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

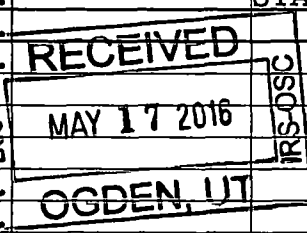
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For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>SUNBRIDGE FOUNDATION</b>		A Employer identification number <b>91-2080918</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O WELLSRING, 10885 NE 4TH ST.</b>	Room/suite <b>320</b>	B Telephone number <b>425-462-8220</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BELLEVUE, WA 98004</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>20,515,122.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		452,840.	452,840.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		682,149.			
b Gross sales price for all assets on line 6a		3,835,884.			
7 Capital gain net income (from Part IV, line 2)			682,149.		
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		953.	953.		
12 Total. Add lines 1 through 11		1,135,942.	1,135,942.		
13 Compensation of officers, directors, trustees, etc		250.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		12,893.	6,447.		6,446.
c Other professional fees		81,472.	81,472.		0.
17 Interest		47.	47.		0.
18 Taxes		38,360.	11,360.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		50,911.	50,886.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		183,933.	150,212.		6,471.
25 Contributions, gifts, grants paid		1,094,839.			1,094,839.
26 Total expenses and disbursements. Add lines 24 and 25		1,278,772.	150,212.		1,101,310.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-142,830.			
b Net investment income (if negative, enter -0-)			985,730.		
c Adjusted net income (if negative, enter -0-)				N/A	



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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	183,886.	228,874.	228,874.	
	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 <b>STMT 6</b>	17,690,232.	17,579,044.	18,479,878.	
	c Investments - corporate bonds <b>STMT 7</b>	880,198.	808,104.	814,837.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other <b>STMT 8</b>	984,951.	980,108.	983,655.		
14 Land, buildings, and equipment; basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ <b>STATEMENT 9</b> )	9,389.	7,878.	7,878.		
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,748,656.	19,604,008.	20,515,122.		
<b>Liabilities</b>	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ )				
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	19,748,656.	19,604,008.			
30 <b>Total net assets or fund balances</b>	19,748,656.	19,604,008.			
31 <b>Total liabilities and net assets/fund balances</b>	19,748,656.	19,604,008.			

**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	19,748,656.
2 Enter amount from Part I, line 27a	2	-142,830.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,605,826.
5 Decreases not included in line 2 (itemize) ▶ <b>PRIOR PERIOD ADJUSTMENT</b>	5	1,818.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,604,008.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P		
<b>b PASS-THROUGH INVESTMENTS</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 3,364,578.		3,153,735.	210,843.
<b>b</b> 37,963.			37,963.
<b>c</b> 433,343.			433,343.
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			210,843.
<b>b</b>			37,963.
<b>c</b>			433,343.
<b>d</b>			
<b>e</b>			

<b>2</b> 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	682,149.
<b>3</b> 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	1,076,440.	22,463,536.	.047919
2013	1,047,211.	21,963,860.	.047679
2012	1,092,764.	21,337,088.	.051214
2011	1,000,861.	22,074,969.	.045339
2010	537,216.	20,480,848.	.026230

<b>2</b> Total of line 1, column (d)	2	.218381
<b>3</b> 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	.043676
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,801,231.
<b>5</b> Multiply line 4 by line 3	5	952,191.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	9,857.
<b>7</b> Add lines 5 and 6	7	962,048.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,101,310.

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

**Part 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	9,857.
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	9,857.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	9,857.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,862.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,862.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	8,005.	
11 Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>8,005.</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.	

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, inspection requirements, books in care, and foreign accounts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying activities, disaster assistance, undistributed income, and business holdings.

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
JAMES E. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	250.	0.	0.
CATHERINE M. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
JUDY COURSHON (WELLSPRING GROUP PLLC) 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 0.00	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 VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	21,810,913.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	314,438.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	7,878.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	22,133,229.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	22,133,229.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	331,998.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	21,801,231.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,090,062.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,090,062.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	9,857.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,857.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,080,205.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,080,205.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,080,205.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,101,310.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,101,310.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	9,857.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,091,453.

**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				1,080,205.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,092,993.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,101,310.				
a Applied to 2014, but not more than line 2a			1,092,993.	
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				8,317.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				1,071,888.
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				



**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BROWN UNIVERSITY 38 BROWN STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY-501-C-(	BROWN ANNUAL FUND	20,000.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	335,589.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY-501-C-(	INDONESIA PROGRAM	175,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	20,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	40,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,094,839.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
				0.





**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
PACIFIC SCIENCE CENTER 200 2ND AVENUE N SEATTLE, WA 98109	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	4,750.
PLYMOUTH HOUSING GROUP 2113 THIRD AVE SEATTLE, WA 98121	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	1,500.
RAINIER SCHOLARS 2100 24TH AVE S, SUITE 360 SEATTLE, WA 98144-4646	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	5,000.
SEATTLE CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 5371 SEATTLE, WA 98145-5005	NONE	PUBLIC CHARITY-501-C-(	UNCOMPENSATED CARE FUND	10,000.
SEATTLE JAZZED 3201 E REPUBLICAN ST SEATTLE, WA 98112	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	1,000.
SEATTLE SYMPHONY PO BOX 21906 SEATTLE, WA 98111-3906	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	5,000.
SUMMER SEARCH 1109 1ST AVE, SUITE 205 SEATTLE, WA 98101	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	1,000.
THE BLUES FOUNDATION 421 SOUTH MAIN ST MEMPHIS, TN 38103	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	5,000.
THIRD SECTOR NEW ENGLAND 89 SOUTH CENTER SUITE 700 BOSTON, MA 02111-2680	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	2,500.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	1,000.
<b>Total from continuation sheets</b>				<b>504,250.</b>

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY PREPARATORY ACADEMY 8000 25TH AVE NE SEATTLE, WA 98115	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	17,500.
UW FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98195	NONE	PUBLIC CHARITY-501-C-(	ANNUAL PROSTATE CANCER SURVIVORS CELEBRATION BREAKFAST FUND	50,000.
UW FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98195	NONE	PUBLIC CHARITY-501-C-(	ACT SMART INITIATIVE	100,000.
UW FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98195	NONE	PUBLIC CHARITY-501-C-(	CSE BLDG PHASE II-ENGINEERING	250,000.
UW FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98195	NONE	PUBLIC CHARITY-501-C-(	CEI GIFT - ENGINEERING	10,000.
WATER PROJECT PO BOX 3353 CONCORD, NH 03302-3353	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	15,000.
WATER.ORG 920 MAIN STREET, SUITE 1800 KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY-501-C-(	GENERAL FUND	25,000.
<b>Total from continuation sheets</b>				

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INCOME/(LOSS) FROM PASSTHROUGHS	953.	953.		
TOTAL TO FORM 990-PF, PART I, LINE 11	953.	953.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	12,893.	6,447.		6,446.	
TO FORM 990-PF, PG 1, LN 16B	12,893.	6,447.		6,446.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	81,472.	81,472.		0.	
TO FORM 990-PF, PG 1, LN 16C	81,472.	81,472.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	11,360.	11,360.		0.	
FEDERAL EXCISE TAX	27,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	38,360.	11,360.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	922.	922.		0.
DEDUCTIONS FROM PASSTHROUGHS	49,939.	49,939.		0.
MISCELLANEOUS	50.	25.		25.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>50,911.</b>	<b>50,886.</b>		<b>25.</b>

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY #019968 - SEE STATEMENT ATTACHED	1,615,252.	2,148,921.	
MORGAN STANLEY #021190 - SEE STATEMENT ATTACHED	767,832.	763,174.	
MORGAN STANLEY #021194 - SEE STATEMENT ATTACHED	235,418.	301,631.	
MORGAN STANLEY #021195 - SEE STATEMENT ATTACHED	137,030.	175,273.	
MORGAN STANLEY #021632 - SEE STATEMENT ATTACHED	14,823,512.	15,090,879.	
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>17,579,044.</b>	<b>18,479,878.</b>	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY #019968 - SEE STATEMENT ATTACHED	100,281.	104,623.	
MORGAN STANLEY #021192 - SEE STATEMENT ATTACHED	707,823.	710,214.	
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>808,104.</b>	<b>814,837.</b>	

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CARLYLE ENRG CR OPP	COST	7,005.	6,312.
EMERGING CTA PORTFOLIO, LP	COST	207,304.	194,889.
ORION FUTURE FUNDS LP	COST	250,714.	247,344.
ACL ALTERNATIVE SAC LIMITED	COST	515,085.	535,110.
TOTAL TO FORM 990-PF, PART II, LINE 13		980,108.	983,655.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAXED NOT YET RECEIVED	9,389.	7,878.	7,878.
TO FORM 990-PF, PART II, LINE 15	9,389.	7,878.	7,878.

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

NAME OF MANAGER  
 JAMES E. ALLCHIN  
 CATHERINE M. ALLCHIN

SUNBRIDGE FOUNDATION  
 EIN: 91-2080918  
 2015 FORM 990-PF, PART II ATTACHMENT  
 MORGAN STANLEY #019968

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BANK OF AMERICA CORP Coupon Rate 5.750%; Matures 08/15/2016; CUSIP 060505CL6 Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.768%; Moody BAA3	5/16/08	100,000.000	\$103.082 \$100.281	\$102.451	\$103,082.00 \$100,281.31	\$102,451.00	\$2,169.69 LT	\$5,750.00 \$2,172.22	5.61
100000 Held On Margin; Asset Class: FI & Pref									

SUNBRIDGE FOUNDATION  
 EIN: 91-2080918  
 2015 FORM 990-PF, PART II ATTACHMENT  
 MORGAN STANLEY #019968

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		100,000,000	\$103,082.00 \$100,281.31	\$102,451.00	\$2,169.69 LT	\$5,750.00 \$2,172.22	5.61%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	4.38%			\$104,623.22			

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EURO-PACIFIC GRW A (AEPGX)									
	8/15/08	2,419,782	\$42.670	\$45.370	\$103,252.11	\$109,785.50	\$6,533.39 LT		
	10/7/08	3,792,361	37.180	45.370	141,000.00	172,059.41	31,059.41 LT		
	10/8/08	1,890,955	31.730	45.370	60,000.00	85,792.62	25,792.62 LT		
	11/14/08	2,161,383	27.760	45.370	60,000.00	98,061.94	38,061.94 LT		
	12/26/08	2,205,072	27.210	45.370	60,000.00	100,044.11	40,044.11 LT		
Purchases		12,469,553			424,252.11	565,743.58	141,491.47 LT		
Long Term Reinvestments		4,342,889			141,418.74	197,036.87	55,618.13 LT		
Short Term Reinvestments		508,633			23,285.23	23,076.67	(208.56) ST		
Total		17,321,075			588,956.08	785,857.17	197,109.60 LT (208.56) ST	13,770.00	1.75
Total Purchases vs Market Value Net Value Increase/(Decrease)					424,252.11	785,857.17	361,605.06		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN FUNDAMENTAL INV A (ANCFX)									
	10/1/08	197,959	32.560	50.710	6,445.55	10,038.50	3,592.95 LT		
	10/8/08	1,527,273	27.500	50.710	42,000.00	77,448.01	35,448.01 LT		
	11/14/08	1,739,130	24.150	50.710	42,000.00	88,191.28	46,191.28 LT		
	12/24/08	1,385,720	24.050	50.710	33,326.57	70,269.86	36,943.29 LT		
Purchases		4,850,082			123,772.12	245,947.65	122,175.53 LT		
Long Term Reinvestments		1,031,450			40,505.67	52,304.82	11,799.15 LT		
Short Term Reinvestments		360,527			18,410.72	18,282.32	(128.40) ST		

SUNBRIDGE FOUNDATION  
 EIN: 91-2080918  
 2015 FORM 990-PF, PART II ATTACHMENT  
 MORGAN STANLEY #019968

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		6,242,059			182,688.51	316,534.81	133,974.68 LT (128.40) ST	3,745.00	1.18
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN GR FD OF AMERICA A (AGTHX)	10/1/08	6,093,795	26.740	41.290	162,948.08	251,612.80	88,664.72 LT		
	10/8/08	3,244,191	22.810	41.290	74,000.00	133,952.65	59,952.65 LT		
	11/14/08	3,688,933	20.060	41.290	74,000.00	152,316.04	78,316.04 LT		
	12/24/08	2,049,262	19.790	41.290	40,554.89	84,614.03	44,059.14 LT		
Purchases		15,076,181			351,502.97	622,495.52	270,992.55 LT		
Long Term Reinvestments		1,922,817			72,360.44	79,393.11	7,032.67 LT		
Short Term Reinvestments		1,514,491			62,275.83	62,533.33	257.50 ST		
Total		18,513,489			486,139.24	764,421.96	278,025.22 LT 257.50 ST	5,036.00	0.65
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
MSILF PRIME PORT CSH MGMT (MSPXX)		25,175.680	0.000	1.000	25,175.68				
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash									
PRUDENTIAL JENNISON NATL RES A (PGMAX)	5/16/08	182,431	71.260	27.970	13,000.00	5,102.59	(7,897.41) LT		
	6/6/08	312,633	70.370	27.970	22,000.00	8,744.34	(13,255.66) LT		
	7/15/08	316,694	66.310	27.970	21,000.00	8,857.93	(12,142.07) LT		
	8/1/08	351,347	59.770	27.970	21,000.00	9,827.17	(11,172.83) LT		
	8/15/08	389,033	53.980	27.970	21,000.00	10,881.25	(10,118.75) LT		
	10/1/08	494,583	42.460	27.970	21,000.00	13,833.48	(7,166.52) LT		
	10/8/08	369,004	32.520	27.970	12,000.00	10,321.04	(1,678.96) LT		
	11/14/08	451,297	26.590	27.970	12,000.00	12,622.77	622.77 LT		
	12/24/08	472,441	25.400	27.970	12,000.00	13,214.17	1,214.17 LT		
	8/24/09	211,653	40.160	27.970	8,500.00	5,919.93	(2,580.07) LT		
	9/16/09	180,383	44.350	27.970	8,000.00	5,045.31	(2,954.69) LT		
	10/23/09	179,699	45.910	27.970	8,250.00	5,026.18	(3,223.82) LT		
	11/20/09	183,578	44.940	27.970	8,250.00	5,134.67	(3,115.33) LT		
	12/22/09	176,173	45.410	27.970	8,000.00	4,927.55	(3,072.45) LT		
Purchases		4,270,949			196,000.00	119,458.38	(76,541.62) LT		
Long Term Reinvestments		311,537			9,847.78	8,713.68	(1,134.10) LT		
Total		4,582,486			205,847.78	128,172.13	(77,675.72) LT		

SUNBRIDGE FOUNDATION  
 EIN: 91-2080918  
 2015 FORM 990-PF, PART II ATTACHMENT  
 MORGAN STANLEY #019968

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
ROYCE PENNSYLVANIA CONSULT (RIPCX)									
	10/8/08	1,648,352	7.280	7.700	12,000.00	12,692.31	692.31 LT		
	11/14/08	2,033,898	5.900	7.700	12,000.00	15,661.01	3,661.01 LT		
	12/24/08	1,990,050	6.030	7.700	12,000.00	15,323.39	3,323.39 LT		
	8/24/09	5,423,146	7.890	7.700	42,788.62	41,758.22	(1,030.40) LT		
Purchases									
		11,095,446			78,788.62	85,434.93	6,646.31 LT		
Long Term Reinvestments									
		2,061,051			20,308.69	15,870.09	(4,438.60) LT		
Short Term Reinvestments									
		3,565,462			27,347.09	27,454.06	106.97 ST		
Total									
		16,721,959			126,444.40	128,759.08	2,207.71 LT		
							106.97 ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
					78,788.62	128,759.08			
						49,970.46			

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	89.96%	\$1,615,251.69	\$2,148,920.83	\$533,641.49 LT	\$22,551.00	1.05%
				\$27.51 ST		

SUNBRIDGE FOUNDATION  
 EIN: 91-2080918  
 2015 FORM 990-PF, PART II ATTACHMENT  
 MORGAN STANLEY #021190

STOCKS  
 COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCOR S A SPONS ADR NEW (ACCY)	4/3/14	133.000	\$10.197	\$8.700	\$1,356.16	\$1,157.10	\$(199.06) LT		
	4/3/14	271.000	10.159	8.700	2,753.16	2,357.70	(395.46) LT		
	5/9/14	217.000	9.724	8.700	2,110.20	1,887.90	(222.30) LT		
	5/15/14	218.000	9.838	8.700	2,144.71	1,896.60	(248.11) LT		
	6/4/14	36.000	10.555	8.700	379.99	313.20	(66.79) LT		
	6/4/14	159.000	10.562	8.700	1,679.43	1,383.30	(296.13) LT		
	6/10/14	92.000	10.640	8.700	978.84	800.40	(178.44) LT		

SUNBRIDGE FOUNDATION  
 EIN: 91-2080918  
 2015 FORM 990-PF, PART II ATTACHMENT  
 MORGAN STANLEY #021190

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/11/14	114,000	10.596	8.700	1,207.97	991.80	(216.17) LT		
	11/19/14	194,000	8.813	8.700	1,709.74	1,687.80	(21.94) LT		
	1/16/15	366,000	8.949	8.700	3,275.50	3,184.20	(91.30) ST		
<b>Total</b>		<b>1,800,000</b>			<b>17,595.70</b>	<b>15,660.00</b>	<b>(1,844.40) LT (91.30) ST</b>	<b>270.00</b>	<b>1.72</b>
<b>Asset Class: Equities</b>									
<b>AERCAP HOLDINGS N.V. (AER)</b>									
	5/1/15	139,000	48.864	43.160	6,792.04	5,999.24	(792.80) ST		
	5/12/15	40,000	48.670	43.160	1,946.78	1,726.40	(220.38) ST		
	5/27/15	93,000	48.548	43.160	4,514.98	4,013.88	(501.10) ST		
	6/24/15	95,000	47.832	43.160	4,544.08	4,100.20	(443.88) ST		
<b>Total</b>		<b>367,000</b>			<b>17,797.88</b>	<b>15,839.72</b>	<b>(1,958.16) ST</b>		
<b>Asset Class: Equities</b>									
<b>ARM HOLDINGS PLC ADS (ARMH)</b>									
	7/22/15	47,000	45.527	45.240	2,139.76	2,126.28	(13.48) ST		
	7/23/15	44,000	47.497	45.240	2,089.87	1,990.56	(99.31) ST		
	7/28/15	45,000	46.810	45.240	2,106.43	2,035.80	(70.63) ST		
	7/31/15	46,000	47.127	45.240	2,167.83	2,081.04	(86.79) ST		
	8/6/15	49,000	44.230	45.240	2,167.25	2,216.76	49.51 ST		
	8/17/15	64,000	42.930	45.240	2,747.55	2,895.36	147.81 ST		
<b>Total</b>		<b>295,000</b>			<b>13,418.69</b>	<b>13,345.80</b>	<b>(72.89) ST</b>	<b>93.00</b>	<b>0.69</b>
<b>Asset Class: Equities</b>									
<b>ATLANTIA SPA UNSPONS ADR (ATASY)</b>									
	5/5/15	378,000	13.835	13.200	5,229.51	4,989.60	(239.91) ST		
	5/5/15	244,000	13.812	13.200	3,370.04	3,220.80	(149.24) ST		
	5/21/15	341,000	13.096	13.200	4,465.61	4,501.20	35.59 ST		
	8/18/15	260,000	13.839	13.200	3,598.17	3,432.00	(166.17) ST		
<b>Total</b>		<b>1,223,000</b>			<b>16,663.33</b>	<b>16,143.60</b>	<b>(519.73) ST</b>	<b>363.00</b>	<b>2.24</b>
<b>Asset Class: Equities</b>									
<b>AVIVA PLC ADR (AV)</b>									
	4/10/14	244,000	17.070	15.210	4,165.18	3,711.24	(453.94) LT		
	4/30/14	90,000	17.735	15.210	1,596.12	1,368.90	(227.22) LT		
	5/1/14	63,000	17.888	15.210	1,126.94	958.23	(168.71) LT		
	5/1/14	83,000	17.805	15.210	1,477.81	1,262.43	(215.38) LT		
	5/14/14	111,000	17.965	15.210	1,994.16	1,688.31	(305.85) LT		
	7/11/14	126,000	16.819	15.210	2,119.21	1,916.46	(202.75) LT		
	9/23/14	117,000	17.402	15.210	2,036.03	1,779.57	(256.46) LT		
	9/26/14	71,000	17.286	15.210	1,227.31	1,079.91	(147.40) LT		
	9/29/14	46,000	17.367	15.210	798.89	699.66	(99.23) LT		
	1/16/15	141,000	15.317	15.210	2,159.64	2,144.61	(15.03) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/8/15	265,000	16.554	15.210	4,386.70	4,030.65	(356.05) ST		
	8/6/15	134,000	16.718	15.210	2,240.25	2,038.14	(202.11) ST		
	8/10/15	131,000	16.288	15.210	2,133.77	1,992.51	(141.26) ST		
<b>Total</b>		<b>1,622,000</b>			<b>27,462.01</b>	<b>24,670.62</b>	<b>(2,076.94) LT (714.45) ST</b>	<b>892.00</b>	<b>3.61</b>
<b>Asset Class: Equities</b>									
<b>CHINA MOBILE LTD (GHL)</b>									
	12/1/15	139,000	58.169	56.330	8,085.52	7,829.87	(255.65) ST		
	12/4/15	25,000	58.672	56.330	1,466.81	1,408.25	(58.56) ST		
	12/7/15	8,000	58.621	56.330	468.97	450.64	(18.33) ST		
	12/22/15	35,000	56.744	56.330	1,986.04	1,971.55	(14.49) ST		
<b>Total</b>		<b>207,000</b>			<b>12,007.34</b>	<b>11,660.31</b>	<b>(347.03) ST</b>	<b>349.00</b>	<b>2.99</b>
<b>Asset Class: Equities</b>									
<b>CME GROUP INC (CME)</b>									
	4/6/15	95,000	92.719	90.600	8,808.32	8,607.00	(201.32) ST		
	5/1/15	29,000	91.002	90.600	2,639.06	2,627.40	(11.66) ST		
	5/12/15	16,000	95.359	90.600	1,525.74	1,449.60	(76.14) ST		
	5/29/15	23,000	94.087	90.600	2,164.01	2,083.80	(80.21) ST		
	7/8/15	26,000	94.720	90.600	2,462.73	2,355.60	(107.13) ST		
	7/29/15	22,000	96.679	90.600	2,126.94	1,993.20	(133.74) ST		
	8/3/15	22,000	96.615	90.600	2,125.52	1,993.20	(132.32) ST		
<b>Total</b>		<b>233,000</b>			<b>21,852.32</b>	<b>21,109.80</b>	<b>(742.52) ST</b>	<b>466.00</b>	<b>2.20</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
<b>COMPAGNIE DE ST GOBAIN UNSP (CODY)</b>									
	5/4/15	954,000	9.225	8.645	8,800.94	8,247.32	(553.62) ST		
	6/11/15	237,000	9.426	8.645	2,234.00	2,048.86	(185.14) ST		
	6/18/15	717,000	9.148	8.645	6,558.87	6,198.46	(360.41) ST		
	11/2/15	541,000	8.652	8.645	4,680.88	4,676.94	(3.94) ST		
<b>Total</b>		<b>2,449,000</b>			<b>22,274.69</b>	<b>21,171.60</b>	<b>(1,103.11) ST</b>	<b>451.00</b>	<b>2.13</b>
<b>Asset Class: Equities</b>									
<b>COMPASS GROUP PLC (CMPGY)</b>									
	9/18/15	124,000	16.146	17.620	2,002.12	2,184.88	182.76 ST		
	9/22/15	122,000	15.771	17.620	1,924.12	2,149.64	225.52 ST		
	10/2/15	120,000	16.063	17.620	1,927.52	2,114.40	186.88 ST		
	10/14/15	119,000	16.319	17.620	1,942.01	2,096.78	154.77 ST		
	11/2/15	120,000	16.905	17.620	2,028.65	2,114.40	85.75 ST		
	11/20/15	129,000	16.441	17.620	2,120.88	2,272.98	152.10 ST		
<b>Total</b>		<b>734,000</b>			<b>11,945.30</b>	<b>12,933.08</b>	<b>987.78 ST</b>	<b>286.00</b>	<b>2.21</b>
<b>Asset Class: Equities</b>									

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<b>Asset Class: Equities</b>									
<b>DELPHI AUTOMOTIVE PLC (DLPH)</b>									
CTRP.COM INTL LTD (CTRP)	8/5/15	6,000	39.528	46.330	237.17	277.98	40.81 ST		
	8/10/15	116,000	38.868	46.330	4,508.63	5,374.28	865.65 ST		
	8/20/15	60,000	32.114	46.330	1,926.81	2,779.80	852.99 ST		
	10/20/15	46,000	36.494	46.330	1,678.72	2,131.18	452.46 ST		
<b>Total</b>		<b>228,000</b>			<b>8,351.33</b>	<b>10,563.24</b>	<b>2,211.91 ST</b>		
<b>Next Dividend Payable 02/20/16: Asset Class: Equities</b>									
<b>DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)</b>									
	5/6/15	1,051,000	8.259	8.750	8,679.89	9,196.25	516.36 ST		
	5/21/15	273,000	8.206	8.750	2,240.18	2,388.75	148.57 ST		
	6/11/15	253,000	8.229	8.750	2,081.84	2,213.75	131.91 ST		
	6/23/15	491,000	8.476	8.750	4,161.62	4,296.25	134.63 ST		
	7/15/15	298,000	9.247	8.750	2,755.55	2,607.50	(148.05) ST		
<b>Total</b>		<b>2,366,000</b>			<b>19,919.08</b>	<b>20,702.50</b>	<b>783.42 ST</b>	<b>367.00</b>	<b>1.77</b>
<b>Asset Class: Equities</b>									
<b>EAST JAPAN RY CO ADR (EJPRY)</b>									
	10/23/15	521,000	15.792	15.685	8,227.58	8,171.88	(55.70) ST		
	12/1/15	244,000	15.919	15.685	3,884.33	3,827.14	(57.19) ST		
	12/22/15	253,000	15.770	15.685	3,989.89	3,968.30	(21.59) ST		
<b>Total</b>		<b>1,018,000</b>			<b>16,101.80</b>	<b>15,967.33</b>	<b>(134.48) ST</b>	<b>116.00</b>	<b>0.72</b>
<b>Asset Class: Equities</b>									
<b>FREEMPORT-MCMORAN INC (FCX)</b>									
	9/10/15	358,000	11.152	6.770	3,992.38	2,423.66	(1,568.72) ST		
	9/14/15	172,000	11.301	6.770	1,943.75	1,164.44	(779.31) ST		
	9/17/15	223,000	12.040	6.770	2,684.92	1,509.71	(1,175.21) ST		
	11/25/15	234,000	8.363	6.770	1,957.04	1,584.18	(372.86) ST		
<b>Total</b>		<b>987,000</b>			<b>10,578.09</b>	<b>6,681.99</b>	<b>(3,896.10) ST</b>	<b>197.00</b>	<b>2.94</b>
<b>Next Dividend Payable 02/20/16: Asset Class: Equities</b>									
<b>FRESENIUS SE &amp; CO SPN ADR (FSNUY)</b>									
	8/25/15	234,000	16.960	17.850	3,968.71	4,176.90	208.19 ST		
	8/27/15	153,000	17.668	17.850	2,703.22	2,731.05	27.83 ST		
	8/28/15	73,000	17.717	17.850	1,293.35	1,303.05	9.70 ST		

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	11/25/15	200,000	18.399	17.850	3,679.74	3,570.00	(109.74) ST		
<b>Asset Class: Equities</b>	Total	660,000			11,645.02	11,781.00	135.98 ST	53.00	0.44
<b>Asset Class: Equities</b>									
HDFC BANK LTD ADR (HDB)	12/14/15	68,000	57.419	61.600	3,904.52	4,188.80	284.28 ST		
	12/17/15	64,000	59.711	61.600	3,821.51	3,942.40	120.89 ST		
Total		132,000			7,726.03	8,131.20	405.17 ST	47.00	0.57
<b>Asset Class: Equities</b>									
HEINEKEN NV SPN ADR (HEINV)	8/26/15	100,000	39.451	42.750	3,945.10	4,275.00	329.90 ST		
	8/31/15	58,000	39.479	42.750	2,289.76	2,479.50	189.74 ST		
	9/1/15	46,000	38.871	42.750	1,788.05	1,966.50	178.45 ST		
	12/14/15	69,000	43.226	42.750	2,982.61	2,949.75	(32.86) ST		
Total		273,000			11,005.52	11,670.75	665.23 ST	143.00	1.22
<b>Asset Class: Equities</b>									
HONG KONG EXCHANGES & CLEARING (HKXCY)	10/23/15	153,000	26.747	25.470	4,092.29	3,896.91	(195.38) ST		
	10/27/15	155,000	26.296	25.470	4,075.82	3,947.85	(127.97) ST		
	11/13/15	137,000	27.323	25.470	3,743.29	3,489.39	(253.90) ST		
	11/23/15	148,000	27.342	25.470	4,046.63	3,769.56	(277.07) ST		
Total		593,000			15,958.03	15,103.71	(854.32) ST	352.00	2.33
<b>Asset Class: Equities</b>									
IBERDROLA SA SPON ADR (IBDRY)	12/23/15	284,000	28.278	28.320	8,030.92	8,042.88	11.96 ST	256.00	3.20
<b>Asset Class: Equities</b>									
ING GROEP NV ADR (ING)	7/10/13	74,000	9.586	13.460	709.36	996.04	286.68 LT		
	9/17/13	214,000	11.948	13.460	2,556.79	2,880.44	323.65 LT		
	11/7/13	155,000	13.048	13.460	2,022.47	2,086.30	63.83 LT		
	11/26/13	162,000	12.940	13.460	2,096.34	2,180.52	84.18 LT		
	1/10/14	95,000	14.499	13.460	1,377.41	1,278.70	(98.71) LT		
	8/21/14	300,000	13.699	13.460	4,109.82	4,038.00	(71.82) LT		
	8/26/14	153,000	13.871	13.460	2,122.28	2,059.38	(62.90) LT		
	9/5/14	296,000	14.370	13.460	4,253.58	3,994.16	(269.42) LT		
	1/15/15	217,000	12.477	13.460	2,707.57	2,920.82	213.25 ST		
Total		1,566,000			21,955.62	22,424.36	255.49 LT 213.25 ST	546.00	2.43
<b>Asset Class: Equities</b>									
INTERNATIONAL CONS AIRLS GRP (ICAGY)	7/16/15	40,000	43.505	44.750	1,740.20	1,790.00	49.80 ST		
	7/23/15	87,000	44.584	44.750	3,878.83	3,893.25	14.42 ST		
	7/31/15	53,000	41.822	44.750	2,216.59	2,371.75	155.16 ST		

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<b>Asset Class: Equities</b>									
INTESA SANPAOLO S.P.A. ADR (ISNPY)									
Total		180,000			7,835.62	8,055.00	219.38 ST	79.00	0.98
5/4/15		317,000	20.524	19.985	6,506.25	6,335.24	(171.01) ST		
6/1/15		99,000	21.780	19.985	2,156.19	1,978.51	(177.68) ST		
6/12/15		273,000	21.799	19.985	5,951.20	5,455.90	(495.30) ST		
6/15/15		84,000	21.309	19.985	1,789.96	1,678.74	(111.22) ST		
6/29/15		92,000	22.315	19.985	2,053.01	1,838.62	(214.39) ST		
7/6/15		105,000	20.649	19.985	2,168.13	2,098.42	(69.71) ST		
7/7/15		144,000	19.774	19.985	2,847.49	2,877.84	30.35 ST		
Total		1,114,000			23,472.23	22,263.29	(1,208.96) ST	355.00	1.59
<b>Asset Class: Equities</b>									
ITV PLC UNSPONS ADR (ITVPY)									
7/22/14		20,000	35.384	40.725	707.69	814.49	106.80 LT		
7/29/14		60,000	34.846	40.725	2,090.77	2,443.49	352.72 LT		
7/31/14		60,000	34.761	40.725	2,085.67	2,443.49	357.82 LT		
8/5/14		60,000	35.015	40.725	2,100.87	2,443.49	342.62 LT		
8/20/14		60,000	35.261	40.725	2,115.68	2,443.49	327.81 LT		
12/24/14		31,000	33.760	40.725	1,046.56	1,262.47	215.91 LT		
12/29/14		99,000	33.725	40.725	3,338.78	4,031.77	692.99 LT		
7/15/15		61,000	43.003	40.725	2,623.20	2,484.22	(138.98) ST		
Total		451,000			16,109.22	18,366.97	2,296.67 LT (138.98) ST	318.00	1.73
<b>Asset Class: Equities</b>									
JAPAN EXCHANGE GROUP INC (JPXGY)									
5/12/15		594,000	7.435	7.870	4,416.45	4,674.78	258.33 ST		
5/14/15		562,000	7.550	7.870	4,243.07	4,422.94	179.87 ST		
6/18/15		340,000	7.807	7.870	2,654.36	2,675.80	21.44 ST		
6/19/15		122,000	7.960	7.870	971.12	960.14	(10.98) ST		
Total		1,618,000			12,285.00	12,733.66	448.66 ST	196.00	1.53
<b>Asset Class: Equities</b>									
KANSAS CY SOUTHWIND NEW (KSU)									
2/24/15		41,000	119.352	74.670	4,893.44	3,061.47	(1,831.97) ST		
2/25/15		31,000	120.123	74.670	3,723.82	2,314.77	(1,409.05) ST		
3/10/15		18,000	113.395	74.670	2,041.11	1,344.06	(697.05) ST		
6/22/15		23,000	95.944	74.670	2,206.71	1,777.41	(489.30) ST		
12/16/15		34,000	75.829	74.670	2,578.19	2,538.78	(39.41) ST		
Total		147,000			15,443.27	10,976.49	(4,466.78) ST	194.00	1.76
Next Dividend Payable 01/20/16, Asset Class: Equities									

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<b>Asset Class: Equities</b>									
<b>KOREA ELECTRIC POWER CORP ADS (KEP)</b>									
	1/16/15	96,000	18.224	21.170	1,749.50	2,032.32	282.82 ST		
	2/6/15	101,000	19.139	21.170	1,933.01	2,138.17	205.16 ST		
	2/23/15	96,000	20.316	21.170	1,950.37	2,032.32	81.95 ST		
	2/24/15	105,000	20.618	21.170	2,164.87	2,222.85	57.98 ST		
	Total	398,000			7,797.75	8,425.66	627.91 ST	82.00	0.97
<b>Asset Class: Equities</b>									
<b>LIBERTY GLOBAL PLC CL A NEW (LBTYA)</b>									
	8/27/14	93,000	41.655	42.360	3,873.88	3,939.48	65.60 LT		
	8/28/14	98,000	42.109	42.360	4,126.66	4,151.28	24.62 LT		
	9/23/14	93,000	41.541	42.360	3,863.31	3,939.48	76.17 LT		
	10/1/14	46,000	40.476	42.360	1,861.89	1,948.56	86.67 LT		
	10/14/14	47,000	39.744	42.360	1,867.97	1,990.92	122.95 LT		
	10/1/15	68,000	43.536	42.360	2,960.46	2,880.48	(79.98) ST		
	Total	445,000			18,554.17	18,850.20	376.01 LT (79.98) ST		
<b>Asset Class: Equities</b>									
<b>LLOYDS BANKING GROUP PLC (LYG)</b>									
	9/22/15	863,000	4.589	4.360	3,959.88	3,762.68	(197.20) ST		
	10/13/15	863,000	4.614	4.360	3,981.88	3,762.68	(219.20) ST		
	10/14/15	852,000	4.616	4.360	3,932.49	3,714.72	(217.77) ST		
	11/2/15	961,000	4.685	4.360	4,502.09	4,189.96	(312.13) ST		
	12/1/15	539,000	4.579	4.360	2,468.24	2,350.04	(118.20) ST		
	Total	4,078,000			18,844.58	17,780.08	(1,064.50) ST	375.00	2.10
<b>Asset Class: Equities</b>									
<b>LONDON STK EXCHANGE GROUP ADR (LNSTY)</b>									
	11/5/15	336,000	9.804	10.350	3,294.04	3,477.60	183.56 ST		
	11/6/15	78,000	9.826	10.350	766.39	807.30	40.91 ST		
	11/9/15	411,000	9.871	10.350	4,056.78	4,253.85	197.07 ST		
	Total	825,000			8,117.21	8,538.75	421.54 ST		
<b>Asset Class: Equities</b>									
<b>MATL GRID TRANSCO PLC ADS (NGG)</b>									
	5/1/15	55,000	67.237	69.540	3,698.05	3,824.70	126.65 ST		
	5/4/15	74,000	67.988	69.540	5,031.13	5,145.96	114.83 ST		
	Total	129,000			8,729.18	8,970.66	241.48 ST	424.00	4.72
<b>Asset Class: Equities</b>									
<b>NESTLE SPON ADR REP REG SHR (NSRGY)</b>									
	8/26/15	53,000	74.056	74.420	3,924.99	3,944.26	19.27 ST		
	8/31/15	56,000	73.474	74.420	4,114.53	4,167.52	52.99 ST		
	10/16/15	100,000	77.007	74.420	7,700.70	7,442.00	(258.70) ST		
	Total	209,000			15,740.22	15,553.78	(186.44) ST	399.00	2.56

Next Dividend Payable 05/2016; Asset Class: Equities

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NIELSEN HLDGS PLC (NLSN)									
	8/6/15	46,000	46.592	46.600	2,143.25	2,143.60	0.35 ST		
	8/10/15	45,000	47.936	46.600	2,157.14	2,097.00	(60.14) ST		
	8/25/15	44,000	43.650	46.600	1,920.60	2,050.40	129.80 ST		
	9/1/15	44,000	44.238	46.600	1,946.45	2,050.40	103.95 ST		
	10/1/15	80,000	44.597	46.600	3,567.75	3,728.00	160.25 ST		
	10/21/15	44,000	45.817	46.600	2,015.95	2,050.40	34.45 ST		
<b>Total</b>		<b>303,000</b>			<b>13,751.14</b>	<b>14,119.80</b>	<b>368.66 ST</b>	<b>339.00</b>	<b>2.40</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
<b>NIPPON TELEGRAPH&amp;TELEPHONE ADS (NIT)</b>									
	9/11/14	183,000	33.148	39.740	6,066.17	7,272.42	1,206.25 LT		
	11/5/14	53,000	30.262	39.740	1,603.91	2,106.22	502.31 LT		
	11/6/14	8,000	29.918	39.740	239.34	317.92	78.58 LT		
	5/5/15	33,000	33.884	39.740	1,118.18	1,311.42	193.24 ST		
	5/6/15	36,000	33.751	39.740	1,215.05	1,430.64	215.59 ST		
	5/7/15	201,000	33.958	39.740	6,825.60	7,987.74	1,162.14 ST		
	5/17/15	117,000	34.311	39.740	4,014.43	4,649.58	635.15 ST		
	5/20/15	121,000	35.251	39.740	4,265.43	4,808.54	543.11 ST		
	6/1/15	63,000	34.459	39.740	2,170.92	2,503.62	332.70 ST		
<b>Total</b>		<b>815,000</b>			<b>27,519.03</b>	<b>32,388.10</b>	<b>1,787.14 LT</b>	<b>556.00</b>	<b>1.71</b>
<b>Asset Class: Equities</b>									
<b>NOKIA CP ADR (NOK)</b>									
	12/2/15	1,095,000	7.460	7.020	8,168.37	7,686.90	(481.47) ST		
	12/3/15	255,000	7.429	7.020	1,894.34	1,790.10	(104.24) ST		
	12/8/15	284,000	7.268	7.020	2,064.17	1,993.68	(70.49) ST		
	12/9/15	318,000	7.064	7.020	2,246.42	2,232.36	(14.06) ST		
<b>Total</b>		<b>1,952,000</b>			<b>14,373.30</b>	<b>13,703.04</b>	<b>(670.26) ST</b>	<b>418.00</b>	<b>3.05</b>
<b>Asset Class: Equities</b>									
<b>NOVARTIS AG ADR (NVS)</b>									
	12/8/10	26,000	54.585	86.040	1,419.21	2,237.04	817.83 LT		
	4/22/14	26,000	86.567	86.040	2,250.74	2,237.04	(13.70) LT		
	4/30/14	23,000	86.788	86.040	1,996.12	1,978.92	(17.20) LT		
	7/17/14	24,000	88.867	86.040	2,132.81	2,064.96	(67.85) LT		
	8/17/15	24,000	102.652	86.040	2,463.65	2,064.96	(398.69) ST		
	8/18/15	41,000	103.424	86.040	4,240.37	3,527.64	(712.73) ST		
<b>Total</b>		<b>164,000</b>			<b>14,502.90</b>	<b>14,110.56</b>	<b>719.08 LT</b>	<b>370.00</b>	<b>2.62</b>
<b>Asset Class: Equities</b>									
<b>(1,111.42) ST</b>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann. Income	Current Yield %
NOVO NORDISK A/S ADR (NVO)	12/16/08	157,000	10.160	58.080	1,595.07	9,118.56	7,523.49 LT		
	12/30/13	65,000	36.719	58.080	2,386.73	3,775.20	1,388.47 LT		
	1/8/14	20,000	37.850	58.080	757.00	1,161.60	404.60 LT		
	9/29/14	42,000	48.315	58.080	2,029.23	2,439.36	410.13 LT		
	10/2/14	44,000	47.730	58.080	2,100.11	2,555.52	455.41 LT		
<b>Total</b>		<b>328,000</b>			<b>8,868.14</b>	<b>19,050.24</b>	<b>10,182.10 LT</b>	<b>175.00</b>	<b>0.91</b>
<b>Asset Class: Equities</b>									
<b>NXP SEMICONDUCTORS NV (NXPI)</b>									
	3/10/15	3,000	98.005	84.250	294.01	252.75	(41.26) ST		
	3/26/15	23,000	98.134	84.250	2,257.08	1,937.75	(319.33) ST		
	3/31/15	20,000	101.124	84.250	2,022.48	1,685.00	(337.48) ST		
	4/6/15	29,000	99.368	84.250	2,881.66	2,443.25	(438.41) ST		
	4/7/15	55,000	101.007	84.250	5,555.37	4,633.75	(921.62) ST		
	5/29/15	19,000	112.116	84.250	2,130.20	1,600.75	(529.45) ST		
	10/29/15	20,000	78.518	84.250	1,570.36	1,685.00	114.64 ST		
	11/2/15	38,000	78.884	84.250	2,997.60	3,201.50	203.90 ST		
<b>Total</b>		<b>207,000</b>			<b>19,708.76</b>	<b>17,439.75</b>	<b>(2,269.01) ST</b>	<b>—</b>	<b>—</b>
<b>Asset Class: Equities</b>									
<b>PERRIGO CO LTD (PRGO)</b>									
	12/23/15	54,000	147.728	144.700	7,977.29	7,813.80	(163.49) ST	27.00	0.34
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
<b>RECKITT BENCKISER PLC SPNS ADR (RBGLY)</b>									
	12/11/15	208,000	18.899	18.740	3,931.08	3,897.92	(33.16) ST		
	12/15/15	206,000	18.849	18.740	3,882.91	3,860.44	(22.47) ST		
	12/22/15	223,000	18.436	18.740	4,111.16	4,179.02	67.86 ST		
<b>Total</b>		<b>637,000</b>			<b>11,925.15</b>	<b>11,937.38</b>	<b>12.23 ST</b>	<b>234.00</b>	<b>1.96</b>
<b>Asset Class: Equities</b>									
<b>RENAULT S A ADR (RNLSY)</b>									
	9/24/15	133,000	14.464	20.155	1,923.70	2,680.61	756.91 ST		
	9/28/15	136,000	13.930	20.155	1,894.45	2,741.08	846.63 ST		
	10/14/15	187,000	17.485	20.155	3,269.67	3,768.98	499.31 ST		
<b>Total</b>		<b>456,000</b>			<b>7,087.82</b>	<b>9,190.68</b>	<b>2,102.85 ST</b>	<b>140.00</b>	<b>1.52</b>
<b>Asset Class: Equities</b>									
<b>ROCHE HOLDINGS ADR (RHHBY)</b>									
	7/5/13	92,000	31.178	34.470	2,868.38	3,171.24	302.86 LT		
	7/25/13	64,000	31.492	34.470	2,015.49	2,206.08	190.59 LT		
	12/19/13	62,000	33.684	34.470	2,088.43	2,137.14	48.71 LT		
	5/27/15	122,000	36.924	34.470	4,504.70	4,205.34	(299.36) ST		
	6/19/15	142,000	36.049	34.470	5,118.90	4,894.74	(224.16) ST		

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<b>Asset Class: Equities</b>									
SONY CORP ADR 1974 NEW (SNE)									
Total		482,000			16,595.90	16,614.54	542.16 LT (523.52) ST	398.00	2.39
12/11/14		49,000	22.207	24.610	1,088.14	1,205.89	117.75 LT		
12/3/14		93,000	21.969	24.610	2,043.11	2,288.73	245.62 LT		
12/15/14		119,000	19.879	24.610	2,365.57	2,928.59	563.02 LT		
3/31/15		123,000	26.756	24.610	3,290.94	3,027.03	(263.91) ST		
5/1/15		135,000	30.508	24.610	4,118.53	3,322.35	(796.18) ST		
5/4/15		19,000	31.124	24.610	591.36	467.59	(123.77) ST		
5/14/15		119,000	32.088	24.610	3,818.46	2,928.59	(889.87) ST		
6/9/15		69,000	29.144	24.610	2,010.92	1,698.09	(312.83) ST		
7/10/15		73,000	28.452	24.610	2,076.97	1,796.53	(280.44) ST		
Total		799,000			21,404.00	19,663.39	926.39 LT (2,667.00) ST	56.00	0.28
<b>Asset Class: Equities</b>									
SUEZ ENVIRONNEMENT UNSPON ADR (SZEV)									
3/9/15		109,000	8.791	9.450	958.17	1,030.05	71.88 ST		
3/10/15		243,000	8.679	9.450	2,108.99	2,296.35	187.36 ST		
3/12/15		145,000	8.860	9.450	1,284.64	1,370.25	85.61 ST		
3/13/15		379,000	8.879	9.450	3,365.26	3,581.55	216.29 ST		
Total		876,000			7,717.06	8,278.20	561.14 ST	225.00	2.71
<b>Asset Class: Equities</b>									
SUMITOMO MITSUI TR HLDGS INC (SUTW)									
6/12/15		986,000	4.414	3.805	4,396.54	3,789.78	(606.76) ST		
6/19/15		1,001,000	4.397	3.805	4,400.90	3,808.80	(592.10) ST		
7/15/15		474,000	4.618	3.805	2,188.84	1,803.57	(385.27) ST		
7/21/15		715,000	4.739	3.805	3,388.03	2,720.57	(667.46) ST		
Total		3,186,000			14,374.31	12,122.73	(2,251.59) ST	254.00	2.09
<b>Asset Class: Equities</b>									
TELECOM ITALIA SPA ADS (NEW) (TI)									
5/19/15		360,000	12.394	12.650	4,461.86	4,554.00	92.14 ST		
5/27/15		725,000	12.340	12.650	8,946.15	9,171.25	225.10 ST		
6/11/15		255,000	13.023	12.650	3,320.78	3,225.75	(95.03) ST		
6/15/15		169,000	12.447	12.650	2,103.62	2,137.85	34.23 ST		
6/18/15		209,000	13.007	12.650	2,718.37	2,643.85	(74.52) ST		
7/14/15		236,000	13.201	12.650	3,115.53	2,985.40	(130.13) ST		
Total		1,954,000			24,666.31	24,718.10	51.79 ST	—	—

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TOTAL S A SPON ADR (TOT)									
	9/18/15	88,000	46.423	44.950	4,085.25	3,955.60	(129.65) ST		
	9/21/15	86,000	45.795	44.950	3,938.40	3,865.70	(72.70) ST		
	12/11/15	80,000	46.162	44.950	3,692.92	3,596.00	(96.92) ST		
	12/14/15	92,000	45.173	44.950	4,155.91	4,135.40	(20.51) ST		
Total		346,000			15,872.48	15,552.70	(319.78) ST	787.00	5.06
<b>Asset Class: Equities</b>									
<b>TOYOTA MOTOR CP ADR NEW (TM)</b>									
	1/28/14	13,000	117.633	123.040	1,529.23	1,599.52	70.29 LT		
	9/25/14	16,000	118.566	123.040	1,897.05	1,968.64	71.59 LT		
	5/11/15	33,000	139.145	123.040	4,591.79	4,060.32	(531.47) ST		
	5/12/15	33,000	137.853	123.040	4,549.14	4,060.32	(488.82) ST		
	5/26/15	33,000	137.644	123.040	4,542.24	4,060.32	(481.92) ST		
	5/29/15	29,000	139.744	123.040	4,052.59	3,568.16	(484.43) ST		
	6/1/15	16,000	137.673	123.040	2,202.76	1,968.64	(234.12) ST		
	6/2/15	17,000	137.279	123.040	2,333.75	2,091.68	(242.07) ST		
Total		190,000			25,698.55	23,377.60	141.88 LT (2,462.83) ST	613.00	2.62
<b>Asset Class: Equities</b>									
<b>UBS GROUP AG SHS (UBS)</b>									
	4/7/15	388,000	19.548	19.370	7,584.50	7,515.56	(68.94) ST		
	5/12/15	228,000	21.287	19.370	4,853.41	4,416.36	(437.05) ST		
	5/14/15	125,000	21.253	19.370	2,656.59	2,421.25	(235.34) ST		
	5/19/15	208,000	21.168	19.370	4,402.94	4,028.96	(373.98) ST		
Total		949,000			19,497.44	18,382.13	(1,115.31) ST	510.00	2.77
<b>Next Dividend Payable 09/2016; Asset Class: Equities</b>									
<b>VINCI SA ADR (VCI5Y)</b>									
	5/5/15	568,000	15.128	16.045	8,592.47	9,113.55	521.08 ST		
	6/19/15	321,000	14.687	16.045	4,714.66	5,150.44	435.78 ST		
	8/18/15	157,000	16.177	16.045	2,539.72	2,519.06	(20.66) ST		
	8/31/15	209,000	16.043	16.045	3,353.05	3,353.40	0.35 ST		
Total		1,255,000			19,199.90	20,136.47	936.55 ST	428.00	2.12
<b>Asset Class: Equities</b>									
<b>VIVENDI SA UNSPON ADR (VIVHY)</b>									
	8/12/15	82,000	26.094	21.350	2,139.71	1,750.70	(389.01) ST		
	8/17/15	82,000	25.782	21.350	2,114.15	1,750.70	(363.45) ST		
	8/20/15	81,000	25.409	21.350	2,058.15	1,729.35	(328.80) ST		
	9/3/15	83,000	24.191	21.350	2,007.85	1,772.05	(235.80) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	11/2/15	85,000	24.046	21.350	2,043.89	1,814.75	(229.14) ST		
	11/11/15	90,000	21.501	21.350	1,935.08	1,921.50	(13.58) ST		
<b>Total</b>		<b>503,000</b>			<b>12,298.83</b>	<b>10,739.05</b>	<b>(1,559.78) ST</b>	<b>882.00</b>	<b>8.21</b>

Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
96.17%	\$767,831.76	\$763,174.19	\$13,405.58 LT \$(18,063.30) ST	\$14,313.00	1.87%

STOCKS

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CORPORATE FIXED INCOME  
 CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TEXAS INSTRUMENT INC Coupon Rate 2.375%; Matures 05/16/2016; CUSIP 882508AR5	7/27/11	5,000,000	\$101.823 \$100.149	\$100.553	\$5,091.15 \$5,007.44	\$5,027.65	\$20.21 LT		
	1/20/12	15,000,000	104.815 100.429	100.553	15,722.25 15,064.33	15,082.95	18.62 LT		
Total		20,000,000			20,813.40 20,071.77	20,110.60	38.83 LT	238.00 60.69	1.18

Int Sem-Annually May/Nov 15; Yield to Maturity .893%; Moody A1 S&P A+; Issued 05/23/11; Asset Class: FI & Pref

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CHEVRON CORP Coupon Rate 0.889%; Matures 06/24/2016; CUSIP 166764AC4 Int. Semi-Annually Jun/Dec 24; Yield to Maturity 837%; Moody AA1	5/19/14	25,000,000	100.824 100.190	100.025	25,206.00 25,047.57	25,006.25	(41.32) LT	111.00 4.32	0.44
TARGET CORP Coupon Rate 5.875%; Matures 07/15/2016; CUSIP 87612EAN6 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.033%; Moody A2	1/24/12	30,000,000	119.042 102.363	102.595	35,712.60 30,708.81	30,778.50	69.69 LT	1,763.00 812.70	5.72
BB&T BRH BKG & TR CO GLOBAL BK Coupon Rate 1.450%; Matures 10/03/2016; CUSIP 07330NAC9 Int. Semi-Annually Apr/Oct 03; Callable \$100.00 on 09/09/16; Yield to Call .915%; Moody A1	2/27/14	15,000,000	101.495 100.441	100.366	15,224.25 15,066.14	15,054.90	(11.24) LT	218.00 53.16	1.44
JOHN DEERE CAPITAL CORP Coupon Rate 1.400%; Matures 03/15/2017; CUSIP 24422ERN1 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.267%; Moody A2	6/17/14	20,000,000	100.965 100.428	100.158	20,193.00 20,085.68	20,031.60	(54.08) LT	280.00 82.44	1.39
EBAY INC Coupon Rate 1.350%; Matures 07/15/2017; CUSIP 27864ZAG8 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.874%; Moody BAA1	3/27/14	20,000,000	100.092 100.044	99.209	20,018.40 20,008.70	19,841.80	(166.90) LT	270.00 124.49	1.36
METLIFE INC Coupon Rate 1.756%; Matures 12/15/2017; CUSIP 59156RBE7 Interest Paid Quarterly Dec 15; Yield to Maturity 1.703%; Moody A3	5/20/14	25,000,000	101.280 100.711	100.102	25,320.00 25,177.66	25,025.50	(152.16) LT	439.00 19.51	1.75
APPLE INC Coupon Rate 1.000%; Matures 05/03/2018; CUSIP 037833A9 Int. Semi-Annually May/Nov 03; Yield to Maturity 1.354%; Moody AA1	6/25/14	20,000,000	97.850 97.850	99.188	19,570.00 19,570.00	19,837.60	267.60 LT	200.00 32.22	1.00
CARDINAL HEALTH INC Coupon Rate 1.950%; Matures 06/15/2018; CUSIP 14149YBC1 Int. Semi-Annually Jun/Dec 15; Yield to Maturity 2.059%; Moody BAA2	7/17/15	25,000,000	100.492 100.414	99.740	25,123.00 25,103.48	24,935.00	(168.48) ST	488.00 21.66	1.95
US BANCORP Coupon Rate 1.950%; Matures 11/15/2018; CUSIP 91159HHE3 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 10/15/18; Yield to Call 1.723%; Moody A1	6/17/14	25,000,000	100.160 100.106	100.614	25,040.00 25,026.46	25,153.50	127.04 LT	488.00 62.29	1.94
BANK OF AMERICA CORP Coupon Rate 2.600%; Matures 01/15/2019; CUSIP 06051GEX3 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.488%; Moody BAA1	6/15/15	20,000,000	100.978 100.836	100.326	20,195.60 20,167.26	20,065.20	(102.06) ST	520.00 239.77	2.59
BANK OF NEW YORK MELLON Coupon Rate 2.100%; Matures 01/15/2019; CUSIP 06406HCP2 Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 12/15/18; Yield to Call 1.937%; Moody A1	3/20/14	20,000,000	99.387 99.387	100.465	19,877.40 19,877.40	20,093.00	215.60 LT	420.00 193.66	2.09
HEALTH CARE REIT INC Coupon Rate 4.125%; Matures 04/01/2019; CUSIP 42217KAY2 Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 01/01/19; Yield to Call 2.629%; Moody BAA2	3/17/15	25,000,000	106.600 105.369	104.290	26,650.00 26,342.36	26,072.50	(269.86) ST	1,031.00 257.81	3.95

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JP MORGAN CHASE Coupon Rate 4.950%; Matures 03/25/2020; CUSIP 46625HHQ6 Int. Semi-Annually Mar/Sep 25; Yield to Maturity 2.822%; Moody A3	7/16/13	25,000,000	110.090 106.639	108.433	27,522.50 26,659.80	27,108.25	448.45 LT	1,238.00 330.00	4.56
ABBVIE INC Coupon Rate 2.500%; Matures 05/14/2020; CUSIP 00287VAT6 Int. Semi-Annually May/Nov 14; Callable \$100.00 on 04/14/20; Yield to Maturity 2.745%; Moody BAA1	5/7/15	30,000,000	99.736 99.736	98.995	29,920.80 29,920.80	29,698.50	(222.30) ST	750.00 97.91	2.52
VERIZON COMMUNICATIONS Coupon Rate 4.500%; Matures 09/15/2020; CUSIP 92343VBQ6 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.800%; Moody BAA1	12/19/13	20,000,000	106.944 105.017	107.441	21,388.80 21,003.40	21,488.20	484.80 LT	900.00 264.99	4.18
BERKSHIRE HATHAWAY FIN Coupon Rate 2.900%; Matures 10/15/2020; CUSIP 084664BZ3 Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.097%; Moody A2	1/7/14	30,000,000	100.757 100.550	103.637	30,227.10 30,165.06	31,091.10	926.04 LT	870.00 183.66	2.79
MARATHON PETROLEUM COMPANY Coupon Rate 5.125%; Matures 03/01/2021; CUSIP 56585RAD4 Int. Semi-Annually Mar/Sep 01; Yield to Maturity 4.050%; Moody BAA2	12/1/14	20,000,000	110.398 108.751	104.959	22,079.60 21,750.22	20,991.80	(758.42) LT	1,025.00 341.66	4.88
CVS CAREMARK CORP Coupon Rate 4.125%; Matures 05/15/2021; CUSIP 126650BW9 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 02/15/21; Yield to Call 2.901%; Moody BAA1	3/21/13	30,000,000	110.938 107.478	105.784	33,281.40 32,243.37	31,735.20	(508.17) LT	1,238.00 158.12	3.90
CATERPILLAR INC Coupon Rate 3.900%; Matures 05/27/2021; CUSIP 149123BV2 Int. Semi-Annually May/Nov 27; Yield to Maturity 2.667%; Moody A2	3/15/12	20,000,000	109.047 105.598	106.168	21,809.40 21,119.58	21,233.60	114.02 LT	780.00 73.66	3.67
GENERAL MILLS INC Coupon Rate 3.150%; Matures 12/15/2021; CUSIP 370334BM5 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 09/15/21; Yield to Call 3.135%; Moody A3	1/20/12	30,000,000	100.445 100.284	100.075	30,133.50 30,085.19	30,022.50	(62.69) LT	945.00 41.99	3.14
ENERGY TRANSFER PARTNERS, L.P. Coupon Rate 5.200%; Matures 02/01/2022; CUSIP 29273RAQ2 Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 11/01/21; Yield to Maturity 6.525%; Moody BAA3	6/3/15	20,000,000	105.800 105.366	93.426	21,160.00 21,073.27	18,685.20	(2,388.07) ST	1,040.00 433.33	5.56
PHILLIPS 66 Coupon Rate 4.300%; Matures 04/01/2022; CUSIP 718546AC8 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 3.777%; Moody A3	10/29/13	20,000,000	104.148 103.199	102.880	20,829.60 20,639.84	20,576.00	(63.84) LT	860.00 215.00	4.17
KRAFT FOODS GROUP INC. Coupon Rate 3.500%; Matures 06/06/2022; CUSIP 50076QAZ9 Int. Semi-Annually Jun/Dec 06; Yield to Maturity 3.309%; Moody BAA3	12/16/13	20,000,000	98.485 98.485	101.095	19,697.00 19,697.00	20,219.00	522.00 LT	700.00 48.61	3.46
AT&T INC Coupon Rate 3.000%; Matures 06/30/2022; CUSIP 00206RCM2 Int. Semi-Annually Jun/Dec 30; Callable \$100.00 on 04/30/22; Yield to Maturity 3.415%; Moody BAA1	7/16/15	15,000,000	96.442 96.442	97.602	14,466.30 14,466.30	14,640.30	174.00 ST	450.00	3.07

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COMCAST CORP Coupon Rate 3.125%; Matures 07/15/2022; CUSIP 20030NBD2 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.850%; Moody A3	3/7/13	20,000,000	102.611 101.897	101.627	20,522.20 20,379.49	20,325.40	(54.09) LT	625.00 288.19	3.07
HALLIBURTON CO Coupon Rate 3.375%; Matures 11/15/2022; CUSIP 406216BH3 Int. Semi-Annually May/Nov 15; Callable \$100 00 on 09/15/22; Yield to Maturity 3.638%; First Coupon 05/15/16; Moody A2 (-) S&P A; Issued 07/02/12; Asset Class: FI & Pref	11/12/15	25,000,000	99.925 99.925	98.413	24,981.25 24,981.25	24,603.25	(378.00) ST	844.00 112.49	3.43
BURLINGTON NORTH SANTA FE Coupon Rate 3.850%; Matures 09/01/2023; CUSIP 12189LA04 Int. Semi-Annually Mar/Sep 01; Callable \$100 00 on 06/01/23; Yield to Call 3.259%; Moody A3 S&P BBB +; Issued 08/22/13; Asset Class: FI & Pref	9/5/13	12,000,000	97.941 97.941	103.863	11,752.92 11,752.92	12,463.56	710.64 LT	462.00 153.99	3.70
AFFILIATED MANAGERS GROU Coupon Rate 4.250%; Matures 02/15/2024; CUSIP 008252AM0 Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4.102%; Moody A3 S&P BBB +; Issued 02/11/14; Asset Class: FI & Pref	2/6/15	30,000,000	106.691 106.117	101.013	32,007.30 31,834.98	30,303.90	(1,531.08) ST	1,275.00 481.66	4.20
WELLS FARGO & COMPANY Coupon Rate 3.000%; Matures 02/19/2025; CUSIP 94974BGH7 Int. Semi-Annually Feb/Aug 19; Yield to Maturity 3.350%; Moody A2 S&P A; Issued 02/19/15; Asset Class: FI & Pref	3/6/15	20,000,000	97.757 97.757	97.266	19,551.40 19,551.40	19,453.20	(98.20) ST	600.00 220.00	3.08
CONOCOPHILLIPS COMPANY Coupon Rate 3.350%; Matures 05/15/2025; CUSIP 20826FAG1 Int. Semi-Annually May/Nov 15; Callable \$100 00 on 02/15/25; Yield to Maturity 4.628%; Moody A2 (-) S&P A; Issued 05/18/15; Asset Class: FI & Pref	12/17/15	20,000,000	91.227 91.227	90.368	18,245.40 18,245.40	18,073.60	(171.80) ST	670.00 85.61	3.70
<b>CORPORATE FIXED INCOME</b>	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %		
		697,000,000	\$718,520.12 \$707,822.56	\$704,718.51	\$2,051.80 LT \$(5,155.85) ST	\$21,738.00 \$5,495.59	3.08%		
<b>TOTAL CORPORATE FIXED INCOME</b> (includes accrued interest)	98.18%	\$710,214.10							

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACE LTD (ACE)									
	7/17/13	17,000	\$93.987	\$116.850	\$1,597.78	\$1,986.45	\$388.67 LT		
	1/10/14	11,000	98.770	116.850	1,086.47	1,285.35	198.88 LT		
	3/31/15	5,000	110.970	116.850	554.85	584.25	29.40 ST		
<b>Total</b>		<b>33,000</b>			<b>3,239.10</b>	<b>3,856.05</b>	<b>587.55 LT</b> <b>29.40 ST</b>	<b>88.00</b>	<b>2.28</b>
<b>Next Dividend Payable 01/21/16: Asset Class: Equities</b>									
ADVANCE AUTO PARTS (AAP)	12/7/15	11,000	154.532	150.510	1,699.85	1,655.61	(44.24) ST	3.00	0.18
<b>Next Dividend Payable 01/08/16: Asset Class: Equities</b>									
ALPHABET INC CL A (GOOGL)									
	12/9/11	1,000	311.070	778.010	311.07	778.01	466.94 LT		
	3/15/13	4,000	408.715	778.010	1,634.86	3,112.04	1,477.18 LT		
	4/18/13	4,000	384.293	778.010	1,537.17	3,112.04	1,574.87 LT		
	3/31/15	2,000	558.250	778.010	1,116.50	1,556.02	439.52 ST		
	4/22/15	1,000	547.700	778.010	547.70	778.01	230.31 ST		
<b>Total</b>		<b>12,000</b>			<b>5,147.30</b>	<b>9,336.12</b>	<b>3,518.99 LT</b> <b>669.83 ST</b>		
<b>Asset Class: Equities</b>									
ALPHABET INC CL C (GOOG)									
	5/16/11	2,000	261.480	758.880	522.96	1,517.76	994.80 LT		
	12/9/11	1,000	310.080	758.880	310.08	758.88	448.80 LT		
	3/15/13	4,000	407.410	758.880	1,629.64	3,035.52	1,405.88 LT		
	4/18/13	4,000	383.065	758.880	1,532.26	3,035.52	1,503.26 LT		
	3/31/15	3,000	541.137	758.880	1,623.41	2,276.64	653.23 ST		
<b>Total</b>		<b>14,000</b>			<b>5,618.35</b>	<b>10,624.32</b>	<b>4,352.74 LT</b> <b>653.23 ST</b>		
<b>Asset Class: Equities</b>									
AMAZON COM INC (AMZN)									
	8/20/14	9,000	335.362	675.890	3,018.26	6,083.01	3,064.75 LT		
	10/28/14	12,000	296.858	675.890	3,562.30	8,110.68	4,548.38 LT		
	3/31/15	8,000	373.611	675.890	2,988.89	5,407.12	2,418.23 ST		
<b>Total</b>		<b>29,000</b>			<b>9,569.45</b>	<b>19,600.81</b>	<b>7,613.13 LT</b> <b>2,418.23 ST</b>		
<b>Asset Class: Equities</b>									
AMERICAN EXPRESS CO (AXP)									
	10/9/08	89,000	26.637	69.550	2,370.68	6,189.95	3,819.27 LT		
	11/17/08	100,000	19.803	69.550	1,980.31	6,955.00	4,974.69 LT		
	3/31/15	52,000	78.024	69.550	4,057.26	3,616.60	(440.66) ST		
	4/28/15	4,000	77.328	69.550	309.31	278.20	(31.11) ST		

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Total		245,000			8,717.56	17,039.75	8,793.96 LT (471.77) ST	284.00	1.66
Next Dividend Payable 02/2016; Asset Class: Equities									
APACHE CORP (APA)	11/6/15	82,000	47.318	44.470	3,680.10	3,646.54	(233.56) ST		
	12/30/15	115,000	44.887	44.470	5,161.95	5,114.05	(47.90) ST		
Total		197,000			9,042.05	8,760.59	(281.46) ST	197.00	2.24
Next Dividend Payable 02/2016; Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	10/7/10	20,000	26.500	41.220	530.00	824.40	294.40 LT		
	4/11/11	65,000	30.138	41.220	1,958.95	2,679.30	720.35 LT		
	7/20/11	105,000	24.922	41.220	2,616.80	4,328.10	1,711.30 LT		
	8/30/11	100,000	20.790	41.220	2,078.97	4,122.00	2,043.03 LT		
	4/17/13	99,000	26.919	41.220	2,665.00	4,080.78	1,415.78 LT		
Total		389,000			9,849.72	16,034.58	6,184.86 LT	265.00	1.65
Next Dividend Payable 02/2016; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRKB)	11/17/08	13,000	64.480	132.040	838.24	1,716.52	878.28 LT		
	12/16/08	50,000	65.690	132.040	3,284.50	6,602.00	3,317.50 LT		
	3/4/13	34,000	101.000	132.040	3,434.00	4,489.36	1,055.36 LT		
	3/31/15	6,000	144.795	132.040	868.77	792.24	(76.53) ST		
Total		103,000			8,425.51	13,600.12	5,251.14 LT (76.53) ST	--	--
Asset Class: Equities									
CABOT OIL & GAS CORP A (COG)	5/20/15	11,000	34.842	17.690	383.26	194.59	(188.67) ST		
	6/5/15	95,000	34.062	17.690	3,235.85	1,680.55	(1,555.30) ST		
	6/23/15	70,000	32.637	17.690	2,284.62	1,238.30	(1,046.32) ST		
	9/3/15	40,000	23.807	17.690	952.28	707.60	(244.68) ST		
Total		216,000			6,856.01	3,821.04	(3,034.97) ST	17.00	0.44
Next Dividend Payable 02/2016; Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	8/3/15	39,000	81.075	72.180	3,161.91	2,815.02	(346.89) ST	62.00	2.20
Next Dividend Payable 02/2016; Asset Class: Equities									
CARMAX INC (KMX)	7/25/13	13,000	46.926	53.970	610.04	701.61	91.57 LT		
	1/10/14	28,000	45.960	53.970	1,286.88	1,511.16	224.28 LT		
	10/3/14	45,000	46.840	53.970	2,107.78	2,428.65	320.87 LT		
Total		86,000			4,004.70	4,641.42	636.72 LT	--	--
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	1/10/14	141,000	25.684	32.930	3,621.42	4,643.13	1,021.71 LT		
	2/3/14	6,000	23.933	32.930	143.60	197.58	53.98 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Next Dividend Payable 02/2016; Asset Class: Equities</b>									
CITIZENS FINANCIAL GROUP INC (CFG)	3/31/15	141,000	24.190	26.190	3,410.79	3,692.79	282.00 ST	56.00	1.51
<b>Next Dividend Payable 02/2016; Asset Class: Equities</b>									
COSTCO WHOLESALE CORP NEW (COST)	10/9/08	4,000	57.464	161.500	229.86	646.00	416.14 LT		
	11/17/08	65,000	48.264	161.500	3,137.13	10,497.50	7,360.37 LT		
<b>Total</b>		<b>69,000</b>			<b>3,366.99</b>	<b>11,143.50</b>	<b>7,776.51 LT</b>	<b>110.00</b>	<b>0.98</b>
<b>Next Dividend Payable 02/2016; Asset Class: Equities</b>									
DIAGEO PLC SPON ADR NEW (DEO)	10/9/08	6,000	58.940	109.070	353.64	654.42	300.78 LT		
	11/17/08	20,000	55.120	109.070	1,102.40	2,181.40	1,079.00 LT		
	9/25/12	22,000	113.943	109.070	2,506.75	2,399.54	(107.21) LT		
	3/31/15	10,000	110.198	109.070	1,101.98	1,090.70	(11.28) ST		
<b>Total</b>		<b>58,000</b>			<b>5,064.77</b>	<b>6,326.06</b>	<b>1,272.57 LT</b>	<b>198.00</b>	<b>3.12</b>
<b>Next Dividend Payable 04/2016; Asset Class: Equities</b>									
ECOLAB INC (ECL)	4/30/13	34,000	83.110	114.380	2,825.74	3,888.92	1,063.18 LT		
	10/9/14	5,000	110.758	114.380	553.79	571.90	18.11 LT		
	3/31/15	1,000	114.610	114.380	114.61	114.38	(0.23) ST		
<b>Total</b>		<b>40,000</b>			<b>3,494.14</b>	<b>4,575.20</b>	<b>1,081.29 LT</b>	<b>56.00</b>	<b>1.22</b>
<b>Next Dividend Payable 01/15/16; Asset Class: Equities</b>									
ENCANA CORP (ECA)	9/24/14	141,000	21.139	5.090	2,980.60	717.69	(2,262.91) LT		
	11/5/14	130,000	18.245	5.090	2,371.85	661.70	(1,710.15) LT		
	1/21/15	350,000	13.288	5.090	4,650.87	1,781.50	(2,869.37) ST		
	3/31/15	66,000	10.865	5.090	717.10	335.94	(381.16) ST		
	6/17/15	5,000	12.076	5.090	60.38	25.45	(34.93) ST		
<b>Total</b>		<b>692,000</b>			<b>10,780.80</b>	<b>3,522.28</b>	<b>(3,973.06) LT</b>	<b>194.00</b>	<b>5.50</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
EOG RESOURCES INC (EOG)	12/16/08	23,000	34.754	70.790	799.35	1,628.17	828.82 LT		
	9/25/12	34,000	56.864	70.790	1,933.37	2,406.86	473.49 LT		
<b>Total</b>		<b>57,000</b>			<b>2,732.72</b>	<b>4,035.03</b>	<b>1,302.31 LT</b>	<b>38.00</b>	<b>0.94</b>
<b>Next Dividend Payable 01/2016; Asset Class: Equities</b>									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	7/16/10	1,000	47.500	87.410	47.50	87.41	39.91 LT		
	1/11/13	42,000	55.577	87.410	2,334.22	3,671.22	1,337.00 LT		
	10/27/14	27,000	73.393	87.410	1,981.61	2,360.07	378.46 LT		

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	3/31/15	8,000	86.744	87.410	693.95	699.28	5.33 ST		
Total		78,000			5,057.28	6,817.98	1,755.37 LT 5.33 ST		
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	12/9/15	30,000	104.252	104.660	3,127.55	3,139.80	12.25 ST		
Asset Class: Equities									
JOHNSON CONTROLS INCORPORATED (JCI)	11/5/15	107,000	44.933	39.490	4,807.79	4,225.43	(582.36) ST	124.00	2.93
Next Dividend Payable 01/05/16: Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	4/19/13	55,000	47.237	66.030	2,598.01	3,631.65	1,033.64 LT		
	5/23/14	51,000	54.481	66.030	2,778.53	3,367.53	589.00 LT		
	3/5/15	62,000	62.034	66.030	3,846.13	4,093.86	247.73 ST		
	3/31/15	27,000	60.475	66.030	1,632.83	1,782.81	149.98 ST		
Total		195,000			10,855.50	12,875.85	1,622.64 LT 397.71 ST	343.00	2.66
Next Dividend Payable 01/2016: Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)	6/7/13	20,000	97.547	123.640	1,950.93	2,472.80	521.87 LT H		
	8/6/13	5,000	97.374	123.640	486.87	618.20	131.33 LT		
	12/19/13	14,000	89.767	123.640	1,256.74	1,730.96	474.22 LT		
Total		39,000			3,694.54	4,821.96	1,127.42 LT		
Basis Adjustment Due to Wash Sale: \$155.58: Asset Class: Equities									
LAS VEGAS SANDS CORPORATION (LVS)	1/10/14	20,000	80.710	43.840	1,614.20	876.80	(737.40) LT		
	1/23/14	15,000	78.221	43.840	1,173.32	657.60	(515.72) LT		
	3/27/14	53,000	75.632	43.840	4,008.47	2,323.52	(1,684.95) LT		
	11/18/14	56,000	61.884	43.840	3,465.53	2,455.04	(1,010.49) LT		
	3/31/15	3,000	55.700	43.840	167.10	131.52	(35.58) ST		
Total		147,000			10,428.62	6,444.48	(3,948.56) LT (35.58) ST	382.00	5.92
Next Dividend Payable 03/2016: Asset Class: Equities									
LIBERTY GLOBAL PLC CL C NEW (LBTRYK)	1/10/14	48,000	40.494	40.770	1,943.70	1,956.96	13.26 LT		
	6/18/14	53,000	39.305	40.770	2,083.19	2,160.81	77.62 LT		
	1/15/15	84,000	43.746	40.770	3,674.68	3,424.68	(250.00) ST		
Total		185,000			7,701.57	7,542.45	90.88 LT (250.00) ST		
Asset Class: Equities									

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<b>Asset Class: Equities</b>									
LIBERTY GLOBAL PLC LILAC C (LILAK)	1/10/14	4,000	45.528	43.000	182.11	172.00	(10.11) LT		
	6/16/14	3,000	35.087	43.000	105.26	129.00	23.74 LT		
	1/15/15	4,000	43.030	43.000	172.12	172.00	(0.12) ST		
<b>Total</b>		<b>11,000</b>			<b>459.49</b>	<b>473.00</b>	<b>13.63 LT</b> <b>(0.12) ST</b>		
<b>Asset Class: Equities</b>									
LIBERTY INTERACTIVE CORP QVC A (OVCA)	1/10/14	51,000	24.307	27.320	1,239.66	1,393.32	153.66 LT		
	1/24/14	2,000	23.540	27.320	47.08	54.64	7.56 LT		
<b>Total</b>		<b>53,000</b>			<b>1,286.74</b>	<b>1,447.96</b>	<b>161.22 LT</b>		
<b>Asset Class: Equities</b>									
LOEWS CORPORATION (L)	10/2/08	18,000	35.410	38.400	637.39	691.20	53.81 LT		
	10/9/08	55,000	29.599	38.400	1,627.97	2,112.00	484.03 LT		
	12/16/08	20,000	27.577	38.400	551.53	768.00	216.47 LT		
	9/25/12	30,000	41.284	38.400	1,238.52	1,152.00	(86.52) LT		
<b>Total</b>		<b>123,000</b>			<b>4,055.41</b>	<b>4,723.20</b>	<b>667.79 LT</b>	<b>31.00</b>	<b>0.65</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
MICROSOFT CORP (MSFT)	12/16/08	71,000	19.397	55.480	1,377.21	3,939.08	2,561.87 LT		
	3/31/15	5,000	40.660	55.480	203.30	277.40	74.10 ST		
<b>Total</b>		<b>76,000</b>			<b>1,580.51</b>	<b>4,216.48</b>	<b>2,561.87 LT</b> <b>74.10 ST</b>	<b>109.00</b>	<b>2.58</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
MONSANTO CO/NEW (MON)	8/28/15	32,000	98.047	98.520	3,137.50	3,152.64	15.14 ST		
	9/14/15	20,000	91.204	98.520	1,824.08	1,970.40	146.32 ST		
	9/21/15	21,000	87.749	98.520	1,842.72	2,068.92	226.20 ST		
	10/12/15	23,000	89.296	98.520	2,053.81	2,265.96	212.15 ST		
<b>Total</b>		<b>96,000</b>			<b>8,858.11</b>	<b>9,457.92</b>	<b>599.81 ST</b>	<b>207.00</b>	<b>2.18</b>
<b>Next Dividend Payable 01/2016; Asset Class: Equities</b>									
MOODYS CORP (MCO)	5/12/14	24,000	83.630	100.340	2,007.12	2,408.16	401.04 LT		
	3/31/15	3,000	103.860	100.340	311.58	301.02	(10.56) ST		
<b>Total</b>		<b>27,000</b>			<b>2,318.70</b>	<b>2,709.18</b>	<b>401.04 LT</b> <b>(10.56) ST</b>	<b>40.00</b>	<b>1.47</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/18/15	75,000	73.593	67.610	5,519.47	5,070.75	(448.72) ST	225.00	4.43
<b>Total</b>		<b>75,000</b>			<b>5,519.47</b>	<b>5,070.75</b>	<b>(448.72) ST</b>	<b>225.00</b>	<b>4.43</b>

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORACLE CORP (ORCL)	6/28/12	18,000	28.000	36.530	504.00	657.54	153.54 LI		
	4/5/13	49,000	31.970	36.530	1,566.53	1,789.97	223.44 LI		
	3/31/15	5,000	43.336	36.530	216.68	182.65	(34.03) ST		
Total		72,000			2,287.21	2,630.16	376.98 LI (34.03) ST	43.00	1.63
Next Dividend Payable 01/2016; Asset Class: Equities									
PACCAR INC (PCAR)	6/5/13	62,000	52.914	47.400	3,280.70	2,938.80	(341.90) LI		
	3/31/15	17,000	63.191	47.400	1,074.25	805.80	(268.45) ST		
Total		79,000			4,354.95	3,744.60	(341.90) LI (268.45) ST	76.00	2.02
Next Dividend Payable 01/05/16; Asset Class: Equities									
PRAXAIR INC (PX)	9/19/14	52,000	133.552	102.400	6,944.70	5,324.80	(1,619.90) LI		
	3/31/15	7,000	121.297	102.400	849.08	716.80	(132.28) ST		
Total		59,000			7,793.78	6,041.60	(1,619.90) LI (132.28) ST	169.00	2.79
Next Dividend Payable 03/2016; Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)	1/10/14	3,000	1,146.140	1,274.950	3,438.42	3,824.85	386.43 LI		
Asset Class: Equities									
QUEST DIAGNOSTICS INC (DGX)	7/18/14	30,000	60.116	71.140	1,803.48	2,134.20	330.72 LI		
	10/17/14	28,000	58.776	71.140	1,645.72	1,991.92	346.20 LI		
	3/31/15	2,000	77.755	71.140	155.51	142.28	(13.23) ST		
Total		60,000			3,604.71	4,268.40	676.92 LI (13.23) ST	91.00	2.13
Next Dividend Payable 01/2016; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	11/5/08	92,000	18.580	54.810	1,709.36	5,042.52	3,333.16 LI		
	12/16/08	65,000	15.917	54.810	1,034.62	3,562.65	2,528.03 LI		
	3/31/15	21,000	57.508	54.810	1,207.67	1,151.01	(56.66) ST		
Total		178,000			3,951.65	9,756.18	5,861.19 LI (56.66) ST	271.00	2.77
Next Dividend Payable 02/2016; Asset Class: Equities									
ULTRA PETROLEUM CORP (UPL)	7/8/14	111,000	26.983	2.500	2,995.09	277.50	(2,717.59) LI		
	7/25/14	65,000	24.489	2.500	1,591.79	162.50	(1,429.29) LI		
	10/30/14	30,000	22.406	2.500	672.17	75.00	(597.17) LI		
Total		206,000			5,259.05	515.00	(4,744.05) LI		
Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Asset Class: Equities</b>									
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITED TECHNOLOGIES CORP (UTX)	7/27/15	35,000	99.183	96.070	3,471.41	3,362.45	(108.96) ST		
	8/4/15	13,000	99,000	96.070	1,287.00	1,248.91	(38.09) ST		
	8/13/15	34,000	98,394	96.070	3,345.41	3,266.38	(79.03) ST		
	11/17/15	19,000	98,014	96.070	1,862.26	1,825.33	(36.93) ST		
<b>Total</b>		<b>101,000</b>			<b>9,956.08</b>	<b>9,703.07</b>	<b>(263.01) ST</b>	<b>259.00</b>	<b>2.66</b>
<b>Asset Class: Equities</b>									
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	10/22/13	72,000	69,041	117.640	4,970.94	8,470.08	3,499.14 LT	144.00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
VALEANT PHARMACEUTIC INTL INC (VRX)	3/17/14	4,000	140.996	101.650	563.98	406.60	(157.38) LT		
	5/29/14	12,000	128.032	101.650	1,536.38	1,219.80	(316.58) LT		
	11/10/15	22,000	81.814	101.650	1,799.91	2,236.30	436.39 ST		
<b>Total</b>		<b>38,000</b>			<b>3,900.27</b>	<b>3,862.70</b>	<b>(473.96) LT</b>	<b>—</b>	<b>—</b>
<b>Asset Class: Equities</b>									
Next Dividend Payable 03/2016; Asset Class: Equities									
VISA INC CL A (V)	4/24/13	68,000	41.737	77.550	2,838.09	5,273.40	2,435.31 LT		
	3/31/15	13,000	65.713	77.550	854.27	1,008.15	153.88 ST		
<b>Total</b>		<b>81,000</b>			<b>3,692.36</b>	<b>6,281.55</b>	<b>2,435.31 LT</b>	<b>45.00</b>	<b>0.71</b>
<b>Asset Class: Equities</b>									
Next Dividend Payable 03/2016; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	3/6/09	233,000	8.282	54.360	1,929.68	12,665.88	10,736.20 LT		
	9/6/11	110,000	23.370	54.360	2,570.74	5,979.60	3,408.86 LT		
<b>Total</b>		<b>343,000</b>			<b>4,500.42</b>	<b>18,645.48</b>	<b>14,145.06 LT</b>	<b>515.00</b>	<b>2.76</b>
<b>Asset Class: Equities</b>									
Next Dividend Payable 03/2016; Asset Class: Equities									
<b>STOCKS</b>	<b>Percentage of Holdings</b>				<b>Total Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Est Ann Income</b>	<b>Current Yield %</b>
	97.16%				\$235,417.86	\$301,631.11	\$70,128.92 LT	\$4,677.00	1.55%
							\$(3,915.67) ST		

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	5/30/13	55,000	\$37.655	\$44.910	\$2,071.04	\$2,470.05	\$399.01 LI		
	9/28/15	21,000	39.779	44.910	835.35	943.11	107.76 ST		
Total		76,000			2,906.39	3,413.16	399.01 LI 107.76 ST	79.00	2.31

Next Dividend Payable 02/2016; Asset Class: Equities

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	3/18/09	13,000	25.444	59.240	330.77	770.12	439.35 LT		
	5/30/13	41,000	44.630	59.240	1,829.82	2,428.84	599.02 LT		
Total		54,000			2,160.59	3,198.96	1,038.37 LT	123.00	3.84
Next Dividend Payable 02/2016; Asset Class: Equities									
ACE LTD (ACE)	9/10/14	7,000	105.672	116.850	739.71	817.95	78.24 LT		
	1/9/15	5,000	113.622	116.850	568.11	584.25	16.14 ST		
	7/22/15	23,000	106.239	116.850	2,443.49	2,687.55	244.06 ST		
	9/28/15	3,000	101.453	116.850	304.36	350.55	46.19 ST		
	12/10/15	2,000	115.315	116.850	230.63	233.70	3.07 ST		
Total		40,000			4,286.30	4,674.00	78.24 LT 309.46 ST	107.00	2.28
Next Dividend Payable 01/21/16; Asset Class: Equities									
AIR PROD & CHEM INC (APD)	5/31/11	14,000	94.165	130.110	1,318.31	1,821.54	503.23 LT		
	9/28/15	3,000	124.890	130.110	374.67	390.33	15.66 ST		
Total		17,000			1,692.98	2,211.87	503.23 LT 15.66 ST	55.00	2.48
Next Dividend Payable 02/08/16; Asset Class: Equities									
ALEXION PHARM INC (ALXN)	9/1/15	10,000	171.411	190.750	1,714.11	1,907.50	193.39 ST		
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	9/1/15	2,000	604.510	758.880	1,209.02	1,517.76	308.74 ST		
Asset Class: Equities									
ALTRIA GROUP INC (MO)	6/4/09	69,000	16.936	58.210	1,168.58	4,016.49	2,847.91 LT	156.00	3.88
Next Dividend Payable 01/11/16; Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	11/8/12	12,000	55.993	69.550	671.91	834.60	162.69 LT		
	9/10/14	20,000	88.431	69.550	1,768.62	1,391.00	(377.62) LT		
	1/9/15	18,000	90.906	69.550	1,636.31	1,251.90	(384.41) ST		
Total		50,000			4,076.84	3,477.50	(214.93) LT (384.41) ST	58.00	1.66
Next Dividend Payable 02/2016; Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/11/14	15,000	112.829	125.000	1,692.44	1,875.00	182.56 LT		
	9/1/15	9,000	106.201	125.000	955.81	1,125.00	169.19 ST		
Total		24,000			2,648.25	3,000.00	182.56 LT 169.19 ST	77.00	2.56
Asset Class: Equities									
APPLE INC (AAPL)	6/2/09	76,000	19.984	105.260	1,518.81	7,999.76	6,480.95 LT	158.00	1.97
Next Dividend Payable 02/2016; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
ASML HOLDING NV NY REG NEW (ASML)	11/14/13	1,000	88.704	88.770	88.70	88.77	0.07 LT		
	7/22/15	18,000	99.971	88.770	1,799.47	1,597.86	(201.61) ST		
<b>Total</b>		<b>19,000</b>			<b>1,888.17</b>	<b>1,686.63</b>	<b>0.07 LT</b> <b>(201.61) ST</b>	<b>12.00</b>	<b>0.71</b>
<b>Asset Class: Equities</b>									
AUTOMATIC DATA PROCESSING INC (ADP)	10/2/08	11,000	36.438	84.720	400.82	931.92	531.10 LT	23.00	2.46
Next Dividend Payable 01/01/16; Asset Class: Equities									
BLACKROCK INC (BLK)	7/15/13	8,000	270.627	340.520	2,165.02	2,724.16	559.14 LT	70.00	2.56
Next Dividend Payable 03/2016; Asset Class: Equities									
CDN PACIFIC RY LTD NEW (CP)	2/26/13	1,000	117.391	127.600	117.39	127.60	10.21 LT		
	7/15/13	11,000	128.071	127.600	1,408.78	1,403.60	(5.18) LT		
<b>Total</b>		<b>12,000</b>			<b>1,526.17</b>	<b>1,531.20</b>	<b>5.03 LT</b>	<b>12.00</b>	<b>0.78</b>
Next Dividend Payable 01/25/16; Asset Class: Equities									
CELGENE CORP (CELG)	10/22/14	12,000	94.410	119.760	1,132.92	1,437.12	304.20 LT		
	6/10/15	5,000	112.368	119.760	561.84	598.80	36.96 ST		
	9/28/15	7,000	106.726	119.760	747.08	838.32	91.24 ST		
<b>Total</b>		<b>24,000</b>			<b>2,441.84</b>	<b>2,874.24</b>	<b>304.20 LT</b> <b>128.20 ST</b>	<b>--</b>	<b>--</b>
<b>Asset Class: Equities</b>									
CHEVRON CORP (CVX)	3/18/09	1,000	66.807	89.960	66.81	89.96	23.15 LT		
	11/25/09	22,000	79.329	89.960	1,745.23	1,979.12	233.89 LT		
	5/26/11	29,000	103.460	89.960	3,000.34	2,608.84	(391.50) LT		
	4/25/14	11,000	123.920	89.960	1,363.12	989.56	(373.56) LT		
<b>Total</b>		<b>63,000</b>			<b>6,175.50</b>	<b>5,667.48</b>	<b>(508.02) LT</b>	<b>270.00</b>	<b>4.76</b>
Next Dividend Payable 03/2016; Asset Class: Equities									
COCA COLA CO (KO)	6/2/09	24,000	24.796	42.960	595.10	1,031.04	435.94 LT		
	2/2/12	106,000	33.995	42.960	3,603.42	4,553.76	950.34 LT		
	4/25/14	32,000	40.653	42.960	1,300.90	1,374.72	73.82 LT		
<b>Total</b>		<b>162,000</b>			<b>5,499.42</b>	<b>6,959.52</b>	<b>1,460.10 LT</b>	<b>214.00</b>	<b>3.07</b>
Next Dividend Payable 03/2016; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	7/15/13	2,000	44.422	56.430	88.84	112.86	24.02 LT		
	6/10/15	59,000	58.444	56.430	3,448.19	3,329.37	(118.82) ST		
	9/28/15	9,000	55.520	56.430	499.68	507.87	8.19 ST		
<b>Total</b>		<b>70,000</b>			<b>4,036.71</b>	<b>3,950.10</b>	<b>24.02 LT</b> <b>(110.63) ST</b>	<b>70.00</b>	<b>1.77</b>
Next Dividend Payable 01/2016; Asset Class: Equities									

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CONOCOPHILLIPS (COP)	10/2/08	12,000	52.290	46.690	627.48	560.28	(67.20) LT		
	10/3/08	5,000	54.218	46.690	271.09	233.45	(37.64) LT		
	5/7/09	56,000	34.018	46.690	1,905.03	2,614.64	709.61 LT		
Total		73,000			2,803.60	3,408.37	604.77 LT	216.00	6.33
Next Dividend Payable 03/2016; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	11/9/12	16,000	114.807	109.070	1,836.92	1,745.12	(91.80) LT	55.00	3.15
Next Dividend Payable 04/2016; Asset Class: Equities									
ESTEE LAUDER CO INC CL A (EL)	8/18/08	2,000	25.440	88.060	50.88	176.12	125.24 LT		
	10/2/08	30,000	24.005	88.060	720.15	2,641.80	1,921.65 LT		
Total		32,000			771.03	2,817.92	2,046.89 LT	38.00	1.34
Next Dividend Payable 03/2016; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	10/2/08	6,000	78.040	77.950	468.24	467.70	(0.54) LT		
	6/4/09	25,000	72.889	77.950	1,822.23	1,948.75	126.52 LT		
	8/4/09	35,000	70.211	77.950	2,457.39	2,728.25	270.86 LT		
	2/22/10	28,000	65.739	77.950	1,840.68	2,182.60	341.92 LT		
Total		94,000			6,588.54	7,327.30	738.76 LT	274.00	3.73
Next Dividend Payable 03/2016; Asset Class: Equities									
FACEBOOK INC CL-A (FB)	2/26/15	19,000	81.010	104.660	1,539.18	1,988.54	449.36 ST		
	12/10/15	25,000	106.162	104.660	2,654.06	2,616.50	(37.56) ST		
Total		44,000			4,193.24	4,605.04	411.80 ST		
Asset Class: Equities									
FRANKLIN RESOURCES INC (BEN)	7/15/13	60,000	47.882	36.820	2,872.92	2,209.20	(663.72) LT	43.00	1.94
Next Dividend Payable 01/13/16; Asset Class: Equities									
GILEAD SCIENCE (GILD)	2/12/14	16,000	81.999	101.190	1,311.99	1,619.04	307.05 LT	28.00	1.72
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	6/10/15	8,000	239.463	256.260	1,915.70	2,050.08	134.38 ST	24.00	1.17
Next Dividend Payable 03/2016; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	9/11/12	12,000	202.505	137.620	2,430.06	1,651.44	(778.62) LT		
	4/25/14	6,000	189.570	137.620	1,137.42	825.72	(311.70) LT		
Total		18,000			3,567.48	2,477.16	(1,090.32) LT	94.00	3.79
Next Dividend Payable 03/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	1/24/11	55,000	45.100	66.030	2,480.50	3,631.65	1,151.15 LT		
	4/25/14	14,000	55.920	66.030	782.88	924.42	141.54 LT		
Total		69,000			3,263.38	4,556.07	1,292.69 LT	121.00	2.65
Next Dividend Payable 01/2016; Asset Class: Equities									

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MC DONALDS CORP (MCD)	11/25/09	29,000	64.400	118.140	1,867.59	3,426.06	1,558.47 LT	103.00	3.00
Next Dividend Payable 03/2016; Asset Class: Equities									
MICROSOFT CORP (MSFT)	9/1/15	41,000	42.286	55.480	1,733.73	2,274.68	540.95 ST		
	9/28/15	8,000	43.681	55.480	349.45	443.84	94.39 ST		
Total		49,000			2,083.18	2,718.52	635.34 ST	71.00	2.61
Next Dividend Payable 03/2016; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	8/18/08	1,000	45.460	74.420	45.46	74.42	28.96 LT		
	10/2/08	39,000	41.950	74.420	1,636.05	2,902.38	1,266.33 LT		
	3/18/09	24,000	32.400	74.420	777.60	1,786.08	1,008.48 LT		
	11/30/09	6,000	47.378	74.420	284.27	446.52	162.25 LT		
Total		70,000			2,743.38	5,209.40	2,466.02 LT	134.00	2.57
Next Dividend Payable 05/2016; Asset Class: Equities									
NIKE INC B (NIKE)	9/1/15	32,000	54.521	62.500	1,744.67	2,000.00	255.33 ST	20.00	1.00
Next Dividend Payable 01/04/16; Asset Class: Equities									
NOVARTIS AG ADR (NVS)	6/18/13	13,000	73.211	86.040	951.74	1,118.52	166.78 LT		
	1/9/15	14,000	96.209	86.040	1,346.92	1,204.56	(142.36) ST		
Total		27,000			2,298.66	2,323.08	166.78 LT (142.36) ST	61.00	2.62
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	10/2/08	73,000	10.164	58.080	741.97	4,239.84	3,497.87 LT	39.00	0.91
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	11/27/09	18,000	78.245	67.610	1,408.41	1,216.98	(191.43) LT		
	5/27/11	16,000	103.850	67.610	1,661.60	1,081.76	(579.84) LT		
	9/1/11	21,000	84.052	67.610	1,765.09	1,419.81	(345.28) LT		
Total		55,000			4,835.10	3,718.55	(1,116.55) LT	165.00	4.43
Next Dividend Payable 01/15/16; Asset Class: Equities									
ORACLE CORP (ORCL)	5/16/12	1,000	26.881	36.530	26.88	36.53	9.65 LT		
	7/15/13	47,000	31.456	36.530	1,478.45	1,716.91	238.46 LT		
Total		48,000			1,505.33	1,753.44	248.11 LT	29.00	1.65
Next Dividend Payable 01/2016; Asset Class: Equities									
PEPSICO INC NC (PEP)	3/18/09	34,000	49.539	99.920	1,684.31	3,397.28	1,712.97 LT	96.00	2.82
Next Dividend Payable 01/07/16; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	1/13/09	40,000	42.254	87.910	1,690.17	3,516.40	1,826.23 LT		
	3/31/09	26,000	36.247	87.910	942.41	2,285.66	1,343.25 LT		
	4/25/14	32,000	83.790	87.910	2,681.28	2,813.12	131.84 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		98,000			5,313.86	8,615.18	3,301.32 LT	400.00	4.64
Next Dividend Payable 01/08/16; Asset Class: Equities									
PRAXAIR INC (PX)	10/2/08	10,000	70.380	102.400	703.80	1,024.00	320.20 LT		
	11/24/09	15,000	82.517	102.400	1,237.76	1,536.00	298.24 LT		
Total		25,000			1,941.56	2,560.00	618.44 LT	72.00	2.81
Next Dividend Payable 03/2016; Asset Class: Equities									
PROCTER & GAMBLE (PG)	3/18/09	31,000	48.299	79.410	1,497.27	2,461.71	964.44 LT	82.00	3.33
Next Dividend Payable 02/2016; Asset Class: Equities									
QUALCOMM INC (OCOM)	10/2/08	17,000	39.760	49.985	675.92	849.74	173.82 LT		
	3/18/09	20,000	38.186	49.985	763.72	999.69	235.97 LT		
Total		37,000			1,439.64	1,849.44	409.79 LT	71.00	3.83
Next Dividend Payable 03/2016; Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	2/3/10	44,000	21.120	34.470	929.26	1,516.68	587.42 LT		
	1/9/15	61,000	34.438	34.470	2,100.71	2,102.67	1.96 ST		
Total		105,000			3,029.97	3,619.35	587.42 LT 1.96 ST	87.00	2.40
Asset Class: Equities									
SABMILLER PLC SPONS ADR (SBMRY)	3/20/12	1,000	40.950	59.930	40.95	59.93	18.98 LT		
	4/3/14	25,000	51.392	59.930	1,284.80	1,498.25	213.45 LT		
	4/8/14	10,000	52.740	59.930	527.40	599.30	71.90 LT		
Total		36,000			1,853.15	2,157.48	304.33 LT	40.00	1.85
Asset Class: Equities									
STATE STREET CORP (STT)	9/10/14	16,000	72.258	66.360	1,156.13	1,061.76	(94.37) LT		
	1/9/15	21,000	76.170	66.360	1,599.56	1,393.56	(206.00) ST		
Total		37,000			2,755.69	2,455.32	(94.37) LT (206.00) ST	50.00	2.03
Next Dividend Payable 01/19/16; Asset Class: Equities									
TARGET CORPORATION (TGT)	4/25/14	23,000	61.010	72.610	1,403.23	1,670.03	266.80 LT	52.00	3.11
Next Dividend Payable 03/2016; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	10/2/08	59,000	20.978	54.810	1,237.70	3,233.79	1,996.09 LT		
	1/9/15	17,000	53.418	54.810	908.11	931.77	23.66 ST		
Total		76,000			2,145.81	4,165.56	1,996.09 LT 23.66 ST	116.00	2.78
Next Dividend Payable 02/2016; Asset Class: Equities									

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TOTAL S A SPON ADR (TOT)	6/1/11	21,000	56.557	44.950	1,187.69	943.95	(243.74) LT		
	9/1/11	18,000	49.142	44.950	884.55	809.10	(75.45) LT		
<b>Total</b>		<b>39,000</b>			<b>2,072.24</b>	<b>1,753.05</b>	<b>(319.19) LT</b>	<b>89.00</b>	<b>5.07</b>
<b>Asset Class: Equities</b>									
<b>TWENTY-FIRST CENTURY FOX CL A (FOXA)</b>									
	10/2/08	14,000	10.181	27.160	142.54	380.24	237.70 LT		
	10/3/08	8,000	10.113	27.160	80.90	217.28	136.38 LT		
	4/3/14	50,000	33.914	27.160	1,695.72	1,358.00	(337.72) LT		
	1/9/15	27,000	35.683	27.160	963.44	733.32	(230.12) ST		
<b>Total</b>		<b>99,000</b>			<b>2,882.60</b>	<b>2,688.84</b>	<b>36.36 LT</b> <b>(230.12) ST</b>	<b>30.00</b>	<b>1.11</b>
<b>Next Dividend Payable 04/2016; Asset Class: Equities</b>									
<b>UNION PACIFIC CORP (UNP)</b>									
	1/31/14	10,000	87.670	78.200	876.70	782.00	(94.70) LT		
	2/26/15	10,000	121.766	78.200	1,217.66	782.00	(435.66) ST		
	6/10/15	10,000	99.684	78.200	996.84	782.00	(214.84) ST		
<b>Total</b>		<b>30,000</b>			<b>3,091.20</b>	<b>2,346.00</b>	<b>(94.70) LT</b> <b>(650.50) ST</b>	<b>66.00</b>	<b>2.81</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
<b>UNITED TECHNOLOGIES CORP (UTX)</b>									
	10/2/08	26,000	57.150	96.070	1,485.90	2,497.82	1,011.92 LT		
	10/3/08	5,000	56.510	96.070	282.55	480.35	197.80 LT		
	5/25/11	7,000	85.554	96.070	598.88	672.49	73.61 LT		
<b>Total</b>		<b>38,000</b>			<b>2,367.33</b>	<b>3,650.66</b>	<b>1,283.33 LT</b>	<b>97.00</b>	<b>2.65</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
<b>VERISIGN INC (VRSN)</b>									
	7/22/15	13,000	65.508	87.360	851.60	1,135.68	284.08 ST		
<b>Total</b>		<b>13,000</b>			<b>851.60</b>	<b>1,135.68</b>	<b>284.08 ST</b>		
<b>Asset Class: Equities</b>									
<b>VISA INC CL A (V)</b>									
	2/26/15	25,000	68.328	77.550	1,708.20	1,938.75	230.55 ST	14.00	0.72
<b>Total</b>		<b>25,000</b>			<b>1,708.20</b>	<b>1,938.75</b>	<b>230.55 ST</b>	<b>14.00</b>	<b>0.72</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
<b>WALGREENS BOOTS ALLIANCE INC (WBA)</b>									
	10/2/08	19,000	29.537	85.155	561.21	1,617.94	1,056.73 LT	27.00	1.66
<b>Total</b>		<b>19,000</b>			<b>561.21</b>	<b>1,617.94</b>	<b>1,056.73 LT</b>	<b>27.00</b>	<b>1.66</b>
<b>Next Dividend Payable 03/2016; Asset Class: Equities</b>									
<b>WALT DISNEY CO HLDG CO (DIS)</b>									
	3/1/11	8,000	43.143	105.080	345.15	840.64	495.49 LT		
	2/26/15	23,000	105.315	105.080	2,422.25	2,416.84	(5.41) ST		
<b>Total</b>		<b>31,000</b>			<b>2,767.40</b>	<b>3,257.48</b>	<b>495.49 LT</b> <b>(5.41) ST</b>	<b>44.00</b>	<b>1.35</b>
<b>Next Dividend Payable 01/1/16; Asset Class: Equities</b>									
<b>WELLS FARGO &amp; CO NEW (WFC)</b>									
	7/15/13	32,000	43.265	54.360	1,384.49	1,739.52	355.03 LT		
	9/1/15	18,000	51.890	54.360	934.02	978.48	44.46 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		50,000			2,318.51	2,718.00	355.03 LI 44.46 ST	75.00	2.75
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Next Dividend Payable 03/2016; Asset Class: Equities									
XILINX INC (XLNX)	5/16/12	27,000	32.795	46.970	885.47	1,268.19	382.72 LI	33.00	2.60
Next Dividend Payable 02/2016; Asset Class: Equities									
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STOCKS	Percentage of Holdings								
	94.25%				\$137,030.45	\$175,272.38	\$36,919.00 LI \$1,322.92 ST	\$4,540.00	2.59%

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**EXCHANGE-TRADED & CLOSED-END FUNDS**

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI EAFE ETF (EFA)	11/14/08	1,925,000	\$41.479	\$58.720	\$79,847.08	\$113,035.99	\$33,188.91	LT	
	12/16/08	1,830,000	43.720	58.720	80,007.60	107,457.59	27,449.99	LT	
	3/30/09	1,970,000	36.520	58.720	71,944.40	115,678.39	43,733.99	LT	
	1/22/13	65,000	58.140	58.720	3,779.10	3,816.79	37.69	LT	
	7/27/15	1,571,000	63.617	58.720	99,942.62	92,249.11	(7,693.51)	ST	

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Purchases		7,361,000			335,520.80	432,237.87	104,410.58 LT (7,693.51) ST		
Long Term Reinvestments		735,651			39,853.17	43,197.42	3,344.25 LT		
Short Term Reinvestments		183,000			11,391.50	10,745.75	(645.75) ST		
<b>Total</b>		<b>8,279,651</b>			<b>386,765.47</b>	<b>486,181.10</b>	<b>107,754.83 LT</b> <b>(8,339.26) ST</b>	<b>13,413.00</b>	<b>2.75</b>
GIMA Status: AL; Next Dividend Payable 06/2016; Asset Class: Equities									
ISHARES N AMER NAT RES ETF (IGE)									
	12/22/09	440,000	34.184	28.140	15,040.96	12,381.59	(2,659.37) LT		
	10/16/12	2,000	39.690	28.140	79.38	56.27	(23.11) LT		
	1/22/13	2,000	40.250	28.140	80.50	56.27	(24.23) LT		
Purchases		444,000			15,200.84	12,494.13	(2,706.71) LT		
Long Term Reinvestments		20,701			824.94	582.52	(242.42) LT		
Short Term Reinvestments		13,000			423.61	365.81	(57.80) ST		
<b>Total</b>		<b>477,701</b>			<b>16,449.39</b>	<b>13,442.50</b>	<b>(2,949.13) LT</b> <b>(57.80) ST</b>	<b>413.00</b>	<b>3.07</b>
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: All									
ISHARES RUSSELL 1000 GRW ETF (IWF)									
	3/30/09	11,602	34.847	99.480	404.30	1,154.16	749.86 LT		
	8/24/09	1,110,000	44.897	99.480	49,836.11	110,422.79	60,586.68 LT		
	10/16/12	13,000	67.060	99.480	871.78	1,293.23	421.45 LT		
	1/22/13	21,000	68.070	99.480	1,429.47	2,089.07	659.60 LT		
Purchases		1,155,602			52,541.66	114,959.25	62,417.59 LT		
Long Term Reinvestments		250,889			13,443.32	24,958.43	11,515.11 LT		
Short Term Reinvestments		22,000			2,148.90	2,188.55	39.65 ST		
<b>Total</b>		<b>1,428,491</b>			<b>68,133.88</b>	<b>142,106.28</b>	<b>73,932.70 LT</b> <b>39.65 ST</b>	<b>1,947.00</b>	<b>1.37</b>
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities									
ISHARES RUSSELL 1000 VALUE ETF (IWD)									
	11/14/08	286,487	48.009	97.860	13,753.81	28,035.61	14,281.80 LT		
	12/16/08	555,000	48.447	97.860	26,888.09	54,312.29	27,424.20 LT		
	10/16/12	18,000	73.160	97.860	1,316.88	1,761.47	444.59 LT		
	1/22/13	22,000	76.750	97.860	1,688.50	2,152.91	464.41 LT		
Purchases		881,487			43,647.28	86,262.28	42,615.00 LT		
Long Term Reinvestments		789,413			46,482.45	77,251.95	30,769.50 LT		
Short Term Reinvestments		48,000			4,819.69	4,697.27	(122.42) ST		
<b>Total</b>		<b>1,718,900</b>			<b>94,949.42</b>	<b>168,211.55</b>	<b>73,384.50 LT</b> <b>(122.42) ST</b>	<b>4,161.00</b>	<b>2.47</b>
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 2000 ETF (IWM)	7/15/08	480,000	66.940	112.620	32,131.20	54,057.60	21,926.40 LT		
	10/1/08	357,700	66.949	112.620	23,947.64	40,284.17	16,336.53 LT		
	10/8/08	175,000	56.868	112.620	9,951.90	19,708.50	9,756.60 LT		
	11/14/08	215,000	47.019	112.620	10,109.19	24,213.30	14,104.11 LT		
	12/16/08	215,000	46.690	112.620	10,038.35	24,213.30	14,174.95 LT		
	8/24/09	810,000	58.148	112.620	47,099.72	91,222.20	44,122.48 LT		
	10/16/12	10,000	83.120	112.620	831.20	1,126.20	295.00 LT		
	1/22/13	19,000	89.090	112.620	1,692.71	2,139.78	447.07 LT		
Purchases		2,281,700			135,801.91	256,965.05	121,163.14 LT		
Long Term Reinvestments		171,833			12,326.99	19,351.83	7,024.84 LT		
Short Term Reinvestments		43,000			5,083.64	4,842.66	(240.98) ST		
Total		2,496,533			153,212.54	281,159.54	128,187.98 LT (240.98) ST	4,324.00	1.53

GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES S&P MIDCAP 400 INDEX (IJH)	7/15/08	309,115	77.652	139.320	24,003.47	43,065.90	19,062.43 LT		
	10/1/08	450,000	71.366	139.320	32,114.70	62,694.00	30,579.30 LT		
	10/8/08	200,000	60.376	139.320	12,075.20	27,864.00	15,788.80 LT		
	11/14/08	240,000	50.540	139.320	12,129.60	33,436.80	21,307.20 LT		
	12/16/08	235,000	50.645	139.320	11,901.58	32,740.20	20,838.62 LT		
	8/24/09	715,000	65.782	139.320	47,034.06	99,613.80	52,579.74 LT		
	10/16/12	7,000	99.180	139.320	694.26	975.24	280.98 LT		
	1/22/13	12,000	107.830	139.320	1,293.96	1,671.84	377.88 LT		
Purchases		2,168,115			141,246.83	302,061.78	160,814.95 LT		
Long Term Reinvestments		163,251			13,624.66	22,744.13	9,119.47 LT		
Short Term Reinvestments		44,000			6,349.27	6,130.08	(219.19) ST		
Total		2,375,366			161,220.76	330,935.99	169,934.42 LT (219.19) ST	5,166.00	1.56

GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES TIPS BOND ETF (TIP)	9/16/09	396,805	102.040	109.680	40,489.91	43,521.57	3,031.66 LT		
	10/22/09	410,000	103.322	109.680	42,362.08	44,968.80	2,606.72 LT		
	11/20/09	400,000	105.545	109.680	42,217.92	43,872.00	1,654.08 LT		
	12/22/09	400,000	104.182	109.680	41,672.61	43,872.00	2,199.39 LT		
	1/22/13	14,000	121.350	109.680	1,698.90	1,535.52	(163.38) LT		
Purchases		1,620,805			168,441.42	177,769.89	9,328.47 LT		
Long Term Reinvestments		224,237			25,039.59	24,594.31	(445.28) LT		
Short Term Reinvestments		6,000			664.16	658.08	(6.08) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Total		1,851,042			194,145.17	203,022.28	8,883.19 LT (6.08) ST	683.00	0.33
GIMA Status: AL; Next Dividend Payable 01/2016; Asset Class: FI & Pref									
POWERSHARES FTSE RAFI US1000 (PRF)	12/4/14	4,343,000	92.075	86.830	399,882.59	377,102.69	(22,779.90) LT	8,469.00	2.24
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities									
S & P 500 INDEX FUND (IVV)	10/8/08	790,000	101.950	204.870	80,540.50	161,847.30	81,306.80 LT		
	11/14/08	709,444	88.490	204.870	62,778.70	145,343.79	82,565.09 LT		
	12/16/08	900,000	88.939	204.870	80,044.83	184,383.00	104,338.17 LT		
Purchases		2,399,444			223,364.03	491,574.09	268,210.06 LT		
Long Term Reinvestments		294,233			28,882.68	60,279.51	31,396.83 LT		
Short Term Reinvestments		30,000			5,971.04	6,146.10	175.06 ST		
Total		2,723,677			258,217.75	557,999.70	299,606.89 LT 175.06 ST	12,643.00	2.26
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities									
WISDOMTREE TR EMER MKT HIGH FD (DEM)	1/28/13	5,757,000	57.180	31.640	329,185.26	182,151.48	(147,033.78) LT		
Purchases		5,757,000			329,185.26	182,151.48	(147,033.78) LT		
Long Term Reinvestments		398,000			19,608.01	12,592.72	(7,015.29) LT		
Short Term Reinvestments		292,000			10,231.59	9,238.88	(992.71) ST		
Total		6,447,000			359,024.86	203,983.08	(154,049.07) LT (992.71) ST	10,631.00	5.21
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities									
WISDOMTREE TRUST JPN HEDGE EQ (DXJ)	10/24/14	2,647,000	49.085	50.080	129,926.67	132,561.76	2,635.09 LT		
	7/27/15	2,134,000	56.248	50.080	120,033.02	106,870.72	(13,162.30) ST		
Total		4,781,000			249,959.69	239,432.48	2,635.09 LT (13,162.30) ST	3,610.00	1.50
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities									
EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	19.88%				\$2,341,961.52	\$3,003,577.19	\$684,541.50 LT (22,926.03) ST	\$65,460.00	2.18%

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MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account  
 "Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ASTON/MONTAG&amp;CALDWELL GRW I (MCGIX)</b>									
	12/4/14	14,054.997	\$30.710	\$20.070	\$431,628.82	\$282,083.79	\$(149,545.03)	LT	
Purchases		14,054.997			431,628.82	282,083.79	(149,545.03)	LT	
Long Term Reinvestments		3,293.127			84,369.91	66,093.06	(18,276.85)	LT	
Short Term Reinvestments		5,914.024			119,877.27	118,694.46	(1,182.81)	ST	
Total		23,262.148			635,876.00	466,871.31	(167,821.88)	LT	0.89
					431,628.82	466,871.31	(1,182.81)	ST	
Total Purchases vs Market Value Net Value Increase/(Decrease)					431,628.82	35,242.49			
<b>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</b>									
<b>BARON REAL ESTATE INST (BREIX)</b>									
	10/24/14	12,423.376	24.470	24.510	304,000.00	304,496.95	496.95	LT	
Purchases		12,423.376			304,000.00	304,496.95	496.95	LT	
Long Term Reinvestments		41.040			1,053.50	1,005.89	(47.61)	LT	
Short Term Reinvestments		241.184			5,985.43	5,911.42	(74.01)	ST	
Total		12,705.600			311,038.93	311,414.26	449.34	LT	
					304,000.00	311,414.26	(74.01)	ST	
Total Purchases vs Market Value Net Value Increase/(Decrease)					304,000.00	7,414.26			
<b>GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: All</b>									
<b>BLACKROCK EQUITY DIVIDEND I (MADVX)</b>									
	5/16/11	21,615.837	18.690	21.000	404,000.00	453,932.58	49,932.58	LT	
Purchases		21,615.837			404,000.00	453,932.58	49,932.58	LT	
Long Term Reinvestments		1,494.754			30,710.57	31,389.83	679.26	LT	
Short Term Reinvestments		4,068.488			84,497.54	85,438.25	940.71	ST	
Total		27,179.079			519,208.11	570,760.66	50,611.84	LT	2.17
					404,000.00	570,760.66	940.71	ST	
Total Purchases vs Market Value Net Value Increase/(Decrease)					404,000.00	166,760.66			
<b>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</b>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>BLACKROCK GLOBAL ALLOCATION I (MALOX)</b>									
	1/27/10	6,198,266	17.747	17.930	110,000.00	111,134.90	1,134.90 LT		
	2/22/10	6,201,777	17.737	17.930	110,000.00	111,197.86	1,197.86 LT		
	3/1/10	6,170,313	17.827	17.930	110,000.00	110,633.71	633.71 LT		
	3/22/10	6,034,254	18.229	17.930	110,000.00	108,194.17	(1,805.83) LT		
	4/5/10	5,952,225	18.480	17.930	110,000.00	106,723.39	(3,276.61) LT		
	4/20/10	5,926,441	18.561	17.930	110,000.00	106,261.08	(3,738.92) LT		
Purchases		36,483,276			660,000.00	654,145.11	(5,854.89) LT		
Long Term Reinvestments		8,869,106			176,052.38	159,023.07	(17,029.31) LT		
Short Term Reinvestments		4,492,185			80,596.07	80,544.87	(51.20) ST		
Total		49,844,567			916,648.45	893,713.09	(22,884.20) LT	12,212.00	1.36
<b>Total Purchases vs Market Value</b>									
<b>Net Value Increase/(Decrease)</b>									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
893,713.09									
233,713.09									
<b>GIMA Status: Alt - Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Equities, FI &amp; Pref</b>									
<b>BLACKROCK GLOBAL L/S CREDIT I (BGCIX)</b>									
	7/16/13	47,080,979	10.620	9.770	499,984.21	459,981.16	(40,003.05) LT	R	
Purchases		47,080,979			499,984.21	459,981.16	(40,003.05) LT		
Long Term Reinvestments		2,719,843			28,495.07	26,572.87	(1,922.20) LT		
Short Term Reinvestments		2,528,009			24,875.61	24,698.65	(176.96) ST		
Total		52,328,831			553,354.89	511,252.68	(41,925.25) LT	26,164.00	5.11
<b>Total Purchases vs Market Value</b>									
<b>Net Value Increase/(Decrease)</b>									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
511,252.68									
11,268.47									
<b>Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Alt</b>									
<b>COHEN &amp; STEERS INTL REALTY I (IRFIX)</b>									
	10/24/14	20,282,187	11.340	10.800	230,000.00	219,047.62	(10,952.38) LT		
Purchases		20,282,187			230,000.00	219,047.62	(10,952.38) LT		
Long Term Reinvestments		722,975			8,275.39	7,808.13	(467.26) LT		
Short Term Reinvestments		694,328			7,706.42	7,498.74	(207.68) ST		
Total		21,699,490			245,981.81	234,354.49	(11,419.64) LT	5,707.00	2.43
<b>Total Purchases vs Market Value</b>									
<b>Net Value Increase/(Decrease)</b>									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
234,354.49									
4,354.49									
<b>Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Alt</b>									
<b>DIAMOND HILL LONG-SHORT I (DHLSX)</b>									
	4/30/10	31,230,481	16.010	23.770	500,000.00	742,348.53	242,348.53 LT		
	8/1/13	6,967,023	21.530	23.770	150,000.00	165,606.14	15,606.14 LT		
Purchases		38,197,504			650,000.00	907,954.67	257,954.67 LT		
Long Term Reinvestments		322,497			6,407.52	7,665.75	1,258.23 LT		

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<b>Short Term Reinvestments</b>									
Total		180,716			4,302.84	4,295.62	(7.22) ST		
		38,700,717			660,710.36	919,916.04	259,212.90 LT (7.22) ST		
<b>Total Purchases vs Market Value</b>									
<b>Net Value Increase/(Decrease)</b>									
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
E V FLOATING RATE 1 (EIBLX)									
	7/16/13	11,606,915	9.160	8.410	106,319.23	97,614.16	(8,705.07) LT		
<b>Purchases</b>									
		11,606,915			106,319.23	97,614.16	(8,705.07) LT		
		1,051,469			9,563.21	8,842.85	(720.36) LT		
<b>Long Term Reinvestments</b>									
<b>Short Term Reinvestments</b>									
		876,643			7,798.01	7,372.57	(425.44) ST		
Total		13,535,027			123,680.45	113,829.58	(9,425.43) LT (425.44) ST	4,913.00	4.31
<b>Total Purchases vs Market Value</b>									
<b>Net Value Increase/(Decrease)</b>									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FL & Pref									
FIRST EAGLE GLOBAL 1 (SGIIX)									
	7/27/12	2,782,427	47.800	51.550	133,000.00	143,434.11	10,434.11 LT		
	8/24/12	2,710,414	49.070	51.550	133,000.00	139,721.84	6,721.84 LT		
	9/28/12	2,670,683	49.800	51.550	133,000.00	137,673.71	4,673.71 LT		
	8/1/13	4,702,784	53.160	51.550	250,000.00	242,428.52	(7,571.48) LT		
<b>Purchases</b>									
		12,866,308			649,000.00	663,258.18	14,258.18 LT		
		1,795,388			91,462.11	92,552.25	1,090.14 LT		
<b>Long Term Reinvestments</b>									
<b>Short Term Reinvestments</b>									
		211,048			10,805.67	10,879.52	73.85 ST		
Total		14,872,744			751,267.78	766,689.95	15,348.32 LT 73.85 ST		
<b>Total Purchases vs Market Value</b>									
<b>Net Value Increase/(Decrease)</b>									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
FRANKLIN MUTUAL EUROPEAN Z (MEURX)									
	10/24/14	5,642,361	23.040	19.480	130,000.00	109,913.19	(20,086.81) LT		
	7/27/15	5,369,128	22.350	19.480	120,000.00	104,590.61	(15,409.39) ST		
<b>Purchases</b>									
		11,011,489			250,000.00	214,503.80	(20,086.81) LT (15,409.39) ST		
<b>Long Term Reinvestments</b>									
<b>Short Term Reinvestments</b>									
		786,281			16,341.96	15,316.75	(1,025.21) LT		
		939,382			18,347.72	18,299.16	(48.56) ST		
Total		12,737,152			284,689.68	248,119.72	(21,112.02) LT (15,457.95) ST	5,808.00	2.34

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<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Asset Class: Equities									
GATEWAY FUND Y (GTEYX)									
	5/16/11	23,168.835	26.760	29.710	620,000.00	688,346.09	68,346.09 LT		
Purchases									
		23,168.835			620,000.00	688,346.09	68,346.09 LT		
Long Term Reinvestments									
		1,509.702			41,772.92	44,853.25	3,080.33 LT		
Short Term Reinvestments									
		518.847			15,398.56	15,414.94	16.38 ST		
	Total	25,197.384			677,171.48	748,614.28	71,426.42 LT 16.38 ST	15,622.00	2.08
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Alt									
GOLDMAN SACHS SM CAP VAL I (GSSIX)									
	10/1/08	984.452	34.417	49.890	33,882.36	49,114.31	15,231.95 LT		
	10/8/08	276.986	28.882	49.890	8,000.00	13,818.83	5,818.83 LT		
	11/14/08	331.030	24.167	49.890	8,000.00	16,515.09	8,515.09 LT		
	12/24/08	326.790	24.481	49.890	8,000.00	16,303.55	8,303.55 LT		
Purchases									
		1,919.258			57,882.36	95,751.78	37,869.42 LT		
		788.643			39,043.90	39,345.40	301.50 LT		
Long Term Reinvestments									
		149.754			7,555.51	7,471.23	(84.28) ST		
	Total	2,857.655			104,481.77	142,568.41	38,170.92 LT (84.28) ST	1,029.00	0.72
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Equities									
GOLDMAN SACHS SM MD CAP GW I (GSMYX)									
	5/16/11	6,277.464	15.930	20.300	100,000.00	127,432.52	27,432.52 LT		
Purchases									
		6,277.464			100,000.00	127,432.52	27,432.52 LT		
Long Term Reinvestments									
		1,563.965			28,468.82	31,748.49	3,279.67 LT		
Short Term Reinvestments									
		283.325			5,757.18	5,751.50	(5.68) ST		
	Total	8,124.754			134,226.00	164,932.51	30,712.19 LT (5.68) ST		
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Equities									
INVESCO EUROPEAN GROWTH Y (AEDYX)									
	10/24/14	3,522.081	36.910	34.640	130,000.00	122,004.89	(7,995.11) LT		
	7/27/15	3,209.414	37.390	34.640	120,000.00	111,174.10	(8,825.90) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Purchases		6,731.495			250,000.00	233,178.99	(7,995.11) LT (8,825.90) ST		
Long Term Reinvestments		243.138			8,293.44	8,422.30	128.86 LT		
Short Term Reinvestments		355.289			12,129.58	12,307.21	177.63 ST		
Total		7,329.922			270,423.02	253,908.50	(7,866.25) LT (8,648.27) ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)					250,000.00	253,908.50	3,908.50		
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities									
INVESCO GLB REAL ESTATE Y (ARGYX)									
	10/24/14	17,926.734	12.830	12.580	230,000.00	225,518.31	(4,481.69) LT		
Purchases		17,926.734			230,000.00	225,518.31	(4,481.69) LT		
Long Term Reinvestments		436.571			5,688.15	5,492.06	(196.09) LT		
Short Term Reinvestments		383.206			4,816.75	4,820.73	3.98 ST		
Total		18,746.511			240,504.90	235,831.11	(4,677.78) LT 3.98 ST	6,767.00	2.86
Total Purchases vs Market Value Net Value Increase/(Decrease)					230,000.00	235,831.11	5,831.11		
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Alt									
JP MORGAN EMER MKTS DEBT SEL (JEMDX)									
	5/3/13	11,745.789	9.160	7.670	107,591.43	90,090.20	(17,501.23) LT		
Purchases		11,745.789			107,591.43	90,090.20	(17,501.23) LT		
Long Term Reinvestments		1,697.252			14,059.24	13,017.92	(1,041.32) LT		
Short Term Reinvestments		823.674			6,575.19	6,317.58	(257.61) ST		
Total		14,266.715			128,225.86	109,425.70	(18,542.55) LT (257.61) ST	5,207.00	4.75
Total Purchases vs Market Value Net Value Increase/(Decrease)					107,591.43	109,425.70	1,834.27		
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: FI & Pref									
LEGG MASON BW ABS RET OPP I (LROIX)									
	1/10/14	7,936.508	12.600	11.210	100,000.00	88,968.25	(11,031.75) LT		
	1/14/14	15,910.899	12.570	11.210	200,000.00	178,361.77	(21,638.83) LT		
Purchases		23,847.407			300,000.00	267,329.42	(32,670.58) LT		
Long Term Reinvestments		1,462.829			18,364.73	16,398.31	(1,966.42) LT		
Short Term Reinvestments		1,261.631			14,546.21	14,142.88	(403.33) ST		
Total		26,571.867			332,910.94	297,870.63	(34,637.00) LT (403.33) ST	10,735.00	3.60

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
LEGG MASON BW GLB OPP BD INST (GOBIX)									
	7/27/12	11,093.009	11.294	9.750	125,287.44	108,156.84	(17,130.60) LI R		
Purchases									
		11,093.009			125,287.44	108,156.84	(17,130.60) LI		
		1,870.690			20,497.62	18,239.23	(2,258.39) LI		
Long Term Reinvestments		565.306			5,892.97	5,511.73	(381.24) ST		
Short Term Reinvestments									
Total		13,529.005			151,678.03	131,907.80	(19,388.99) LI	2,787.00	2.11
							(381.24) ST		
<b>Total Purchases vs Market Value</b>									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
LORD ABBETT FLT RT F (LFRFX)									
	7/16/13	9,966.028	9.490	8.790	94,577.61	87,601.38	(6,976.23) LI		
Purchases									
		9,966.028			94,577.61	87,601.38	(6,976.23) LI		
		1,480.841			13,941.64	13,016.59	(925.05) LI		
Long Term Reinvestments		927.251			8,500.23	8,150.53	(349.70) ST		
Short Term Reinvestments									
Total		12,374.120			117,019.48	108,768.51	(7,901.28) LI	5,061.00	4.65
							(349.70) ST		
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
LORD ABBETT INTL DIVND INC F (LIDFX)									
	10/24/14	46,674.446	8.570	6.780	400,000.00	316,452.74	(83,547.26) LI		
	7/27/15	13,568.521	7.370	6.780	100,000.00	91,994.57	(8,005.43) ST		
Purchases									
		60,242.967			500,000.00	408,447.31	(83,547.26) LI		
							(8,005.43) ST		
		4,146.865			34,607.06	28,115.74	(6,491.32) LI		
Long Term Reinvestments		1,712.299			12,971.32	11,609.38	(1,361.94) ST		
Short Term Reinvestments									
Total		66,102.131			547,578.38	448,172.45	(90,038.58) LI	16,063.00	3.58
							(9,367.37) ST		
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
MATTHEWS ASIAN JAPAN INV (MIFOX)									
	10/24/14	8,150.470	15.950	18.970	130,000.00	154,614.42	24,614.42 LI		
	7/27/15	6,305.833	19.030	18.970	120,000.00	119,621.65	(378.35) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments									
Purchases		14,456.303			250,000.00	274,236.07	24,614.42 LI (378.35) ST		
Total		14,497.701			250,653.67	275,021.39	131.65 LI (378.35) ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)					250,000.00	275,021.39			
GIMA Status: FL - Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
MFS EMERGING MARKETS DEBT I (MEDIX)									
Purchases	5/3/13	6,755.705	16.230	13.770	109,645.02	93,026.06	(16,618.96) LI		
Total		6,755.705			109,645.02	93,026.06	(16,618.96) LI		
Long Term Reinvestments					15,057.35	13,947.19	(1,110.16) LI		
Short Term Reinvestments		542.136			7,854.28	7,465.21	(389.07) ST		
Total		8,310.709			132,556.65	114,438.46	(17,729.12) LI (389.07) ST	5,560.00	4.85
Total Purchases vs Market Value Net Value Increase/(Decrease)					109,645.02	114,438.46			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
NEUBERGER BERMAN LG SH INST (NLSIX)									
Purchases	8/1/13	61,932.287	12.110	12.460	750,000.00	771,676.30	21,676.30 LI		
Total		61,932.287			750,000.00	771,676.30	21,676.30 LI		
Long Term Reinvestments		645.979			8,264.74	8,048.90	(215.84) LI		
Short Term Reinvestments		9.018			112.64	112.36	(0.28) ST		
Total		62,587.284			758,377.38	779,837.56	21,460.46 LI (0.28) ST	113.00	0.01
Total Purchases vs Market Value Net Value Increase/(Decrease)					750,000.00	779,837.56			
GIMA Status: AL - Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: All									
NUVEEN SANTA BARBARA DIV GR I (NSBRX)									
Purchases	5/16/11	5,701.713	25.040	32.640	142,770.89	186,103.91	43,333.02 LI		
Total		5,701.713			142,770.89	186,103.91	43,333.02 LI		
Long Term Reinvestments		374.580			8,862.82	12,226.29	3,363.47 LI		
Short Term Reinvestments		324.153			10,629.20	10,580.35	(48.85) ST		
Total		6,400.446			162,262.91	208,910.56	46,646.49 LI (48.85) ST	3,943.00	1.88
Total Purchases vs Market Value Net Value Increase/(Decrease)					142,770.89	208,910.56			
GIMA Status: AL - Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>OPPENHEIMER DEVELOPING MKTS Y (ODVYX)</b>									
	4/30/10	3,640,618	29.640	29.990	107,907.91	109,182.13	1,274.22 LI		
	10/21/10	703,841	34.120	29.990	24,015.05	21,108.19	(2,906.86) LI		
	8/5/11	10,021,585	32.430	29.990	325,000.00	300,547.33	(24,452.67) LI		
Purchases		14,366,044			456,922.96	430,837.65	(26,085.31) LI		
		752,679			22,934.24	22,572.84	(361.40) LI		
Long Term Reinvestments		109,613			3,387.05	3,287.29	(99.76) ST		
Short Term Reinvestments		15,228,336			483,244.25	456,697.80	(26,446.71) LI	3,411.00	0.74
Total							(99.76) ST		
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
PIMCO ALL ASSET ALL AUTH P (PAUPX)									
	5/16/11	57,586,837	10.940	7.660	630,000.00	441,115.17	(188,884.83) LI		
Purchases		57,586,837			630,000.00	441,115.17	(188,884.83) LI		
		16,131,452			164,591.97	123,566.92	(41,025.05) LI		
Long Term Reinvestments		3,844,281			30,954.57	29,447.19	(1,507.38) ST		
Short Term Reinvestments		77,562,570			825,546.54	594,129.29	(229,909.88) LI	40,333.00	6.78
Total							(1,507.38) ST		
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref, All									
PIMCO UNCONSTRAINED BOND P (PUGPX)									
	4/30/10	54,309,180	11.108	10.310	603,292.17	559,927.65	(43,364.52) LI R		
	1/28/13	64,991,334	11.528	10.310	749,250.97	670,060.65	(79,190.32) LI R		
Purchases		119,300,514			1,352,543.14	1,229,988.30	(122,554.84) LI		
		10,623,566			119,369.90	109,528.97	(9,840.93) LI		
Long Term Reinvestments		7,652,916			81,283.88	78,901.56	(2,382.32) ST		
Short Term Reinvestments		137,576,996			1,553,196.92	1,418,418.83	(132,395.77) LI	39,072.00	2.75
Total							(2,382.32) ST		
<b>Total Purchases vs Market Value</b>									
Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
TEMPLETON GLOBAL BD FD ADV (TGBAX)									
	10/23/09	2,526,528	12.593	11.530	31,816.20	29,130.87	(2,685.33) LI		
	11/20/09	3,440,718	12.643	11.530	43,500.00	39,671.48	(3,828.52) LI		
	12/22/09	3,459,818	12.573	11.530	43,500.00	39,891.70	(3,608.30) LI		
Purchases		9,427,064			118,816.20	108,694.05	(10,122.15) LI		
		11,309,560			145,798.80	130,399.23	(15,399.57) LI		
Long Term Reinvestments		1,075,290			13,059.84	12,398.09	(661.75) ST		
Short Term Reinvestments									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		21,811.914			277,674.84	251,491.37	(25,521.72) LT (661.75) ST	8,507.00	3.38
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: FI & Pref									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)									
	2/16/12	32,812.500	9.600	8.960	315,000.00	294,000.00	(21,000.00) LT		
Purchases									
		32,812.500			315,000.00	294,000.00	(21,000.00) LT		
Long Term Reinvestments									
		1,400.800			13,689.64	12,551.17	(1,138.47) LT		
Short Term Reinvestments									
		321.828			2,873.92	2,883.58	9.66 ST		
Total		34,535.128			331,563.56	309,434.75	(22,138.47) LT 9.66 ST	2,901.00	0.93
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
79.99%	\$12,481,753.04	\$12,087,301.69	\$(352,947.57) LT \$(41,503.93) ST	\$238,473.00	1.97%

MUTUAL FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	\$14,823,714.56	\$15,090,878.88	\$331,593.93 LT \$(64,429.96) ST	\$303,978.56	2.01%
	<u>Less: ROC 201.98</u>			\$0.00	
	<b>\$14,823,512.58</b>				

TOTAL MARKET VALUE