	878 000	1,703 32	1,794 63	(91 31)	29 85	1 75 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
HONG KONG EXCHANGES-UNSP ADR 43858F-10-9 HKXC Y	25 47	108 000	2 750 76	2,859 36	(108 60)	64 15	2 33 %
HORMEL FOODS CORP 440452-10-0 HRL	79 08	28 000	2,214 24	1,711 08	503 16	32 48	1 47 %
HOYA CORP-SPONSORED ADR 443251-10-3 HOCP Y	41 19	49 000	2,018 31	2,082 50	(64 19)	22 88	1 13 %
HP INC 40434L-10-5 HPQ	11 84	566 000	6,701 44	7 464 36	(762 92)	280 73 32 98	4 19 %
HSBC HOLDINGS PLC-SPONS ADR 404280-40-6 HSBC	39 47	530 000	20,919 10	24,010 37	(3,091 27)	1,325 00	6 33 %
HSN INC 404303-10-9 HSNL	50 67	2 000	101 34	147 04	(45 70)	2 80	2 76 %
HUMANA INC 444859-10-2 HUM	178 51	121 000	21,599 71	22,517 60	(917 89)	140 36 35 09	0 65 %
HYATT HOTELS CORP - CL A 448579-10-2 H	47 02	365 000	17,162 30	20,144 35	(2,982 05)		
IBERDROLA SA-SPONSORED ADR 450737-10-1 IBDR Y	28 32	121 000	3,426 72	3,424 06	2 66	110 11	3 21 %
IDEXX LABORATORIES INC 45168D-10-4 IDXX	72 92	13 000	947 96	945 62	2 34		
IHS INC-CLASS A 451734-10-7 IHS	118 43	9 000	1,065 87	1,125 36	(59 49)		
ILLINOIS TOOL WORKS 452308-10-9 ITW	92 68	44 000	4,077 92	3 937 12	140 80	96 80 24 20	2 37 %
IMPERIAL TOBACCO GR-SPON ADR 453142-10-1 ITVB Y	105 75	224 000	23,688 00	23,615 99	72 01	1,240 51 290 77	5 24 %



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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
INDITEX-UNSPON ADR 455793-10-9 IDEX Y	17 25	195 000	3,363 75	3,395 89	(32 14)	39 58	1 18 %
INFINEON TECHNOLOGIES-ADR 45662N-10-3 IFNN Y	14 65	143 000	2 094 95	1,597 31	497 64	27 17	1 30 %
ING GROEP N.V.-SPONSORED ADR 456837-10-3 ING	13 46	316 000	4,253 36	5,432 04	(1,178 68)	103 64	2 44 %
INGENICO-UNSP ADR 45684W-10-7 INGI Y	25 54	51 000	1,302 54	1,309 74	(7 20)	6 68	0 51 %
INGERSOLL-RAND PLC G47791-10-1 IR	55 29	33 000	1,824 57	2 010 15	(185 58)	38 28	2 10 %
INTEL CORP 458140-10-0 INTC	34 45	649 000	22,358 05	18,806 35	3,551 70	623 04	2 79 %
INTERCONTINENTAL HOTELS-ADR 45857P-50-9 IHG	38 74	37 000	1,433 38	1 530 32	(96 94)	28 67	2 00 %
INTERFACE INC 458665-30-4 TILE	19 14	5 000	95 70	129 90	(34 20)	1 00	1 04 %
INTESA SANPAOLO-SPON ADR 46115H-10-7 ISNP Y	19 99	180 000	3,597 30	4 064 60	(467 30)	57 42	1 60 %
INTL BUSINESS MACHINES CORP 459200-10-1 IBM	137 62	123 000	16,927 26	19,926 00	(2,998 74)	639 60	3 78 %
INTL FLAVORS & FRAGRANCES 459506-10-1 IFF	119 64	12 000	1,435 68	1,387 20	48 48	26 88 6 72	1 87 %
INTUIT INC 461202-10-3 INTU	96 50	34 000	3,281 00	3 596 52	(315 52)	40 80	1 24 %
INVECO LTD G491BT-10-8 IVZ	33 48	70 000	2,343 60	2 702 70	(359 10)	75 60	3 23 %



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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
INVESTORS BANCORP INC 46146L-10-1 ISBC	12 44	840 000	10,449 60	10,273 12	176 48	168 00	1 61 %
ISUZU MOTORS LTD-UNSPON ADR 465254-20-9 ISUZ Y	10 75	105 000	1 128 75	1 444 26	(315 51)	19 21	1 70 %
ITC HOLDINGS CORP 465685-10-5 ITC	39 25	46 000	1,805 50	1 569 84	235 66	34 50	1 91 %
ITOCHU CORP-UNSPONSORED ADR 465717-10-6 ITOC Y	23 60	88 000	2,076 80	2,130 48	(53 68)	52 53	2 53 %
ITRON INC 465741-10-6 ITRI	36 18	5 000	180 90	161 20	19 70		
ITV PLC-UNSPON ADR 45069P-10-7 ITVP Y	40 73	46 000	1,873 35	1,998 24	(124 89)	32 43	1 73 %
JAMES HARDIE IND PLC-SP ADR 47030M-10-6 JHX	12 67	95 000	1,203 65	1,336 65	(133 00)	22 32 6 37	1 85 %
JAPAN EXCHANGE GROUP INC ADR 471059-10-5 JPXG Y	7 87	176 000	1 385 12	1,516 24	(131 12)	21 29	1 54 %
JAPAN TOBACCO INC-UNSPON ADR 471105-20-5 JAPA Y	18 58	1,187 000	22,048 53	22,823 04	(774 51)	388 14 152 13	1 76 %
JARDEN CORP 471109-10-8 JAH	57 12	21 000	1,199 52	1,155 21	44 31		
JGC CORP-UNSPONSORED ADR 466140-10-0 JGCC Y	30 56	33 000	1,008 48	1,103 47	(94 99)	8 61	0 85 %
JM SMUCKER CO/THE 832696-40 5 SJM	123 34	15 000	1,850 10	1,675 50	174 60	40 20	2 17 %
JOHNSON & JOHNSON 478160-10-4 JNJ	102 72	75 000	7,704 00	7,510 87	193 13	225 00	2 92 %



AGENT FOR BRELLI FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
JOHNSON CONTROLS INC 478366-10-7 JCI	39 49	96 000	3 791 04	4 374 72	(583 68)	111 36 27 84	2 94 %
JONES LANG LASALLE INC 48020Q-10-7 JLL	159 86	2 000	319 72	356 10	(36 38)	1 16	0 36 %
JULIUS BAER GROUP LTD-UN ADR 48137C-10-8 JBAX Y	9 70	158 000	1 532 60	1 740 77	(208 17)		
K+S AG-SPONSORED ADR 48265W-10-8 KPLU Y	13 05	89 000	1 161 45	1 706 80	(545 35)	31 68	2 73 %
KANSAS CITY SOUTHERN 485170-30-2 KSU	74 67	27 000	2 016 09	2 650 82	(634 73)	35 64 8 91	1 77 %
KAO CORP-SPONSORED ADR 485537-30-2 KCRP Y	51 42	51 000	2 622 42	2 621 91	0 51	25 70 13 71	0 98 %
KBC GROEP NV-UNSP ADR 48241F-10-4 KBCS Y	31 15	60 000	1 869 00	2 105 40	(236 40)	47 52	2 54 %
KODI CORP-UNSPONSORED ADR 48667L-10-6 KDDI Y	12 95	307 000	3 974 12	3 946 95	27 17	57 10	1 44 %
KELLOGG CO 487836-10-8 K	72 27	39 000	2 818 53	2 581 02	237 51	78 00	2 77 %
KENNEDY-WILSON HOLDINGS INC 489398-10-7 KW	24 08	810 000	19 504 80	20 614 42	(1 109 62)	388 80 97 20	1 99 %
KERING-UNSPONSORED ADR 492089-10-7 PPRU Y	17 25	98 000	1 690 50	1 888 31	(197 81)	25 08	1 48 %
KEURIG GREEN MOUNTAIN INC 49271M-10-0 GMCR	89 98	36 000	3 239 28	2 545 88	693 40	46 80	1 44 %
KEYCORP 493267-10-8 KEY	13 19	179 000	2 361 01	2 658 15	(297 14)	53 70	2 27 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	127 30	37 000	4 710 10	4 254 26	455 84	130 24 32 56	2 77 %
KINGFISHER PLC-SPONS ADR 495724-40-3 KGFHY	9 72	153 000	1 486 40	1 735 26	(248 86)	42 38	2 85 %
KNOLL INC 498904-20-0 KNL	18 80	5 000	94 00	121 05	(27 05)	3 00	3 19 %
KOHL'S CORP 500255-10-4 KSS	47 63	15 000	714 45	919 95	(205 50)	27 00	3 78 %
KOMATSU LTD -SPONS ADR 500458-40-1 KMTU Y	16 33	112 000	1 828 96	2 028 91	(199 95)	41 77	2 28 %
KONE OYJ-B-UNSPONSORED ADR 50048H-10-1 KNYJ Y	21 01	86 000	1 806 86	1 800 84	6 02	43 86	2 43 %
KONINKLIJKE AHOLD-SP ADR 500467-10-5 AHON Y	21 14	103 000	2 176 91	2 065 15	111 76	43 98	2 02 %
KONINKLIJKE PHILIPS NVR- NY 500472-30-3 PHG	25 45	95 000	2 417 75	2 653 35	(235 60)	72 10	2 98 %
KONINKLIJKE DSM NV-SPONS ADR 780249-10-8 RDSM Y	12 62	112 000	1 412 88	1 615 04	(202 16)	43 45	3 08 %
KONINKLIJKE KPN NV - SP ADR 780641-20-5 KKNP Y	3 83	439 000	1 681 37	1 760 39	(79 02)	55 75	3 32 %
KUBOTA CORP-SPONS ADR 501173-20-7 KUBT Y	77 39	25 000	1 934 63	2 081 25	(146 62)	24 65 9 19	1 27 %
KYOCERA CORP -SPONS ADR 501556-20-3 KYO	46 11	39 000	1 798 29	1 992 90	(194 61)	30 73	1 71 %
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119 51	75 000	8 963 25	8 641 12	322 13	195 00	2 18 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
L'OREAL-UNSPONSORED ADR 502117-20-3 LRLC Y	33 75	107 000	3 611 25	4 090 09	(478 84)	48 79	1 35 %
LA-Z-BOY INC 505336-10-7 LZB	24 42	5 000	122 10	127 05	(4 95)	2 00	1 64 %
LABORATORY CRP OF AMER HLDGS 50540R-40-9 LH	123 64	18 000	2 225 52	2 291 40	(65 88)		
LAFARGEHOLCIM LTD ADR 50586V-10-8 HCML Y	10 14	213 000	2 159 82	2 843 71	(683 89)	50 90	2 36 %
LAM RESEARCH CORP 512807-10-8 LRCX	79 42	16 000	1 270 72	1 230 08	40 64	19 20 4 80	1 51 %
LEGAL & GEN GROUP -SPON ADR 52463H-10-3 LGGN Y	20 13	121 000	2 435 13	2 453 88	(18 75)	104 06	4 27 %
LEGG MASON INC 524901-10-5 LM	39 23	20 000	784 60	987 00	(202 40)	16 00 4 00	2 04 %
LENLEASE CORPORATION LIMITED 526023-20-5 LLES Y	10 52	128 000	1 346 56	1 172 48	174 08	45 18	3 36 %
LENNOX INTERNATIONAL INC 526107-10-7 LII	124 90	25 000	3 122 50	3 413 38	(290 88)	36 00 9 00	1 15 %
LEVEL 3 COMMUNICATIONS INC 52729N-30-8 LVL T	54 36	64 000	3 479 04	3 223 78	255 26		
LEXMARK INTERNATIONAL INC-A 529771-10-7 LXX	32 45	12 000	389 40	408 00	(18 60)	17 28	4 44 %
LIBERTY GLOBAL PLC-A G5480U-10-4 LBTY A	42 36	48 000	2 033 28	2 438 16	(404 88)		
LIBERTY GLOBAL PLC-SERIES C G5480U-12-0 LBTY K	40 77	110 000	4 484 70	5 167 44	(682 74)		



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
LINCOLN ELECTRIC HOLDINGS 533900-10-6 LECO	51 89	26 000	1 349 14	1,554 06	(204 92)	33 28 8 32	2 47 %
LINDE AG-SPONSORED ADR 535223-20-0 LNEG Y	14 43	173 000	2,495 53	3,300 86	(805 33)	42 03	1 68 %
LIXIL GROUP CORP-UNSPN ADR 53931R-10-3 JSGR Y	44 67	29 000	1,295 43	1,168 70	126 73	20 30	1 57 %
LKQ CORP 501889-20-8 LKQ	29 63	37 000	1 096 31	1,164 39	(68 08)		
LLOYDS BANKING GROUP PLC-ADR 539439-10-9 LYG	4 36	1,124 000	4,900 64	5 889 76	(989 12)	103 40	2 11 %
LONZA GROUP AG-UNSPON ADR 54338V-10-1 LZAG Y	16 23	94 000	1,525 62	1,373 11	152 51	21 15	1 39 %
LOWE'S COS INC 548661-10-7 LOW	76 04	389 000	29,579 56	27,114 82	2,464 74	435 68	1 47 %
LUFTHANSA-SPONS ADR 251561-30-4 DLAK Y	15 71	70 000	1,099 35	951 30	148 05		
LVMH MOET HENNESSY-UNSP ADR 502441-30-6 LVMU Y	31 50	117 000	3 684 92	4 387 39	(702 47)	58 85	1 60 %
M & T BANK CORP 55261F-10-4 MTB	121 18	9 000	1,090 62	1,180 44	(89 82)	25 20	2 31 %
MACQUARIE GROUP LTD-ADR 55607P-20-4 MQBK Y	60 28	34 000	2,049 35	2,029 80	19 55	88 57	4 32 %
MAKITA CORP-SPONS ADR 560877-30-0 MKTA Y	58 00	22 000	1,276 00	1 169 56	106 44	18 70	1 47 %
MANPOWERGROUP INC 56418H-10-0 MAN	84 29	15 000	1,264 35	1,357 35	(93 00)	24 00	1 90 %

J.P.Morgan



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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 56501R-10-6 MFC	14 98	570 000	8 538 60	9,103 24	(564 64)	277 59	3 25 %
MARINE HARVEST ASA- SPON ADR 56824R-20-5 MHG	13 18	1,030 000	13,575 40	12,829 78	745 62		
MARKS & SPENCER PLC-ADR 570912-10-5 MAKSY	13 36	108 000	1 442 34	1,826 28	(383 94)	57 78 18 92	4 01 %
MARRIOTT INTERNATIONAL -CL A 571903-20-2 MAR	67 04	27 000	1 810 08	1,960 74	(150 66)	27 00	1 49 %
MARSH & MCLENNAN COS 571748-10-2 MMC	55 45	287 000	15 914 15	16,716 45	(802 30)	355 88	2 24 %
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136 58	50 000	6,829 00	8,069 74	(1,240 74)	80 00	1 17 %
MARUBENI CORP-UNSPONS ADR 573810-20-7 MARU Y	51 40	25 000	1,285 00	1,381 70	(96 70)	39 97	3 11 %
MASCO CORP 574599-10-6 MAS	28 30	510 000	14,433 00	13,620 39	812 61	193 80	1 34 %
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97 36	200 000	19,472 00	19,644 98	(172 98)	152 00	0 78 %
MATTEL INC 577081-10-2 MAT	27 17	89 000	2,418 13	2,071 53	346 60	135 28	5 59 %
MCCORMICK & CO-NON VTG SHRS 579780-20-6 MKC	85 56	17 000	1 454 52	1,394 34	60 18	29 24 7 31	2 01 %
MCDONALD'S CORP 580135-10-1 MCD	118 14	112 000	13,231 68	11,185 44	2,046 24	398 72	3 01 %
MCKESSON CORP 58155Q-10-3 MCK	197 23	75 000	14,792 25	16,762 13	(1,969 88)	84 00 21 00	0 57 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
MEDNAX INC 58502B-10-6 MD	71 66	6 000	429 96	428 28	1 68		
MERCK & CO INC 58933Y-10-5 MRK	52 82	399 000	21,075 18	23,240 35	(2,165 17)	734 16 183 54	3 48 %
MERITAGE HOMES CORP 59001A-10-2 MTH	33 99	5 000	169 95	225 55	(55 60)		
MERITOR INC 59001K-10-0 MTOR	8 35	8 000	66 80	112 72	(45 92)		
METLIFE INC 59156R-10-8 MET	48 21	225 000	10,847 25	12,496 46	(1,649 21)	337 50	3 11 %
METRO AG-UNSPON ADR 59160R-10-2 MTTR Y	6 28	197 000	1,237 16	1,247 01	(9 85)	26 00	2 10 %
METTLER-TOLEDO INTERNATIONAL 592688-10-5 MTD	339 13	6 000	2,034 78	2 051 56	(16 78)		
MGE ENERGY INC 55277P-10-4 MGEE	46 40	5 000	232 00	198 45	33 55	5 90	2 54 %
MICHAEL KORS HOLDINGS LTD G60754-10-1 KORS	40 06	40 000	1,602 40	1,680 00	(77 60)		
MICHELIN (CGDE)-UNSPON ADR 59410T-10-6 MGDD Y	19 07	1,017 000	19 389 11	20,050 83	(661 72)	412 90	2 13 %
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	46 54	9 000	418 86	385 65	33 21	12 90	3 08 %
MICROSOFT CORP 594918-10-4 MSFT	55 48	1,655 000	91,819 40	74,218 21	17,601 19	2,383 20	2 60 %
MIDDLEBY CORP 596278-10-1 MIDD	107 87	2 000	215 74	245 42	(29 68)		



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
MINERALS TECHNOLOGIES INC 603158-10-6 MTX	45 86	2 000	91 72	129 52	(37 80)	0 40	0 44 %
MITSUBISHI CORP-SPONS ADR 606769-30-5 MSBH Y	33 25	67 000	2,227 42	2,866 93	(639 51)	50 45	2 27 %
MITSUBISHI ELECTRIC-UNSP ADR 606776-20-1 MIEL Y	20 99	106 000	2,224 94	2,274 98	(50 04)	35 19	1 58 %
MITSUBISHI ESTATE-UNSPON ADR 606783-20-7 MITE Y	20 76	124 000	2,573 62	2,702 25	(128 63)	10 04	0 39 %
MITSUBISHI UFJ FINL-SPON ADR 606822-10-4 MTU	6 22	732 000	4,553 04	5 226 48	(673 44)	93 69	2 06 %
MITSUMI & CO LTD-SPONS ADR 606827-20-2 MITS Y	238 10	9 000	2,142 90	2,336 13	(193 23)	78 54	3 67 %
MIZUHO FINANCIAL GROUP-ADR 60687Y-10-9 MFG	4 04	1,000 000	4,040 00	4,192 67	(152 67)	110 00	2 72 %
MOHAWK INDUSTRIES INC 608190-10-4 MHK	189 39	11 000	2 083 29	2,217 60	(134 31)		
MOLINA HEALTHCARE INC 60855R-10-0 MOH	60 13	2 000	120 26	150 88	(30 62)		
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93 92	125 000	11 740 00	9,088 12	2,651 88	205 00	1 75 %
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	493 000	22,106 12	22,654 08	(547 96)	335 24 83 81	1 52 %
MORGAN STANLEY 617446-44-8 MS	31 81	600 000	19,086 00	23,418 00	(4,332 00)	360 00	1 89 %
MOSAIC CO/THE 61945C-10-3 MOS	27 59	61 000	1,682 99	2,619 95	(936 96)	67 10	3 99 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
MOTOROLA SOLUTIONS INC 620076-30-7 MSI	68.45	31 000	2,121.95	1,865.27	256.68	50.84 12.71	2.40%
MS&AD INSURANCE-UNSPONS ADR 553491-10-1 MSAD Y	14.59	125 000	1,823.13	1,946.99	(123.86)	25.87	1.42%
MTN GROUP LTD-SPONS ADR 62474M-10-8 MTNO Y	8.47	745 000	6,310.15	12,127.48	(5,817.33)	613.13	9.72%
MUENCHENER RUECK-UNSPON ADR 626188-10-6 MURG Y	19.99	1,041 000	20,804.39	19,360.53	1,443.86	589.20	2.83%
MURATA MANUFACTUR-UNSPON ADR 626425-10-2 MRAA Y	36.07	77 000	2,777.01	2,944.48	(167.47)	24.10	0.87%
NATIONAL AUSTRALIA BK-SP ADR 632525-40-8 NABZ Y	10.88	426 000	4,634.88	5,332.16	(697.28)	304.16	6.56%
NATIONAL GRID PLC-SP ADR 636274-30-0 NGG	69.54	62 000	4,311.48	4,125.48	186.00	203.91 63.18	4.73%
NAVIGANT CONSULTING INC 63935N-10-7 NCI	16.06	7 000	112.42	110.11	2.31		
NESTLE SA-SPONS ADR 641069-40-6 NSRG Y	74.42	488 000	36,316.96	37,064.16	(747.20)	932.08	2.57%
NETFLIX INC 64110L-10-6 NFLX	114.38	55 000	6,290.90	6,287.60	3.30		
NETSUITE INC 64118Q-10-7 N	84.62	2 000	169.24	197.70	(28.46)		
NEW JERSEY RESOURCES CORP 646025-10-6 NJR	32.96	49 000	1,615.04	1,416.59	198.45	47.04 11.76	2.91%
NEW YORK COMMUNITY BANCORP 649445-10-3 NYCB	16.32	6 000	97.92	114.24	(16.32)	6.00	6.13%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
NEW YORK TIMES CO-A 650111-10-7 NYT	13 42	68 000	912 56	899 64	12 92	10 88	1 19 %
NEWCREST MINING LTD-SPON ADR 651191-10-8 NCMG Y	9 47	131 000	1 240 57	1,046 69	193 88		
NEWELL RUBBERMAID INC 651229-10-6 NWL	44 08	29 000	1,278 32	1,255 41	22 91	22 04	1 72 %
NIDEC CORPORATION-SPON ADR 654090-10-9 NJ	18 24	99 000	1,805 76	2,265 12	(459 36)	13 76	0 76 %
NIKE INC -CL B 654106-10-3 NKE	62 50	178 000	11,125 00	10,255 47	869 53	113 92 28 48	1 02 %
NIKON CORP PLC-UNSPON ADR 654111-20-2 NINO Y	13 45	88 000	1,183 60	1,040 88	142 72	13 11	1 11 %
NINTENDO CO LTD-UNSPONS ADR 654445-30-3 NTDO Y	17 26	92 000	1,587 46	2 055 15	(467 69)	14 90	0 94 %
NIPPON STEEL CORP-SPON ADR 65461T-10-1 NSSM Y	19 86	90 000	1 787 40	2,057 72	(270 32)	35 91	2 01 %
NIPPON TELEGRAPH & TELE-ADR 654624-10-5 NTT	39 74	321 000	12,756 54	12,523 97	232 57	218 92	1 72 %
NISOURCE INC 65473P-10-5 NI	19 51	250 000	4 877 50	4,140 72	736 78	155 00	3 18 %
NISSAN MOTOR CO LTD-SPON ADR 654744-40-8 NSAN Y	20 99	126 000	2,644 11	2,388 96	255 15	62 24	2 35 %
NOKIA CORP-SPON ADR 654902-20-4 NOK	7 02	131 000	919 62	909 14	10 48	28 03	3 05 %
NOMURA HOLDINGS INC-SPON ADR 65535H-20-8 NMR	5 55	367 000	2,036 85	2,602 03	(565 18)	59 82	2 94 %

J.P.Morgan



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
NORDEA BANK AB-SPON ADR 65557A-20-6 NRBA Y	11 13	276 000	3,071 88	3,429 63	(357 75)	150 97	4 91 %
NORDSTROM INC 655664-10-0 JWN	49 81	17 000	846 77	1,297 44	(450 67)	25 16	2 97 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	84 59	54 000	4,567 86	4,488 42	79 44	127 44	2 79 %
NORTHERN TRUST CORP 665859-10-4 NTRS	72 09	15 000	1,081 35	1,147 50	(66 15)	21 60 5 40	2 00 %
NORTHWEST NATURAL GAS CO 667655-10-4 NWN	50 61	27 000	1,366 47	1 279 30	87 17	50 49	3 69 %
NOVARTIS AG-SPONSORED ADR 66987V-10-9 NVS	86 04	378 000	32,523 12	39,466 18	(6,943 06)	853 90	2 63 %
NOVO-NORDISK A/S-SPONS ADR 670100-20-5 NVO	58 08	127 000	7,376 16	7,557 66	(181 50)	67 69	0 92 %
NOVOZYMES A/S-UNSPONS ADR 670108-10-9 NVZM Y	47 72	33 000	1,574 76	1,739 43	(164 67)	9 53	0 61 %
NSK LTD-UNSPONSORED ADR 670184-10-0 NPSK Y	21 83	50 000	1,091 50	1,270 58	(179 08)	20 70	1 90 %
NTT DOCOMO INC-SPON ADR 62942M-20-1 DCM	20 50	142 000	2,911 00	3 054 42	(143 42)	71 28	2 45 %
NUCOR CORP 670346-10-5 NUE	40 30	70 000	2,821 00	3,087 81	(266 81)	105 00 26 25	3 72 %
NUTRISYSTEM INC 67069D-10-8 NTRI	21 64	5 000	108 20	150 30	(42 10)	3 50	3 23 %
NVIDIA CORP 67066G-10-4 NVDA	32 96	77 000	2,537 92	1,536 92	1,001 00	35 42	1 40 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84 25	100 000	8,425 00	9,604 49	(1,179 49)		
OFFICE DEPOT INC 676220-10-6 ODP	5 64	91 000	513 24	728 91	(215 67)		
OLD NATIONAL BANCORP 680033-10-7 ONB	13 56	8 000	108 48	115 20	(6 72)	3 84	3 54 %
OMRON CORP- SPONSORED ADR 682151-30-3 OMRN Y	33 58	36 000	1 208 70	1,410 37	(201 67)	16 45	1 36 %
ON ASSIGNMENT INC 682159-10-8 ASGN	44 95	10 000	449 50	425 10	24 40		
ORACLE CORP 68389X-10-5 ORCL	36 53	498 000	18,191 94	19,781 10	(1,589 16)	298 80	1 64 %
ORANGE-SPON ADR 684060-10-6 ORAN	16 63	181 000	3,010 03	3,014 23	(4 20)	77 83	2 59 %
ORICA LTD ADR 68618H-10-3 OCLD Y	11 25	89 000	1 001 25	1,247 78	(246 53)	55 18 35 48	5 51 %
ORIX - SPONSORED ADR 686330-10-1 IX	70 24	28 000	1,966 72	2,057 16	(90 44)	58 49	2 97 %
ORKLA ASA-SPON ADR 686331-10-9 ORKL Y	7 84	1,625 000	12,731 88	13,085 64	(353 76)	406 25	3 19 %
ORMAT TECHNOLOGIES INC 686688-10-2 ORA	36 47	5 000	182 35	203 45	(21 10)	1 20	0 66 %
OSHKOSH CORP 688239-20-1 OSK	39 04	250 000	9,760 00	9,027 50	732 50	190 00	1 95 %
OWENS CORNING 690742-10-1 OC	47 03	39 000	1,834 17	1,785 36	48 81	26 52 6 63	1 45 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
PACCAR INC 693718-10-8 PCAR	47 40	175 000	8,295 00	11,111 61	(2,816 61)	168 00 245 00	2 03 %
PANASONIC CORP-SPON ADR 69832A-20-5 PCRF Y	10 13	227 000	2,299 51	2,668 93	(369 42)	30 41	1 32 %
PANDORA A/S-UNSP ADR 698341-10-4 PNDZ Y	31 40	59 000	1,852 60	1,727 70	124 90	12 33	0 67 %
PAREXEL INTERNATIONAL CORP 699462-10-7 PRXL	68 12	1 000	68 12	68 97	(0 85)		
PARKER HANNIFIN CORP 701094-10-4 PH	96 98	29 000	2,812 42	3,270 04	(457 62)	73 08	2 60 %
PARTNERRE LTD G6852T-10-5 PRE	139 74	1 000	139 74	135 97	3 77	2 80	2 00 %
PATTERSON COS INC 703395-10-3 PDCO	45 21	5 000	226 05	250 85	(24 80)	4 40	1 95 %
PEARSON PLC-SPONSORED ADR 705015-10-5 PSO	10 78	101 000	1 088 78	1,861 43	(772 65)	80 29	7 37 %
PEOPLE'S UNITED FINANCIAL 712704-10-5 PBCT	16 15	7 000	113 05	113 96	(0 91)	4 69	4 15 %
PEPCO HOLDINGS INC 713291-10-2 POM	26 01	77 000	2,002 77	2,005 23	(2 46)	83 16	4 15 %
PEPSICO INC 713448-10-8 PEP	99 92	295 000	29,476 40	28,864 37	612 03	828 95 207 24	2 81 %
PERNOD-RICARD SA-UNSPON ADR 714264-20-7 PDRD Y	22 81	108 000	2,462 94	2 596 94	(134 00)	29 05	1 18 %
PERSIMMON PLC-UNSPON ADR 715318-10-1 PSMH Y	60 74	24 000	1,457 76	1,508 64	(50 88)	56 23	3 86 %



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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
PFIZER INC 717081-10-3 PFE	32.28	550,000	17,754.00	19,643.74	(1,889.74)	660.00	3.72%
PHH CORP 693320-20-2 PHH	16.20	16,000	259.20	335.60	(76.40)		
PIEDMONT NATURAL GAS CO 720186-10-5 PNY	57.02	40,000	2,280.80	1,520.80	760.00	52.80 13.20	2.31%
PIER 1 IMPORTS INC 720279-10-8 PIR	5.09	9,000	45.81	106.38	(60.57)	2.52	5.50%
PLANTRONICS INC 727493-10-8 PLT	47.42	2,000	94.84	116.18	(21.34)	1.20	1.27%
PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC	95.31	55,000	5,242.05	5,400.45	(158.40)	112.20	2.14%
POOL CORP 73278L-10-5 POOL	80.78	2,000	161.56	140.86	20.70	2.08	1.29%
POPULAR INC 733174-70-0 BPOP	28.34	23,000	651.82	704.49	(52.67)	13.80 3.10	2.12%
PORSCHE AUTOMOBIL-UNSP ADR 73328P-10-6 POAH Y NA /P-2	5.32	299,000	1,590.68	2,012.98	(422.30)	44.25	2.78%
POWER ASSETS HLDGS-SPON ADR 739197-20-0 HGKG Y	9.15	179,000	1,637.85	1,755.99	(118.14)	55.31	3.38%
PRAXAIR INC 74005P-10-4 PX	102.40	48,000	4,915.20	5,452.02	(536.82)	137.28	2.79%
PRINCIPAL FINANCIAL GROUP 74251V-10-2 PFG	44.98	35,000	1,574.30	1,943.20	(368.90)	53.20	3.38%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	531,000	42,166.71	40,509.73	1,656.98	1,408.21	3.34%



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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
PROGRESSIVE CORP 743315-10-3 PGR	31 80	118 000	3,752 40	3,600 18	152 22	80 94	2 16 %
PROSIEBEN SAT.1-UNSP ADR 743476-20-2 PBSF Y	12 43	1,688 000	20,981 84	20,475 11	506 73	481 08	2 29 %
PRUDENTIAL PLC-ADR 74435K-20-4 PUK	45 08	103 000	4 643 24	4,816 28	(173 04)	121 64	2 62 %
PUBLICIS GROUPE-ADR 74463M-10-6 PUBG Y	16 73	96 000	1 606 08	1,793 02	(186 94)	24 28	1 51 %
PVH CORP 693656-10-0 PVH	73 65	16 000	1,178 40	1,856 80	(678 40)	2 40	0 20 %
QBE INSURANCE GROUP-SPN ADR 74728G-60-5 QBIE Y	9 10	176 000	1,600 72	1,870 88	(270 16)	51 21	3 20 %
QIAGEN N V N72482-10-7 QGEN	27 65	47 000	1,299 55	1,319 29	(19 74)		
QUANTA SERVICES INC 74762E-10-2 PWR	20 25	75 000	1 518 75	1,966 42	(447 67)		
QUEST DIAGNOSTICS INC 74834L-10-0 DGX	71 14	18 000	1 280 52	1,220 58	59 94	27 36	2 14 %
QUINTILES TRANSNATIONAL HOLD 74876Y-10-1 Q	68 66	2 000	137 32	153 46	(16 14)		
RACKSPACE HOSTING INC 750086-10-0 RAX	25 32	17 000	430 44	578 68	(148 24)		
RANDGOLD RESOURCES LTD-ADR 752344-30-9 GOLD	61 93	18 000	1,114 74	1 051 74	63 00	10 44	0 94 %
REALOGY HOLDINGS CORP 75605Y-10-6 RLGY	36 67	19 000	696 73	765 89	(69 16)		



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
RECKITT BENCKISER-SPON ADR 756255-20-4 RBGL Y	18 74	260 000	4,872 40	5 068 00	(195 60)	95 42	1 96 %
RED ELECTRICA COR-UNSPON ADR 756568-10-1 RDEI Y	16 70	84 000	1,402 80	1,352 88	49 92	40 06 8 76	2 86 %
RELX NV - SPON ADR 759558-10-2 RENX	16 83	118 000	1,985 94	1,971 78	14 16	109 50	5 51 %
RELX PLC - SPON ADR 759530-10-8 RELX	17 83	122 000	2,175 26	2,186 24	(10 98)	49 65	2 28 %
RENAULT SA-UNSP ADR 759673-40-3 RNLS Y	20 16	112 000	2,257 36	2 088 49	168 87	34 38	1 52 %
RESMED INC 761152-10-7 RMD	53 69	22 000	1,181 18	1,275 12	(93 94)	26 40	2 24 %
RESOURCES CONNECTION INC 76122Q-10-5 REC	16 34	7 000	114 38	110 88	3 50	2 80	2 45 %
REXAM PLC-SPONSORED ADR 761655-60-4 REXM Y	44 72	253 000	11,314 16	11,021 67	292 49	340 03	3 01 %
RIO TINTO PLC-SPON ADR 767204-10-0 RIO	29 12	107 000	3,115 84	4,042 46	(926 62)	236 14	7 58 %
ROBERT HALF INTL INC 770323-10-3 RHI	47 14	20 000	942 80	1,100 80	(158 00)	16 00	1 70 %
ROCHE HOLDINGS LTD-SPONS ADR 771195-10-4 RHHB Y	34 47	940 000	32,401 80	33,921 61	(1,519 81)	776 44	2 40 %
ROCKWELL AUTOMATION INC 773903-10-9 ROK	102 61	28 000	2,873 08	3 249 44	(376 36)	81 20	2 83 %
ROHM CO LTD-UNSPON ADR 775376-10-6 ROHC Y	25 31	44 000	1,113 64	1 277 76	(164 12)	18 83	1 69 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ROLLS-ROYCE HOLDINGS-SP ADR 775781-20-6 RYCE Y	8 52	195 000	1,661 40	2,550 99	(889 59)	25 54 23 06	1 54 %
ROYAL BANK OF SCOT-SPON ADR 780097-68-9 RBS	8 87	170 000	1,507 90	1,785 00	(277 10)		
ROYAL MAIL PLC-UNSP ADR 78033R-10-7 ROYM Y	13 13	84 000	1,102 92	1,302 50	(199 58)	48 55	4 40 %
ROYAL CARIBBEAN CRUISES LTD V7780T-10-3 RCL	101 21	26 000	2,631 46	2,336 36	295 10	39 00 9 75	1 48 %
RPX CORP 74972G-10-3 RPXC	11 00	7 000	77 00	108 43	(31 43)		
RR DONNELLEY & SONS CO 257867-10-1 RRD	14 72	51 000	750 72	895 56	(144 84)	53 04	7 07 %
RSA INSURANCE GROUP PLC-ADR 74971A-20-6 RSNA Y	6 21	177 000	1,098 29	1,437 51	(339 22)	15 04	1 37 %
RWE AKTIENGESSELLSCHAF-SP ADR 74975E-30-3 RWEO Y	12 63	92 000	1,161 96	1,816 88	(654 92)	72 22	6 22 %
RYDER SYSTEM INC 783549-10-8 R	56 83	2 000	113 66	181 06	(67 40)	3 28	2 89 %
SABMILLER PLC-SPONS ADR 78572M-10-5 SBMR Y	59 93	79 000	4,734 47	4,263 80	470 67	87 61	1 85 %
SAFRAN SA-UNSPON ADR 786584-10-2 SAFR Y	17 24	122 000	2,103 28	2,323 27	(219 99)	27 93 16 34	1 33 %
SALESFORCE COM INC 79466L-30-2 CRM	78 40	90 000	7,056 00	6,597 90	458 10		
SAMPO OYJ-A SHS-UNSP ADR 79588J-10-2 SAXP Y	25 30	95 000	2,403 03	2 365 50	37 53	80 46	3 35 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
SANOFL-ADR 80105N-10-5 SNY	42 65	566 000	24,139 90	30,440 64	(6,300 74)	615 24	2 55 %
SAP SE-SPONSORED ADR 803054-20-4 SAP	79 10	77 000	6,090 70	5,515 51	575 19	67 68	1 11 %
SBA COMMUNICATIONS CORP-CL A 78388J-10-6 SBAC	105 07	75 000	7,880 25	9,237 38	(1 357 13)		
SCHNEIDER ELECT SE-UNSP ADR 80687P-10-6 SBGS Y	11 35	253 000	2 870 29	3,536 58	(666 29)	15 18	0 53 %
SCHNITZER STEEL INDS INC-A 80688Z-10-6 SCHN	14 37	75 000	1,077 75	1 130 47	(52 72)	56 25	5 22 %
SCHOLASTIC CORP 807066-10-5 SCHL	38 56	242 000	9,331 52	9,815 61	(484 09)	145 20	1 56 %
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32 93	570 000	18,770 10	20,101 14	(1,331 04)	136 80	0 73 %
SCOR-SPONSORED ADR 80917Q-10-6 SCRY Y	3 80	329 000	1,248 56	1,308 73	(60 17)	39 80	3 19 %
SCRIPPS NETWORKS INTER-CL A 811065-10-1 SNI	55 21	16 000	883 36	1,001 44	(118 08)	14 72	1 67 %
SEALED AIR CORP 81211K-10-0 SEE	44 60	32 000	1 427 20	1,701 76	(274 56)	16 64	1 17 %
SECOM LTD -UNSPONSORED ADR 813113-20-6 SOML Y	16 91	108 000	1,826 28	1,810 08	16 20	28 40	1 56 %
SEGA SAMMY HOLDING-SPONS ADR 815794-10-2 SGAM Y	2 33	366 000	852 78	991 86	(139 08)	22 32	2 62 %
SELECT MEDICAL HOLDINGS CORP 81619Q-10-5 SEM	11 91	12 000	142 92	165 63	(22 71)		



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
SEVEN & I HOLDINGS-UNSPN ADR 81783H-10-5 SVND Y	22 85	139 000	3 176 15	3 225 04	(48 89)	29 60	0 93 %
SGS SA-UNSPONSORED ADR 818800-10-4 SGSO Y	19 10	82 000	1 566 20	1 559 64	6 56	31 98	2 04 %
SHERWIN-WILLIAMS COTHE 824348-10-6 SHW	259 60	8 000	2 076 80	2 222 16	(145 36)	21 44	1 03 %
SHIN-ETSU CHEM-UNSPON ADR 824551-10-5 SHEC Y	13 51	171 000	2 309 36	2 517 39	(208 03)	24 79	1 07 %
SHIRE PLC-ADR 82481R-10-6 SHPG	205 00	16 000	3 280 00	4 289 44	(1 009 44)	11 18	0 34 %
SHUTTERFLY INC 82568P-30-4 SFLY	44 56	5 000	222 80	216 30	6 50		
SIEMENS AG-SPONS ADR 826197-50-1 SIEG Y	96 18	242 000	23 274 35	26 171 10	(2 896 75)	668 40	2 87 %
SIGNET JEWELERS LTD G81276-10-0 SIG	123 69	8 000	989 52	969 84	19 68	7 04	0 71 %
SINGAPORE TELECOMMUNICAT-ADR 82929R-30-4 SGAP Y	25 75	614 000	15 810 50	18 271 20	(2 460 70)	737 41	4 66 %
SKY PLC-SPN ADR 83084V-10-6 SKYA Y	65 88	30 000	1 976 40	2 118 30	(141 90)	59 55	3 01 %
SKYWORKS SOLUTIONS INC 83088M-10-2 SWKS	76 83	16 000	1 229 28	1 530 88	(301 60)	16 64	1 35 %
SMC CORP-SPONSORED ADR 78445W-30-6 SMCA Y	13 24	140 000	1 853 60	1 780 23	73 37	8 54	0 46 %
SMITH (A O) CORP 831865-20-9 AOS	76 61	5 000	383 05	359 15	23 90	3 80	0 99 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
SMITH & NEPHEW PLC -SPON ADR 83175M-20-5 SNN	35 60	52 000	1,851 20	1,921 40	(70 20)	41 49	2 24 %
SMITHS GROUP PLC- SPON ADR 83238P-20-3 SMGZ Y	13 74	717 000	9,851 58	13,515 15	(3,663 57)	424 46	4 31 %
SNAP-ON INC 833034-10-1 SNA	171 43	2 000	342 86	329 62	13 24	4 88	1 42 %
SOCIETE GENERALE-SPONS ADR 83364L-10-9 SCGL Y	9 22	332 000	3,061 04	3 290 04	(229 00)	66 40	2 17 %
SODEXO-SPONSORED ADR 833792-10-4 SDXA Y	19 67	80 000	1,573 60	1 493 86	79 74	27 36	1 74 %
SOFTBANK CORP-UNSPON ADR 83404D-10-9 SFTB Y	25 19	155 000	3,903 68	4,263 34	(359 66)	17 36	0 44 %
SONIC HEALTHCARE-UNSP ADR 83546A-10-4 SKHC Y	13 00	85 000	1,104 58	1,280 95	(176 37)	36 97	3 35 %
SONOCO PRODUCTS CO 835495-10-2 SON	40 87	5 000	204 35	206 45	(2 10)	7 00	3 43 %
SONOVA HOLDING-UNSPON ADR 83569C-10-2 SONV Y	25 30	48 000	1,214 40	1 357 44	(143 04)	12 19	1 00 %
SONY CORP-SPONSORED ADR 835699-30-7 SNE	24 61	115 000	2,830 15	3,193 55	(363 40)	7 93	0 28 %
SPRINT CORP 85207U-10-5 S	3 62	600 000	2,172 00	2 316 99	(144 99)		
SSE PLC-SPN ADR 78467K-10-7 SSEZ Y	22 37	911 000	20,374 52	21,735 45	(1,360 93)	1,206 16	5 92 %
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106 73	50 000	5,336 50	5 408 25	(71 75)	110 00	2 06 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
STAPLES INC 855030-10-2 SPLS	9 47	102 000	965 94	1,488 94	(523 00)	48 96 12 24	5 07 %
STARBUCKS CORP 855244-10-9 SBUX	60 03	187 000	11,225 61	10,886 68	338 93	149 60	1 33 %
STATE STREET CORP 857477-10-3 STT	66 36	60 000	3 981 60	4,594 20	(612 60)	81 60 20 40	2 05 %
STEELCASE INC-CL A 858155-20-3 SCS	14 90	6 000	89 40	107 16	(17 76)	2 70	3 02 %
STMICROELECTRONICS NV-NY SHS 861012-10-2 STM	6 66	156 000	1,038 96	1 196 52	(157 56)	53 04	5 11 %
SUEZ ENVIRONNEMENT-UNSPON ADR 864691-10-0 SZEV Y	9 45	129 000	1,219 05	1,235 70	(16 65)	33 15	2 72 %
SUMITOMO CORP-SPON ADR 865613-10-3 SSUM Y	10 18	154 000	1,567 72	1 735 58	(167 86)	48 04	3 06 %
SUMITOMO MITSUI-SPONS ADR 86562M-20-9 SMFG	7 59	532 000	4 037 88	4,536 24	(498 36)	114 91	2 85 %
SUMITOMO MITSUI TR-SPON ADR 86562X-10-6 SUTN Y	3 81	418 000	1 590 49	1,939 52	(349 03)	33 02	2 08 %
SUN HUNG KAI PROP LTD-SP ADR 86676H-30-2 SUHJ Y	12 14	172 000	2,088 08	2,629 42	(541 34)	67 42	3 23 %
SUNPOWER CORP 867652-40-6 SPWR	30 01	53 000	1,590 53	1,369 41	221 12		
SUPER MICRO COMPUTER INC 86800U-10-4 SMC1	24 51	5 000	122 55	133 40	(10 85)		
SVENSKA CELLULOZA AB-SP ADR 869587-40-2 SVCB Y	28 79	69 000	1,986 51	1,991 55	(5 04)	27 94	1 41 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
SVENSKA HANDELSB-A-UNSP ADR 86959C-10-3 SVNL Y	6 60	315 000	2,079 32	2,387 70	(308 38)	84 42	4 06 %
SWATCH GROUP AG/THE-UNSP ADR 870123-10-6 SWGA Y	17 32	83 000	1,437 56	1,767 90	(330 34)	18 92	1 32 %
SWEDBANK AB-ADR 870195-10-4 SWDB Y	22 00	97 000	2,133 52	2,265 22	(131 70)	104 85	4 91 %
SWISS RE LTD-SPN ADR 870886-10-8 SSRE Y	24 52	132 000	3,235 98	2,977 92	258 06	145 86	4 51 %
SWISSCOM AG-SPONSORED ADR 871013-10-8 SCMW Y	50 03	33 000	1,650 99	1 927 46	(276 47)	62 89	3 81 %
SYMANTEC CORP 871503-10-8 SYMC	21 00	90 000	1,890 00	2,047 50	(157 50)	54 00	2 86 %
SYMRISE AG-UNSPON ADR 87155N-10-9 SYIE Y	16 48	85 000	1,400 38	1 475 60	(75 22)	11 56	0 83 %
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30 41	150 000	4,561 50	4,580 23	(18 73)		
SYNGENTA AG-ADR 87160A-10-0 SYT	78 73	42 000	3 306 66	3 511 20	(204 54)	82 82	2 50 %
SYSICO CORP 871829-10-7 SYI	41 00	106 000	4 346 00	3,849 92	496 08	131 44	3 02 %
T ROWE PRICE GROUP INC 74144T-10-8 TROW	71 49	41 000	2,931 09	3 162 74	(231 65)	85 28	2 91 %
T&D HLDGS INC 872120-10-0 TDHO Y	6 64	208 000	1,381 12	1 408 16	(27 04)	14 35	1 04 %
TAKEDA PHARMACEUTIC-SP ADR 874060-20-5 TKPY Y	25 03	142 000	3,554 26	3,616 19	(61 93)	79 52	2 24 %



AGENT FOR BRELLI FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
TATE & LYLE PLC-SPONS ADR 876570-60-7 TATY Y	35 54	32 000	1 137 28	1,084 80	52 48	52 41 12 48	4 61 %
TD AMERITRADE HOLDING CORP 87236Y-10-8 AMTD	34 71	59 000	2 047 89	2,108 80	(60 91)	40 12	1 96 %
TE CONNECTIVITY LTD H84989-10-4 TEL	64 61	172 000	11,112 92	10,614 34	498 58	227 04	2 04 %
TEAM HEALTH HOLDINGS INC 87817A-10-7 TMH	43 89	14 000	614 46	943 88	(329 42)		
TEAM INC 878155-10-0 TISI	31 96	5 000	159 80	217 05	(57 25)		
TECH DATA CORP 878237-10-6 TECD	66 38	229 000	15,201 02	13,197 24	2,003 78		
TECHTRONIC INDUSTRIES-SP ADR 87873R-10-1 TTND Y	20 46	65 000	1,329 58	1,140 75	188 83	12 93	0 97 %
TELECOM ITALIA SPA-SPON ADR 87927Y-10-2 TI	12 65	137 000	1 733 05	1,852 72	(119 67)		
TELEFONICA SA-SPON ADR 879382-20-8 TEF	11 06	362 000	4 003 72	5,560 32	(1,556 60)	281 27	7 03 %
TELENOR ASA-ADR 87944W-10-5 TELN Y	49 78	30 000	1 493 25	1,978 50	(485 25)	67 86	4 54 %
TELIAISONERA AB-UNSPON ADR 87960M-20-5 TLSN Y	9 82	162 000	1,590 84	1 966 68	(375 84)	85 05	5 35 %
TELSTRA CORP-ADR 87969N-20-4 TLSY Y	20 32	96 000	1,950 72	2 237 76	(287 04)	103 96	5 33 %
TENNANT CO 880345-10-3 TNC	56 26	7 000	393 82	431 04	(37 22)	5 60	1 42 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc		Yield
						Accrued Div		
Concentrated & Other Equity								
TERADATA CORP 88076W-10-3 TDC	26 42	34 000	898 28	1,262 08	(363 80)			
TERNA SPA-UNSPONSORED ADR 88088L-10-3 TEZN Y	15 45	89 000	1,375 05	1,257 79	117 26	37 91		2 76 %
TESCO PLC-SPONSORED ADR 881575-30-2 TSCD Y	6 59	273 000	1,799 07	2 689 32	(890 25)			
TESLA MOTORS INC 88160R-10-1 TSLA	240 01	15 000	3,600 15	3,992 40	(392 25)			
TETRA TECH INC 88162G-10-3 TTEK	26 02	5 000	130 10	133 25	(3 15)	1 60		1 23 %
TEVA PHARMACEUTICAL-SP ADR 881624-20-9 TEVA	65 64	72 000	4,726 08	5,045 04	(318 96)	83 59		1 77 %
TEXAS INSTRUMENTS INC 882508-10-4 TXN	54 81	130 000	7,125 30	6,498 70	626 60	197 60		2 77 %
THE KRAFT HEINZ CO 500754-10-6 KHC	72 76	83 000	6 039 08	6,181 43	(142 35)	190 90 47 73		3 16 %
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	141 85	51 000	7 234 35	7,116 54	117 81	30 60 7 65		0 42 %
THK CO LTD-UNSPON ADR 872434-10-5 THKL Y	9 24	110 000	1,016 40	1,040 60	(24 20)	18 59		1 83 %
TIFFANY & CO 886547-10-8 TIF	76 29	24 000	1,830 96	2,297 04	(466 08)	38 40 9 60		2 10 %
TIME WARNER INC 887317-30-3 TWX	64 67	448 000	28,972 16	36,186 44	(7,214 28)	627 20		2 16 %
TIME WARNER CABLE 88732J-20-7 TWC	185 59	45 000	8,351 55	8 550 90	(199 35)	135 00 33 75		1 62 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
TIMKEN CO 887389-10-4 TKR	28 59	46 000	1,315 14	1,443 63	(128 49)	47 84	3 64 %
TJX COMPANIES INC 872540-10-9 TJX	70 91	100 000	7,091 00	6,972 49	118 51	84 00	1 18 %
TNT EXPRESS NV NON-TRADEABLE ASSET CORP ACTIONS CONTRA ADR 142 Reserved Corp Action 872995-43-6 TNTE Y	8 36	142 000	1,187 12	1,179 05	8 07	9 08	0 77 %
TOKIO MARINE HOLDINGS-ADR 889094-10-8 TKOM Y	38 88	68 000	2,643 50	2,819 96	(176 46)	49 91	1 89 %
TOKYO GAS CO LTD-UNSPON ADR 889115-10-1 TKGS Y	18 75	81 000	1,518 35	1,756 65	(238 30)	19 03	1 25 %
TORAY INDUSTRIES-UNSPON ADR 890880-20-6 TRYI Y	18 64	95 000	1,770 80	1 721 21	49 59	14 25	0 80 %
TOYOTA MOTOR CORP -SPON ADR 892331-30-7 TM	123 04	96 000	11,811 84	12,786 24	(974 40)	309 69	2 62 %
TRACTOR SUPPLY COMPANY 892356-10-6 TSCQ	85 50	15 000	1,282 50	1 387 95	(105 45)	12 00	0 94 %
TRAVELERS COS INC/THE 89417E-10-9 TRV	112 86	40 000	4,514 40	4,245 20	269 20	97 60	2 16 %
TREASURY WINE ESTATES-ADR 89465J-10-9 TSRY Y	6 00	210 000	1,260 00	890 40	369 60	15 96	1 27 %
TREND MICRO INC-SPON ADR 89486M-20-6 TMIC Y	40 45	29 000	1,172 91	1,069 99	102 92	24 62 18 56	2 10 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
TRIBUNE MEDIA CO - A 896047-50-3 TRCO	33 81	535 000	18,088 35	26,187 48	(8,099 13)	535 00	2 96 %
TRIMBLE NAVIGATION LTD 896239-10-0 TRMB	21 45	67 000	1 437 15	1,546 17	(109 02)		
TRUEBLUE INC 89785X-10-1 TBI	25 76	5 000	128 80	128 85	(0 05)		
TUPPERWARE BRANDS CORP 899896-10-4 TUP	55 65	20 000	1,113 00	1,159 40	(46 40)	54 40 13 60	4 89 %
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27 16	275 000	7,469 00	7 902 13	(433 13)	82 50	1 10 %
TYCO INTERNATIONAL PLC G91442-10-6 TYC	31 89	87 000	2,774 43	3,273 84	(499 41)	71 34	2 57 %
UBS GROUP AG-REG H42097-10-7 UBS	19 37	1,127 000	21,829 99	26,117 91	(4,287 92)	605 19	2 77 %
ULTA SALON COSMETICS & FRAGR 90384S-30-3 ULTA	185 00	6 000	1,110 00	996 24	113 76		
UMPQUA HOLDINGS CORP 904214-10-3 UMPQ	15 90	6 000	95 40	106 50	(11 10)	3 84 0 96	4 03 %
UNDER ARMOUR INC-CLASS A 904311-10-7 UA	80 61	28 000	2 257 08	2,781 52	(524 44)		
UNIBAIL-RODAMCO SE-UNSP ADR 904587-10-2 UNRD Y	25 45	97 000	2,468 17	2,617 44	(149 27)	61 69	2 50 %
UNILEVER PLC-SPONSORED ADR 904767-70-4 UL	43 12	104 000	4,484 48	4 762 16	(277 68)	135 30	3 02 %
UNILEVER N V -NY SHARES 904784-70-9 UN	43 32	518 000	22,439 76	23,642 45	(1,202 69)	606 57	2 70 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
UNION PACIFIC CORP 907818-10-8 UNP	78.20	75 000	5,865.00	7,134.38	(1,269.38)	165.00	2.81%
UNITED RENTALS INC 911363-10-9 URI	72.54	19 000	1,378.26	1,273.00	105.26		
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	150 000	17,646.00	18,501.67	(855.67)	300.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	150 000	8,595.00	8,817.75	(222.75)		
UNITED PARCEL SERVICE-CL B 911312-10-6 UPS	96.23	94 000	9,045.62	9,622.78	(577.16)	274.48	3.03%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	150 000	14,410.50	14,823.74	(413.24)	384.00	2.66%
UNITED NATURAL FOODS INC 911163-10-3 UNFI	39.36	10 000	393.60	468.50	(74.90)		
UNITED OVERSEAS BANK-SP ADR 911271-30-2 UOVE Y	27.55	396 000	10,909.80	12,708.57	(1,798.77)	493.81 112.93	4.53%
UNITED UTILITIES GROUP-ADR 91311E-10-2 UUGR Y	27.40	51 000	1,397.15	1,403.08	(5.93)	58.29	4.17%
VAIL RESORTS INC 91879Q-10-9 MTN	127.99	1 000	127.99	109.70	18.29	2.49 0.62	1.95%
VALEO SA-SPON ADR 919134-30-4 VLEE Y	77.42	22 000	1,703.13	1,466.36	236.77	21.86	1.28%
VALSPAR CORP/THE 920355-10-4 VAL	82.95	6 000	497.70	499.74	(2.04)	7.92	1.59%
VARIAN MEDICAL SYSTEMS INC 92220P-10-5 VAR	80.80	17 000	1,373.60	1,463.36	(89.76)		



AGENT FOR BREIT FUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
VEOLIA ENVIRONNEMENT-ADR 92334N-10-3 VEOE Y	23 59	66 000	1,556 94	1 442 34	114 60	40 85	2 62 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46 22	575 000	26,576 50	26,828 32	(251 82)	1 299 50	4 89 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125 83	106 000	13,337 98	14,834 19	(1,496 21)		
VESTAS WIND SYSTEMS-UNSP ADR 925458-10-1 VWDR Y	23 47	90 000	2,111 85	1,695 92	415 93	11 34	0 54 %
VF CORP 918204-10-8 VFC	62 25	47 000	2,925 75	3 623 70	(697 95)	69 56	2 38 %
VINCI S.A.-UNSPONS ADR 927320-10-1 VCIS Y	16 05	180 000	2,888 10	2,926 37	(38 27)	61 38	2 13 %
VISA INC-CLASS A SHARES 92826C-83-9 V	77 55	50 000	3,877 50	3 989 75	(112 25)	28 00	0 72 %
VISTEON CORP 92839U-20-6 VC	114 50	140 000	16,030 00	13,857 10	2,172 90		
VIVENDI SA-UNSPON ADR 92852T-20-1 VIVH Y	21 35	112 000	2 391 20	3 003 11	(611 91)	196 33	8 21 %
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	32 26	547 000	17,646 22	20,607 06	(2,960 84)	936 46 266 37	5 31 %
VOLKSWAGEN AG-SPONS ADR PFD 928662-40-2 VLKP Y NA /P-2	28 89	77 000	2,224 53	3,106 63	(882 10)	62 44	2 81 %
VOLVO AB-SPONSORED ADR 928856-40-0 VOLV Y	9 21	180 000	1,657 80	2 133 00	(475 20)	59 94	3 62 %
VOYA FINANCIAL INC 929089-10-0 VOYA	36 91	560 000	20,669 60	24,922 73	(4,253 13)	22 40	0 11 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
WABCO HOLDINGS INC 92927K-10-2 WBC	102 26	62 000	6,340 12	7,639 01	(1,298 89)		
WABTEC CORP 929740-10-8 WAB	71 12	26 000	1 849 12	2,342 34	(493 22)	8 32	0 45 %
WALT DISNEY CO/THE 254687-10-6 DIS	105 08	324 000	34,045 92	37,407 68	(3,361 76)	460 08 230 04	1 35 %
WATERS CORP 941848-10-3 WAT	134 58	12 000	1,614 96	1,602 00	12 96		
WEIR GROUP PLC/THE -UNSP ADR 94876Q-10-6 WEIG Y	7 27	121 000	879 67	1 363 14	(483 47)	35 69	4 06 %
WELLS FARGO & CO 949746-10-1 WFC	54 36	625 000	33,975 00	36,167 38	(2,192 38)	937 50	2 76 %
WENDY'S CO/THE 95058W-10-0 WEN	10 77	735 000	7,915 95	7 532 83	383 12	176 40	2 23 %
WESFARMERS LIMITED-UNSP ADR 950840-30-6 WFAF Y	15 14	208 000	3,149 12	3,232 32	(83 20)	151 42	4 81 %
WESTERN UNION CO 959802-10-9 WU	17 91	42 000	752 22	850 50	(98 28)	26 04	3 46 %
WESTFIELD CORP-SPON ADR 960224-10-3 WFGP Y	13 82	124 000	1 713 68	1,788 07	(74 39)	54 31	3 17 %
WESTPAC BANKING CORP-SP ADR 961214-30-1 WBK	24 23	247 000	5,984 81	6,268 86	(284 05)	338 14	5 65 %
WESTROCK COMPANY 96145D-10-5 WRK	45 62	430 000	19,616 60	24,478 83	(4 862 23)	645 00	3 29 %
WGL HOLDINGS INC 92924F-10-6 WGL	62 99	26 000	1,637 74	1 453 66	184 08	48 10	2 94 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
WHITE MOUNTAINS INSURANCE GP G9618E-10-7 WTM	726 81	35 000	25,438 35	24,851 05	587 30	35 00	0 14 %
WHOLE FOODS MARKET INC 966837-10-6 WFM	33 50	47 000	1,574 50	1,711 27	(136 77)	25 38	1 61 %
WILEY (JOHN) & SONS-CLASS A 968223-20-6 JWA	45 03	21 000	945 63	1,113 42	(167 79)	25 20 6 30	2 66 %
WILLIAM HILL PLC-UNSPON ADR 96925P-10-4 WIMH Y	23 55	50 000	1,177 25	1,257 84	(80 59)	33 10	2 81 %
WILLIS GROUP HOLDINGS PLC G96666-10-5 WSH	48 57	27 000	1,311 39	1 255 50	55 89	33 48	2 55 %
WM MORRISON-UNSPON ADR 92933J-10-7 MRWS Y	10 95	91 000	996 00	1,290 38	(294 38)	72 25	7 25 %
WOLSELEY PLC-ADR 977868-30-6 WOSY Y	5 49	308 000	1,689 38	2,054 36	(364 98)	36 65	2 17 %
WOLTERS KLUWER NV-SPONS ADR 977874-20-5 WTKW Y	33 51	45 000	1,507 95	1,510 65	(2 70)	38 61	2 56 %
WOLVERINE WORLD WIDE INC 978097-10-3 WWW	16 71	5 000	83 55	146 65	(63 10)	1 20 0 30	1 44 %
WORKDAY INC-CLASS A 98138H-10-1 WDAY	79 68	5 000	398 40	421 70	(23 30)		
WPP PLC-SPONSORED ADR 92937A-10-2 WPPG Y	114 74	25 000	2,868 50	2,867 75	0 75	82 02	2 86 %
WW GRAINGER INC 384802-10-4 GWW	202 59	9 000	1,823 31	2 058 48	(235 17)	42 12	2 31 %
XEROX CORP 984121-10-3 XR	10 63	218 000	2,317 34	2,404 54	(87 20)	61 04 15 26	2 63 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
XYLEM INC 98419M-10-0 XYL	36 50	51 000	1,861 50	1,795 02	66 48	28 71	1 54 %
YAHOO! INC 984332-10-6 YHOO	33 26	109 000	3,625 34	3,998 12	(372 78)		
ZOETIS INC 98978V-10-3 ZTS	47 92	69 000	3,306 48	3 380 31	(73 83)	26 22	0 79 %
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	25 63	476 000	12 197 50	14,599 74	(2,402 24)	817 76	6 70 %
3M CO 88579Y-10-1 MMM	150 64	85 000	12,804 40	12,864 75	(60 35)	348 50	2 72 %
Total Concentrated & Other Equity			\$4,012,944.25	\$4,222,316.49	(\$209,372.24)	\$86,036.78 \$4,490.56	2 14 %



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	0.00	61,931.93	61,931.93	1%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
AMERICAN TOWER CORP 03027X-10-0 AMT	50.00	4,777.35		4,847.50	98.00 24.50	2.02%
AVALONBAY COMMUNITIES INC 053484-10-1 AVB	13.00	2,240.55		2,393.69	65.00 16.25	2.72%
BOSTON PROPERTIES INC 101121-10-1 BXP	21.00	2,589.09		2,678.34	54.60 39.90	2.04%
CORPORATE OFFICE PROPERTIES 22002T-10-8 OFC	5.00	115.70		109.15	5.50 1.38	5.04%
DUKE REALTY CORP 264411-50-5 DRE	103.00	2,078.54		2,165.06	74.16	3.43%
EQUINIX INC 29444U-70-0 EQIX	9.00	2,598.23		2,721.60	60.84	2.24%
EQUITY RESIDENTIAL 29476L-10-7 EQR	61.00	4,564.02		4,976.99	134.81 33.70	2.71%
FEDERAL REALTY INVS TRUST 313747-20-6 FRT	2.00	273.60		292.20	7.52 1.88	2.57%

J.P.Morgan



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
HATTERAS FINANCIAL CORP 737630-10-3 PCH	5 00	175 10		151 20	7 50	4 96%
HCP INC 40414L-10-9 HCP	49 00	1,893 85		1,873 76	110 74	5 91%
HOST HOTELS & RESORTS INC 44107P-10-4 HST	162 00	3,141 18		2 485 08	129 60 32 40	5 22%
IRON MOUNTAIN INC 46284V-10-1 IRM	19 00	543 90		513 19	36 86	7 18%
LIBERTY PROPERTY TRUST 531172-10-4 LPT	12 00	408 48		372 60	22 80 5 70	6 12%
MACERICH CO/THE 554382-10-1 MAC	10 00	791 70		806 90	27 20 20 00	3 37%
PLUM CREEK TIMBER CO 729251-10-8 PCL	5 00	205 05		238 60	8 80	3 69%
PROLOGIS INC 74340W-10-3 PLD	99 00	4,021 38		4,249 08	158 40	3 73%
RYMAN HOSPITALITY PROPERTIES 78377T-10-7 RHP	347 00	19,536 21		17,919 08	971 60 242 90	5 42%
SIMON PROPERTY GROUP INC 828806-10-9 SPG	34 00	6,365 82		6 610 96	205 70	3 11%
UDR INC 902653-10-4 UDR	33 00	1,116 06		1 239 81	36 63	2 95%
VORNADO REALTY TRUST 929042-10-9 VNO	25 00	2,439 00		2,499 00	63 00	2 52%



AGENT FOR BRETT FAMILY FOUNDATION ACCT X28425506
For the Period 1/1/15 to 12/31/15

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
WEYERHAEUSER CO 962166-10-4 WY	93 00	2,855 10		2,788 14	115 32	4 14 %
Total Real Estate & Infrastructure		\$62,729 91	\$0 00	\$61,931 93	\$2,394 58 \$418 61	



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10 64	164,225 67	1,747 361 17	1,755,000 00	(7,638 83)	43,355 57	2 48 %