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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation LAKESIDE FOUNDATION		A Employer identification number 94-6066229
Number and street (or P.O. box number if mail is not delivered to street address) 3697 MT. DIABLO BLVD, SUITE 205	Room/suite	B Telephone number (925) 284-8634
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, CA 94549		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 104,195,600. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	231,118.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	758,769.	801,057.		STATEMENT 1
	4 Dividends and interest from securities	883,755.	880,195.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,152,646.			
	b Gross sales price for all assets on line 6a 105,799,289.				
	7 Capital gain net income (from Part IV, line 2)		4,152,646.		
	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	14,801.	14,801.		STATEMENT 3	
12 Total. Add lines 1 through 11	6,041,089.	5,848,699.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	88,200.	44,100.		0.
	c Other professional fees STMT 5	240,929.	240,929.		0.
	17 Interest				
	18 Taxes STMT 6	79,550.	24,882.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	91,570.	91,570.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	500,249.	401,481.		0.
	25 Contributions, gifts, grants paid	6,803,244.			6,803,244.
26 Total expenses and disbursements. Add lines 24 and 25	7,303,493.	401,481.		6,803,244.	
27 Subtract line 26 from line 12	<1,262,404.>				
a Excess of revenue over expenses and disbursements		5,447,218.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,353,050.	986,355.	986,355.
	3 Accounts receivable ▶ 227,485.			
	Less allowance for doubtful accounts ▶	259,941.	227,485.	227,485.
	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		12,028.	12,028.
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 10	62,764,038.	62,539,652.	68,602,500.
	c Investments - corporate bonds STMT 11	24,169,342.	28,245,428.	28,178,712.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	8,191,995.	6,188,520.	6,188,520.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	99,738,366.	98,199,468.	104,195,600.
	17 Accounts payable and accrued expenses	15,701.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	47,821,490.	
	23 Total liabilities (add lines 17 through 22)	15,701.	47,821,490.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	99,722,665.	50,377,978.	
	30 Total net assets or fund balances	99,722,665.	50,377,978.	
	31 Total liabilities and net assets/fund balances	99,738,366.	98,199,468.	

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	99,722,665.
2 Enter amount from Part I, line 27a	2	<1,262,404.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	98,460,261.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	48,082,283.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,377,978.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 105,799,289.		101,646,643.	4,152,646.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			4,152,646.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,152,646.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,425,299.	108,094,124.	.050191
2013	4,689,118.	101,694,873.	.046110
2012	4,606,227.	96,934,593.	.047519
2011	4,803,765.	99,483,845.	.048287
2010	4,766,523.	95,236,110.	.050050
2 Total of line 1, column (d)			2 .242157
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .048431
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 109,154,849.
5 Multiply line 4 by line 3			5 5,286,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 54,472.
7 Add lines 5 and 6			7 5,340,950.
8 Enter qualifying distributions from Part XII, line 4			8 5,525,000.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	54,472.
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	54,472.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	54,472.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	66,500.
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	66,500.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,028.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 12,028. Refunded ☐	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

STMT 14

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► TREASURER Telephone no ► (925) 284-8634 Located at ► 3697 MT. DIABLO BOULEVARD, SUITE 205, LAFAYETTE, ZIP+4 ► 94549		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
	16	X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

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

SEE STATEMENT 16

☒ Yes ☐ No

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

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

6b

X

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?

N/A

7b

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

SEE STATEMENT 15

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
LAURA D. MATEO 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES III 25 HIGHLAND PARK VILLAGE SUITE 100-86 DALLAS, TX 75205	VP & DIRECTOR 0.00	0.	0.	0.
PILAR H. DAVIES 25 HIGHLAND PARK VILLAGE SUITE 100-86 DALLAS, TX 75205	VP & DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZEISLER 3697 MT DIABLO BLVD, SUITE 205 LAFAYETTE, CA 94549	TREASURER/SECRETARY 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
BERNSTEIN GLOBAL WEALTH MANAGEMENT - 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105	INVESTMENT MANAGEMENT	210,682.
LAKESIDE CORPORATION - 3697 MT. DIABLO BLVD, SUITE 205, LAFAYETTE, CA 94549	ACCOUNTING/TAX PREPARATION	88,200.
BESSEMER TRUST - 101 CALIFORNIA STREET, SAN FRANCISCO, CA 94111-5828	INVESTMENT MANAGEMENT	30,247.

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	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	102,183,700.
b	Average of monthly cash balances	1b	4,065,945.
c	Fair market value of all other assets	1c	4,567,461.
d	Total (add lines 1a, b, and c)	1d	110,817,106.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	110,817,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,662,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,154,849.
6	Minimum investment return. Enter 5% of line 5	6	5,457,742.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,457,742.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	54,472.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	54,472.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,403,270.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,403,270.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,403,270.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,525,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,525,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	54,472.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,470,528.

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				5,403,270.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,869,171.	
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 ▶ \$ 5,525,000.				
a Applied to 2014, but not more than line 2a			1,869,171.	
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				3,655,829.
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:	0.			
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				1,747,441.
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)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	SEE ATTACHED STATEMENT	5,525,000.
BELLEVUE FOUNDATION 25 HIGHLAND PARK VILLAGE, STE 100-862 DALLAS, TX 75205		PRIVATE FOUNDATION	CAPITAL ENDOWMENT GRANT	1,278,244.
Total			3a	6,803,244.
b Approved for future payment				
NONE				
Total			3b	0.

LAKE SIDE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM ROCKWOOD CAPITAL FUND V	P	VARIOUS	
b	FROM ROCKWOOD CAPITAL FUND VIII	P	VARIOUS	
c	FROM BERNSTEIN EMERGING MARKETS	P	VARIOUS	
d	FROM BERNSTEIN EMERGING MARKETS	P	VARIOUS	
e	BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
f	BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
g	BERNSTEIN #888-28402 - SEE STATEMENT ATTACHED	P	VARIOUS	
h	BERNSTEIN #888-28402 - CASH IN LIEU - SEE STATEME	P	VARIOUS	
i	BERNSTEIN #038-33323 - SEE STATEMENT ATTACHED	P	VARIOUS	
j	BERNSTEIN #038-33323 - SEE STATEMENT ATTACHED	P	VARIOUS	
k	BERNSTEIN #038-33323 - SEE STATEMENT ATTACHED	P	VARIOUS	
l	BERNSTEIN #038-33323 - SEE STATEMENT ATTACHED	P	VARIOUS	
m	BERNSTEIN #038-33323 - ZERO COST - SEE STATEMENT	P	VARIOUS	
n	BERNSTEIN #038-33323 - ZERO COST - SEE STATEMENT	P	VARIOUS	
o	BERNSTEIN #038-33323 - CASH IN LIEU - SEE STATEME	P	VARIOUS	

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		594.	<594.>
b	506,558.		506,558.
c		133,735.	<133,735.>
d		219,802.	<219,802.>
e	3,871,071.	4,213,694.	<342,623.>
f	11,134,817.	8,695,861.	2,438,956.
g	954,065.	642,175.	311,890.
h	311.		311.
i	12,203,404.	12,270,880.	<67,476.>
j	55,231,831.	55,252,861.	<21,030.>
k	2,108,536.	2,112,072.	<3,536.>
l	14,979,020.	14,663,939.	315,081.
m	2,230.		2,230.
n	25,080.		25,080.
o	456.		456.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<594.>
b			506,558.
c			<133,735.>
d			<219,802.>
e			<342,623.>
f			2,438,956.
g			311,890.
h			311.
i			<67,476.>
j			<21,030.>
k			<3,536.>
l			315,081.
m			2,230.
n			25,080.
o			456.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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

LAKE SIDE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BESSEMER #8M3447 - SEE STATEMENT ATTACHED	P	VARIOUS	
b	BESSEMER #8M3447 - SEE STATEMENT ATTACHED	P	VARIOUS	
c	BESSEMER #8M3611 - SEE STATEMENT ATTACHED	P	VARIOUS	
d	BESSEMER #8M3611 - SEE STATEMENT ATTACHED	P	VARIOUS	
e	B OF A STOCK SETTLEMENT (COUNTRYWIDE)	P	VARIOUS	
f	HEWLETT-PACKARD SECURITIES SETTLEMENT	P	VARIOUS	
g	JP MORGAN RMBS SETTLEMENT	P	VARIOUS	
h	CITIGROUP SETTLEMENT	P	VARIOUS	
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 530,425.		564,346.	<33,921.>
b 1,107,076.		1,060,874.	46,202.
c 813,337.		812,176.	1,161.
d 1,000,789.		1,003,634.	<2,845.>
e 7,275.			7,275.
f 178.			178.
g 3,224.			3,224.
h 124.			124.
i 1,319,482.			1,319,482.
j			
k			
l			
m			
n			
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<33,921.>
b			46,202.
c			1,161.
d			<2,845.>
e			7,275.
f			178.
g			3,224.
h			124.
i			1,319,482.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,152,646.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

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

OMB No 1545-0047

2015

Name of the organization

LAKESIDE FOUNDATION

Employer identification number

94-6066229

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

LAKESIDE FOUNDATION

94-6066229

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURA P BECHTEL CHARITABLE UNITRUST I 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 227,485.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	LAURA MATEO 3697 MT DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 94549	\$ 3,633.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

LAKESIDE FOUNDATION

94-6066229

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

LAKESIDE FOUNDATION

94-6066229

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN #038-33323	709,478.	747,864.	
BERNSTEIN #038-33323 TAXABLE OID	0.	3,902.	
BERNSTEIN #039-96816	1.	1.	
BERNSTEIN #888-28402	206.	206.	
BERNSTEIN EMERGING MARKETS	21.	21.	
BESSEMER #8H5463	5.	5.	
BESSEMER #8M3447	10.	10.	
BESSEMER #8M3611	49,019.	49,019.	
WELLS FARGO BANK	29.	29.	
TOTAL TO PART I, LINE 3	758,769.	801,057.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN - DIVIDEND #039-96816	226.	0.	226.	226.	
BERNSTEIN - DIVIDEND #888-28402	1,568,561.	917,389.	651,172.	649,507.	
BERNSTEIN EMERGING MARKETS	111,113.	0.	111,113.	111,113.	
BESSEMER #8M3447 BOOK/TAX	227,172.	150,996.	76,176.	76,176.	
DIFFERENCE FOR NON-DIVIDEND	2,259.	0.	2,259.	0.	
BRCP REIT I, LLC	173,541.	173,541.	0.	0.	
BRCP REIT II, LLC	77,556.	77,556.	0.	0.	
OTHER BOOK/TAX DIFFERENCE	<364.>	0.	<364.>	0.	
ROCKWOOD FUND VII	25,955.	0.	25,955.	25,955.	
ROCKWOOD FUND VIII	17,218.	0.	17,218.	17,218.	
TO PART I, LINE 4	2,203,237.	1,319,482.	883,755.	880,195.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN #038-33323 GAIN ON FOREIGN CURRENCY FORWARDS	15,005.	15,005.	
ROCKWOOD FUND VIII	245.	245.	
BERNSTEIN EMERGING MARKETS	5,388.	5,388.	
ROCKWOOD FUND V RENTAL REAL ESATE LOSS	<5,837.>	<5,837.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,801.	14,801.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION/ACCOUNTING FEES	88,200.	44,100.		0.
TO FORM 990-PF, PG 1, LN 16B	88,200.	44,100.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	240,929.	240,929.		0.
TO FORM 990-PF, PG 1, LN 16C	240,929.	240,929.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	54,472.	0.		0.	
FOREIGN TAXES - BERNSTEIN	11,213.	11,528.		0.	
FOREIGN TAXES - BESSEMER	1,579.	1,068.		0.	
FOREIGN TAXES - FROM K-1S	12,286.	12,286.		0.	
TO FORM 990-PF, PG 1, LN 18	79,550.	24,882.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISC EXPENSES	3,793.	3,793.		0.	
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	87,757.	87,757.		0.	
BUSINESS EXPENSE - EXEMPT	20.	20.		0.	
TO FORM 990-PF, PG 1, LN 23	91,570.	91,570.		0.	

FOOTNOTES				STATEMENT	8
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LAKESIDE FOUNDATION TRANSFERRED THE FOLLOWING ASSETS
TO BELLEVUE FOUNDATION (47-5614070) ON DEC. 31, 2015...

.230391% INTEREST IN ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND V LP	25,763.
.114155% INTEREST IN ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND VI LP	313,286.
.1142% INTEREST IN ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND VII LP	656,995.
.1038% INTEREST IN ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND VIII LP	282,200.
TOTAL	1,278,244.

THE REMAINING 50% OF LAKESIDE FOUNDATION'S ASSETS
WERE TRANSFERRED TO BELLEVUE FOUNDATION IN JANUARY 2016
AND WAS RECORDED AS A LIABILITY AS OF 12/31/15.

SEE ATTACHED BOARD OF DIRECTOR RESOLUTION.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS	260,793.
BELLEVUE FOUNDATION CAPITAL ENDOWMENT GRANT PAYABLE	47,821,490.
TOTAL TO FORM 990-PF, PART III, LINE 5	48,082,283.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE STATEMENT	62,539,652.	68,602,500.
TOTAL TO FORM 990-PF, PART II, LINE 10B	62,539,652.	68,602,500.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT	28,245,428.	28,178,712.
TOTAL TO FORM 990-PF, PART II, LINE 10C	28,245,428.	28,178,712.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BCRP REIT, LLC I	COST	134,028.	134,028.
ROCKWOOD CAPITAL REAL ESTATE FUND V, LLC	COST	25,763.	25,763.
ROCKWOOD CAPITAL REAL ESTATE FUND VI, LLC	COST	313,286.	313,286.
BCRP REIT, LLC II	COST	1,545,411.	1,545,411.
ROCKWOOD CAPITAL REAL ESTATE FUND VII, LLC	COST	656,994.	656,994.
ROCKWOOD CAPITAL REAL ESTATE FUND VIII, LLC	COST	282,200.	282,200.
BERNSTEIN EMERGING MARKETS VALUE TRUST	COST	3,230,838.	3,230,838.
		6,188,520.	6,188,520.

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
BELLEVUE FOUNDATION CAPITAL ENDOWMENT GRANT PAYABLE	0.	47,821,490.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	47,821,490.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT	14
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EXPLANATION

THE BOARD MEMBERS DETERMINED THAT IT IS IN THE FOUNDATION'S BEST INTEREST TO DISTRIBUTE ONE-HALF OF IT'S NET ASSETS TO BELLEVUE FOUNDATION (FEIN 47-5614070), UNDER SECTION 507(B)(2) OF THE INTERNAL REVENUE CODE. THE BOARD RESOLUTION AND EXPENDITURE RESPONSIBILITY AGREEMENT IS ATTACHED. THE RESOLUTION IS SIGNED AND EFFECTIVE AS OF DECEMBER 31, 2015. SEE STATEMENT 8 FOR DETAIL OF ASSETS THAT WERE TRANSFERRED BY YEAR-END. ADDITIONAL ASSETS WERE TRANSFERRED IN JANUARY 2016.

BELLEVUE FOUNDATION'S ADDRESS IS 25 HIGHLAND PARK VILLAGE, STE 100-862, DALLAS, TX 75205.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 15

PERSON'S NAME

ALL FOUNDATION OFFICERS

COMPENSATION EXPLANATION

ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT
RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR
SERVICES.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

BELLEVUE FOUNDATION

GRANTEE'S ADDRESS25 HIGHLAND PARK VILLAGE, STE 100-862
DALLAS, TX 75205

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,278,244.	12/31/16	0.

PURPOSE OF GRANT

CAPITAL ENDOWMENT GRANT

DATES OF REPORTS BY GRANTEE

ANNUAL

ANY DIVERSION BY GRANTEE

NO KNOWLEDGE OF DIVERSION OF FUNDS

RESULTS OF VERIFICATION

THE GRANTEE WILL PROVIDE THE GRANTOR FOUNDATION WITH AN ANNUAL FINANCIAL STATEMENT (INCLUDING BALANCE SHEET AND INCOME STATEMENT). THE GRANTEE ORGANIZATION WILL ALSO PROVIDE REPORTING OF ITS ONGOING CHARITABLE EFFORTS TO THE MANAGEMENT TEAM OF THE GRANTOR FOUNDATION.

GENERAL EXPLANATION

STATEMENT 17

FORM/LINE IDENTIFIER

PART VII-B 1A(3) AND (4) AND SCHEDULE B EXPLANATIONS

EXPLANATION:

SUPPORTING STATEMENT TO PART VII-B 1A(3)
THE FOUNDATION RECEIVES FREE RENT.

SUPPORTING STATEMENT TO PART VII-B 1A(4)
IRC SECTION 4941(D)(2)(E) REG 53.494(D)-3(C)(2) EX

THE LAKESIDE FOUNDATION DID NOT PROVIDE ANY GOODS OR
SERVICES IN WHOLE OR IN PART, FOR ANY PROPERTY CONTRIBUTED
AND DESCRIBED HEREIN ON SCHEDULE B.

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
06/26/2014	01/05/2015	400	AMERICAN EXPRESS CO	90.53	94.35	36,211.28	37,740.52	(1,529.24)
05/08/2014	01/07/2015	900	AMERICAN EXPRESS CO	90.10	88.70	81,090.00	79,827.21	1,262.79
03/24/2014	01/07/2015	25	VERIZON COMMUNICATIONS INC	46.36	46.59	1,159.06	1,164.81	(5.75)
03/24/2014	01/07/2015	925	VERIZON COMMUNICATIONS INC	46.36	46.59	42,885.31	43,098.16	(212.85)
07/29/2014	01/16/2015	901	***NXP SEMICONDUCTORS NV	77.46	61.91	69,787.50	55,781.36	14,006.14
07/29/2014	01/22/2015	899	***NXP SEMICONDUCTORS NV	77.52	61.91	69,686.61	55,657.54	14,029.07
01/06/2015	01/27/2015	779	MEDTRONIC INC	75.02	71.39	58,440.58	55,612.34	2,828.24
01/13/2015	01/27/2015	1,361	MEDTRONIC INC	75.02	75.10	102,102.22	102,205.11	(102.89)
02/20/2014	01/29/2015	2,300	DOW CHEMICAL CO/THE	44.07	47.01	101,369.28	108,123.00	(6,753.72)
04/15/2014	01/29/2015	1,200	DOW CHEMICAL CO/THE	44.07	47.21	52,888.32	56,655.48	(3,767.16)
05/08/2014	01/29/2015	800	DOW CHEMICAL CO/THE	44.07	49.23	35,258.88	39,386.56	(4,127.68)
10/08/2014	02/13/2015	194	ASSURANT INC	62.08	63.25	12,043.62	12,271.28	(227.66)
07/29/2014	02/17/2015	800	JPMORGAN CHASE & CO	59.76	58.79	47,809.44	47,033.28	776.16
08/11/2014	03/05/2015	700	MICROSOFT CORP	43.10	43.13	30,171.54	30,189.67	(18.13)
10/02/2014	03/05/2015	800	MICROSOFT CORP	43.10	45.88	34,481.76	36,704.32	(2,222.56)
10/29/2014	03/05/2015	2,000	MICROSOFT CORP	43.10	46.51	86,204.40	93,016.40	(6,812.00)
08/06/2014	03/09/2015	500	DTE ENERGY COMPANY	78.41	71.87	39,205.80	35,936.20	3,269.60
06/17/2014	03/11/2015	800	EOG RESOURCES INC	86.50	112.81	69,201.52	90,248.16	(21,046.64)
01/21/2015	03/18/2015	236	LINEAR TECHNOLOGY CORP	47.20	46.17	11,139.72	10,896.07	243.65
01/23/2015	03/18/2015	736	LINEAR TECHNOLOGY CORP	47.20	46.72	34,740.82	34,389.01	351.81
04/23/2014	03/20/2015	6,100	SLM CORP	9.27	9.25	56,524.43	56,414.73	109.70
01/06/2015	03/20/2015	836	VF CORP	74.88	72.68	62,600.01	60,762.82	1,837.19
01/07/2015	03/20/2015	21	VF CORP	74.88	73.44	1,572.49	1,542.21	30.28
01/06/2015	03/25/2015	680	VF CORP	74.77	72.68	50,844.76	49,424.30	1,420.46
01/21/2015	03/31/2015	1,637	LINEAR TECHNOLOGY CORP	46.92	46.17	76,809.02	75,579.97	1,229.05
02/02/2015	03/31/2015	645	LINEAR TECHNOLOGY CORP	46.92	44.77	30,263.79	28,878.91	1,384.88
02/03/2015	03/31/2015	652	LINEAR TECHNOLOGY CORP	46.92	45.72	30,592.23	29,809.05	783.18
01/06/2015	03/31/2015	506	VF CORP	75.41	72.68	38,157.26	36,777.50	1,379.76
12/03/2014	05/04/2015	928	VALERO ENERGY CORP	57.99	51.68	53,814.35	47,955.70	5,858.65
07/01/2014	05/06/2015	700	OCCIDENTAL PETROLEUM CORP	79.69	98.05	55,781.25	69,337.12	(13,555.87)
08/20/2014	05/06/2015	500	OCCIDENTAL PETROLEUM CORP	79.69	97.38	39,843.75	48,691.35	(8,847.60)
01/28/2015	05/08/2015	1,314	***MOBILEYE NV	45.55	39.46	59,847.31	51,853.20	7,994.11

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/25/2015	05/18/2015	561	***MEDTRONIC PLC	77.59	78.98	43,525.75	44,309.74	(783.99)
05/04/2015	05/18/2015	3,893.275	AB DISCOVERY GRWTH FUND- ADV	10.26	10.03	39,945.00	39,049.55	895.45
05/04/2015	05/18/2015	1,825.608	AB DISCOVERY VALUE FUND- ADV	21.79	21.28	39,780.00	38,848.94	931.06
02/13/2015	05/18/2015	243	AMERICAN ELECTRIC POWER	55.87	57.56	13,576.29	13,986.35	(410.06)
02/17/2015	05/18/2015	560	AMERICAN ELECTRIC POWER	55.87	57.77	31,286.92	32,352.15	(1,065.23)
03/10/2015	05/18/2015	251	APPLE INC	130.58	125.07	32,775.73	31,392.17	1,383.56
03/05/2015	05/18/2015	585	DANAHER CORP	87.28	86.32	51,057.86	50,497.20	560.66
02/09/2015	05/18/2015	60	INTUITIVE SURGICAL INC	503.03	505.37	30,181.63	30,322.40	(140.77)
09/10/2014	05/18/2015	781	ITT CORP	42.58	48.55	33,251.62	37,921.22	(4,669.60)
05/04/2015	05/27/2015	2,817.168	AB DISCOVERY GRWTH FUND- ADV	10.31	10.03	29,045.00	28,256.19	788.81
05/04/2015	05/27/2015	1,347.171	AB DISCOVERY VALUE FUND- ADV	21.56	21.28	29,045.00	28,667.80	377.20
12/24/2014	05/27/2015	694	DELTA AIR LINES INC	42.57	48.06	29,546.08	33,356.48	(3,810.40)
03/05/2015	05/27/2015	171	LOCKHEED MARTIN CORP	191.01	199.22	32,662.33	34,066.52	(1,404.19)
02/10/2015	05/27/2015	290	MARATHON PETROLEUM CORP	100.81	100.12	29,235.97	29,034.16	201.81
02/17/2015	05/27/2015	493	MERCK & CO. INC.	59.60	58.81	29,384.92	28,993.43	391.49
09/09/2014	05/28/2015	100	AMERICAN TOWER CORP	94.32	98.64	9,431.69	9,863.77	(432.08)
01/14/2015	05/28/2015	173	LOCKHEED MARTIN CORP	189.97	192.97	32,865.55	33,383.60	(518.05)
03/05/2015	05/28/2015	15	LOCKHEED MARTIN CORP	189.97	199.22	2,849.61	2,988.29	(138.68)
12/03/2014	05/29/2015	104	LOCKHEED MARTIN CORP	188.49	190.09	19,602.84	19,769.16	(166.32)
12/03/2014	05/29/2015	339	LOCKHEED MARTIN CORP	188.49	190.09	63,897.70	64,439.87	(542.17)
01/07/2015	06/05/2015	156	AFFILIATED MANAGERS GROUP INC	222.67	201.50	34,735.77	31,434.00	3,301.77
01/13/2015	06/05/2015	145	AFFILIATED MANAGERS GROUP INC	222.67	204.45	32,286.46	29,645.67	2,640.79
02/10/2015	06/05/2015	61	MARATHON PETROLEUM CORP	100.89	100.12	6,154.10	6,107.19	46.91
02/10/2015	06/05/2015	444	MARATHON PETROLEUM CORP	100.89	100.12	44,793.78	44,452.30	341.48
02/10/2015	06/09/2015	555	MARATHON PETROLEUM CORP	99.81	100.12	55,397.27	55,565.38	(168.11)
10/02/2014	06/10/2015	250	LOCKHEED MARTIN CORP	189.33	177.06	47,332.18	44,265.60	3,066.58
02/25/2015	06/24/2015	319	UNITEDHEALTH GROUP INC	120.31	114.19	38,377.58	36,425.37	1,952.21
02/02/2015	07/24/2015	5,512	INTEL CORP	28.24	33.23	155,675.97	183,142.26	(27,466.29)
05/07/2015	07/24/2015	4,173	INTEL CORP	28.24	32.50	117,858.45	135,823.33	(17,764.88)
03/05/2015	08/14/2015	577	PAYPAL HOLDINGS INC	37.82	33.94	21,820.99	19,581.49	2,239.50
05/12/2015	08/18/2015	2,139	SM ENERGY CO	37.66	58.62	80,555.81	125,381.12	(44,825.31)
03/18/2015	09/03/2015	2,754	KOHL'S CORP	51.73	74.38	142,464.42	204,832.61	(62,368.19)
03/23/2015	09/03/2015	652	KOHL'S CORP	51.73	76.34	33,727.96	49,773.68	(16,045.72)

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/06/2015	09/03/2015	700	KOHL'S CORP	51.73	79.24	36,211.00	55,465.13	(19,254.13)
10/17/2014	09/08/2015	1,400	FORD MOTOR CO	13.62	14.15	19,071.92	19,809.16	(737.24)
07/17/2015	10/05/2015	2,312	STAPLES INC	12.35	14.99	28,559.44	34,663.58	(6,104.14)
07/17/2015	10/07/2015	2,256	STAPLES INC	12.55	14.99	28,319.12	33,823.98	(5,504.86)
05/15/2015	10/08/2015	662	KOHL'S CORP	46.58	65.37	30,835.63	43,274.21	(12,438.58)
12/18/2014	10/12/2015	358	***AON PLC	91.39	95.36	32,716.65	34,138.38	(1,421.73)
01/05/2015	10/12/2015	452	BALL CORP	66.85	66.72	30,217.33	30,156.90	60.43
07/17/2015	10/12/2015	5,292	STAPLES INC	12.27	14.99	64,910.61	79,342.43	(14,431.82)
11/19/2014	10/12/2015	102	TIME WARNER INC	73.24	80.66	7,470.89	8,227.44	(756.55)
12/03/2014	10/12/2015	394	TIME WARNER INC	73.24	83.85	28,858.14	33,035.36	(4,177.22)
10/07/2015	10/12/2015	647	WELLS FARGO & COMPANY	52.13	52.10	33,731.35	33,711.48	19.87
05/07/2015	10/23/2015	75	ROSS STORES INC	49.39	50.53	3,704.33	3,790.10	(85.77)
05/07/2015	10/23/2015	1,578	ROSS STORES INC	49.39	50.53	77,939.00	79,743.60	(1,804.60)
02/25/2015	11/13/2015	378	***MEDTRONIC PLC	74.57	78.98	28,188.52	29,855.77	(1,667.25)
12/16/2014	11/17/2015	2	***AON PLC	93.96	95.36	187.93	190.72	(2.79)
12/16/2014	11/17/2015	291	***AON PLC	93.96	95.36	27,343.38	27,749.35	(405.97)
03/20/2015	11/18/2015	334	CVS HEALTH CORP	94.46	103.62	31,551.11	34,608.08	(3,056.97)
04/10/2015	11/24/2015	1,779	UGI CORP	34.93	34.76	62,140.11	61,839.82	300.29
07/22/2015	11/30/2015	1,608	BANK OF AMERICA CORP	17.50	18.15	28,137.91	29,179.25	(1,041.34)
03/05/2015	12/02/2015	306	L-3 COMMUNICATIONS HOLDINGS	122.66	127.35	37,533.07	38,969.44	(1,436.37)
03/13/2015	12/21/2015	763	HESS CORP	47.24	68.33	36,046.94	52,136.71	(16,089.77)
11/06/2015	12/21/2015	2,264	MURPHY OIL CORP	21.72	30.69	49,169.10	69,485.78	(20,316.68)
01/23/2015	12/28/2015	388	TIME WARNER INC	64.21	80.54	24,915.30	31,249.56	(6,334.26)
04/17/2015	12/31/2015	2,865	CF INDUSTRIES HOLDINGS INC	40.72	58.83	116,655.92	168,555.91	(51,899.99)
SUBTOTAL FOR SHORT-TERM COVERED						3,871,071.24	4,213,694.47	(342,623.23)

LONG-TERM COVERED

09/17/2013	01/05/2015	348	AMERICAN EXPRESS CO	90.53	76.56	31,503.81	26,643.96	4,859.85
05/02/2013	01/05/2015	1,000	BOEING CO/THE	129.12	92.03	129,118.70	92,031.20	37,087.50
07/30/2012	01/06/2015	1,100	BECTON DICKINSON & CO	140.31	76.04	154,342.65	83,643.45	70,699.20
06/07/2013	01/07/2015	331	***AMDOCS LTD	46.22	35.99	15,299.81	11,911.20	3,388.61
08/27/2013	01/07/2015	294	***AMDOCS LTD	46.22	37.42	13,589.56	11,000.95	2,588.61
02/20/2013	01/07/2015	1	***PARTNERRE LTD	111.75	87.01	111.75	87.01	24.74
02/20/2013	01/07/2015	6	***PARTNERRE LTD	111.75	87.01	670.51	522.07	148.44

BERNSTEIN

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/20/2013	01/07/2015	60	***PARTNERRE LTD	111.75	87.01	6,705.13	5,220.65	1,484.48
02/20/2013	01/07/2015	393	***PARTNERRE LTD	111.75	87.01	43,918.58	34,195.28	9,723.30
05/14/2013	01/07/2015	2,300	AMERICAN EXPRESS CO	90.10	70.66	207,230.00	162,518.92	44,711.08
05/20/2013	01/07/2015	800	AMERICAN EXPRESS CO	90.10	74.31	72,080.00	59,445.44	12,634.56
09/17/2013	01/07/2015	252	AMERICAN EXPRESS CO	90.10	76.56	22,705.20	19,293.90	3,411.30
10/31/2011	01/07/2015	26	JPMORGAN CHASE & CO	59.18	35.52	1,538.67	923.60	615.07
10/31/2011	01/07/2015	346	JPMORGAN CHASE & CO	59.18	35.52	20,476.14	12,290.96	8,185.18
10/23/2012	01/07/2015	500	JPMORGAN CHASE & CO	59.18	41.42	29,589.80	20,709.40	8,880.40
07/17/2013	01/07/2015	600	JPMORGAN CHASE & CO	59.18	55.24	35,507.76	33,145.50	2,362.26
06/15/2011	01/16/2015	475	PRECISION CASTPARTS CORP	190.68	151.78	90,573.62	72,094.26	18,479.36
11/22/2013	01/22/2015	1	MEAD JOHNSON NUTRITION CO	100.02	83.84	100.02	83.84	16.18
11/22/2013	01/22/2015	320	MEAD JOHNSON NUTRITION CO	100.02	83.84	32,006.21	26,828.48	5,177.73
05/01/2013	02/05/2015	1,400	ALLERGAN INC	225.09	99.54	315,127.82	139,357.68	175,770.14
02/07/2014	02/12/2015	1,600	DTE ENERGY COMPANY	84.18	67.77	134,687.36	108,433.28	26,254.08
02/06/2014	02/13/2015	1,200	ASSURANT INC	62.08	62.85	74,496.60	75,424.44	(927.84)
10/31/2011	02/17/2015	1,328	JPMORGAN CHASE & CO	59.76	35.52	79,363.67	47,174.54	32,189.13
01/05/2012	02/17/2015	400	JPMORGAN CHASE & CO	59.76	35.05	23,904.72	14,020.80	9,883.92
02/19/2014	02/20/2015	1,038	DTE ENERGY COMPANY	82.79	72.04	85,935.50	74,776.69	11,158.81
01/04/2013	02/23/2015	475	***EVEREST RE GROUP LTD	177.56	112.74	84,340.05	53,553.02	30,787.03
11/20/2012	02/26/2015	4	***PARTNERRE LTD	114.61	79.67	458.45	318.66	139.79
11/20/2012	02/26/2015	56	***PARTNERRE LTD	114.61	79.66	6,418.29	4,461.18	1,957.11
02/20/2013	02/26/2015	340	***PARTNERRE LTD	114.61	87.01	38,968.22	29,583.71	9,384.51
02/07/2014	02/26/2015	800	***PARTNERRE LTD	114.61	98.19	91,689.92	78,552.56	13,137.36
08/26/2011	03/03/2015	170	KROGER CO	70.03	22.60	11,904.27	3,841.86	8,062.41
06/06/2012	03/03/2015	650	KROGER CO	70.03	21.93	45,516.31	14,257.75	31,258.56
07/25/2012	03/03/2015	50	KROGER CO	70.03	21.19	3,501.26	1,059.29	2,441.97
07/25/2012	03/03/2015	120	KROGER CO	70.03	21.19	8,403.01	2,542.31	5,860.70
02/20/2014	03/05/2015	250	MONSTER BEVERAGE CORP	138.55	74.68	34,637.13	18,670.05	15,967.08
11/20/2012	03/18/2015	132	INTERCONTINENTAL EXCHANGE IN	230.68	129.49	30,449.94	17,092.39	13,357.55
03/22/2013	03/20/2015	204	CHUBB CORP	103.29	86.13	21,071.45	17,571.32	3,500.13
05/20/2013	03/20/2015	100	CHUBB CORP	103.29	89.35	10,329.14	8,935.01	1,394.13
03/22/2013	03/23/2015	13	CHUBB CORP	103.68	86.13	1,347.89	1,119.74	228.15
03/22/2013	03/23/2015	510	CHUBB CORP	103.68	86.13	52,878.74	43,928.29	8,950.45

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/20/2012	03/23/2015	143	INTERCONTINENTAL EXCHANGE IN	235.88	129.49	33,702.03	18,516.75	15,185.28
12/20/2012	03/23/2015	2	INTERCONTINENTAL EXCHANGE IN	235.88	127.94	471.36	255.89	215.47
12/20/2012	03/23/2015	59	INTERCONTINENTAL EXCHANGE IN	235.88	127.94	13,905.03	7,548.67	6,356.36
12/20/2012	03/23/2015	111	INTERCONTINENTAL EXCHANGE IN	235.88	127.94	26,160.31	14,201.74	11,958.57
07/03/2012	03/25/2015	520	PHILIP MORRIS INTERNATIONAL	77.46	89.23	40,278.52	46,397.31	(6,118.79)
10/31/2012	03/25/2015	15	PHILIP MORRIS INTERNATIONAL	77.46	88.94	1,161.88	1,334.17	(172.29)
10/31/2012	03/25/2015	580	PHILIP MORRIS INTERNATIONAL	77.46	88.94	44,926.05	51,587.99	(6,661.94)
03/22/2013	03/26/2015	359	CHUBB CORP	100.03	86.13	35,912.53	30,922.07	4,990.46
10/31/2012	03/26/2015	5	PHILIP MORRIS INTERNATIONAL	76.45	88.94	382.24	444.72	(62.48)
11/08/2012	03/26/2015	500	PHILIP MORRIS INTERNATIONAL	76.45	86.64	38,224.35	43,318.75	(5,094.40)
10/27/2011	03/26/2015	740	VERIZON COMMUNICATIONS INC	48.70	37.51	36,035.19	27,753.70	8,281.49
07/18/2012	03/26/2015	860	VERIZON COMMUNICATIONS INC	48.70	46.06	41,878.73	39,614.35	2,264.38
08/17/2012	03/26/2015	1,000	VERIZON COMMUNICATIONS INC	48.70	44.10	48,696.20	44,099.10	4,597.10
01/28/2013	03/26/2015	900	VERIZON COMMUNICATIONS INC	48.70	42.57	43,826.58	38,316.24	5,510.34
03/24/2014	03/26/2015	685	VERIZON COMMUNICATIONS INC	48.70	46.59	33,356.90	31,915.93	1,440.97
10/27/2011	03/31/2015	780	PHILIP MORRIS INTERNATIONAL	75.93	71.80	59,227.04	56,006.89	3,220.15
12/20/2012	04/01/2015	228	INTERCONTINENTAL EXCHANGE IN	231.63	127.94	52,812.03	29,171.14	23,640.89
03/22/2013	04/10/2015	614	CHUBB CORP	100.46	86.13	61,681.83	52,886.21	8,795.62
02/25/2013	04/10/2015	58	MONSANTO CO	119.28	99.13	6,918.43	5,749.71	1,168.72
02/25/2013	04/10/2015	760	MONSANTO CO	119.28	99.13	90,655.23	75,341.08	15,314.15
11/13/2012	04/14/2015	800	***PARTNERRE LTD	129.57	79.15	103,654.08	63,317.28	40,336.80
11/20/2012	04/14/2015	40	***PARTNERRE LTD	129.57	79.66	5,182.70	3,186.56	1,996.14
04/14/2014	04/16/2015	675	GOLDMAN SACHS GROUP INC	200.65	154.37	135,436.59	104,202.72	31,233.87
04/25/2014	04/27/2015	3,100	BOOZ ALLEN HAMILTON HOLDING	28.80	22.40	89,284.65	69,431.19	19,853.46
09/21/2012	05/01/2015	3,600	FIDELITY NATIONAL INFORMATION	62.64	32.66	225,491.04	117,581.40	107,909.64
11/20/2012	05/01/2015	300	FIDELITY NATIONAL INFORMATION	62.64	35.27	18,790.92	10,579.98	8,210.94
11/04/2013	05/04/2015	905	ELECTRONIC ARTS INC	58.99	25.66	53,387.22	23,222.66	30,164.56
02/25/2013	05/04/2015	882	MONSANTO CO	116.64	99.13	102,873.57	87,435.31	15,438.26
04/16/2014	05/04/2015	500	MONSANTO CO	116.64	112.65	58,318.35	56,325.25	1,993.10
02/12/2014	05/04/2015	736	MONSTER BEVERAGE CORP	140.46	72.30	103,375.32	53,209.12	50,166.20
02/20/2014	05/04/2015	150	MONSTER BEVERAGE CORP	140.46	74.68	21,068.34	11,202.03	9,866.31
09/13/2013	05/06/2015	3,700	OCCIDENTAL PETROLEUM CORP	79.69	87.36	294,843.75	323,216.71	(28,372.96)
05/08/2014	05/12/2015	800	NETSUITE INC	95.39	72.37	76,310.96	57,893.92	18,417.04

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/04/2013	05/18/2015	176	AFFILIATED MANAGERS GROUP INC	225.10	142.85	39,617.83	25,142.16	14,475.67
11/08/2013	05/18/2015	1,183	AMERICAN INTERNATIONAL GROUP	58.86	48.55	69,634.81	57,437.96	12,196.85
07/09/2012	05/18/2015	429	ANSYS INC	90.32	58.52	38,747.19	25,103.92	13,643.27
03/17/2014	05/18/2015	2,488	BROCADE COMMUNICATIONS SYS	12.23	9.90	30,428.49	24,634.93	5,793.56
02/27/2014	05/18/2015	356	CAPITAL ONE FINANCIAL CORP	84.63	72.31	30,128.03	25,741.75	4,386.28
11/21/2013	05/18/2015	435	COMCAST CORP-CLASS A	57.14	47.21	24,857.03	20,535.96	4,321.07
05/08/2014	05/18/2015	700	COMCAST CORP-CLASS A	57.14	51.11	39,999.82	35,778.40	4,221.42
01/21/2014	05/18/2015	207	COSTCO WHOLESALE CORP	145.10	115.56	30,035.24	23,921.64	6,113.60
11/04/2013	05/18/2015	476	ELECTRONIC ARTS INC	63.39	25.66	30,172.97	12,214.35	17,958.62
01/21/2014	05/18/2015	747	GAMESTOP CORP-CLASS A	40.22	38.91	30,041.50	29,067.19	974.31
07/25/2012	05/18/2015	609	KROGER CO	73.04	21.19	44,480.32	12,902.21	31,578.11
11/22/2013	05/18/2015	306	MEAD JOHNSON NUTRITION CO	98.00	83.84	29,988.80	25,654.73	4,334.07
02/12/2014	05/18/2015	226	MONSTER BEVERAGE CORP	131.13	72.30	29,636.37	16,338.67	13,297.70
04/16/2013	05/18/2015	25	PRICELINE GROUP INC/THE	1,216.29	720.03	30,407.34	18,000.73	12,406.61
03/18/2014	05/18/2015	557	QUINTILES TRANSNATIONAL HOLDIN	87.31	53.08	37,489.44	29,565.56	7,923.88
05/08/2014	05/18/2015	500	SCHLUMBERGER LTD	92.82	101.08	46,408.10	50,540.80	(4,132.70)
02/21/2014	05/18/2015	681	US BANCORP	44.23	40.46	30,117.50	27,550.26	2,567.24
06/07/2013	05/27/2015	543	***AMDOCS LTD	53.99	35.99	29,314.72	19,540.13	9,774.59
09/20/2013	05/27/2015	285	***AON PLC	102.90	75.48	29,327.73	21,511.66	7,816.07
05/20/2014	05/27/2015	169	ACTAVIS PLC	306.38	206.56	51,777.54	34,908.00	16,869.54
12/30/2013	05/27/2015	277	APPLE INC	132.05	79.40	36,577.74	21,992.74	14,585.00
04/08/2014	05/27/2015	367	FACEBOOK INC-A	80.07	58.18	29,386.79	21,352.83	8,033.96
10/16/2013	05/27/2015	601	HESS CORP	67.21	81.96	40,392.01	49,259.40	(8,867.39)
05/24/2012	05/27/2015	65	VISA INC - CLASS A SHRS	69.54	29.79	4,520.26	1,936.52	2,583.74
03/18/2014	05/27/2015	400	VISA INC - CLASS A SHRS	69.54	56.29	27,816.96	22,515.55	5,301.41
12/30/2013	05/28/2015	437	AMERICAN TOWER CORP	94.32	79.40	41,216.49	34,699.90	6,516.59
12/30/2013	05/29/2015	28	AMERICAN TOWER CORP	93.10	79.40	2,606.71	2,223.33	383.38
12/30/2013	05/29/2015	700	AMERICAN TOWER CORP	93.10	79.40	65,167.83	55,583.36	9,584.47
03/07/2014	05/29/2015	23	LOCKHEED MARTIN CORP	188.49	166.65	4,335.24	3,832.90	502.34
03/07/2014	06/01/2015	228	LOCKHEED MARTIN CORP	189.54	166.65	43,214.37	37,995.75	5,218.62
01/29/2014	06/02/2015	250	LOCKHEED MARTIN CORP	190.31	147.16	47,576.68	36,789.35	10,787.33
03/07/2014	06/02/2015	49	LOCKHEED MARTIN CORP	190.31	166.65	9,325.03	8,165.75	1,159.28
12/30/2013	06/03/2015	670	AMERICAN TOWER CORP	93.06	79.40	62,351.61	53,201.22	9,150.39

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/15/2013	06/04/2015	417	POLARIS INDUSTRIES INC	144.01	134.61	60,050.17	56,131.50	3,918.67
12/28/2012	06/05/2015	450	AFFILIATED MANAGERS GROUP INC	222.67	128.13	100,199.34	57,658.41	42,540.93
02/04/2013	06/05/2015	124	AFFILIATED MANAGERS GROUP INC	222.67	142.85	27,610.48	17,713.80	9,896.68
12/30/2013	06/05/2015	965	AMERICAN TOWER CORP	92.97	79.40	89,720.30	76,625.63	13,094.67
11/15/2013	06/05/2015	424	POLARIS INDUSTRIES INC	143.49	134.61	60,840.86	57,073.75	3,767.11
11/15/2013	06/09/2015	9	POLARIS INDUSTRIES INC	142.68	134.61	1,284.12	1,211.47	72.65
01/29/2014	06/09/2015	450	POLARIS INDUSTRIES INC	142.68	126.52	64,205.91	56,933.91	7,272.00
01/29/2014	06/10/2015	400	LOCKHEED MARTIN CORP	189.33	147.16	75,731.48	58,852.96	16,868.52
05/29/2014	06/11/2015	7,700	SLM CORP	10.25	8.60	78,908.83	66,201.52	12,707.31
06/03/2014	06/24/2015	404	AETNA INC	126.80	78.06	51,228.65	31,535.67	19,692.98
06/17/2014	06/24/2015	1,500	AETNA INC	126.80	80.52	190,205.40	120,779.85	69,425.55
06/17/2013	06/26/2015	770	AMERICAN INTERNATIONAL GROUP	62.69	45.26	48,273.23	34,851.66	13,421.57
11/08/2013	06/26/2015	17	AMERICAN INTERNATIONAL GROUP	62.69	48.55	1,065.77	825.40	240.37
06/03/2014	06/26/2015	340	ESTEE LAUDER COMPANIES-CL A	87.65	78.44	29,802.29	25,989.63	3,812.66
03/18/2014	06/26/2015	246	GILEAD SCIENCES INC	119.56	77.69	29,411.07	19,111.57	10,299.50
02/28/2014	06/26/2015	2,678	XEROX CORP	10.97	11.01	29,381.68	29,493.08	(111.40)
11/22/2013	07/10/2015	555	MEAD JOHNSON NUTRITION CO	88.39	83.84	49,055.45	46,530.65	2,524.80
04/25/2014	07/13/2015	6	AUTOZONE INC	682.02	523.46	4,092.15	3,140.79	951.36
05/08/2014	07/13/2015	75	AUTOZONE INC	682.02	528.98	51,151.82	39,673.42	11,478.40
06/03/2014	07/14/2015	256	AETNA INC	114.71	78.06	29,366.91	19,983.00	9,383.91
04/25/2014	07/14/2015	98	AUTOZONE INC	678.30	523.47	66,473.34	51,299.58	15,173.76
11/22/2013	07/14/2015	4	MEAD JOHNSON NUTRITION CO	88.60	83.84	354.41	335.36	19.05
11/22/2013	07/14/2015	214	MEAD JOHNSON NUTRITION CO	88.60	83.84	18,960.68	17,941.54	1,019.14
12/30/2013	07/14/2015	253	MEAD JOHNSON NUTRITION CO	88.60	82.95	22,416.13	20,988.25	1,429.88
01/31/2014	07/14/2015	18,888	OFFICE DEPOT INC	8.85	4.89	167,111.58	92,305.66	74,805.92
07/15/2014	07/16/2015	379	DR PEPPER SNAPPLE GROUP INC	78.80	59.30	29,866.26	22,473.56	7,392.70
10/16/2013	07/21/2015	1,299	HESS CORP	60.29	81.96	78,319.05	106,469.16	(28,150.11)
02/20/2014	07/21/2015	4	HESS CORP	60.29	80.98	241.17	323.93	(82.76)
02/20/2014	07/21/2015	17	HESS CORP	60.29	80.98	1,024.96	1,376.72	(351.76)
02/20/2014	07/21/2015	22	HESS CORP	60.29	80.98	1,326.42	1,761.64	(435.22)
02/20/2014	07/21/2015	61	HESS CORP	60.29	80.98	3,677.80	4,940.00	(1,262.20)
03/07/2014	07/21/2015	900	HESS CORP	60.29	81.64	54,262.62	73,471.86	(19,209.24)
07/25/2012	07/21/2015	773	KROGER CO	38.95	10.59	30,105.95	8,186.35	21,917.60

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/04/2013	07/22/2015	619	ELECTRONIC ARTS INC	72.86	25.66	45,102.75	15,883.79	29,218.96
11/08/2013	07/22/2015	183	ELECTRONIC ARTS INC	72.86	25.63	13,334.09	4,689.69	8,644.40
11/09/2013	07/22/2015	1,229	ELECTRONIC ARTS INC	72.86	25.63	89,549.73	31,495.21	58,054.52
07/22/2014	07/23/2015	695	ANTHEM INC	155.38	115.65	107,990.07	80,375.36	27,614.71
07/01/2014	07/29/2015	600	***PARTNERRE LTD	135.29	110.18	81,173.28	66,105.24	15,068.04
11/13/2013	07/29/2015	212	AMPHENOL CORP-CL A	56.85	40.48	12,051.56	8,581.76	3,469.80
04/03/2014	07/29/2015	300	AMPHENOL CORP-CL A	56.85	46.69	17,054.10	14,005.60	3,048.50
07/22/2014	07/29/2015	227	ANTHEM INC	154.90	115.65	35,161.76	26,252.10	8,909.66
02/26/2014	07/29/2015	220	F5 NETWORKS INC	132.02	113.15	29,044.97	24,893.51	4,151.46
08/17/2012	07/29/2015	152	HOME DEPOT INC	116.33	56.92	17,682.54	8,651.11	9,031.43
02/20/2014	07/29/2015	100	HOME DEPOT INC	116.33	77.00	11,633.25	7,700.23	3,933.02
10/15/2013	07/29/2015	255	NIKE INC -CL B	114.96	73.88	29,315.64	18,838.41	10,477.23
06/03/2014	07/29/2015	704	VISA INC - CLASS A SHRS	78.00	52.99	53,504.42	37,307.34	16,197.08
06/26/2014	07/29/2015	504	WELLS FARGO & COMPANY	57.91	52.49	29,187.70	26,455.26	2,732.44
07/17/2014	08/13/2015	196	***ALLERGAN PLC	317.59	215.45	62,248.48	42,227.28	20,021.20
05/30/2013	08/14/2015	1,122	ELECTRONIC ARTS INC	73.06	23.39	81,977.70	26,241.34	55,736.36
11/08/2013	08/14/2015	188	ELECTRONIC ARTS INC	73.06	25.63	13,736.01	4,817.82	8,918.19
02/27/2014	08/14/2015	400	PAYPAL HOLDINGS INC	37.82	34.00	15,127.20	13,601.98	1,525.22
04/21/2014	08/14/2015	800	PAYPAL HOLDINGS INC	37.82	31.83	30,254.40	25,462.79	4,791.61
05/08/2014	08/14/2015	600	PAYPAL HOLDINGS INC	37.82	29.25	22,690.80	17,550.59	5,140.21
06/17/2014	08/14/2015	400	PAYPAL HOLDINGS INC	37.82	28.29	15,127.20	11,317.76	3,809.44
07/23/2014	08/19/2015	2,400	MURPHY OIL CORP	30.99	67.45	74,370.48	161,884.08	(87,513.60)
07/09/2012	08/24/2015	577	ANSYS INC	87.24	58.52	50,336.38	33,764.48	16,571.90
06/06/2013	08/24/2015	14	COSTCO WHOLESALE CORP	134.16	110.25	1,878.17	1,543.47	334.70
08/27/2013	08/24/2015	400	COSTCO WHOLESALE CORP	134.16	111.52	53,662.12	44,608.04	9,054.08
01/21/2014	08/24/2015	93	COSTCO WHOLESALE CORP	134.16	115.56	12,476.44	10,747.41	1,729.03
09/20/2013	08/25/2015	164	***AON PLC	92.74	75.48	15,209.90	12,378.64	2,831.26
10/21/2013	08/25/2015	288	SHERWIN-WILLIAMS CO/THE	256.85	183.44	73,973.03	52,831.12	21,141.91
07/30/2014	08/25/2015	200	SHERWIN-WILLIAMS CO/THE	256.85	210.81	51,370.16	42,162.80	9,207.36
09/20/2013	08/27/2015	915	***AON PLC	94.21	75.48	86,204.07	69,063.74	17,140.33
05/30/2013	09/01/2015	920	ELECTRONIC ARTS INC	64.16	23.39	59,024.07	21,516.96	37,507.11
02/12/2014	09/02/2015	338	MONSTER BEVERAGE CORP	134.79	72.30	45,557.70	24,435.71	21,121.99
03/18/2014	09/02/2015	75	MONSTER BEVERAGE CORP	134.79	71.28	10,108.96	5,346.05	4,762.91

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/06/2013	09/04/2015	1,563	AMERICAN INTERNATIONAL GROUP	58.27	45.21	91,078.20	70,668.54	20,409.66
06/17/2013	09/04/2015	230	AMERICAN INTERNATIONAL GROUP	58.27	45.26	13,402.42	10,410.24	2,992.18
04/24/2013	09/08/2015	1,038	AMERICAN INTERNATIONAL GROUP	58.82	41.46	61,051.01	43,036.73	18,014.28
05/06/2013	09/08/2015	237	AMERICAN INTERNATIONAL GROUP	58.82	45.21	13,939.39	10,715.58	3,223.81
10/31/2012	09/08/2015	1,836	FORD MOTOR CO	13.62	10.87	25,011.46	19,959.16	5,052.30
02/05/2013	09/08/2015	1,500	FORD MOTOR CO	13.62	13.11	20,434.20	19,684.85	769.35
03/07/2014	09/08/2015	4,700	FORD MOTOR CO	13.62	15.65	64,027.16	73,555.94	(9,528.78)
12/30/2013	09/08/2015	447	MEAD JOHNSON NUTRITION CO	76.00	82.95	33,970.75	37,078.47	(3,107.72)
01/31/2014	09/08/2015	700	MEAD JOHNSON NUTRITION CO	76.00	77.00	53,198.04	53,899.51	(701.47)
09/05/2014	09/09/2015	676	FISERV INC	85.66	65.52	57,909.00	44,291.11	13,617.89
04/24/2013	09/10/2015	34	AMERICAN INTERNATIONAL GROUP	58.23	41.46	1,979.96	1,409.68	570.28
04/24/2013	09/10/2015	1,258	AMERICAN INTERNATIONAL GROUP	58.23	41.46	73,258.37	52,158.19	21,100.18
10/31/2012	09/10/2015	5,210	FORD MOTOR CO	13.54	10.87	70,554.34	56,637.91	13,916.43
04/25/2014	09/10/2015	19	RAYTHEON COMPANY	105.84	95.17	2,010.93	1,808.19	202.74
04/25/2014	09/10/2015	667	RAYTHEON COMPANY	105.84	95.17	70,594.15	63,477.06	7,117.09
04/24/2013	09/14/2015	1,470	AMERICAN INTERNATIONAL GROUP	57.84	41.46	85,019.51	60,947.96	24,071.55
10/31/2012	09/14/2015	4,042	FORD MOTOR CO	13.68	10.87	55,301.03	43,940.58	11,360.45
09/29/2014	09/30/2015	1,900	PAYPAL HOLDINGS INC	30.91	30.56	58,722.54	58,073.31	649.23
10/31/2012	10/01/2015	6,012	FORD MOTOR CO	13.57	10.87	81,593.06	65,356.45	16,236.61
04/25/2014	10/05/2015	11	AUTOZONE INC	743.02	523.47	8,173.21	5,758.12	2,415.09
10/02/2014	10/05/2015	110	AUTOZONE INC	743.02	514.04	81,732.08	56,544.81	25,187.27
03/17/2014	10/05/2015	10	BROCADE COMMUNICATIONS SYS	10.31	9.90	103.06	99.02	4.04
03/17/2014	10/05/2015	12	BROCADE COMMUNICATIONS SYS	10.31	9.90	123.67	118.82	4.85
03/17/2014	10/05/2015	4,315	BROCADE COMMUNICATIONS SYS	10.31	9.90	44,470.39	42,724.97	1,745.42
09/08/2014	10/05/2015	425	GOLDMAN SACHS GROUP INC	179.52	180.34	76,294.77	76,643.10	(348.33)
03/17/2014	10/06/2015	1,575	BROCADE COMMUNICATIONS SYS	10.39	9.90	16,366.77	15,594.86	771.91
06/03/2014	10/06/2015	4,200	BROCADE COMMUNICATIONS SYS	10.39	9.25	43,644.72	38,841.18	4,803.54
05/30/2013	10/08/2015	2,558	ELECTRONIC ARTS INC	65.53	23.39	167,820.62	59,826.50	107,794.12
05/20/2014	10/09/2015	23	***ALLERGAN PLC	275.43	206.56	6,334.82	4,750.79	1,584.03
06/17/2014	10/09/2015	115	***ALLERGAN PLC	275.43	211.87	31,674.09	24,365.41	7,308.68
06/17/2014	10/09/2015	160	***ALLERGAN PLC	275.43	211.87	44,068.30	33,899.69	10,168.61
07/17/2014	10/09/2015	129	***ALLERGAN PLC	275.43	215.45	35,530.07	27,792.44	7,737.63
09/09/2014	10/12/2015	400	ANSYS INC	91.67	80.89	36,666.80	32,357.20	4,309.60

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10/02/2014	10/12/2015	123	ANSYS INC	91.67	76.07	11,275.04	9,356.81	1,918.23
09/09/2014	10/12/2015	100	ANTHEM INC	143.26	119.72	14,326.08	11,972.03	2,354.05
10/02/2014	10/12/2015	90	ANTHEM INC	143.26	117.32	12,893.47	10,558.54	2,334.93
06/06/2013	10/12/2015	261	COSTCO WHOLESALE CORP	153.62	110.25	40,095.92	28,774.65	11,321.27
01/21/2014	10/12/2015	719	GAMESTOP CORP-CLASS A	43.92	38.91	31,578.98	27,977.66	3,601.32
11/14/2011	10/12/2015	480	HEWLETT-PACKARD CO	29.12	27.44	13,978.22	13,172.30	805.92
11/22/2011	10/12/2015	454	HEWLETT-PACKARD CO	29.12	26.47	13,221.07	12,015.65	1,205.42
04/10/2014	10/12/2015	964	MICROSOFT CORP	46.97	40.43	45,281.30	38,971.63	6,309.67
04/16/2013	10/12/2015	21	PRICELINE GROUP INC/THE	1,347.98	720.03	28,307.62	15,120.61	13,187.01
12/09/2013	10/12/2015	271	RAYTHEON COMPANY	112.23	86.93	30,413.76	23,557.05	6,856.71
04/25/2014	10/12/2015	114	RAYTHEON COMPANY	112.23	95.17	12,793.98	10,849.15	1,944.83
06/27/2014	10/12/2015	400	RAYTHEON COMPANY	112.23	94.14	44,891.16	37,657.84	7,233.32
10/03/2014	10/12/2015	658	STARBUCKS CORP	60.55	37.97	39,840.19	24,985.71	14,854.48
10/24/2013	10/13/2015	46	RAYTHEON COMPANY	110.98	77.52	5,104.96	3,565.92	1,539.04
12/09/2013	10/13/2015	229	RAYTHEON COMPANY	110.98	86.93	25,413.80	19,906.15	5,507.65
05/20/2014	10/14/2015	408	***ALLERGAN PLC	266.73	206.56	108,826.17	84,274.93	24,551.24
10/24/2013	10/16/2015	818	RAYTHEON COMPANY	111.13	77.52	90,906.55	63,411.44	27,495.11
10/17/2014	10/19/2015	1,400	FIDELITY NATIONAL INFORMATION	70.41	53.30	98,572.46	74,616.92	23,955.54
10/17/2014	10/20/2015	150	INTERCONTINENTAL EXCHANGE IN	240.05	197.21	36,007.44	29,581.80	6,425.64
10/21/2014	10/22/2015	1,878	VALERO ENERGY CORP	59.63	47.74	111,984.58	89,651.96	22,332.62
10/21/2014	10/22/2015	396	WALT DISNEY CO/THE	112.64	87.49	44,603.46	34,644.57	9,958.89
03/13/2014	11/06/2015	1,000	QUINTILES TRANSNATIONAL HOLDIN	65.68	51.38	65,684.80	51,375.60	14,309.20
03/13/2014	11/06/2015	1,500	QUINTILES TRANSNATIONAL HOLDIN	65.68	52.00	98,527.20	78,000.00	20,527.20
03/18/2014	11/06/2015	343	QUINTILES TRANSNATIONAL HOLDIN	65.68	53.08	22,529.89	18,206.44	4,323.45
11/08/2013	11/11/2015	700	HESS CORP	61.18	80.02	42,823.69	56,014.07	(13,190.38)
02/20/2014	11/11/2015	696	HESS CORP	61.18	80.98	42,578.98	56,384.59	(13,785.61)
10/24/2013	11/16/2015	536	RAYTHEON COMPANY	119.25	77.52	63,918.00	41,550.78	22,367.22
01/21/2014	12/16/2015	1,100	HESS CORP	51.02	77.79	56,121.56	85,566.03	(29,444.47)
07/28/2014	12/17/2015	2,041	EMC CORP/MASS	25.68	29.31	52,413.90	59,822.53	(7,408.63)
07/28/2014	12/18/2015	1,959	EMC CORP/MASS	25.50	29.31	49,951.56	57,419.07	(7,467.51)
09/08/2014	12/18/2015	159	EMC CORP/MASS	25.50	29.23	4,054.26	4,646.84	(592.58)
09/08/2014	12/21/2015	3,141	EMC CORP/MASS	25.39	29.23	79,740.25	91,796.98	(12,056.73)
11/19/2014	12/28/2015	1,240	TIME WARNER INC	64.21	80.66	79,626.23	100,019.89	(20,393.66)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 888-28402)							January 1, 2015 - December 31, 2015		
Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss	
SUBTOTAL FOR LONG-TERM COVERED							11,134,816.93	8,695,861.25	2,438,955.68
LONG-TERM NON-COVERED									
12/29/2009	01/02/2015	1,332	ALTRIA GROUP INC	48.75	19.86	64,933.00	26,460.18	38,472.82	
12/29/2009	01/13/2015	1,354	PFIZER INC	32.51	18.57	44,015.83	25,150.55	18,865.28	
12/29/2009	01/21/2015	541	ALTRIA GROUP INC	53.90	19.87	29,158.39	10,746.97	18,411.42	
12/29/2009	05/27/2015	852	PFIZER INC	34.37	18.57	29,283.58	15,825.90	13,457.68	
09/07/2010	05/27/2015	587	STARBUCKS CORP	51.47	12.40	30,213.89	7,281.65	22,932.24	
09/07/2010	07/10/2015	2,655	STARBUCKS CORP	54.41	12.40	144,451.65	32,934.88	111,516.77	
12/29/2009	07/29/2015	524	ALTRIA GROUP INC	54.43	19.86	28,519.54	10,499.26	18,110.28	
09/07/2010	07/29/2015	506	STARBUCKS CORP	57.47	12.40	29,080.02	6,276.85	22,803.17	
06/28/2006	07/30/2015	380,774	BERNSTEIN INTERNATIONAL	16.02	24.97	6,100.00	9,507.93	(3,407.93)	
08/02/2011	10/02/2015	41,806,020	OVERLAY A PORTFOLIO	11.96	11.55	500,000.00	482,859.53	17,140.47	
12/29/2009	10/13/2015	24	WALT DISNEY CO/THE	106.17	32.35	2,548.15	776.52	1,771.63	
12/29/2009	10/13/2015	431	WALT DISNEY CO/THE	106.17	32.36	45,760.61	13,945.09	31,815.52	
SUBTOTAL FOR LONG-TERM NON-COVERED							954,064.66	642,175.31	311,889.35
CIL - COVERED ¹									
05/06/2015			GOOGLE INC-CL C			311.44	0.00	311.44	
SUBTOTAL FOR CIL - COVERED							311.44	0.00	311.44
TOTAL							\$15,960,264.27	\$13,551,731.03	\$2,408,533.24

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$2,408,533.24
SHORT-TERM COVERED	(\$342,623.23)
LONG-TERM COVERED	\$2,438,955.68
LONG-TERM NON-COVERED	\$311,889.35
CIL - COVERED	\$311.44

[1] CIL represents cash in lieu of fractional shares.

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
09/30/2014	01/15/2015	165,000	US TREASURY DUE 09/30/2019 1.750%	102.30	99.93	166,789.84	164,877.54	3,912.30 ¹
11/28/2014	01/15/2015	45,000	US TREASURY DUE 11/15/2044 3.000%	111.79	101.70	50,305.08	45,763.78	4,541.30 ¹
09/26/2014	02/03/2015	106,000	US TREASURY DUE 08/15/2024 2.375%	105.48	98.63	111,805.17	104,542.50	7,262.67 ¹
10/31/2014	02/03/2015	33,200	US TREASURY DUE 08/15/2024 2.375%	105.48	100.24	35,018.21	33,280.27	1,737.94 ¹
05/30/2014	02/10/2015	24,000	US TREASURY DUE 05/15/2024 2.500%	104.52	100.32	25,085.62	24,076.24	1,009.38 ¹
05/30/2014	02/10/2015	151,000	US TREASURY DUE 05/15/2024 2.500%	104.52	100.27	157,830.40	151,407.44	6,422.96 ¹
10/30/2014	02/12/2015	20,000	KLA-TENCOR CORP DUE 11/01/2024 4.650%	105.09	99.75	21,018.00	19,949.60	1,068.40 ¹
01/22/2015	02/19/2015	33,000	MORGAN STANLEY DUE 01/27/2045 4.300%	101.83	99.25	33,603.57	32,752.50	851.07
05/30/2014	03/09/2015	9,000	US TREASURY DUE 05/15/2024 2.500%	102.71	100.27	9,243.63	9,024.11	219.52 ¹
06/30/2014	03/09/2015	109,400	US TREASURY DUE 05/15/2024 2.500%	102.71	99.70	112,361.49	109,070.95	3,290.54 ¹
07/09/2014	03/09/2015	14,600	US TREASURY DUE 05/15/2024 2.500%	102.71	99.52	14,995.23	14,529.85	465.38 ¹
09/30/2014	03/13/2015	170,000	US TREASURY DUE 09/30/2019 1.750%	100.99	99.93	171,686.72	169,873.83	1,812.89 ¹
10/31/2014	03/13/2015	106,100	US TREASURY DUE 08/15/2024 2.375%	102.43	100.24	108,677.90	106,353.34	2,324.56 ¹
11/28/2014	03/13/2015	35,000	US TREASURY DUE 11/15/2044 3.000%	106.32	101.69	37,213.48	35,592.01	1,621.47 ¹
03/13/2015	03/31/2015	40,000	VERIZON COMMUNICATIONS INC DUE 01/15/2036 4.272%	99.23	97.35	39,690.80	38,940.80	750.00
02/27/2015	04/07/2015	766,800	US TREASURY DUE 02/28/2017 0.500%	100.00	99.75	766,800.00	764,861.25	1,938.75 ¹
03/09/2015	04/07/2015	129,200	US TREASURY DUE 02/28/2017 0.500%	100.00	99.62	129,200.00	128,714.26	485.74 ¹
03/31/2015	04/08/2015	140,000	US TREASURY DUE 02/15/2025 2.000%	100.73	100.56	141,017.19	140,785.99	231.20 ¹
04/07/2015	04/08/2015	125,000	US TREASURY DUE 02/15/2025 2.000%	100.73	100.84	125,908.20	126,053.27	(145.07) ¹
07/09/2014	04/17/2015	124,500	US TREASURY DUE 05/15/2024 2.500%	105.45	99.52	131,289.14	123,901.82	7,387.32 ¹
07/16/2014	04/17/2015	20,500	US TREASURY DUE 05/15/2024 2.500%	105.45	99.53	21,617.89	20,403.11	1,214.78 ¹
04/30/2015	05/08/2015	113,400	US TREASURY DUE 02/15/2025 2.000%	98.43	99.05	111,619.27	112,323.59	(704.32) ¹
07/16/2014	05/11/2015	90,100	US TREASURY DUE 05/15/2024 2.500%	102.50	99.53	92,348.98	89,674.13	2,674.85 ¹

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/30/2014	05/11/2015	93,500	US TREASURY DUE 09/30/2019 1.750%	101.19	99.93	94,613.96	93,430.60	1,183.36 ¹
10/29/2014	05/11/2015	81,500	US TREASURY DUE 09/30/2019 1.750%	101.19	100.67	82,471.00	82,050.05	420.95 ¹
07/16/2014	05/12/2015	28,400	US TREASURY DUE 05/15/2024 2.500%	102.42	99.53	29,086.70	28,265.77	820.93 ¹
07/17/2014	05/12/2015	139,300	US TREASURY DUE 05/15/2024 2.500%	102.42	100.22	142,668.23	139,604.27	3,063.96 ¹
07/31/2014	05/12/2015	83,700	US TREASURY DUE 05/15/2024 2.500%	102.42	99.56	85,723.84	83,333.82	2,390.02 ¹
03/31/2015	05/15/2015	265,000	US TREASURY DUE 03/31/2020 1.375%	99.63	99.96	264,016.60	264,896.48	(879.88)
02/20/2015	05/26/2015	39,800	US TREASURY DUE 02/15/2045 2.500% WASH SALE-DISALLOWED LOSS	91.41	96.05	36,381.24	38,229.77	(1,848.53)
04/16/2015	06/12/2015	15,000	INTERNATIONAL PAPER CO DUE 08/15/2021 7.500%	123.45	125.58	18,517.65	18,836.91	(319.26) ¹
04/17/2015	06/12/2015	57,000	INTERNATIONAL PAPER CO DUE 08/15/2021 7.500%	123.45	125.76	70,367.07	71,682.90	(1,315.83) ¹
04/20/2015	06/12/2015	3,000	INTERNATIONAL PAPER CO DUE 08/15/2021 7.500%	123.45	125.74	3,703.53	3,772.22	(68.69) ¹
05/29/2015	06/12/2015	55,800	US TREASURY DUE 05/15/2025 2.125%	98.02	100.14	54,692.72	55,875.92	(1,183.20) ¹
06/04/2015	06/12/2015	141,000	US TREASURY DUE 05/15/2025 2.125%	98.02	98.26	138,202.03	138,543.52	(341.49) ¹
05/14/2015	06/18/2015	6,000	INTERNATIONAL PAPER CO DUE 01/15/2026 3.800% WASH SALE-DISALLOWED LOSS	98.52	99.57	5,911.14	5,974.14	(63.00) ¹
02/20/2015	06/24/2015	30,200	US TREASURY DUE 02/15/2045 2.500%	87.09	96.05	26,302.32	29,008.52	(2,706.20)
02/27/2015	06/24/2015	54,800	US TREASURY DUE 02/15/2045 2.500%	87.09	97.75	47,727.37	53,564.86	(5,837.49)
05/29/2015	07/13/2015	51,900	US TREASURY DUE 05/15/2045 3.000% WASH SALE-DISALLOWED LOSS	96.02	105.41	49,834.14	54,709.50	(4,875.36) ¹
05/29/2015	07/13/2015	159,600	US TREASURY DUE 05/31/2020 1.500%	99.13	100.06	158,215.97	159,690.75	(1,474.78) ¹
06/30/2015	07/27/2015	55,000	US TREASURY DUE 05/15/2025 2.125%	99.05	98.04	54,477.93	53,921.48	556.45 ¹
07/23/2015	07/27/2015	80,000	US TREASURY DUE 05/15/2025 2.125%	99.05	98.72	79,240.62	78,975.00	265.62 ¹
05/05/2015	09/11/2015	2,000	ABBVIE INC DUE 05/14/2025 3.600%	98.89	99.83	1,977.72	1,998.50	(18.78) ¹
05/05/2015	09/15/2015	16,000	ABBVIE INC DUE 05/14/2025 3.600%	98.87	99.83	15,819.36	15,972.00	(152.64) ¹
08/31/2015	09/17/2015	208,100	US TREASURY DUE 08/31/2020 1.375%	99.27	99.28	206,571.77	206,596.16	(24.39)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/19/2015	09/25/2015	6,000	GOLDMAN SACHS GROUP INC/THE DUE 05/22/2045 5.150%	98.77	99.35	5,925.90	5,961.00	(35.10)
07/31/2015	10/02/2015	207,500	US TREASURY DUE 07/31/2020 1.625%	101.64	100.35	210,904.30	208,236.18	2,668.12
12/31/2014	11/13/2015	378,200	US TREASURY DUE 12/31/2016 0.625%	99.97	99.91	378,081.81	377,845.44	236.37
11/19/2014	11/18/2015	27,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/01/2021 5.000%	109.51	108.02	29,567.16	29,165.16	402.00
07/20/2015	11/24/2015	20,000	MORGAN STANLEY DUE 07/23/2025 4.000%	103.65	99.92	20,730.60	19,983.60	747.00
07/20/2015	11/30/2015	4,000	MORGAN STANLEY DUE 07/23/2025 4.000%	103.87	99.92	4,154.64	3,996.72	157.92
06/08/2015	12/01/2015	25,000	EXELON CORP DUE 06/15/2045 5.100%	101.00	99.66	25,250.00	24,916.00	334.00
05/05/2015	12/28/2015	3,000	ABBVIE INC DUE 05/14/2025 3.600%	98.85	100.50	2,965.45	3,015.10	(49.65)
05/05/2015	12/28/2015	3,000	ABBVIE INC DUE 05/14/2025 3.600%	98.85	100.48	2,965.45	3,014.39	(48.94)
05/05/2015	12/28/2015	12,000	ABBVIE INC DUE 05/14/2025 3.600%	98.85	99.83	11,861.80	11,979.00	(117.20)
05/05/2015	12/28/2015	17,000	ABBVIE INC DUE 05/14/2025 3.600%	98.85	100.44	16,804.22	17,074.97	(270.75)
05/04/2015	12/28/2015	31,000	AMERICAN TOWER CORP DUE 06/01/2020 2.800%	98.62	99.74	30,570.98	30,920.95	(349.97)
06/18/2015	12/28/2015	17,000	AT&T INC DUE 05/15/2025 3.400%	95.90	95.30	16,303.06	16,201.04	102.02
06/18/2015	12/28/2015	19,000	AT&T INC DUE 05/15/2025 3.400%	95.90	95.33	18,221.08	18,112.62	108.46
06/18/2015	12/28/2015	20,000	AT&T INC DUE 05/15/2025 3.400%	95.90	95.29	19,180.08	19,057.21	122.87
06/19/2015	12/28/2015	19,000	AT&T INC DUE 05/15/2025 3.400%	95.90	95.90	18,221.07	18,221.07	0.00
09/25/2015	12/28/2015	115,000	BANK OF AMERICA CORP DUE 08/01/2025 3.875%	101.59	101.12	116,828.48	116,284.62	543.86
06/18/2015	12/28/2015	8,000	BAXALTA INC DUE 06/23/2045 5.250%	101.09	99.34	8,087.04	7,947.36	139.68
06/19/2015	12/28/2015	2,000	BAXALTA INC DUE 06/23/2045 5.250%	101.09	101.54	2,021.76	2,030.82	(9.06)
06/19/2015	12/28/2015	3,000	BAXALTA INC DUE 06/23/2045 5.250%	101.09	101.33	3,032.64	3,039.89	(7.25)
06/19/2015	12/28/2015	4,000	BAXALTA INC DUE 06/23/2045 5.250%	101.09	101.51	4,043.52	4,060.46	(16.94)
06/19/2015	12/28/2015	5,000	BAXALTA INC DUE 06/23/2045 5.250%	101.09	101.68	5,054.40	5,083.91	(29.51)
06/22/2015	12/28/2015	3,000	BAXALTA INC DUE 06/23/2045 5.250%	101.09	100.39	3,032.64	3,011.55	21.09
09/10/2015	12/28/2015	53,000	BIOMERIE INC DUE 09/15/2025 4.050%	100.97	99.76	53,512.74	52,874.92	637.82

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/10/2015	12/28/2015	1,000	BUNGE LTD FINANCE CORP DUE 06/15/2019 8.500%	116.07	119.21	1,160.67	1,192.09	(31.42)
04/17/2015	12/28/2015	8,000	CBS CORP DUE 01/15/2025 3.500%	95.02	101.77	7,601.54	8,141.78	(540.24)
04/27/2015	12/28/2015	7,000	CBS CORP DUE 01/15/2025 3.500%	95.02	101.43	6,651.35	7,099.94	(448.59)
05/21/2015	12/28/2015	5,000	CBS CORP DUE 01/15/2025 3.500%	95.02	96.94	4,750.96	4,846.75	(95.79)
07/09/2015	12/28/2015	35,000	CCO SAFARI II LLC DUE 07/23/2025 4.908%	99.64	100.00	34,875.23	35,000.00	(124.77)
08/03/2015	12/28/2015	55,000	CELGENE CORP DUE 08/15/2025 3.875%	99.75	99.03	54,865.16	54,468.70	396.46
03/19/2015	12/28/2015	80,000	CITIGROUP INC DUE 03/26/2025 3.875%	97.03	99.85	77,624.99	79,881.60	(2,256.61)
06/19/2015	12/28/2015	12,000	COX COMMUNICATIONS INC DUE 06/30/2023 2.950%	88.37	93.09	10,604.16	11,170.44	(566.28)
06/23/2015	12/28/2015	2,000	COX COMMUNICATIONS INC DUE 06/30/2023 2.950%	88.37	92.13	1,767.36	1,842.60	(75.24)
06/24/2015	12/28/2015	5,000	COX COMMUNICATIONS INC DUE 06/30/2023 2.950%	88.37	92.06	4,418.40	4,603.00	(184.60)
06/29/2015	12/28/2015	3,000	COX COMMUNICATIONS INC DUE 06/30/2023 2.950%	88.37	92.32	2,651.04	2,769.54	(118.50)
07/13/2015	12/28/2015	50,000	CVS HEALTH CORP DUE 07/20/2025 3.875%	101.95	98.99	50,975.18	49,497.00	1,478.18
11/18/2015	12/28/2015	14,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 04/01/2024 4.450%	102.73	103.26	14,382.89	14,455.81	(72.92)
11/23/2015	12/28/2015	9,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 04/01/2024 4.450%	102.73	103.43	9,246.14	9,308.61	(62.47)
11/30/2015	12/28/2015	8,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 04/01/2024 4.450%	102.73	103.66	8,218.80	8,292.66	(73.86)
12/02/2015	12/28/2015	9,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 04/01/2024 4.450%	102.73	103.87	9,246.15	9,348.04	(101.89)
03/30/2015	12/28/2015	4,000	DISCOVERY COMMUNICATIONS LLC DUE 03/15/2025 3.450%	90.90	99.45	3,636.06	3,977.88	(341.82)
03/31/2015	12/28/2015	14,000	DISCOVERY COMMUNICATIONS LLC DUE 03/15/2025 3.450%	90.90	99.98	12,726.21	13,997.20	(1,270.99)
03/31/2015	12/28/2015	17,000	DISCOVERY COMMUNICATIONS LLC DUE 03/15/2025 3.450%	90.90	99.88	15,453.26	16,979.60	(1,526.34)
04/09/2015	12/28/2015	20,000	EASTMAN CHEMICAL CO DUE 03/15/2025 3.800%	96.70	104.23	19,339.06	20,845.58	(1,506.52)
05/07/2015	12/28/2015	3,000	ENLINK MIDSTREAM PARTNERS LP DUE 04/01/2045 5.050%	61.88	96.54	1,856.52	2,896.23	(1,039.71)
05/07/2015	12/28/2015	21,000	ENLINK MIDSTREAM PARTNERS LP DUE 04/01/2045 5.050%	61.88	96.38	12,995.58	20,240.01	(7,244.43)
05/12/2015	12/28/2015	8,000	ENLINK MIDSTREAM PARTNERS LP DUE 04/01/2045 5.050%	61.88	94.41	4,950.70	7,552.56	(2,601.86)
05/21/2015	12/28/2015	10,000	ENLINK MIDSTREAM PARTNERS LP DUE 04/01/2045 5.050%	61.88	94.27	6,188.37	9,426.80	(3,238.43)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/25/2015	12/28/2015	44,000	ENERGY CORP DUE 07/15/2022 4.000%	101.46	99.86	44,641.21	43,937.96	703.25
05/04/2015	12/28/2015	2,000	ENTERPRISE PRODUCTS OPERATING DUE 02/15/2026 3.700%	88.47	100.13	1,769.42	2,002.61	(233.19)
05/04/2015	12/28/2015	3,000	ENTERPRISE PRODUCTS OPERATING DUE 02/15/2026 3.700%	88.47	100.17	2,654.15	3,005.20	(351.05)
05/04/2015	12/28/2015	3,000	ENTERPRISE PRODUCTS OPERATING DUE 02/15/2026 3.700%	88.47	100.13	2,654.14	3,003.92	(349.78)
05/04/2015	12/28/2015	7,000	ENTERPRISE PRODUCTS OPERATING DUE 02/15/2026 3.700%	88.47	100.17	6,193.01	7,012.14	(819.13)
05/04/2015	12/28/2015	13,000	ENTERPRISE PRODUCTS OPERATING DUE 02/15/2026 3.700%	88.47	100.21	11,501.28	13,027.86	(1,526.58)
05/04/2015	12/28/2015	26,000	ENTERPRISE PRODUCTS OPERATING DUE 02/15/2026 3.700%	88.47	99.64	23,002.57	25,905.10	(2,902.53)
05/05/2015	12/28/2015	3,000	ENTERPRISE PRODUCTS OPERATING DUE 02/15/2026 3.700%	88.47	99.70	2,654.14	2,990.88	(336.74)
04/07/2015	12/28/2015	200,000	FORD MOTOR CREDIT CO LLC DUE 09/08/2024 3.664%	97.50	103.79	195,006.58	207,582.61	(12,576.03)
04/10/2015	12/28/2015	6,000	FREEPORT-MCMORAN OIL&GAS DUE 11/15/2020 6.500%	63.27	105.66	3,796.44	6,339.46	(2,543.02)
04/14/2015	12/28/2015	5,000	FREEPORT-MCMORAN OIL&GAS DUE 11/15/2020 6.500%	63.27	105.55	3,163.70	5,277.58	(2,113.88)
04/17/2015	12/28/2015	3,000	FREEPORT-MCMORAN OIL&GAS DUE 11/15/2020 6.500%	63.27	105.56	1,898.22	3,166.88	(1,268.66)
12/04/2015	12/28/2015	2,000	GENERAL ELECTRIC CO DUE 12/31/2099 4.100%	98.80	88.50	1,976.00	1,770.00	206.00
12/04/2015	12/28/2015	5,000	GENERAL ELECTRIC CO DUE 12/31/2099 4.100%	98.80	88.25	4,940.00	4,412.50	527.50
12/04/2015	12/28/2015	7,000	GENERAL ELECTRIC CO DUE 12/31/2099 4.100%	98.80	88.50	6,916.00	6,195.00	721.00
12/08/2015	12/28/2015	3,000	GENERAL ELECTRIC CO DUE 12/31/2099 4.100%	98.80	89.75	2,964.00	2,692.50	271.50
07/07/2015	12/28/2015	7,000	GENERAL MOTORS FINANCIAL CO IN DUE 01/15/2025 4.000%	94.70	99.20	6,629.13	6,944.21	(315.08)
07/08/2015	12/28/2015	10,000	GENERAL MOTORS FINANCIAL CO IN DUE 07/13/2025 4.300%	97.50	99.86	9,750.37	9,986.30	(235.93)
09/23/2015	12/28/2015	5,000	GENERAL MOTORS FINANCIAL CO IN DUE 05/15/2018 3.250%	100.51	101.09	5,025.60	5,054.74	(29.14)
10/07/2015	12/28/2015	60,000	GENERAL MOTORS FINANCIAL CO IN DUE 01/15/2019 3.100%	99.50	99.95	59,699.49	59,972.40	(272.91)
09/09/2015	12/28/2015	50,000	GILEAD SCIENCES INC DUE 03/01/2026 3.650%	100.78	99.60	50,388.34	49,798.00	590.34
09/25/2015	12/28/2015	19,000	GOLDMAN SACHS GROUP INC/THE DUE 05/22/2025 3.750%	100.64	100.15	19,122.53	19,027.79	94.74
11/05/2015	12/28/2015	65,000	HALLIBURTON CO DUE 11/15/2045 5.000%	97.47	99.97	63,352.28	64,979.85	(1,627.57)
09/30/2015	12/28/2015	65,000	HEWLETT PACKARD ENTERPRISE CO DUE 10/15/2025 4.900%	97.89	99.72	63,627.43	64,821.25	(1,193.82)

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/07/2015	12/28/2015	3,000	HOST HOTELS & RESORTS LP DUE 10/15/2023 3.750%	96.60	101.32	2,898.04	3,039.45	(141.41)
05/14/2015	12/28/2015	2,000	INTERNATIONAL PAPER CO DUE 01/15/2026 3.800%	98.30	99.62	1,966.09	1,992.47	(26.38)
05/14/2015	12/28/2015	2,000	INTERNATIONAL PAPER CO DUE 01/15/2026 3.800%	98.30	99.62	1,966.08	1,992.47	(26.39)
05/14/2015	12/28/2015	3,000	INTERNATIONAL PAPER CO DUE 01/15/2026 3.800%	98.30	100.23	2,949.14	3,006.86	(57.72)
05/14/2015	12/28/2015	3,000	INTERNATIONAL PAPER CO DUE 01/15/2026 3.800%	98.30	100.26	2,949.14	3,007.84	(58.70)
05/14/2015	12/28/2015	4,000	INTERNATIONAL PAPER CO DUE 01/15/2026 3.800%	98.30	99.57	3,932.17	3,982.76	(50.59)
05/14/2015	12/28/2015	5,000	INTERNATIONAL PAPER CO DUE 01/15/2026 3.800%	98.30	100.25	4,915.22	5,012.63	(97.41)
06/17/2015	12/28/2015	2,000	INTERNATIONAL PAPER CO DUE 05/15/2046 5.150%	95.89	98.28	1,917.85	1,965.64	(47.79)
06/18/2015	12/28/2015	2,000	INTERNATIONAL PAPER CO DUE 05/15/2046 5.150%	95.89	97.21	1,917.85	1,944.24	(26.39)
04/21/2015	12/28/2015	14,000	KINDER MORGAN INC/DE DUE 02/15/2021 5.000%	95.17	107.70	13,324.08	15,077.65	(1,753.57)
04/28/2015	12/28/2015	11,000	KINDER MORGAN INC/DE DUE 02/15/2021 5.000%	95.17	107.39	10,468.92	11,812.78	(1,343.86)
07/14/2015	12/28/2015	3,000	KOHL'S CORP DUE 07/17/2025 4.250%	97.12	100.02	2,913.56	3,000.64	(87.08)
07/14/2015	12/28/2015	5,000	KOHL'S CORP DUE 07/17/2025 4.250%	97.12	100.01	4,855.92	5,000.29	(144.37)
07/14/2015	12/28/2015	36,000	KOHL'S CORP DUE 07/17/2025 4.250%	97.12	99.98	34,962.65	35,991.36	(1,028.71)
07/15/2015	12/28/2015	3,000	KOHL'S CORP DUE 07/17/2025 4.250%	97.12	99.94	2,913.56	2,998.29	(84.73)
07/15/2015	12/28/2015	4,000	KOHL'S CORP DUE 07/17/2025 4.250%	97.12	100.10	3,884.73	4,003.99	(119.26)
06/23/2015	12/28/2015	17,000	KRAFT HEINZ FOODS CO DUE 07/02/2020 2.800%	99.51	99.77	16,916.33	16,961.41	(45.08)
06/23/2015	12/28/2015	18,000	KRAFT HEINZ FOODS CO DUE 07/15/2022 3.500%	101.08	99.78	18,194.06	17,957.52	236.54
06/24/2015	12/28/2015	6,000	KRAFT HEINZ FOODS CO DUE 07/15/2022 3.500%	101.08	99.96	6,064.68	5,997.72	66.96
06/24/2015	12/28/2015	6,000	KRAFT HEINZ FOODS CO DUE 07/15/2022 3.500%	101.08	99.83	6,064.69	5,989.56	75.13
06/29/2015	12/28/2015	5,000	KRAFT HEINZ FOODS CO DUE 07/15/2022 3.500%	101.08	100.21	5,053.91	5,010.30	43.61
06/29/2015	12/28/2015	8,000	KRAFT HEINZ FOODS CO DUE 07/02/2020 2.800%	99.51	100.01	7,960.63	8,001.01	(40.38)
04/15/2015	12/28/2015	8,000	LABORATORY CORP OF AMERICA HOL DUE 02/01/2025 3.600%	96.93	101.28	7,754.14	8,102.53	(348.39)
04/15/2015	12/28/2015	12,000	LABORATORY CORP OF AMERICA HOL DUE 02/01/2025 3.600%	96.93	101.28	11,631.21	12,153.80	(522.59)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/13/2015	12/28/2015	22,000	MCGRW HILL FINANCIAL INC DUE 02/15/2026 4.400%	102.36	99.65	22,520.07	21,923.22	596.85'
08/14/2015	12/28/2015	3,000	MCGRW HILL FINANCIAL INC DUE 02/15/2026 4.400%	102.36	99.80	3,070.92	2,994.03	76.89'
08/14/2015	12/28/2015	5,000	MCGRW HILL FINANCIAL INC DUE 02/15/2026 4.400%	102.36	99.95	5,118.20	4,997.50	120.70'
08/14/2015	12/28/2015	6,000	MCGRW HILL FINANCIAL INC DUE 02/15/2026 4.400%	102.36	100.02	6,141.84	6,001.19	140.65'
08/14/2015	12/28/2015	8,000	MCGRW HILL FINANCIAL INC DUE 02/15/2026 4.400%	102.36	100.01	8,189.12	8,000.96	188.16'
08/20/2015	12/28/2015	7,000	MCGRW HILL FINANCIAL INC DUE 02/15/2026 4.400%	102.36	100.53	7,165.47	7,036.81	128.66'
06/25/2015	12/28/2015	4,000	MOSAIC CO/THE DUE 11/15/2043 5.625%	96.96	106.53	3,878.27	4,261.06	(382.79)'
07/16/2015	12/28/2015	8,000	MOSAIC CO/THE DUE 11/15/2043 5.625%	96.96	106.59	7,756.55	8,527.09	(770.54)'
07/26/2015	12/28/2015	6,000	MOSAIC CO/THE DUE 11/15/2043 5.625%	96.96	107.65	5,817.40	6,458.95	(641.55)'
07/31/2015	12/28/2015	2,000	MOSAIC CO/THE DUE 11/15/2043 5.625%	96.96	108.04	1,939.14	2,160.74	(221.60)'
05/21/2015	12/28/2015	5,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	98.38	4,022.75	4,918.95	(896.20)
05/21/2015	12/28/2015	23,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	98.43	18,504.67	22,637.88	(4,133.31)
05/26/2015	12/28/2015	3,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	98.59	2,413.65	2,957.70	(544.05)
05/26/2015	12/28/2015	4,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	98.50	3,218.20	3,940.16	(721.96)
05/29/2015	12/28/2015	3,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	98.50	2,413.65	2,954.94	(541.29)
05/29/2015	12/28/2015	4,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	98.47	3,218.21	3,938.64	(720.43)
06/10/2015	12/28/2015	3,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	95.99	2,413.65	2,879.79	(466.14)
06/11/2015	12/28/2015	6,000	PLAINS ALL AMER PIPELINE DUE 11/01/2024 3.600%	80.46	96.08	4,827.31	5,764.62	(937.31)
06/09/2015	12/28/2015	10,000	REYNOLDS AMERICAN INC DUE 08/15/2045 5.850%	110.87	99.48	11,086.67	9,947.60	1,139.07'
06/11/2015	12/28/2015	4,000	REYNOLDS AMERICAN INC DUE 08/15/2045 5.850%	110.87	103.20	4,434.67	4,127.90	306.77'
06/22/2015	12/28/2015	3,000	REYNOLDS AMERICAN INC DUE 08/15/2045 5.850%	110.87	103.21	3,326.00	3,096.37	229.63'
06/22/2015	12/28/2015	4,000	REYNOLDS AMERICAN INC DUE 08/15/2045 5.850%	110.87	103.65	4,434.66	4,146.05	288.61'
12/10/2015	12/28/2015	65,000	SCHLUMBERGER HOLDINGS CORP DUE 12/21/2022 3.625%	98.67	99.86	64,136.15	64,912.25	(776.10)
03/30/2015	12/28/2015	6,000	TIME WARNER CABLE INC DUE 09/15/2042 4.500%	79.73	102.53	4,783.83	6,151.97	(1,368.14)'

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/20/2015	12/28/2015	5,000	TIME WARNER CABLE INC DUE 09/15/2042 4.500%	79.73	98.39	3,986.53	4,919.30	(932.77) ¹
04/22/2015	12/28/2015	4,000	TIME WARNER CABLE INC DUE 09/15/2042 4.500%	79.73	96.81	3,189.22	3,872.52	(683.30) ¹
03/30/2015	12/28/2015	13,000	TIME WARNER INC DUE 06/01/2024 3.550%	98.16	103.18	12,761.44	13,412.76	(651.32) ¹
04/01/2015	12/28/2015	20,000	TIME WARNER INC DUE 06/01/2024 3.550%	98.16	103.88	19,632.99	20,775.98	(1,142.99) ¹
04/23/2015	12/28/2015	4,000	TIME WARNER INC DUE 06/01/2024 3.550%	98.16	103.51	3,926.60	4,140.46	(213.86) ¹
01/30/2015	12/28/2015	42,500	US TREASURY DUE 11/15/2044 3.000%	101.09	115.71	42,963.25	49,176.57	(6,213.32) ¹
01/30/2015	12/28/2015	158,900	US TREASURY DUE 12/31/2019 1.625%	100.12	101.63	159,085.91	161,491.75	(2,405.84) ¹
02/20/2015	12/28/2015	25,200	US TREASURY DUE 02/15/2045 2.500%	91.09	98.45	22,954.68	24,808.23	(1,853.55)
02/27/2015	12/28/2015	29,300	US TREASURY DUE 02/15/2045 2.500%	91.09	97.75	26,689.37	28,639.60	(1,950.23)
03/02/2015	12/28/2015	250,000	US TREASURY DUE 04/30/2019 1.250%	99.40	99.26	248,495.01	248,154.30	340.71
03/09/2015	12/28/2015	758,800	US TREASURY DUE 02/28/2017 0.500%	99.59	99.61	755,719.29	755,835.94	(116.65)
03/31/2015	12/28/2015	100,000	US TREASURY DUE 03/31/2020 1.375%	98.88	99.96	98,875.00	99,960.94	(1,085.94)
03/31/2015	12/28/2015	510,000	US TREASURY DUE 03/31/2017 0.500%	99.53	99.88	507,587.70	509,382.43	(1,794.73)
04/07/2015	12/28/2015	80,000	US TREASURY DUE 08/15/2044 3.125%	103.69	111.95	82,950.40	89,556.89	(6,606.49) ¹
05/29/2015	12/28/2015	40,000	US TREASURY DUE 05/15/2045 3.000%	100.98	97.76	40,390.80	39,104.55	1,286.25 ¹
05/29/2015	12/28/2015	45,000	US TREASURY DUE 05/15/2045 3.000%	100.98	105.36	45,439.65	47,411.41	(1,971.76) ¹
05/29/2015	12/28/2015	205,400	US TREASURY DUE 05/31/2020 1.500%	99.31	100.05	203,988.91	205,506.18	(1,517.27) ¹
06/30/2015	12/28/2015	260,000	US TREASURY DUE 06/30/2020 1.625%	99.72	99.91	259,258.99	259,776.56	(517.57)
09/30/2015	12/28/2015	520,000	US TREASURY DUE 09/30/2020 1.375%	98.43	99.96	511,856.79	519,735.94	(7,878.15) ¹
10/23/2015	12/28/2015	98,600	US TREASURY DUE 08/15/2043 3.625%	114.24	114.96	112,642.61	113,348.73	(706.12) ¹
10/23/2015	12/28/2015	134,900	US TREASURY DUE 05/15/2030 6.250%	146.07	147.28	197,043.03	198,685.49	(1,642.46) ¹
10/26/2015	12/28/2015	35,000	US TREASURY DUE 08/15/2045 2.875%	98.56	100.16	34,497.06	35,057.38	(560.32) ¹
10/28/2015	12/28/2015	120,000	US TREASURY DUE 08/15/2045 2.875%	98.56	100.36	118,275.60	120,430.32	(2,154.72) ¹
10/28/2015	12/28/2015	425,000	US TREASURY DUE 09/30/2020 1.375%	98.43	100.01	418,344.49	425,062.95	(6,718.46) ¹

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/30/2015	12/28/2015	90,000	US TREASURY	98.56	98.72	88,706.70	88,846.88	(140.18)
			DUE 08/15/2045 2.875%					
10/30/2015	12/28/2015	213,600	US TREASURY	98.43	99.34	210,255.02	212,189.91	(1,934.89)
			DUE 09/30/2020 1.375%					
11/09/2015	12/28/2015	317,000	US TREASURY	98.40	98.30	311,934.34	311,626.36	307.98
			DUE 10/31/2020 1.375%					
11/12/2015	12/28/2015	264,400	US TREASURY	98.40	98.40	260,174.89	260,174.89	0.00
			DUE 10/31/2020 1.375%					
11/30/2015	12/28/2015	105,000	US TREASURY	98.40	98.64	103,322.10	103,568.55	(246.45)
			DUE 10/31/2020 1.375%					
11/30/2015	12/28/2015	111,500	US TREASURY	100.22	100.29	111,744.19	111,828.03	(83.84)
			DUE 11/15/2025 2.250%					
11/30/2015	12/28/2015	505,000	US TREASURY	99.73	99.88	503,636.52	504,408.20	(771.68)
			DUE 11/30/2017 0.875%					
03/31/2015	12/28/2015	40,000	VIACOM INC	98.47	104.40	39,387.97	41,761.99	(2,374.02)
			DUE 12/15/2021 3.875%					
SUBTOTAL FOR SHORT-TERM COVERED						12,203,404.10	12,275,850.13	(67,476.10)

SHORT-TERM NON-COVERED

11/24/2014	01/06/2015	295,000	FNMA 15 YR TBA JAN	104.47	103.73	308,182.81	306,016.41	2,166.40
			DUE 01/01/2030 3.000%					
11/21/2014	01/06/2015	237,200	FNMA 30 YR TBA JAN	107.30	106.08	254,526.72	251,617.31	2,909.41
			DUE 01/01/2046 4.000%					
11/21/2014	01/06/2015	237,200	FNMA 30 YR TBA JAN	107.25	106.08	254,397.00	251,617.31	2,779.69
			DUE 01/01/2046 4.000%					
11/21/2014	01/06/2015	736,106	FNMA 30 YR TBA JAN	107.25	106.08	789,473.69	780,847.44	8,626.25
			DUE 01/01/2046 4.000%					
11/24/2014	01/06/2015	92,747	FNMA 30 YR TBA JAN	105.16	103.28	97,532.89	95,790.26	1,742.63
			DUE 01/01/2046 3.500%					
11/24/2014	01/06/2015	350,000	FNMA 30 YR TBA JAN	105.14	103.31	368,005.86	361,593.75	6,412.11
			DUE 01/01/2046 3.500%					
11/24/2014	01/06/2015	384,253	FNMA 30 YR TBA JAN	105.14	103.22	404,021.02	396,821.15	7,399.87
			DUE 01/01/2046 3.500%					
12/09/2014	01/07/2015	240,000	GNMAI 30 YR TBA JAN	105.29	104.20	252,684.38	250,087.50	2,596.88
			DUE 01/01/2046 3.500%					
11/21/2014	01/08/2015	326,000	FNMA 30 YR TBA JAN	108.45	108.30	353,531.72	353,047.81	483.91
			DUE 01/25/2046 4.500%					
09/18/2014	01/12/2015	4,957.363	HFLF 2013-3 A	100.00	100.16	4,957.36	4,965.11	(7.75)
			DUE 12/10/2027 0.992%					
03/06/2014	01/13/2015	83.195	BACM 2007-4 A1A	100.00	112.84	83.19	93.88	(10.69)
			DUE 02/10/2051 5.774%					
02/19/2014	01/13/2015	154.209	CMLT 2008-LS1 A1A	100.00	113.80	154.21	175.49	(21.28)
			DUE 12/10/2049 6.095%					
01/07/2015	01/14/2015	240,000	GNMAI 30 YR TBA FEB	105.51	105.05	253,218.75	252,112.50	1,106.25
			DUE 02/01/2046 3.500%					
01/29/2014	01/16/2015	1,130.490	EART 2014-1A A	100.00	99.99	1,130.49	1,130.39	0.10
			DUE 05/15/2018 1.280%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/17/2014	01/16/2015	7,383.340	FORDO 2014-B A2	100.00	100.00	7,383.34	7,383.07	0.27
			DUE 03/15/2017 0.470%					
05/22/2014	01/21/2015	7,294.477	CNHC 2014-1A A1	100.00	91.71	5,937.47	6,689.42	(751.95)
			DUE 03/15/2017 1.388%					
01/23/2015	01/23/2015	240,000	GNMAIL 30 YR TBA FEB	105.41	105.41	252,993.75	252,993.75	0.00
			DUE 02/01/2046 3.500%					
01/06/2015	01/30/2015	237,200	FNMA 30 YR TBA FEB	107.06	107.06	253,952.25	253,952.25	0.00
			DUE 02/01/2046 4.000%					
01/06/2015	01/30/2015	237,200	FNMA 30 YR TBA FEB	107.06	107.02	253,952.25	253,841.06	111.19
			DUE 02/01/2046 4.000%					
01/06/2015	01/30/2015	736,106	FNMA 30 YR TBA FEB	107.06	107.02	788,093.49	787,748.44	345.05
			DUE 02/01/2046 4.000%					
01/06/2015	02/02/2015	295,000	FNMA 15 YR TBA FEB	105.14	104.30	310,164.84	307,675.78	2,489.06
			DUE 02/01/2031 3.000%					
01/06/2015	02/02/2015	92,747	FNMA 30 YR TBA FEB	105.59	104.91	97,927.79	97,297.40	630.39
			DUE 02/01/2046 3.500%					
01/06/2015	02/02/2015	350,000	FNMA 30 YR TBA FEB	105.60	104.89	369,605.47	367,117.18	2,488.29
			DUE 02/01/2046 3.500%					
01/06/2015	02/02/2015	384,253	FNMA 30 YR TBA FEB	105.52	104.89	405,476.97	403,045.37	2,431.60
			DUE 02/01/2046 3.500%					
07/02/2014	02/03/2015	5,000	VALE SA	88.94	98.09	4,447.00	4,904.65	(457.65)
			DUE 09/11/2042 5.625%					
07/08/2014	02/03/2015	3,000	VALE SA	88.94	98.90	2,668.20	2,967.12	(298.92)
			DUE 09/11/2042 5.625%					
12/16/2014	02/04/2015	115,085.526	FGLMC 30 YR#G07823	110.50	109.16	126,793.43	125,624.36	1,169.07
			DUE 09/01/2044 4.500%					
12/16/2014	02/04/2015	113,969.907	FNMA 30 YR#AL4408	110.50	108.63	124,872.59	123,807.30	1,065.29
			DUE 11/01/2043 4.500%					
12/16/2014	02/04/2015	134,488.681	FNMA 30 YR#AL6013	110.50	108.87	147,586.29	146,422.73	1,163.56
			DUE 10/01/2044 4.500%					
09/18/2014	02/10/2015	4,719.686	HFLF 2013-3 A	100.00	100.16	4,719.69	4,727.06	(7.37)
			DUE 12/10/2027 0.992%					
03/06/2014	02/11/2015	83.613	BACM 2007-4 A1A	100.00	112.84	83.61	94.35	(10.74)
			DUE 02/10/2051 5.774%					
02/19/2014	02/11/2015	154.980	CMLT 2008-LS1 A1A	100.00	113.80	154.98	176.36	(21.38)
			DUE 12/10/2049 6.095%					
04/01/2014	02/18/2015	569.102	ARIFL 2014-A A2	100.00	100.00	569.10	569.09	0.01
			DUE 11/15/2022 0.810%					
06/17/2014	02/18/2015	6,860.202	FORDO 2014-B A2	100.00	100.00	6,860.20	6,859.95	0.25
			DUE 03/15/2017 0.470%					
05/22/2014	02/19/2015	3,439.132	CNHC 2014-1A A1	100.00	91.71	2,747.79	3,153.87	(406.08)
			DUE 03/15/2017 1.388%					
01/14/2015	02/25/2015	134,000	FNMA 30 YR TBA MAR	104.79	105.13	140,417.34	140,867.50	(450.16)
			DUE 03/01/2046 3.500%					
01/14/2015	02/27/2015	109,000	FNMA 30 YR TBA MAR	104.66	105.13	114,075.32	114,586.25	(510.93)
			DUE 03/01/2046 3.500%					
02/02/2015	02/27/2015	25,000	FNMA 30 YR TBA MAR	104.66	105.28	26,164.06	26,320.31	(156.25)
			DUE 03/01/2046 3.500%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/30/2015	03/02/2015	237,200	FNMA 30 YR TBA MAR DUE 03/01/2046 4.000%	106.76	106.86	253,229.53	253,470.44	(240.91)
01/30/2015	03/02/2015	973,306	FNMA 30 YR TBA MAR DUE 03/01/2046 4.000%	106.79	106.86	1,039,384.35	1,040,068.70	(684.35)
02/25/2015	03/02/2015	239,000	FNMA 30 YR TBA MAR DUE 03/01/2046 4.000%	106.76	106.83	255,151.17	255,319.22	(168.05)
06/23/2014	03/02/2015	26,400	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	101.49	102.83	26,794.65	27,146.06	(351.41)
06/23/2014	03/02/2015	56,800	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	101.49	102.84	57,649.08	58,414.12	(765.04)
06/23/2014	03/02/2015	68,200	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	101.57	102.83	69,272.87	70,127.31	(854.44)
06/23/2014	03/02/2015	87,500	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	101.49	102.79	88,808.00	89,945.08	(1,137.08)
03/03/2015	03/03/2015	747	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.18	104.12	778.26	777.81	0.45
03/03/2015	03/03/2015	140,253	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.18	104.20	146,120.61	146,148.01	(27.40)
02/02/2015	03/03/2015	41,253	FNMA 30 YR TBA MAR DUE 03/01/2046 3.500%	104.49	105.36	43,104.55	43,463.90	(359.35)
02/02/2015	03/03/2015	92,747	FNMA 30 YR TBA MAR DUE 03/01/2046 3.500%	104.41	105.36	96,833.66	97,717.66	(884.00)
02/02/2015	03/03/2015	92,747	FNMA 30 YR TBA MAR DUE 03/01/2046 3.500%	104.49	105.34	96,909.74	97,703.17	(793.43)
02/02/2015	03/03/2015	216,000	FNMA 30 YR TBA MAR DUE 03/01/2046 3.500%	104.44	105.36	225,585.00	227,576.25	(1,991.25)
02/02/2015	03/03/2015	359,253	FNMA 30 YR TBA MAR DUE 03/01/2046 3.500%	104.49	105.28	375,377.29	378,226.05	(2,848.76)
02/27/2015	03/03/2015	134,000	FNMA 30 YR TBA MAR DUE 03/01/2046 3.500%	104.44	104.66	139,946.25	140,239.37	(293.12)
02/02/2015	03/04/2015	295,000	FNMA 15 YR TBA MAR DUE 03/01/2031 3.000%	104.38	104.95	307,917.77	309,611.72	(1,693.95)
03/03/2015	03/04/2015	85,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.16	104.13	88,532.81	88,506.26	26.55
03/03/2015	03/06/2015	7,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	103.92	104.13	7,274.53	7,288.75	(14.22)
03/03/2015	03/06/2015	219,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	103.92	104.16	227,588.91	228,102.19	(513.28)
02/04/2015	03/10/2015	68,489.256	FNMA 30 YR DUE 11/01/2044 4.500%	108.66	98.49	64,970.88	65,488.03	(517.15)
02/02/2015	03/10/2015	326,000.623	FNMA 30 YR#AL4450 DUE 12/01/2043 4.500%	108.66	104.85	341,841.89	341,809.26	32.63
02/04/2015	03/10/2015	504,510.956	FNMA 30 YR#AU6121 DUE 09/01/2043 4.500%	108.66	107.18	540,582.90	540,715.37	(132.47)
09/18/2014	03/10/2015	4,882.130	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	4,882.13	4,889.76	(7.63)
03/03/2015	03/11/2015	9,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.25	104.20	9,382.50	9,378.28	4.22

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/03/2015	03/11/2015	131,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.25	104.16	136,567.50	136,444.69	122.81
03/02/2015	03/12/2015	93,000	FNMA 30 YR TBA APR DUE 04/01/2046 4.000%	106.47	106.53	99,019.57	99,074.06	(54.49)
03/02/2015	03/12/2015	973,308	FNMA 30 YR TBA APR DUE 04/01/2046 4.000%	106.47	106.56	1,036,304.75	1,037,179.20	(874.45)
03/03/2015	03/12/2015	22,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.43	104.20	22,974.54	22,924.69	49.85
03/03/2015	03/12/2015	118,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.43	104.20	123,227.02	122,959.69	267.33
03/02/2015	03/13/2015	383,200	FNMA 30 YR TBA APR DUE 04/01/2046 4.000%	106.37	106.53	407,614.03	408,227.76	(613.73)
03/10/2015	03/13/2015	93,000	FNMA 30 YR TBA APR DUE 04/01/2046 4.000%	106.37	106.48	98,925.12	99,026.84	(101.72)
03/03/2015	03/16/2015	85,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.29	104.20	88,642.38	88,572.65	69.73
03/03/2015	03/16/2015	119,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.29	104.20	124,099.34	124,001.72	97.62
03/06/2015	03/16/2015	63,253	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.29	103.92	65,963.49	65,733.70	229.79
03/06/2015	03/16/2015	70,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.30	103.92	73,010.55	72,745.32	265.23
03/06/2015	03/16/2015	92,747	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.32	103.92	96,750.34	96,384.42	365.92
03/12/2015	03/16/2015	140,000	FNMA 30 YR TBA APR DUE 04/01/2046 3.500%	104.30	104.43	146,021.09	146,201.57	(180.48)
04/01/2014	03/17/2015	1,907,027	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,907.03	1,906.98	0.05
06/17/2014	03/17/2015	5,880,151	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	5,880.15	5,879.93	0.22
05/22/2014	03/18/2015	2,595,241	CNHC 2014-1A A1 DUE 03/15/2017 1.388%	100.00	91.71	2,032.05	2,379.97	(347.92)
04/02/2014	03/25/2015	7,828,625	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	100.00	7,828.62	7,828.31	0.31
03/10/2015	03/26/2015	761,000	FNMA 30 YR TBA APR DUE 04/25/2046 4.500%	108.79	108.50	827,855.04	825,685.00	2,170.04
03/04/2015	03/27/2015	295,000	FNMA 15 YR TBA APR DUE 04/12/2031 3.000%	104.57	104.14	308,482.42	307,214.85	1,267.57
09/18/2014	04/10/2015	4,885,440	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	4,885.44	4,893.07	(7.63)
09/18/2014	04/15/2015	7,876,169	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	7,876.17	7,875.68	0.49
09/25/2014	04/15/2015	697,888	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	697.89	697.84	0.05
06/17/2014	04/16/2015	6,697,858	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	6,697.86	6,697.61	0.25
07/16/2014	04/16/2015	31,000	GEDFT 2014-1 A DUE 07/20/2019 0.812%	99.86	100.00	30,957.62	31,000.00	(42.38)

BERNSTEIN

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/24/2015	04/16/2015	10,600	US TREASURY INFLATION INDEX DUE 04/15/2015 0.500%	108.06	108.14	11,454.47	11,463.35	(8.88)
03/24/2015	04/16/2015	10,600	US TREASURY INFLATION INDEX DUE 04/15/2015 0.500%	108.06	108.14	11,454.47	11,463.35	(8.88)
03/24/2015	04/16/2015	52,600	US TREASURY INFLATION INDEX DUE 04/15/2015 0.500%	108.06	108.15	56,840.09	56,888.62	(48.53)
03/24/2015	04/16/2015	78,800	US TREASURY INFLATION INDEX DUE 04/15/2015 0.500%	108.06	108.16	85,152.07	85,231.43	(79.36)
03/24/2015	04/16/2015	104,800	US TREASURY INFLATION INDEX DUE 04/15/2015 0.500%	108.06	108.18	113,247.93	113,371.15	(123.22)
05/22/2014	04/17/2015	3,996.398	CNHC 2014-1A A1 DUE 03/15/2017 1.388%	100.00	91.71	3,271.05	3,664.91	(393.86)
03/26/2015	04/20/2015	37,348	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.85	37.35	39.16	(1.81)
03/04/2015	04/27/2015	1,214.581	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	1,214.58	1,282.19	(67.61)
03/03/2015	04/27/2015	300.127	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.45	300.13	316.47	(16.34)
01/29/2015	04/28/2015	9,000	GEDFT 2015-1 A DUE 01/20/2020 0.932%	100.03	100.00	9,002.46	9,000.00	2.46
03/16/2015	05/01/2015	92,747	FNMA 30 YR TBA MAY DUE 05/01/2046 3.500%	104.54	104.06	96,960.47	96,514.85	445.62
03/16/2015	05/01/2015	210,000	FNMA 30 YR TBA MAY DUE 05/01/2046 3.500%	104.50	104.05	219,441.80	218,498.44	943.36
03/16/2015	05/01/2015	267,253	FNMA 30 YR TBA MAY DUE 05/01/2046 3.500%	104.51	104.03	279,310.70	278,026.63	1,284.07
03/12/2015	05/04/2015	1,066,306	FNMA 30 YR TBA MAY DUE 05/01/2046 3.500%	106.62	106.28	1,136,865.47	1,133,283.35	3,582.12
05/01/2015	05/05/2015	140,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	103.98	104.28	145,578.13	145,993.75	(415.62)
03/13/2015	05/05/2015	476,200	FNMA 30 YR TBA MAY DUE 05/01/2046 4.000%	106.60	106.19	507,636.64	505,664.88	1,971.76
05/01/2015	05/06/2015	12,747	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	103.80	104.31	13,230.99	13,296.72	(65.73)
05/01/2015	05/06/2015	127,253	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	103.80	104.28	132,084.64	132,701.02	(616.38)
03/27/2015	05/07/2015	295,000	FNMA 15 YR TBA MAY DUE 05/01/2031 3.000%	104.16	104.38	307,272.46	307,906.25	(633.79)
09/18/2014	05/11/2015	4,486.021	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	4,486.02	4,493.03	(7.01)
04/07/2015	05/12/2015	102,240	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.88	102.24	108.25	(6.01)
04/07/2015	05/12/2015	99,139	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.44	99.14	104.53	(5.39)
05/04/2015	05/12/2015	277,000	FNMA 30 YR TBA JUN DUE 06/01/2046 4.000%	106.44	106.48	294,831.88	294,961.72	(129.84)
04/15/2015	05/13/2015	14,280	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.77	14.28	15.39	(1.11)

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05/04/2015	05/14/2015	356,000	FNMA 30 YR TBA JUN DUE 06/01/2046 4.000%	106.51	106.48	379,167.81	379,084.37	83.44
06/17/2014	05/18/2015	5,925.393	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	5,925.39	5,925.17	0.22
03/26/2015	05/18/2015	41.705	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.85	41.71	43.73	(2.02)
09/18/2014	05/19/2015	8,162.460	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	8,162.46	8,161.95	0.51
09/25/2014	05/19/2015	723.256	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	723.26	723.21	0.05
05/07/2015	05/20/2015	159,000	FNMA 15 YR TBA JUN DUE 06/01/2031 3.000%	104.19	104.00	165,658.13	165,360.00	298.13
05/07/2015	05/21/2015	136,000	FNMA 15 YR TBA JUN DUE 06/01/2031 3.000%	104.36	104.00	141,928.75	141,440.00	488.75
05/21/2015	05/21/2015	23,000	FNMA 15 YR TBA JUN DUE 06/01/2031 3.000%	104.36	104.36	24,002.66	24,002.66	0.00
05/01/2015	05/21/2015	80,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	104.20	104.31	83,362.50	83,450.00	(87.50)
05/01/2015	05/21/2015	80,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	104.20	104.27	83,362.50	83,412.50	(50.00)
05/22/2014	05/22/2015	3,537.567	CNHC 2014-1A A1 DUE 03/15/2017 1.388%	100.00	91.71	2,879.35	3,244.14	(364.79)
05/01/2015	05/26/2015	130,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	104.19	104.27	135,443.75	135,545.31	(101.56)
05/06/2015	05/26/2015	30,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	104.19	103.80	31,256.25	31,139.06	117.19
03/04/2015	05/26/2015	725.747	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	725.75	766.15	(40.40)
03/03/2015	05/26/2015	280.205	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.44	280.20	295.46	(15.26)
03/11/2015	05/26/2015	274.580	FNMA 30 YR#AS4705 DUE 04/01/2045 3.500%	100.00	105.14	274.58	288.70	(14.12)
05/06/2015	06/02/2015	110,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	103.78	103.80	114,159.37	114,176.57	(17.20)
05/12/2015	06/02/2015	276,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.000%	100.50	100.43	277,369.22	277,185.94	183.28
05/26/2015	06/02/2015	78,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	103.78	104.19	80,949.38	81,266.25	(316.87)
05/26/2015	06/02/2015	82,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	103.77	104.19	85,094.22	85,433.75	(339.53)
05/04/2015	06/03/2015	433.306	FNMA 30 YR TBA JUN DUE 06/01/2046 4.000%	106.22	106.48	460,252.23	461,403.19	(1,150.96)
05/05/2015	06/03/2015	120,200	FNMA 30 YR TBA JUN DUE 06/01/2046 4.000%	106.04	106.47	127,454.26	127,975.44	(521.18)
05/05/2015	06/03/2015	356,000	FNMA 30 YR TBA JUN DUE 06/01/2046 4.000%	106.22	106.47	378,138.74	379,028.75	(890.01)
05/20/2015	06/04/2015	169,000	FNMA 15 YR TBA JUN DUE 06/01/2031 2.500%	101.38	101.77	171,330.35	171,983.91	(653.56)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2015	06/04/2015	136,000	FNMA 15 YR TBA JUN DUE 06/01/2031 3.000%	103.77	104.36	141,126.56	141,928.75	(802.19)
05/01/2015	06/04/2015	727,497.213	FNMA 30 YR#AS1331 DUE 12/01/2043 4.500%	108.36	105.00	760,258.03	763,874.64	(3,616.61)
05/01/2015	06/04/2015	33,503.403	FNMA 30 YR#AW7104 DUE 07/01/2044 4.500%	108.36	103.75	34,559.30	34,760.80	(201.50)
05/20/2015	06/05/2015	62,000	FNMA 15 YR TBA JUN DUE 06/01/2031 3.500%	105.45	105.97	65,378.52	65,703.04	(324.52)
08/05/2015	06/05/2015	32,000	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	102.94	102.94	32,940.00	32,940.00	0.00
06/05/2015	06/05/2015	60,747	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	102.86	102.86	62,483.98	62,483.98	0.00
06/08/2015	06/08/2015	127,253	FNMA 30 YR TBA JUN DUE 06/01/2046 3.500%	103.15	103.15	131,259.48	131,259.48	0.00
05/12/2015	06/08/2015	372,000	GNMAII 30 YR TBA JUN DUE 06/01/2046 3.000%	100.91	101.69	375,385.78	378,292.03	(2,906.25)
09/18/2014	06/10/2015	4,333.137	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	4,333.14	4,339.91	(6.77)
04/07/2015	06/11/2015	62,674	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.88	62.67	66.36	(3.69)
04/07/2015	06/11/2015	93,667	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.44	93.67	98.76	(5.09)
04/15/2015	06/15/2015	12,728	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.72	12.73	13.71	(0.98)
06/17/2014	06/16/2015	5,289.242	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	5,289.24	5,289.05	0.19
09/18/2014	06/17/2015	7,556.794	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	7,556.79	7,556.32	0.47
09/25/2014	06/17/2015	669.589	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	669.59	669.55	0.04
03/26/2015	06/18/2015	37,741	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.87	37.74	39.58	(1.84)
06/02/2015	06/25/2015	82,000	FNMA 30 YR TBA JUL DUE 07/01/2046 3.500%	102.68	103.48	84,200.55	84,857.19	(656.64)
06/02/2015	06/25/2015	276,000	FNMA 30 YR TBA JUL DUE 07/01/2046 3.000%	99.20	100.23	273,800.63	276,846.88	(2,846.25)
06/12/2015	06/25/2015	511,000	FNMA 30 YR TBA JUL DUE 07/01/2046 3.500%	102.64	102.99	524,473.63	526,290.08	(1,816.45)
03/04/2015	06/25/2015	781,920	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	781.92	825.44	(43.52)
05/01/2015	06/25/2015	25,914.521	FNMA 30 YR#AS1331 DUE 12/01/2043 4.500%	100.00	100.00	25,914.52	25,914.52	0.00
03/03/2015	06/25/2015	462,772	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.45	462.77	487.97	(25.20)
03/11/2015	06/25/2015	555.844	FNMA 30 YR#AS4705 DUE 04/01/2045 3.500%	100.00	105.14	555.84	584.42	(28.58)
05/01/2015	06/25/2015	1,611.331	FNMA 30 YR#AW7104 DUE 07/01/2044 4.500%	100.00	100.00	1,611.33	1,611.33	0.00

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05/05/2015	06/25/2015	1,916.897	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	100.00	105.10	1,916.90	2,014.61	(97.71)
06/03/2015	06/26/2015	120,000	FNMA 30 YR TBA JUL DUE 07/01/2046 4.000%	105.44	105.83	126,525.00	126,993.75	(468.75)
06/03/2015	06/26/2015	790,000	FNMA 30 YR TBA JUL DUE 07/01/2046 4.000%	105.43	106.02	832,925.39	837,523.44	(4,598.05)
06/04/2015	06/26/2015	762,000	FNMA 30 YR TBA JUL DUE 07/25/2046 4.500%	107.77	108.22	821,233.59	824,626.88	(3,393.29)
06/04/2015	06/29/2015	136,000	FNMA 15 YR TBA JUL DUE 07/01/2031 3.000%	103.41	103.59	140,643.13	140,887.50	(244.37)
06/04/2015	06/29/2015	169,000	FNMA 15 YR TBA JUL DUE 07/01/2031 2.500%	101.10	101.19	170,855.04	171,006.88	(151.84)
06/05/2015	06/29/2015	62,000	FNMA 15 YR TBA JUL DUE 07/01/2031 3.500%	105.41	105.30	65,354.30	65,284.06	70.24
06/08/2015	07/01/2015	372,000	GNMAI 30 YR TBA JUL DUE 07/01/2046 3.000%	100.31	100.66	373,162.50	374,441.25	(1,278.75)
05/14/2015	07/02/2015	364,000	GNMAI 30 YR TBA JUL DUE 07/01/2046 3.500%	103.50	104.35	376,740.00	379,839.69	(3,099.69)
09/18/2014	07/10/2015	4,066.808	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	4,066.81	4,073.16	(6.35)
04/07/2015	07/13/2015	75.016	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.87	75.02	79.42	(4.40)
04/07/2015	07/13/2015	106.701	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.43	106.70	112.50	(5.80)
04/15/2015	07/13/2015	13.848	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.74	13.85	14.92	(1.07)
09/18/2014	07/16/2015	7,817.395	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	7,817.40	7,816.90	0.50
09/25/2014	07/16/2015	692.681	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	692.68	692.64	0.04
03/26/2015	07/20/2015	42.087	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.85	42.09	44.13	(2.04)
06/29/2015	07/23/2015	136,000	FNMA 15 YR TBA AUG DUE 08/01/2031 3.000%	103.49	103.20	140,744.06	140,356.25	387.81
06/25/2015	07/23/2015	40,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.500%	103.33	102.37	41,332.81	40,950.00	382.81
06/25/2015	07/23/2015	82,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.500%	103.33	102.42	84,732.27	83,985.93	746.34
06/25/2015	07/24/2015	175,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.000%	99.96	98.95	174,931.64	173,167.97	1,763.67
06/25/2015	07/27/2015	101,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.000%	100.26	98.95	101,260.39	99,942.66	1,317.73
06/25/2015	07/27/2015	122,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.500%	103.48	102.37	126,241.41	124,897.50	1,343.91
07/27/2015	07/27/2015	74,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.000%	100.26	100.26	74,190.78	74,190.78	0.00
03/04/2015	07/27/2015	595.825	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	595.82	628.99	(33.17)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/03/2015	07/27/2015	247,260	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.44	247.26	260.72	(13.46)
03/11/2015	07/27/2015	207,415	FNMA 30 YR#AS4705 DUE 04/01/2045 3.500%	100.00	105.14	207.42	218.08	(10.66)
05/21/2015	07/27/2015	389,348	FNMA 30 YR#AS5131 DUE 06/01/2045 3.500%	100.00	105.09	389.35	409.15	(19.80)
05/05/2015	07/27/2015	814,096	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	100.00	105.10	814.10	855.60	(41.50)
06/02/2015	07/27/2015	368,935	FNMA 30YR#AS5180 DUE 06/01/2045 3.500%	100.00	104.58	368.94	385.85	(16.91)
06/25/2015	07/31/2015	82,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.500%	103.74	102.37	85,068.59	83,947.50	1,121.09
06/25/2015	07/31/2015	267,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.500%	103.80	102.37	277,158.51	273,341.25	3,817.26
06/26/2015	07/31/2015	762,000	FNMA 30 YR TBA AUG DUE 08/25/2046 4.500%	108.43	107.62	826,234.22	820,102.50	6,131.72
07/27/2015	07/31/2015	122,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.500%	103.80	103.48	126,641.72	126,241.41	400.31
06/26/2015	08/03/2015	120,000	FNMA 30 YR TBA AUG DUE 08/01/2046 4.000%	106.50	105.20	127,804.69	126,243.75	1,560.94
06/26/2015	08/03/2015	790,000	FNMA 30 YR TBA AUG DUE 08/01/2046 4.000%	106.50	105.20	841,380.86	831,104.69	10,276.17
07/24/2015	08/03/2015	120,000	FNMA 30 YR TBA AUG DUE 08/01/2046 4.000%	106.49	106.08	127,785.94	127,293.75	492.19
07/24/2015	08/03/2015	319,000	FNMA 30 YR TBA AUG DUE 08/01/2046 4.000%	106.50	106.08	339,747.46	338,389.22	1,358.24
07/27/2015	08/03/2015	101,000	FNMA 30 YR TBA AUG DUE 08/01/2046 3.000%	100.78	100.26	101,785.12	101,260.39	524.73
06/29/2015	08/05/2015	62,000	FNMA 15 YR TBA AUG DUE 08/01/2031 3.500%	105.22	105.22	65,235.63	65,235.63	0.00
06/29/2015	08/05/2015	169,000	FNMA 15 YR TBA AUG DUE 08/01/2031 2.500%	101.00	100.89	170,683.40	170,505.16	178.24
07/23/2015	08/05/2015	177,000	FNMA 15 YR TBA AUG DUE 08/01/2031 3.500%	105.22	105.36	186,237.18	186,486.10	(248.92)
07/02/2015	08/05/2015	364,000	GNMAI 30 YR TBA AUG DUE 08/01/2046 3.500%	103.90	103.23	378,204.53	375,773.12	2,431.41
07/01/2015	08/06/2015	372,000	GNMAI 30 YR TBA AUG DUE 08/01/2046 3.000%	101.41	100.06	377,231.25	372,232.50	4,998.75
08/10/2015	08/10/2015	372,000	GNMAI 30 YR TBA AUG DUE 08/01/2046 3.000%	101.35	101.35	377,027.81	377,027.81	0.00
09/18/2014	08/10/2015	3,165.261	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	3,165.26	3,170.21	(4.95)
04/07/2015	08/11/2015	63.201	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.87	63.20	66.91	(3.71)
04/07/2015	08/11/2015	83.158	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.44	83.16	87.68	(4.52)
04/15/2015	08/14/2015	12.865	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.73	12.87	13.86	(0.99)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/14/2015	08/18/2015	3,781.638	HART 2015-A A2 DUE 10/16/2017 0.680%	100.00	100.00	3,781.64	3,781.56	0.08
03/26/2015	08/18/2015	38.137	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.86	38.14	39.99	(1.85)
09/18/2014	08/19/2015	7,922.547	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	7,922.54	7,922.05	0.49
09/25/2014	08/19/2015	701.998	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	702.00	701.95	0.05
03/04/2015	08/25/2015	830.087	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	830.09	876.29	(46.20)
03/03/2015	08/25/2015	947.726	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.44	947.73	999.33	(51.60)
03/11/2015	08/25/2015	818.609	FNMA 30 YR#AS4705 DUE 04/01/2045 3.500%	100.00	105.14	818.61	860.69	(42.08)
05/21/2015	08/25/2015	307.427	FNMA 30 YR#AS5131 DUE 06/01/2045 3.500%	100.00	105.08	307.43	323.06	(15.63)
05/05/2015	08/25/2015	1,340.158	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	100.00	105.10	1,340.16	1,408.48	(68.32)
06/02/2015	08/25/2015	639.791	FNMA 30YR#AS5180 DUE 06/01/2045 3.500%	100.00	104.59	639.79	669.13	(29.34)
07/13/2015	08/27/2015	116,000	FNMA 30 YR TBA SEP POOL#0 DUE 09/25/2045 4.500%	108.37	108.25	125,705.94	125,570.00	135.94
07/13/2015	09/01/2015	82,000	FNMA 30 YR TBA SEP DUE 09/15/2045 3.500%	103.78	103.47	85,100.62	84,844.37	256.25
07/13/2015	09/01/2015	183,000	FNMA 30 YR TBA SEP DUE 09/15/2045 3.500%	103.78	103.53	189,919.69	189,462.19	457.50
09/02/2015	09/02/2015	375,000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.15	106.08	398,049.32	397,792.97	256.35
07/13/2015	09/02/2015	206,000	FNMA 30 YR TBA SEP DUE 09/15/2045 3.500%	103.72	103.53	213,660.63	213,274.38	386.25
08/03/2015	09/02/2015	101,000	FNMA 30 YR TBA SEP DUE 09/01/2045 3.000%	100.50	100.50	101,508.95	101,505.00	3.95
08/03/2015	09/02/2015	120,000	FNMA 30 YR TBA SEP DUE 09/15/2045 4.000%	106.29	106.25	127,546.88	127,500.00	46.88
08/03/2015	09/02/2015	439,000	FNMA 30 YR TBA SEP DUE 09/15/2045 4.000%	106.29	106.27	466,626.13	466,506.09	120.04
08/03/2015	09/02/2015	790,000	FNMA 30 YR TBA SEP DUE 09/15/2045 4.000%	106.29	106.27	839,714.45	839,498.44	216.01
09/02/2015	09/02/2015	59,000	FNMA 30 YR TBA SEP DUE 09/15/2045 3.500%	103.72	103.72	61,194.06	61,194.06	0.00
07/13/2015	09/02/2015	646,000	FNMA 30 YR TBA SEP POOL#0 DUE 09/25/2045 4.500%	108.34	108.25	699,850.16	699,295.00	555.16
09/02/2015	09/03/2015	82,000	FNMA 30 YR TBA SEP DUE 09/15/2045 3.500%	103.77	103.72	85,087.81	85,049.38	38.43
09/02/2015	09/03/2015	124,000	FNMA 30 YR TBA SEP DUE 09/15/2045 3.500%	103.75	103.72	128,650.00	128,611.25	38.75
09/03/2015	09/03/2015	439,000	FNMA 30 YR TBA SEP DUE 09/15/2045 4.000%	106.36	106.36	466,917.66	466,917.66	0.00

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09/18/2014	09/10/2015	3,201.637	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	3,201.64	3,206.64	(5.00)
04/07/2015	09/11/2015	1,770.107	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.87	1,770.11	1,874.10	(103.99)
04/07/2015	09/11/2015	127.062	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.44	127.06	133.97	(6.91)
08/05/2015	09/14/2015	239.000	FNMA 15 YR TBA SEP DUE 09/01/2030 3.500%	105.55	105.06	252,266.37	251,099.37	1,167.00
09/02/2015	09/15/2015	6.000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.19	106.08	6,371.25	6,364.69	6.56
09/02/2015	09/15/2015	415.000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.19	106.08	440,678.13	440,224.22	453.91
09/18/2014	09/16/2015	7,510.898	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	7,510.90	7,510.43	0.47
09/25/2014	09/16/2015	665.523	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	665.52	665.48	0.04
08/05/2015	09/16/2015	364.000	GNMAII 30 YR TBA SEP DUE 09/01/2045 3.500%	104.06	103.64	378,773.28	377,251.87	1,521.41
08/06/2015	09/16/2015	372.000	GNMAII 30 YR TBA SEP DUE 09/01/2045 3.000%	101.13	101.17	376,185.00	376,359.38	(174.38)
04/15/2015	09/16/2015	12.930	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.73	12.93	13.93	(1.00)
01/14/2015	09/16/2015	3,842.619	HART 2015-A A2 DUE 10/16/2017 0.680%	100.00	100.00	3,842.62	3,842.54	0.08
03/26/2015	09/18/2015	1,384.712	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.86	1,384.71	1,452.06	(67.35)
09/02/2015	09/21/2015	421.000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.38	106.08	447,838.75	446,588.91	1,249.84
03/04/2015	09/25/2015	1,114.797	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	1,114.80	1,176.85	(62.05)
03/03/2015	09/25/2015	326.814	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.45	326.81	344.61	(17.80)
03/11/2015	09/25/2015	492.222	FNMA 30 YR#AS4705 DUE 04/01/2045 3.500%	100.00	105.14	492.22	517.53	(25.31)
05/21/2015	09/25/2015	456.299	FNMA 30 YR#AS5131 DUE 06/01/2045 3.500%	100.00	105.09	456.30	479.51	(23.21)
05/05/2015	09/25/2015	1,015.062	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	100.00	105.10	1,015.06	1,066.81	(51.75)
06/02/2015	09/25/2015	861.285	FNMA 30YR#AS5180 DUE 06/01/2045 3.500%	100.00	104.59	861.29	900.78	(39.49)
09/02/2015	10/02/2015	646.000	FNMA 30 YR TBA OCT POOL#0 DUE 10/25/2045 4.500%	108.55	108.20	701,263.28	698,992.19	2,271.09
09/02/2015	10/05/2015	101.000	FNMA 30 YR TBA OCT DUE 10/01/2045 3.000%	101.68	100.27	102,696.48	101,268.28	1,428.20
09/03/2015	10/05/2015	82.000	FNMA 30 YR TBA OCT DUE 10/01/2045 3.500%	104.42	103.53	85,625.94	84,895.62	730.32
09/03/2015	10/05/2015	124.000	FNMA 30 YR TBA OCT DUE 10/01/2045 3.500%	104.45	103.52	129,521.86	128,359.38	1,162.50

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/14/2015	10/06/2015	239,000	FNMA 15 YR TBA OCT DUE 10/01/2030 3.500%	105.75	105.41	252,733.16	251,920.94	812.22
10/07/2014	10/06/2015	35,000	SBAC 2014-1A C DUE 10/15/2044 2.898%	99.98	100.00	34,993.16	35,000.00	(6.84)
09/02/2015	10/07/2015	12,000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.73	106.08	12,807.66	12,729.37	78.29
09/02/2015	10/07/2015	120,000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.73	106.08	128,076.57	127,293.75	782.82
09/21/2015	10/07/2015	184,000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.75	106.38	196,427.19	195,730.00	697.19
09/21/2015	10/07/2015	237,000	FNMA 30 YR TBA OCT DUE 10/25/2045 4.000%	106.73	106.38	252,951.20	252,108.75	842.45
10/07/2015	10/08/2015	163,000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.46	106.53	173,531.33	173,645.94	(114.61)
09/16/2015	10/09/2015	372,000	GNMAI 30 YR TBA OCT DUE 10/01/2045 3.000%	102.08	100.91	379,745.16	375,371.25	4,373.91
04/07/2015	10/13/2015	71,868	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.87	71.87	76.09	(4.22)
04/07/2015	10/13/2015	96,148	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.44	96.15	101.38	(5.23)
10/07/2015	10/13/2015	163,000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.55	106.53	173,684.14	173,645.93	38.21
09/16/2015	10/13/2015	364,000	GNMAI 30 YR TBA OCT DUE 10/01/2045 3.500%	104.97	103.80	382,086.25	377,820.62	4,265.63
04/15/2015	10/14/2015	14,610	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.74	14.61	15.74	(1.13)
09/02/2015	10/15/2015	2,317,721	FGLMC 30 YR#G07956 DUE 01/01/2045 4.000%	100.00	107.98	2,317.72	2,502.78	(185.06)
05/20/2015	10/16/2015	7,787,125	DRIVE 2015-BA A2A DUE 12/15/2017 0.930%	100.00	100.00	7,787.13	7,786.86	0.27
01/14/2015	10/16/2015	3,788,491	HART 2015-A A2 DUE 10/16/2017 0.680%	100.00	100.00	3,788.49	3,788.41	0.08
09/01/2015	10/20/2015	8,682,044	GNMA II 30 YR#MA2963 DUE 07/20/2045 4.500%	100.00	107.55	8,682.04	9,337.27	(655.23)
03/26/2015	10/20/2015	40,858	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.85	40.86	42.84	(1.98)
10/07/2015	10/22/2015	43,000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.88	106.53	45,956.25	45,808.44	147.81
10/07/2015	10/22/2015	118,000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.88	106.55	126,112.50	125,725.31	387.19
03/18/2015	10/22/2015	4,028,888	GMALT 2015-1 A2 DUE 12/20/2017 1.100%	100.00	99.99	4,028.89	4,028.65	0.24
10/07/2015	10/23/2015	66,000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.77	106.55	70,465.31	70,320.94	144.37
10/13/2015	10/23/2015	95,000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.77	106.55	101,427.35	101,226.95	200.40
09/01/2015	10/26/2015	809,012	FNMA 15 YR#MA2390 DUE 09/01/2030 2.500%	100.00	100.81	809.01	815.59	(6.58)

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03/04/2015	10/26/2015	692.862	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	692.86	731.43	(38.57)
03/03/2015	10/26/2015	1,333.190	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.45	1,333.19	1,405.79	(72.60)
03/11/2015	10/26/2015	447.569	FNMA 30 YR#AS4705 DUE 04/01/2045 3.500%	100.00	105.14	447.57	470.58	(23.01)
05/21/2015	10/26/2015	589.845	FNMA 30 YR#AS5131 DUE 06/01/2045 3.500%	100.00	105.09	589.85	619.84	(29.99)
09/01/2015	10/26/2015	590.900	FNMA 30 YR#AS5815 DUE 09/01/2045 3.500%	100.00	104.66	590.90	618.41	(27.51)
05/05/2015	10/26/2015	613.785	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	100.00	105.10	613.78	645.07	(31.29)
06/02/2015	10/26/2015	488.502	FNMA 30YR#AS5180 DUE 06/01/2045 3.500%	100.00	104.58	488.50	510.90	(22.40)
10/02/2015	11/03/2015	646.000	FNMA 30 YR TBA NOV POOL#0 DUE 11/25/2045 4.500%	108.30	108.47	699,597.81	700,708.13	(1,110.32)
10/05/2015	11/03/2015	42.000	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2045 3.500%	103.89	104.23	43,632.42	43,778.44	(146.02)
10/05/2015	11/03/2015	82.000	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2045 3.500%	103.89	104.20	85,187.11	85,446.57	(259.46)
10/05/2015	11/03/2015	82.000	FNMA 30 YR TBA NOV POOL#0 DUE 11/01/2045 3.500%	103.95	104.23	85,238.36	85,472.19	(233.83)
09/01/2015	11/04/2015	168,957.816	FNMA 15 YR#MA2390 DUE 09/01/2030 2.500%	101.32	102.28	(169,162.18)	(170,758.59)	1,596.41
09/01/2015	11/04/2015	168,174.991	FNMA 15 YR#MA2390 DUE 09/01/2030 2.500%	101.32	100.09	169,162.18	168,324.23	837.95
10/13/2015	11/04/2015	23.000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.18	106.55	24,421.33	24,507.58	(86.25)
10/13/2015	11/04/2015	45.000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.28	106.55	47,826.56	47,949.61	(123.05)
10/23/2015	11/04/2015	161.000	FNMA 30 YR TBA NOV DUE 11/25/2045 4.000%	106.18	106.77	170,949.30	171,892.65	(943.35)
10/06/2015	11/05/2015	239.000	FNMA 15 YR TBA NOV DUE 11/01/2030 3.500%	105.33	105.62	251,734.22	252,443.75	(709.53)
09/01/2015	11/09/2015	166,957.816	FNMA 15 YR#MA2390 DUE 09/01/2030 2.500%	100.80	101.03	166,294.09	168,684.63	(390.54)
09/30/2015	11/09/2015	252.000	FNMA 30 YR TBA NOV DUE 11/01/2045 3.000%	99.78	101.13	251,448.75	254,835.00	(3,386.25)
10/09/2015	11/09/2015	372.000	GNMA 30 YR DUE 11/01/2045 3.000%	101.35	101.88	377,013.28	378,975.00	(1,961.72)
04/07/2015	11/11/2015	2,828.509	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.87	2,828.51	2,994.68	(166.17)
04/07/2015	11/11/2015	90.203	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.44	90.20	95.11	(4.91)
09/02/2015	11/16/2015	2,508.752	FGLMC 30 YR#G07956 DUE 01/01/2045 4.000%	100.00	107.98	2,508.75	2,709.06	(200.31)
07/15/2015	11/17/2015	1,646.087	DRIVE 2015-CA A2A DUE 02/15/2018 1.030%	100.00	100.00	1,646.09	1,646.04	0.05

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04/15/2015	11/17/2015	13.070	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.73	13.07	14.08	(1.01)
03/04/2015	11/17/2015	1,486.620	HALST 2015-A A2 DUE 10/16/2017 1.000%	100.00	100.00	1,486.62	1,486.60	0.02
01/14/2015	11/17/2015	3,829.333	HART 2015-A A2 DUE 10/16/2017 0.680%	100.00	100.00	3,829.33	3,829.26	0.07
06/17/2015	11/17/2015	1,436.888	SDART 2015-3 A2A DUE 09/17/2018 1.020%	100.00	100.00	1,436.89	1,436.85	0.04
06/03/2015	11/17/2015	1,108.122	TCFAT 2015-1A A2 DUE 08/15/2018 1.020%	100.00	99.99	1,108.12	1,108.06	0.06
11/09/2015	11/18/2015	249.000	GNMAII 30 YR TBA DEC DUE 12/01/2045 3.000%	101.28	101.11	252,180.59	251,762.35	418.24
11/19/2015	11/19/2015	123.000	GNMAII 30 YR TBA DEC DUE 12/01/2045 3.000%	101.45	101.45	124,787.34	124,787.34	0.00
11/19/2015	11/19/2015	126.000	GNMAII 30 YR TBA DEC DUE 12/01/2045 3.000%	101.45	101.45	127,830.94	127,830.94	0.00
05/20/2015	11/20/2015	6,266.025	DRIVE 2015-BA A2A DUE 12/15/2017 0.930%	100.00	100.00	6,266.02	6,265.81	0.21
09/01/2015	11/20/2015	8,024.037	GNMA II 30 YR#MA2963 DUE 07/20/2045 4.500%	100.00	107.55	8,024.04	8,629.60	(605.56)
03/26/2015	11/20/2015	37.110	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.88	37.11	38.92	(1.81)
10/01/2015	11/25/2015	1,954.719	FN AS3642 MTGE#AS3642 DUE 10/01/2044 4.000%	100.00	107.70	1,954.72	2,105.29	(150.57)
09/01/2015	11/25/2015	1,217.175	FNMA 15 YR#MA2390 DUE 09/01/2030 2.500%	100.00	100.00	1,217.18	1,217.18	0.00
03/04/2015	11/25/2015	1,312.938	FNMA 30 YR#AJ7678 DUE 12/01/2041 3.500%	100.00	105.57	1,312.94	1,386.02	(73.08)
03/03/2015	11/25/2015	760.126	FNMA 30 YR#AS4558 DUE 03/01/2045 3.500%	100.00	105.45	760.13	801.52	(41.39)
03/11/2015	11/25/2015	447.732	FNMA 30 YR#AS4705 DUE 04/01/2045 3.500%	100.00	105.14	447.73	470.75	(23.02)
05/21/2015	11/25/2015	925.214	FNMA 30 YR#AS5131 DUE 06/01/2045 3.500%	100.00	105.09	925.21	972.27	(47.06)
09/01/2015	11/25/2015	626.838	FNMA 30 YR#AS5815 DUE 09/01/2045 3.500%	100.00	104.66	626.84	656.03	(29.19)
05/05/2015	11/25/2015	1,048.322	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	100.00	105.10	1,048.32	1,101.76	(53.44)
06/02/2015	11/25/2015	666.638	FNMA 30YR#AS5180 DUE 06/01/2045 3.500%	100.00	104.59	666.64	697.21	(30.57)
03/18/2015	11/25/2015	4,573.690	GMALT 2015-1 A2 DUE 12/20/2017 1.100%	100.00	99.99	4,573.69	4,573.42	0.27
12/29/2014	12/03/2015	250.000	US TREASURY DUE 10/31/2016 0.388%	100.01	99.93	250,018.45	249,816.22	202.23
11/03/2015	12/04/2015	646.000	FNMA 30 YR TBA DEC POOL#0 DUE 12/25/2045 4.500%	108.06	108.19	698,083.75	698,891.25	(807.50)
11/04/2015	12/07/2015	170.000	FNMA 15 YR TBA DEC DUE 12/01/2030 2.500%	101.27	101.31	172,164.84	172,231.25	(66.41)

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11/03/2015	12/07/2015	82,000	FNMA 30 YR TBA DEC DUE 12/01/2045 3.500%	103.50	103.72	84,873.20	85,049.38	(176.18)
11/03/2015	12/07/2015	124,000	FNMA 30 YR TBA DEC DUE 12/01/2045 3.500%	103.50	103.66	128,344.85	128,533.75	(188.90)
11/04/2015	12/07/2015	45,000	FNMA 30 YR TBA DEC DUE 12/01/2045 4.000%	106.10	106.08	47,745.70	47,735.16	10.54
11/04/2015	12/07/2015	184,000	FNMA 30 YR TBA DEC DUE 12/01/2045 4.000%	106.10	105.97	195,226.88	194,982.50	244.38
11/18/2015	12/07/2015	357,000	FNMA 30 YR TBA DEC DUE 12/01/2045 4.000%	106.10	105.92	378,782.58	378,127.15	655.43
12/08/2015	12/08/2015	45,000	FNMA 30 YR TBA DEC DUE 12/01/2045 4.000%	106.25	106.25	47,812.50	47,812.50	0.00
12/08/2015	12/08/2015	82,000	FNMA 30 YR TBA DEC DUE 12/01/2045 3.500%	103.66	103.66	84,998.13	84,998.13	0.00
12/08/2015	12/08/2015	124,000	FNMA 30 YR TBA DEC DUE 12/01/2045 3.500%	103.67	103.67	128,553.13	128,553.13	0.00
12/08/2015	12/08/2015	541,000	FNMA 30 YR TBA DEC DUE 12/01/2045 4.000%	106.23	106.23	574,727.97	574,727.97	0.00
10/22/2015	12/10/2015	9,371.728	ACER 2015-2A A1 DUE 11/10/2016 1.000%	100.00	100.00	9,371.73	9,371.73	0.00
04/07/2015	12/10/2015	72,705	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	100.00	105.88	72.70	76.98	(4.28)
04/07/2015	12/10/2015	1,744	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	100.00	105.44	1,744.00	1,838.83	(94.83)
10/13/2015	12/11/2015	364,000	GNMAII 30 YR TBA DEC DUE 12/01/2045 3.500%	104.64	104.52	380,877.66	380,436.88	440.78
04/15/2015	12/14/2015	14,746	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	100.00	107.76	14.75	15.89	(1.14)
09/02/2015	12/15/2015	2,104.624	FGLMC 30 YR#G07956 DUE 01/01/2045 4.000%	100.00	107.98	2,104.62	2,272.67	(168.05)
05/20/2015	12/16/2015	4,761.998	DRIVE 2015-BA A2A DUE 12/15/2017 0.930%	100.00	100.00	4,762.00	4,761.84	0.16
07/15/2015	12/16/2015	6,491.306	DRIVE 2015-CA A2A DUE 02/15/2018 1.030%	100.00	100.00	6,491.31	6,491.10	0.21
03/04/2015	12/16/2015	4,281.095	HALST 2015-A A2 DUE 10/16/2017 1.000%	100.00	100.00	4,281.10	4,281.04	0.06
01/14/2015	12/16/2015	3,364.756	HART 2015-A A2 DUE 10/16/2017 0.680%	100.00	100.00	3,364.76	3,364.69	0.07
06/17/2015	12/16/2015	4,834.782	SDART 2015-3 A2A DUE 09/17/2018 1.020%	100.00	100.00	4,834.78	4,834.67	0.11
06/03/2015	12/16/2015	5,112.740	TCFAT 2015-1A A2 DUE 08/15/2018 1.020%	100.00	99.99	5,112.74	5,112.45	0.29
03/26/2015	12/18/2015	786.990	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.00	104.86	786.99	825.26	(38.27)
09/01/2015	12/21/2015	5,638.230	GNMA II 30 YR#MA2963 DUE 07/20/2045 4.500%	100.00	107.55	5,638.23	6,063.74	(425.51)
03/18/2015	12/23/2015	4,391.930	GMALT 2015-1 A2 DUE 12/20/2017 1.100%	100.00	99.99	4,391.93	4,391.67	0.26

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10/22/2015	12/28/2015	70,628.272	ACER 2015-2A A1 DUE 11/10/2016 1.000%	100.00	100.00	70,628.72	70,628.27	0.45
03/03/2015	12/28/2015	26,000	ACTAVIS FUNDING SCS DUE 03/15/2025 3.800%	99.72	99.65	25,925.98	25,907.70	18.28
03/13/2015	12/28/2015	10,000	ACTAVIS FUNDING SCS DUE 03/15/2025 3.800%	99.72	100.54	9,971.53	10,053.64	(82.11)
03/17/2015	12/28/2015	20,000	ACTAVIS FUNDING SCS DUE 03/15/2025 3.800%	99.72	100.57	19,943.05	20,113.34	(170.29)
09/10/2015	12/28/2015	63,000	ALLYA 2015-2 A3 DUE 11/15/2019 1.490%	99.66	100.00	62,783.46	62,996.94	(213.48)
05/28/2015	12/28/2015	89,000	AMOT 2015-3 A DUE 05/15/2020 1.630%	99.14	99.99	88,231.81	88,991.23	(759.42)
04/06/2015	12/28/2015	5,000	ASTRAZENECA PLC DUE 09/15/2037 6.450%	127.05	137.97	6,352.27	6,898.71	(546.44)
04/09/2015	12/28/2015	15,000	ASTRAZENECA PLC DUE 09/15/2037 6.450%	127.05	138.16	19,056.81	20,723.43	(1,666.62)
07/15/2015	12/28/2015	100,000	BMWFT 2015-1A A DUE 07/15/2020 0.931%	99.56	100.00	99,556.93	100,000.00	(443.07)
05/20/2015	12/28/2015	100,000	BWSTA 2015-1 A3 DUE 10/15/2019 1.310%	99.44	99.99	99,435.22	99,988.11	(552.89)
10/22/2015	12/28/2015	64,000	CARMX 2015-4 A3 DUE 11/16/2020 1.560%	99.35	100.00	63,587.13	63,996.88	(409.75)
11/12/2015	12/28/2015	63,000	CCART 2015-BA A3 DUE 03/16/2020 1.910%	99.74	99.99	62,835.51	62,991.58	(156.07)
01/28/2015	12/28/2015	44,622	CGCMT 2015-GC27 A5 DUE 02/10/2048 3.137%	97.81	103.00	43,645.06	45,958.97	(2,313.91)
02/25/2015	12/28/2015	45,066	CNH 2015-A A4 DUE 04/15/2021 1.850%	99.52	99.99	44,849.16	45,081.36	(212.20)
04/07/2015	12/28/2015	79,194.257	COMM 2006-C8 A1A DUE 12/10/2046 5.292%	102.33	105.88	81,036.89	83,846.92	(2,810.03)
04/07/2015	12/28/2015	58,235.643	COMM 2006-C8 A4 DUE 12/10/2046 5.306%	101.82	105.44	59,296.26	61,402.20	(2,105.94)
05/28/2015	12/28/2015	41,000	CRART 2015-2 A3 DUE 08/15/2019 1.310%	99.15	99.99	40,649.88	40,994.83	(344.95)
08/06/2015	12/28/2015	61,599	CSAIL 2015-C3 A4 DUE 08/15/2048 3.718%	101.55	103.00	62,553.89	63,446.54	(892.65)
04/22/2015	12/28/2015	100,000	DCENT 2015-A2 A DUE 10/17/2022 1.900%	98.79	99.97	98,789.81	99,989.70	(1,179.89)
04/15/2015	12/28/2015	100,000	DEFT 2015-1 A3 DUE 03/23/2020 1.300%	99.26	99.99	99,260.16	99,993.17	(733.01)
05/20/2015	12/28/2015	23,184.852	DRIVE 2015-BA A2A DUE 12/15/2017 0.930%	99.90	100.00	23,161.15	23,184.06	(22.91)
07/15/2015	12/28/2015	20,862.608	DRIVE 2015-CA A2A DUE 02/15/2018 1.030%	99.89	100.00	20,840.67	20,861.96	(21.29)
09/23/2015	12/28/2015	37,000	DRIVE 2015-DA A2A DUE 06/15/2018 1.230%	99.90	100.00	36,963.44	36,998.21	(34.77)
03/05/2015	12/28/2015	100,000	DROCK 2015-1 A DUE 12/15/2022 2.200%	99.77	99.95	99,768.12	99,954.28	(186.16)

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06/04/2015	12/28/2015	100,000	DROCK 2015-2 A	99.43	99.99	99,433.11	99,994.52	(561.41)
			DUE 03/15/2021 1.560%					
09/02/2015	12/28/2015	254,767.863	FGLMC 30 YR#G07956	106.74	107.98	271,934.86	275,109.50	(3,174.64)
			DUE 01/01/2045 4.000%					
10/01/2015	12/28/2015	3,256.671	FN AS3642 MTGE#AS3642	100.00	107.70	3,256.67	3,507.54	(250.87)
			DUE 10/01/2044 4.000%					
10/01/2015	12/28/2015	292,965.252	FN AS3642 MTGE#AS3642	106.82	107.70	312,946.40	315,532.73	(2,586.33)
			DUE 10/01/2044 4.000%					
12/01/2015	12/28/2015	239,000.032	FNMA 10 YR#MA0548	104.80	105.19	250,483.24	251,398.16	(914.92)
			DUE 10/01/2020 3.500%					
12/07/2015	12/28/2015	170,000	FNMA 15 YR TBA JAN	100.75	101.06	171,275.00	171,806.25	(531.25)
			DUE 01/01/2031 2.500%					
09/01/2015	12/28/2015	856.778	FNMA 15 YR#MA2390	100.00	100.00	856.78	856.78	0.00
			DUE 09/01/2030 2.500%					
12/07/2015	12/28/2015	206,000	FNMA 30 YR TBA JAN	103.08	103.27	212,340.94	212,727.19	(386.25)
			DUE 01/01/2046 3.500%					
12/07/2015	12/28/2015	586,000	FNMA 30 YR TBA JAN	105.67	105.88	619,237.19	620,427.50	(1,190.31)
			DUE 01/01/2046 4.000%					
12/04/2015	12/28/2015	646,000	FNMA 30 YR TBA JAN POOL#0	107.83	107.89	696,569.69	696,973.44	(403.75)
			DUE 01/25/2046 4.500%					
03/04/2015	12/28/2015	253.642	FNMA 30 YR#AJ7678	100.00	105.57	253.64	267.76	(14.12)
			DUE 12/01/2041 3.500%					
03/04/2015	12/28/2015	75,979.579	FNMA 30 YR#AJ7678	104.18	105.57	79,152.32	80,208.92	(1,056.60)
			DUE 12/01/2041 3.500%					
11/02/2015	12/28/2015	720.326	FNMA 30 YR#AS4067	100.00	108.22	720.33	779.53	(59.20)
			DUE 12/01/2044 4.000%					
11/02/2015	12/28/2015	115,964.909	FNMA 30 YR#AS4067	106.82	108.22	123,674.08	125,495.77	(1,621.69)
			DUE 12/01/2044 4.000%					
03/03/2015	12/28/2015	499.675	FNMA 30 YR#AS4558	100.00	105.44	499.68	526.88	(27.20)
			DUE 03/01/2045 3.500%					
03/03/2015	12/28/2015	114,636.232	FNMA 30 YR#AS4558	103.97	105.45	119,190.34	120,878.54	(1,688.20)
			DUE 03/01/2045 3.500%					
03/11/2015	12/28/2015	483.916	FNMA 30 YR#AS4705	100.00	105.14	483.92	508.79	(24.87)
			DUE 04/01/2045 3.500%					
03/11/2015	12/28/2015	115,546.154	FNMA 30 YR#AS4705	104.00	105.14	120,172.52	121,485.93	(1,313.41)
			DUE 04/01/2045 3.500%					
11/02/2015	12/28/2015	485.240	FNMA 30 YR#AS4884	100.00	101.47	485.24	492.37	(7.13)
			DUE 05/01/2045 3.000%					
11/02/2015	12/28/2015	100,515.429	FNMA 30 YR#AS4884	100.00	101.47	100,664.63	101,991.75	(1,327.12)
			DUE 05/01/2045 3.000%					
05/21/2015	12/28/2015	1,200.909	FNMA 30 YR#AS5131	100.00	105.09	1,200.91	1,261.99	(61.08)
			DUE 06/01/2045 3.500%					
05/21/2015	12/28/2015	135,870.456	FNMA 30 YR#AS5131	103.97	105.09	141,268.12	142,780.74	(1,512.62)
			DUE 06/01/2045 3.500%					
11/02/2015	12/28/2015	987.186	FNMA 30 YR#AS5536	100.00	108.75	987.19	1,073.56	(86.37)
			DUE 08/01/2045 4.000%					
11/02/2015	12/28/2015	116,769.965	FNMA 30 YR#AS5536	106.91	108.75	124,843.52	126,987.34	(2,143.82)
			DUE 08/01/2045 4.000%					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/01/2015	12/28/2015	831.147	FNMA 30 YR#AS5815 DUE 09/01/2045 3.500%	100.00	104.66	831.15	869.85	(38.70)
09/01/2015	12/28/2015	223,394.534	FNMA 30 YR#AS5815 DUE 09/01/2045 3.500%	103.97	104.66	232,269.23	233,796.34	(1,527.11)
05/05/2015	12/28/2015	790.083	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	100.00	105.10	790.08	830.36	(40.28)
05/05/2015	12/28/2015	112,981.671	FNMA 30 YR#AY3367 DUE 04/01/2045 3.500%	104.00	105.10	117,505.35	118,741.08	(1,235.73)
11/02/2015	12/28/2015	263.802	FNMA 30 YR#BA2107 DUE 08/01/2045 3.000%	100.00	101.13	263.80	266.77	(2.97)
11/02/2015	12/28/2015	132,749.148	FNMA 30 YR#BA2107 DUE 08/01/2045 3.000%	100.15	101.13	132,946.20	134,242.58	(1,296.38)
06/02/2015	12/28/2015	1,126.298	FNMA 30YR#AS5180 DUE 06/01/2045 3.500%	100.00	104.59	1,126.30	1,177.95	(51.65)
06/02/2015	12/28/2015	160,012.172	FNMA 30YR#AS5180 DUE 06/01/2045 3.500%	103.97	104.59	166,368.90	167,350.24	(981.34)
02/03/2015	12/28/2015	66,000	FORDF 2015-2 A1 DUE 01/15/2022 1.980%	99.52	99.99	65,686.00	65,994.41	(308.41)
01/06/2015	12/28/2015	126,000	FORDR 2014-2 A DUE 04/15/2026 2.310%	99.98	100.50	125,973.21	126,630.00	(656.79)
01/29/2015	12/28/2015	76,000	GEDFT 2015-1 A DUE 01/20/2020 0.932%	99.51	100.00	75,625.06	76,000.00	(374.94)
05/13/2015	12/28/2015	100,000	GFORT 2015-1 A1 DUE 05/15/2020 1.650%	99.03	100.00	99,025.67	99,996.20	(970.53)
03/18/2015	12/28/2015	75,905.492	GMALT 2015-1 A2 DUE 12/20/2017 1.100%	99.82	99.99	75,769.22	75,900.97	(131.75)
06/11/2015	12/28/2015	80,000	GMALT 2015-2 A3 DUE 12/20/2018 1.680%	99.50	99.99	79,596.61	79,995.86	(399.25)
09/01/2015	12/28/2015	208,950.309	GNMA II 30 YR#MA2963 DUE 07/20/2045 4.500%	107.62	107.55	224,866.44	224,719.53	146.91
12/01/2015	12/28/2015	123,000	GNMA II 30 YR#MA3309 DUE 12/20/2045 3.000%	101.55	101.11	124,907.46	124,364.53	542.93
12/11/2015	12/28/2015	364,000	GNMAII 30 YR TBA FEB DUE 02/01/2046 3.500%	103.92	104.13	378,275.63	379,015.00	(739.37)
04/15/2015	12/28/2015	38,493.473	GSMS 2007-GG10 A4 DUE 08/10/2045 5.794%	102.99	107.75	39,645.71	41,476.73	(1,831.02)
03/04/2015	12/28/2015	59,232.285	HALST 2015-A A2 DUE 10/16/2017 1.000%	99.85	100.00	59,146.22	59,231.59	(85.37)
06/03/2015	12/28/2015	100,000	HALST 2015-B A3 DUE 11/15/2018 1.400%	99.47	99.98	99,471.03	99,981.45	(510.42)
01/14/2015	12/28/2015	26,393.163	HART 2015-A A2 DUE 10/16/2017 0.680%	99.94	100.00	26,378.10	26,392.62	(14.52)
05/20/2015	12/28/2015	88,000	HDMOT 2015-2 A3 DUE 03/16/2020 1.300%	99.51	99.99	87,567.24	87,994.90	(427.66)
08/13/2015	12/28/2015	74,000	JPMBB 2015-C31 A3 DUE 08/15/2048 3.801%	102.84	103.00	76,101.19	76,219.85	(118.66)
10/21/2015	12/28/2015	47,000	MBALT 2015-B A3 DUE 07/16/2018 1.340%	99.57	100.00	46,799.70	46,998.22	(198.52)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/14/2015	12/28/2015	14,000	MEXICO DUE 03/19/2019 5.950%	110.90	111.98	15,526.00	15,677.19	(151.19)
06/17/2015	12/28/2015	58,000	NALT 2015-A A3 DUE 06/15/2018 1.400%	99.84	99.98	57,907.04	57,990.45	(83.41)
05/13/2015	12/28/2015	100,000	PILOT 2015-1 A4 DUE 05/21/2021 1.430%	99.20	99.98	99,198.33	99,975.08	(776.75)
10/06/2015	12/28/2015	35,000	SBAC 2015-1A C DUE 10/15/2020 3.156%	98.38	100.00	34,431.95	35,000.00	(568.05)
06/17/2015	12/28/2015	35,728.330	SDART 2015-3 A2A DUE 09/17/2018 1.020%	99.81	100.00	35,660.85	35,727.47	(66.62)
08/20/2015	12/28/2015	44,000	SDART 2015-4 A2A DUE 12/17/2018 1.200%	99.81	100.00	43,918.38	43,999.21	(80.83)
09/25/2015	12/28/2015	100,000	SYNCT 2015-3 A DUE 09/15/2021 1.740%	99.30	99.99	99,299.51	99,986.53	(687.02)
06/03/2015	12/28/2015	51,779.138	TCFAT 2015-1A A2 DUE 08/15/2018 1.020%	99.82	99.99	51,687.38	51,776.15	(88.77)
04/09/2015	12/28/2015	13,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	102.40	6,500.00	13,312.06	(6,812.06)
04/13/2015	12/28/2015	6,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	102.50	3,000.00	6,149.85	(3,149.85)
06/04/2015	12/28/2015	5,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	98.44	2,500.00	4,921.85	(2,421.85)
06/15/2015	12/28/2015	2,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	97.83	1,000.00	1,956.64	(956.64)
06/16/2015	12/28/2015	4,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	97.76	2,000.00	3,910.28	(1,910.28)
06/17/2015	12/28/2015	2,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	97.48	1,000.00	1,949.54	(949.54)
06/17/2015	12/28/2015	3,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	97.48	1,500.00	2,924.31	(1,424.31)
06/17/2015	12/28/2015	3,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	97.49	1,500.00	2,924.55	(1,424.55)
06/17/2015	12/28/2015	3,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	97.47	1,500.00	2,924.08	(1,424.08)
06/17/2015	12/28/2015	4,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	97.50	2,000.00	3,899.80	(1,899.80)
06/26/2015	12/28/2015	3,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	96.97	1,500.00	2,909.10	(1,409.10)
06/30/2015	12/28/2015	3,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	96.09	1,500.00	2,882.82	(1,382.82)
07/01/2015	12/28/2015	2,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	95.32	1,000.00	1,906.38	(906.38)
07/06/2015	12/28/2015	2,000	TECK RESOURCES LTD DUE 01/15/2021 4.500%	50.00	94.98	1,000.00	1,899.66	(899.66)
12/29/2014	12/28/2015	252,000	US TREASURY DUE 10/31/2016 0.388%	99.96	99.93	251,899.20	251,814.75	84.45
02/03/2015	12/28/2015	15,000	VALE OVERSEAS LTD DUE 11/21/2036 6.875%	70.81	99.81	10,621.95	14,971.05	(4,349.10)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/11/2015	12/28/2015	73,000	VFET 2015-1A A3 DUE 06/17/2019 1.510%	99.90	99.99	72,928.97	72,990.00	(61.03)
03/26/2015	12/28/2015	27,844.975	WBCMT 2006-C26 A1A DUE 06/15/2045 6.009%	100.76	104.86	28,057.17	29,199.16	(1,141.99)
04/14/2015	12/28/2015	51,000	WFNMT 2015-A A DUE 02/15/2022 0.916%	99.39	100.00	50,690.08	51,000.00	(309.92)
08/14/2015	12/28/2015	70,000	WFNMT 2015-B A DUE 06/17/2024 2.550%	99.88	99.98	69,914.78	69,988.72	(73.94)
10/09/2015	12/28/2015	38,000	WLAK 2015-3A A2A DUE 05/17/2021 1.420%	99.80	99.99	35,929.00	35,997.57	(68.57)
04/22/2015	12/30/2015	4,000	BARRICK GOLD CORP DUE 05/01/2023 4.100%	88.55	99.24	3,541.80	3,969.52	(427.72)
SUBTOTAL FOR SHORT-TERM NON-COVERED						55,231,831.45	55,252,861.11	(21,029.66)

LONG-TERM COVERED

01/10/2014	03/20/2015	30,000	CITIGROUP INC DUE 10/25/2023 3.875%	105.05	97.98	31,513.50	29,393.10	2,120.40
04/15/2014	04/21/2015	22,000	KINDER MORGAN ENERGY PARTNERS DUE 02/15/2020 6.850%	117.55	116.32	25,861.00	25,590.52	270.48
04/15/2014	04/28/2015	3,000	KINDER MORGAN ENERGY PARTNERS DUE 02/15/2020 6.850%	117.22	116.26	3,516.57	3,487.77	28.80
04/16/2014	04/28/2015	16,000	KINDER MORGAN ENERGY PARTNERS DUE 02/15/2020 6.850%	117.22	116.06	18,755.04	18,568.98	186.06
02/28/2014	05/26/2015	90,000	US TREASURY DUE 02/15/2024 2.750%	105.32	100.77	94,791.80	90,689.14	4,102.66
02/28/2014	06/12/2015	6,000	US TREASURY DUE 02/15/2024 2.750%	103.68	100.76	6,220.78	6,045.71	175.07
03/07/2014	06/12/2015	71,000	US TREASURY DUE 02/15/2024 2.750%	103.68	99.55	73,612.58	70,678.28	2,934.30
04/30/2014	06/12/2015	28,000	US TREASURY DUE 02/15/2024 2.750%	103.68	100.60	29,030.31	28,169.09	861.22
04/30/2014	07/27/2015	62,000	US TREASURY DUE 02/15/2024 2.750%	104.64	100.60	64,874.77	62,370.58	2,504.19
05/01/2014	09/25/2015	30,000	BANK OF AMERICA CORP DUE 04/01/2044 4.875%	104.31	102.99	31,293.00	30,896.36	396.64
05/07/2014	09/25/2015	22,000	BANK OF AMERICA CORP DUE 04/01/2044 4.875%	104.31	103.24	22,948.20	22,713.72	234.48
01/09/2014	10/16/2015	10,000	HP INC DUE 01/14/2019 2.750%	100.34	99.95	10,033.80	9,995.40	38.40
04/30/2014	10/16/2015	3,000	HP INC DUE 12/01/2020 3.750%	103.71	102.64	3,111.33	3,079.23	32.10
05/06/2014	10/16/2015	17,000	HP INC DUE 12/01/2020 3.750%	103.71	102.87	17,630.87	17,487.83	143.04
05/08/2014	10/16/2015	4,000	HP INC DUE 12/01/2020 3.750%	103.71	103.03	4,148.44	4,121.09	27.35
05/15/2014	10/16/2015	1,000	HP INC DUE 12/01/2020 3.750%	103.71	103.44	1,037.11	1,034.35	2.76

BERNSTEIN

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/19/2014	11/30/2015	6,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/01/2021 5.000%	109.58	107.98	6,574.98	6,478.82	96.16
11/24/2014	11/30/2015	8,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/01/2021 5.000%	109.58	108.63	8,766.64	8,690.20	76.44
11/24/2014	12/02/2015	3,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/01/2021 5.000%	109.51	108.61	3,285.42	3,258.32	27.10
11/25/2014	12/02/2015	11,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/01/2021 5.000%	109.51	108.69	12,046.54	11,955.46	91.08
04/03/2014	12/04/2015	13,000	SUNOCO LOGISTICS PARTNERS OPER DUE 04/01/2044 5.300%	76.80	100.60	9,984.00	13,078.30	(3,094.30)
04/03/2014	12/07/2015	2,000	SUNOCO LOGISTICS PARTNERS OPER DUE 04/01/2044 5.300%	76.79	100.60	1,535.82	2,012.05	(476.23)
04/03/2014	12/07/2015	3,000	SUNOCO LOGISTICS PARTNERS OPER DUE 04/01/2044 5.300%	76.79	100.50	2,303.73	3,015.02	(711.29)
04/03/2014	12/07/2015	3,000	SUNOCO LOGISTICS PARTNERS OPER DUE 04/01/2044 5.300%	76.82	100.31	2,304.63	3,009.34	(704.71)
04/03/2014	12/07/2015	5,000	SUNOCO LOGISTICS PARTNERS OPER DUE 04/01/2044 5.300%	76.79	100.31	3,839.55	5,015.57	(1,176.02)
04/07/2014	12/07/2015	7,000	SUNOCO LOGISTICS PARTNERS OPER DUE 04/01/2044 5.300%	76.82	101.59	5,377.47	7,111.15	(1,733.68)
04/24/2014	12/09/2015	7,000	SUNOCO LOGISTICS PARTNERS OPER DUE 04/01/2044 5.300%	78.21	104.08	5,474.49	7,285.31	(1,810.82)
11/10/2014	12/28/2015	65,000	ALTRIA GROUP INC DUE 01/14/2020 2.625%	100.03	99.92	65,019.08	64,947.35	71.73
09/30/2014	12/28/2015	3,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	99.91	2,994.30	2,997.27	(2.97)
09/30/2014	12/28/2015	4,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	99.99	3,992.40	3,999.68	(7.28)
09/30/2014	12/28/2015	5,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	99.96	4,990.50	4,997.95	(7.45)
09/30/2014	12/28/2015	18,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	99.70	17,965.80	17,946.54	19.26
10/01/2014	12/28/2015	6,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	100.18	5,988.60	6,010.86	(22.26)
10/16/2014	12/28/2015	3,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	102.66	2,994.30	3,079.88	(85.58)
10/16/2014	12/28/2015	4,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	102.14	3,992.40	4,085.51	(93.11)
10/16/2014	12/28/2015	5,000	BAE SYSTEMS HOLDINGS INC DUE 10/07/2024 3.800%	99.81	102.85	4,990.50	5,142.27	(151.77)
06/17/2014	12/28/2015	29,000	BANK OF AMERICA CORP DUE 01/11/2023 3.300%	98.29	98.29	28,505.14	28,505.14	0.00
08/21/2014	12/28/2015	33,000	BANK OF AMERICA CORP DUE 08/26/2024 4.200%	99.52	99.93	32,841.14	32,975.91	(134.77)
12/04/2014	12/28/2015	29,000	BECTON DICKINSON AND CO DUE 12/15/2024 3.734%	101.32	100.00	29,383.42	29,000.00	383.42
05/20/2014	12/28/2015	20,000	DIAMOND OFFSHORE DRILLING INC DUE 11/01/2043 4.875%	61.00	100.39	12,200.00	20,077.05	(7,877.05)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/14/2014	12/28/2015	19,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 04/01/2024 4.450%	102.73	101.04	19,519.64	19,198.17	321.47
10/22/2014	12/28/2015	16,000	EXELON GENERATION CO LLC DUE 06/15/2022 4.250%	101.83	104.53	16,292.17	16,725.25	(433.08)
10/23/2014	12/28/2015	9,000	EXELON GENERATION CO LLC DUE 06/15/2022 4.250%	101.83	104.18	9,164.34	9,376.06	(211.72)
09/17/2014	12/28/2015	25,000	GOLDMAN SACHS GROUP INC/THE DUE 07/08/2024 3.850%	101.59	99.72	25,397.12	24,930.25	466.87
05/15/2014	12/28/2015	3,000	HP INC DUE 12/01/2020 3.750%	98.81	103.31	2,964.44	3,099.32	(134.88)
05/15/2014	12/28/2015	20,000	JPMORGAN CHASE & CO DUE 05/13/2024 3.625%	100.35	100.00	20,069.16	20,000.85	68.31
05/21/2014	12/28/2015	18,000	JPMORGAN CHASE & CO DUE 05/13/2024 3.625%	100.35	99.82	18,062.25	17,966.88	95.37
05/30/2014	12/28/2015	10,000	JPMORGAN CHASE & CO DUE 05/13/2024 3.625%	100.35	100.55	10,034.58	10,055.04	(20.46)
06/04/2014	12/28/2015	13,000	JPMORGAN CHASE & CO DUE 05/13/2024 3.625%	100.35	99.68	13,044.96	12,957.88	87.08
10/30/2014	12/28/2015	37,000	KLA-TENCOR CORP DUE 11/01/2024 4.650%	100.45	99.75	37,165.00	36,906.76	258.24
10/31/2014	12/28/2015	3,000	KLA-TENCOR CORP DUE 11/01/2024 4.650%	100.45	100.69	3,013.38	3,020.71	(7.33)
10/31/2014	12/28/2015	3,000	KLA-TENCOR CORP DUE 11/01/2024 4.650%	100.45	100.74	3,013.38	3,022.21	(8.83)
11/03/2014	12/28/2015	2,000	KLA-TENCOR CORP DUE 11/01/2024 4.650%	100.45	99.92	2,008.92	1,998.44	10.48
12/01/2014	12/28/2015	2,000	MEDTRONIC INC DUE 03/15/2025 3.500%	101.13	99.31	2,022.52	1,986.26	36.26
12/01/2014	12/28/2015	5,000	MEDTRONIC INC DUE 03/15/2025 3.500%	101.13	99.23	5,056.30	4,961.40	94.90
12/01/2014	12/28/2015	10,000	MEDTRONIC INC DUE 03/15/2025 3.500%	101.13	99.36	10,112.61	9,935.60	177.01
12/01/2014	12/28/2015	12,000	MEDTRONIC INC DUE 03/15/2025 3.500%	101.13	99.34	12,135.13	11,920.68	214.45
12/01/2014	12/28/2015	36,000	MEDTRONIC INC DUE 03/15/2025 3.500%	101.13	99.04	36,405.38	35,655.12	750.26
05/01/2014	12/28/2015	100,000	MORGAN STANLEY DUE 08/23/2019 5.625%	110.25	110.12	110,252.34	110,122.82	129.52
05/15/2014	12/28/2015	13,000	MORGAN STANLEY DUE 04/29/2024 3.875%	101.77	100.51	13,230.13	13,065.70	164.43
05/21/2014	12/28/2015	12,000	MORGAN STANLEY DUE 04/29/2024 3.875%	101.77	100.34	12,212.43	12,040.29	172.14
05/30/2014	12/28/2015	6,000	MORGAN STANLEY DUE 04/29/2024 3.875%	101.77	101.00	6,106.21	6,060.28	45.93
05/01/2014	12/28/2015	60,000	MYLAN INC DUE 06/24/2018 2.600%	99.35	100.89	59,607.80	60,534.21	(926.41)
11/04/2014	12/28/2015	2,000	NOBLE ENERGY INC DUE 11/15/2024 3.900%	86.73	99.96	1,734.51	1,999.16	(264.65)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/04/2014	12/28/2015	9,000	NOBLE ENERGY INC DUE 11/15/2024 3.900%	86.73	99.97	7,805.30	8,997.66	(1,192.36)
11/04/2014	12/28/2015	17,000	NOBLE ENERGY INC DUE 11/15/2024 3.900%	86.73	99.69	14,743.35	16,948.15	(2,204.80)
11/05/2014	12/28/2015	9,000	NOBLE ENERGY INC DUE 11/15/2024 3.900%	86.73	99.91	7,805.29	8,991.72	(1,186.43)
04/16/2014	12/28/2015	60,000	RELIANCE STANDARD LIFE GLOBAL DUE 04/24/2019 2.500%	99.61	99.77	59,769.00	59,860.20	(91.20)
08/05/2014	12/28/2015	9,000	TYSON FOODS INC DUE 08/15/2019 2.650%	99.94	99.93	8,994.73	8,994.06	0.67
08/05/2014	12/28/2015	19,000	TYSON FOODS INC DUE 08/15/2024 3.950%	102.68	99.70	19,509.93	18,942.24	567.69
08/06/2014	12/28/2015	3,000	TYSON FOODS INC DUE 08/15/2024 3.950%	102.68	100.47	3,080.51	3,014.07	66.44
08/06/2014	12/28/2015	3,000	TYSON FOODS INC DUE 08/15/2024 3.950%	102.68	100.40	3,080.51	3,012.14	68.37
08/07/2014	12/28/2015	3,000	TYSON FOODS INC DUE 08/15/2024 3.950%	102.68	100.45	3,080.51	3,013.44	67.07
08/07/2014	12/28/2015	4,000	TYSON FOODS INC DUE 08/15/2024 3.950%	102.68	100.53	4,107.36	4,021.07	86.29
08/14/2014	12/28/2015	7,000	TYSON FOODS INC DUE 08/15/2024 3.950%	102.68	100.73	7,187.88	7,050.83	137.05
08/21/2014	12/28/2015	2,000	TYSON FOODS INC DUE 08/15/2019 2.650%	99.94	100.76	1,998.83	2,015.12	(16.29)
08/21/2014	12/28/2015	3,000	TYSON FOODS INC DUE 08/15/2019 2.650%	99.94	100.72	2,998.24	3,021.56	(23.32)
05/09/2014	12/28/2015	41,000	US TREASURY DUE 08/15/2043 3.625%	114.24	103.58	46,839.22	42,466.19	4,373.03
07/31/2014	12/28/2015	37,000	US TREASURY DUE 05/15/2044 3.375%	108.86	101.31	40,279.31	37,486.10	2,793.21
09/26/2014	12/28/2015	300	US TREASURY DUE 08/15/2044 3.125%	103.69	97.94	311.06	293.81	17.25
09/26/2014	12/28/2015	35,600	US TREASURY DUE 08/15/2044 3.125%	103.69	97.94	36,912.93	34,867.14	2,045.79
10/29/2014	12/28/2015	439,500	US TREASURY DUE 09/30/2019 1.750%	100.77	100.58	442,866.56	442,046.81	819.75
10/31/2014	12/28/2015	61,200	US TREASURY DUE 08/15/2044 3.125%	103.69	100.80	63,457.06	61,687.98	1,769.08
11/28/2014	12/28/2015	53,900	US TREASURY DUE 11/15/2044 3.000%	101.09	101.66	54,487.51	54,796.32	(308.81)
03/04/2014	12/28/2015	20,000	VIACOM INC DUE 04/01/2024 3.875%	93.45	99.19	18,689.81	19,838.40	(1,148.59)
03/06/2014	12/28/2015	10,000	VIACOM INC DUE 04/01/2024 3.875%	93.45	98.93	9,344.90	9,893.00	(548.10)
11/06/2014	12/28/2015	60,000	WALGREENS BOOTS ALLIANCE INC DUE 11/18/2024 3.800%	97.23	99.77	58,335.62	59,861.40	(1,525.78)
10/03/2014	12/28/2015	7,000	WILLIAMS PARTNERS LP DUE 11/15/2020 4.125%	86.35	103.71	6,044.62	7,259.45	(1,214.83)

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10/06/2014	12/28/2015	7,000	WILLIAMS PARTNERS LP DUE 11/15/2020 4.125%	86.35	104.01	6,044.62	7,280.43	(1,235.81)
10/08/2014	12/28/2015	5,000	WILLIAMS PARTNERS LP DUE 11/15/2020 4.125%	86.35	104.64	4,317.59	5,232.18	(914.59)
10/09/2014	12/28/2015	14,000	WILLIAMS PARTNERS LP DUE 11/15/2020 4.125%	86.35	104.61	12,089.26	14,645.03	(2,555.77)
SUBTOTAL FOR LONG-TERM COVERED						2,108,536.16	2,112,071.94	(3,535.78)
LONG-TERM NON-COVERED								
06/19/2012	01/09/2015	7,743.686	AMCAR 2012-3 A3 DUE 01/09/2017 0.960%	100.00	99.99	7,743.69	7,742.87	0.82
11/12/2013	01/09/2015	1,554.532	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,554.53	1,554.40	0.13
05/02/2012	01/12/2015	2,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4.125%	106.68	100.79	2,133.62	2,015.79	117.83
05/02/2012	01/12/2015	3,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4.125%	106.68	100.85	3,200.43	3,025.58	174.85
05/03/2012	01/12/2015	3,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4.125%	106.68	100.69	3,200.43	3,020.83	179.60
04/11/2012	01/13/2015	531.888	AMCAR 2012-2 A3 DUE 10/11/2016 1.050%	100.00	99.99	531.89	531.84	0.05
05/23/2013	01/13/2015	50.706	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.14	50.71	56.86	(6.15)
05/23/2013	01/13/2015	36.939	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.05	36.94	41.76	(4.82)
01/23/2013	01/16/2015	6,969.669	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	5,821.64	6,979.09	(1,157.45)
05/23/2013	01/16/2015	35.734	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	35.73	39.90	(4.17)
08/06/2013	01/16/2015	58.484	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.53	58.48	65.23	(6.75)
07/11/2013	01/16/2015	6,598.298	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	6,598.30	6,597.60	0.70
11/18/2013	01/16/2015	2,310.781	SDART 2013-5 A2A DUE 04/17/2017 0.640%	100.00	100.00	2,310.78	2,310.76	0.02
04/26/2012	01/20/2015	21.143	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.44	21.14	23.35	(2.21)
03/27/2012	01/20/2015	679.684	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	679.68	703.26	(23.58)
04/16/2013	01/20/2015	7,438.250	MBAL T 2013-A A3 DUE 02/15/2016 0.590%	100.00	99.99	7,438.25	7,437.60	0.65
01/15/2013	01/21/2015	4,395.828	AFIN 2013-1 A2 DUE 07/20/2016 0.620%	100.00	99.99	4,395.83	4,395.47	0.36
09/04/2013	01/21/2015	4,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	90.00	99.63	3,600.00	3,985.40	(385.40)
09/04/2013	01/22/2015	3,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	90.00	99.63	2,700.00	2,989.05	(289.05)

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09/04/2013	01/23/2015	4,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	90.72	99.63	3,628.76	3,985.40	(356.64)
10/30/2009	01/23/2015	15,000	WEATHERFORD INTERNATIONAL LTD/ DUE 03/01/2019 9.625%	107.39	112.06	16,108.95	16,809.46	(700.51)
08/02/2006	01/26/2015	83,839	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.57	83.84	79.28	4.56
02/19/2013	01/26/2015	857,718	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	857.72	918.70	(60.98)
02/19/2013	01/26/2015	627,980	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	627.98	634.70	(6.72)
02/19/2013	01/26/2015	661,345	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	661.34	674.83	(13.49)
09/04/2013	01/26/2015	2,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	90.75	99.63	1,815.00	1,992.70	(177.70)
09/04/2013	01/26/2015	2,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	90.75	99.63	1,815.00	1,992.70	(177.70)
04/12/2007	01/27/2015	73,929	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.89	73.93	73.85	0.08
09/04/2013	01/28/2015	4,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	91.44	99.63	3,657.80	3,985.40	(327.60)
10/03/2013	01/30/2015	4,000	NOBLE HOLDING INTERNATIONAL LT DUE 03/15/2022 3.950%	85.60	96.96	3,423.84	3,878.32	(454.48)
10/18/2013	01/30/2015	11,000	NOBLE HOLDING INTERNATIONAL LT DUE 03/15/2022 3.950%	85.60	99.07	9,415.56	10,898.03	(1,482.47)
01/15/2013	02/02/2015	100,000	FORDF 2013-1 A1 DUE 01/15/2018 0.850%	100.13	99.98	100,125.00	99,975.13	149.87
09/04/2013	02/02/2015	2,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	91.25	99.63	1,825.00	1,992.70	(167.70)
09/05/2013	02/03/2015	1,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	91.50	99.24	915.00	992.42	(77.42)
09/05/2013	02/03/2015	2,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	91.25	99.24	1,825.00	1,984.84	(159.84)
09/06/2013	02/03/2015	1,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	91.50	99.38	915.00	993.81	(78.81)
05/29/2012	02/03/2015	2,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4.125%	107.33	100.61	2,146.66	2,012.15	134.51
05/31/2012	02/03/2015	1,000	TELEFONAKTIEBOLAGET LM ERICSSO DUE 05/15/2022 4.125%	107.33	100.95	1,073.33	1,009.47	63.86
09/06/2013	02/04/2015	2,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	91.50	99.38	1,830.00	1,987.62	(157.62)
09/09/2013	02/05/2015	2,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	91.75	99.81	1,835.00	1,996.12	(161.12)
03/29/2012	02/10/2015	14,000	***MACQUARIE BANK LTD DUE 02/22/2017 5.000%	106.73	100.49	14,941.78	14,068.74	873.04
08/03/2010	02/10/2015	31,000	***MACQUARIE GROUP LTD DUE 08/10/2017 4.875%	107.00	99.93	33,171.24	30,979.85	2,191.39
06/19/2012	02/11/2015	7,484,234	AMCAR 2012-3 A3 DUE 01/09/2017 0.960%	100.00	99.99	7,484.23	7,483.44	0.79

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11/12/2013	02/11/2015	1,546.504	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,546.50	1,546.37	0.13
05/23/2013	02/13/2015	50.988	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.13	50.99	57.17	(6.18)
05/23/2013	02/13/2015	37.129	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.04	37.13	41.97	(4.84)
10/15/2007	02/17/2015	441.843	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	441.84	432.08	9.76
12/03/2008	02/17/2015	1,230.814	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,230.81	1,228.28	2.53
09/09/2013	02/17/2015	2,000	NABORS INDUSTRIES INC DUE 09/15/2023 5.100%	93.00	99.81	1,860.00	1,996.12	(136.12)
05/23/2013	02/18/2015	45.332	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	45.33	50.62	(5.29)
01/29/2014	02/18/2015	1,166.659	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	1,166.66	1,166.56	0.10
08/06/2013	02/18/2015	62.354	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	62.35	69.55	(7.20)
04/16/2013	02/18/2015	6,214.324	MBALT 2013-A A3 DUE 02/15/2016 0.590%	100.00	99.99	6,214.32	6,213.78	0.54
07/11/2013	02/18/2015	5,953.566	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,953.57	5,952.94	0.63
11/18/2013	02/18/2015	2,304.289	SDART 2013-5 A2A DUE 04/17/2017 0.640%	100.00	100.00	2,304.29	2,304.26	0.03
01/23/2013	02/19/2015	5,516.547	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	4,407.60	5,524.01	(1,116.41)
04/26/2012	02/19/2015	131.886	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.43	131.89	145.64	(13.75)
03/27/2012	02/19/2015	682.962	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	682.96	706.65	(23.69)
10/23/2009	02/20/2015	40,000	PETROBRAS GLOBAL FINANCE BV DUE 01/20/2020 5.750%	94.15	99.06	37,661.20	39,624.00	(1,962.80)
01/15/2013	02/23/2015	3,803.633	AFIN 2013-1 A2 DUE 07/20/2016 0.620%	100.00	99.99	3,803.63	3,803.33	0.30
08/14/2013	02/23/2015	1,530.988	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	100.00	1,530.99	1,530.94	0.05
08/02/2006	02/25/2015	95.312	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.59	95.31	90.15	5.16
02/19/2013	02/25/2015	861.090	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	861.09	922.31	(61.22)
02/19/2013	02/25/2015	630.195	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	630.20	636.94	(6.74)
02/19/2013	02/25/2015	663.508	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	663.51	677.04	(13.53)
02/16/2007	02/25/2015	602.667	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	602.67	595.64	7.03
10/15/2007	02/25/2015	58.805	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.84	58.80	58.12	0.68

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04/30/2010	02/25/2015	284.578	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	284.58	301.56	(16.98)
12/24/2007	02/25/2015	876.937	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	876.94	869.07	7.87
11/01/2013	02/25/2015	872.242	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	872.24	850.71	21.53
10/07/2011	02/25/2015	1,204.338	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	1,204.34	1,291.65	(87.31)
11/01/2013	02/25/2015	258.898	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	258.90	252.63	6.27
11/01/2013	02/25/2015	148.216	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	148.22	144.65	3.57
04/12/2007	02/26/2015	75.605	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.90	75.60	75.53	0.07
07/16/2013	02/26/2015	2,000	TRANSOCEAN INC DUE 12/15/2021 7.125%	88.28	111.69	1,765.60	2,233.80	(468.20)
06/19/2012	03/11/2015	7,222.334	AMCAR 2012-3 A3 DUE 01/09/2017 0.960%	100.00	99.99	7,222.33	7,221.57	0.76
11/12/2013	03/11/2015	1,538.944	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,538.94	1,538.81	0.13
03/06/2014	03/12/2015	111.558	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	111.56	125.88	(14.32)
02/19/2014	03/12/2015	247.166	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.80	247.17	281.27	(34.10)
05/23/2013	03/13/2015	71.155	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.14	71.16	79.79	(8.63)
05/23/2013	03/13/2015	50.377	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.05	50.38	56.95	(6.57)
09/11/2013	03/13/2015	2,000	VERIZON COMMUNICATIONS INC DUE 09/15/2023 5.150%	111.26	102.16	2,225.19	2,043.15	182.04
09/11/2013	03/13/2015	2,000	VERIZON COMMUNICATIONS INC DUE 09/15/2023 5.150%	111.26	102.24	2,225.19	2,044.83	180.36
09/11/2013	03/13/2015	2,000	VERIZON COMMUNICATIONS INC DUE 09/15/2023 5.150%	111.26	102.30	2,225.19	2,045.95	179.24
09/11/2013	03/13/2015	3,000	VERIZON COMMUNICATIONS INC DUE 09/15/2023 5.150%	111.26	102.05	3,337.78	3,061.60	276.18
09/11/2013	03/13/2015	26,000	VERIZON COMMUNICATIONS INC DUE 09/15/2023 5.150%	111.26	99.68	28,927.45	25,915.76	3,011.69
10/15/2007	03/16/2015	189.112	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	189.11	184.93	4.18
12/03/2008	03/16/2015	1,571.505	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,571.51	1,568.26	3.25
08/06/2013	03/17/2015	80.646	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	80.65	89.95	(9.30)
04/16/2013	03/17/2015	5,407.124	MBALT 2013-A A3 DUE 02/15/2016 0.590%	100.00	99.99	5,407.12	5,406.65	0.47
07/11/2013	03/17/2015	5,973.391	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,973.39	5,972.76	0.63

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/18/2013	03/17/2015	2,217.909	SDART 2013-5 A2A DUE 04/17/2017 0.640%	100.00	100.00	2,217.91	2,217.89	0.02
01/23/2013	03/18/2015	4,961.931	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	3,885.16	4,968.64	(1,083.48)
05/23/2013	03/18/2015	52.420	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	52.42	58.53	(6.11)
04/26/2012	03/18/2015	30.611	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.42	30.61	33.80	(3.19)
01/29/2014	03/18/2015	1,200.700	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	1,200.70	1,200.59	0.11
03/27/2012	03/18/2015	899.450	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	899.45	930.65	(31.20)
06/22/2009	03/20/2015	75,000	CITIGROUP INC DUE 05/22/2019 8.500%	124.52	100.38	93,390.00	75,285.87	18,104.13
02/13/2012	03/20/2015	5,000	CITIGROUP INC DUE 01/14/2022 4.500%	109.89	101.25	5,494.40	5,062.27	432.13
02/13/2012	03/20/2015	7,000	CITIGROUP INC DUE 01/14/2022 4.500%	109.89	101.29	7,692.16	7,090.09	602.07
02/15/2012	03/20/2015	10,000	CITIGROUP INC DUE 01/14/2022 4.500%	109.89	100.73	10,988.80	10,072.87	915.93
02/16/2012	03/20/2015	2,000	CITIGROUP INC DUE 01/14/2022 4.500%	109.89	99.77	2,197.76	1,995.42	202.34
09/24/2012	03/20/2015	16,000	CITIGROUP INC DUE 01/14/2022 4.500%	109.89	106.56	17,582.08	17,049.12	532.96
09/25/2012	03/20/2015	4,000	CITIGROUP INC DUE 01/14/2022 4.500%	109.89	106.49	4,395.52	4,259.79	135.73
07/30/2013	03/20/2015	30,000	CITIGROUP INC DUE 03/01/2023 3.375%	102.43	96.51	30,728.70	28,952.89	1,775.81
01/15/2013	03/24/2015	3,771.512	AFIN 2013-1 A2 DUE 07/20/2016 0.620%	100.00	99.99	3,771.51	3,771.21	0.30
08/14/2013	03/24/2015	9,533.516	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	100.00	9,533.52	9,533.20	0.32
08/02/2006	03/25/2015	138.850	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.61	138.85	131.37	7.48
02/19/2013	03/25/2015	1,089.778	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	1,089.78	1,167.25	(77.47)
02/19/2013	03/25/2015	776.439	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	776.44	784.75	(8.31)
02/19/2013	03/25/2015	805.886	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	805.89	822.32	(16.43)
02/16/2007	03/25/2015	597.511	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	597.51	590.54	6.97
10/15/2007	03/25/2015	58.302	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	58.30	57.62	0.68
04/30/2010	03/25/2015	363.886	FNMA 30 YR POOL#88302 DUE 09/01/2036 5.500%	100.00	105.97	363.89	385.61	(21.72)
12/24/2007	03/25/2015	961.609	FNMA 30 YR POOL#89037 DUE 08/01/2037 5.500%	100.00	99.10	961.61	952.99	8.62

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/01/2013	03/25/2015	895.396	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	895.40	873.29	22.11
10/07/2011	03/25/2015	2,801.631	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	2,801.63	3,004.75	(203.12)
11/01/2013	03/25/2015	255.411	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	255.41	249.22	6.19
11/01/2013	03/25/2015	149.690	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	149.69	146.09	3.60
04/12/2007	03/26/2015	1,054.184	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.90	1,054.18	1,053.08	1.10
02/17/2012	03/30/2015	15,000	AT&T INC DUE 09/01/2040 5.350%	108.81	110.88	16,321.80	16,631.81	(310.01)
03/18/2010	03/30/2015	20,000	HARTFORD FINANCIAL SERVICES GR DUE 03/30/2015 4.000%	100.00	99.93	20,000.00	19,986.40	13.60
04/18/2012	03/30/2015	12,000	OMNICOM GROUP INC DUE 05/01/2022 3.625%	104.88	99.57	12,585.96	11,948.04	637.92
10/02/2012	03/31/2015	35,000	BRITISH TELECOMMUNICATIONS PLC DUE 12/15/2030 9.625%	164.83	163.66	57,691.55	57,282.75	408.80
02/25/2013	03/31/2015	20,000	MOTOROLA INC DUE 03/01/2023 3.500%	100.30	98.83	20,060.00	19,785.40	274.60
04/18/2012	03/31/2015	3,000	OMNICOM GROUP INC DUE 05/01/2022 3.625%	105.05	99.57	3,151.41	2,987.01	164.40
04/18/2012	04/02/2015	3,000	OMNICOM GROUP INC DUE 05/01/2022 3.625%	105.26	99.57	3,157.80	2,987.01	170.79
09/16/2010	04/06/2015	34,000	ASCIANO FINANCE LTD DUE 09/23/2015 3.125%	100.89	99.85	34,303.96	33,948.32	355.64
02/21/2012	04/06/2015	60,000	CSX CORP DUE 05/30/2042 4.750%	114.89	103.32	68,934.00	61,993.07	6,940.93
03/21/2012	04/06/2015	13,000	GAP INC/THE DUE 04/12/2021 5.950%	115.45	100.99	15,008.11	13,128.86	1,879.25
03/22/2012	04/06/2015	4,000	GAP INC/THE DUE 04/12/2021 5.950%	115.45	100.99	4,617.88	4,039.65	578.23
03/22/2012	04/06/2015	8,000	GAP INC/THE DUE 04/12/2021 5.950%	115.45	100.99	9,235.76	8,079.31	1,156.45
03/22/2012	04/06/2015	18,000	GAP INC/THE DUE 04/12/2021 5.950%	115.45	100.99	20,780.46	18,178.44	2,602.02
03/28/2012	04/06/2015	11,000	GAP INC/THE DUE 04/12/2021 5.950%	115.45	101.08	12,699.17	11,118.98	1,580.19
03/29/2012	04/06/2015	6,000	GAP INC/THE DUE 04/12/2021 5.950%	115.45	101.08	6,926.82	6,064.90	861.92
04/18/2012	04/06/2015	3,000	OMNICOM GROUP INC DUE 05/01/2022 3.625%	105.22	99.57	3,156.75	2,987.01	169.74
03/02/2010	04/06/2015	10,000	RYDER SYSTEM INC DUE 11/01/2016 5.850%	107.30	101.62	10,729.90	10,162.07	567.83
03/03/2010	04/06/2015	17,000	RYDER SYSTEM INC DUE 11/01/2016 5.850%	107.30	101.58	18,240.83	17,268.88	971.95
10/13/2009	04/06/2015	15,000	SOUTHWEST AIRLINES CO DUE 12/15/2016 5.750%	107.54	99.79	16,131.00	14,969.10	1,161.90

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10/15/2009	04/06/2015	5,000	SOUTHWEST AIRLINES CO DUE 12/15/2016 5.750%	107.54	99.38	5,377.00	4,968.75	408.25
10/20/2009	04/06/2015	15,000	SOUTHWEST AIRLINES CO DUE 12/15/2016 5.750%	107.54	99.73	16,131.00	14,959.65	1,171.35
10/28/2009	04/06/2015	5,000	SOUTHWEST AIRLINES CO DUE 12/15/2016 5.750%	107.54	99.03	5,377.00	4,951.65	425.35
02/19/2013	04/06/2015	60,000	WYNDHAM WORLDWIDE CORP DUE 03/01/2018 2.500%	100.80	99.87	60,481.20	59,920.80	560.40
02/13/2014	04/07/2015	23,000	ASCIANO FINANCE LTD DUE 04/07/2018 5.000%	108.16	106.26	24,877.72	24,440.34	437.38
03/25/2014	04/07/2015	11,000	ASCIANO FINANCE LTD DUE 04/07/2018 5.000%	108.16	105.95	11,898.04	11,654.74	243.30
07/26/2006	04/07/2015	22,000	WPP FINANCE 2010 DUE 11/21/2021 4.750%	112.92	95.32	24,842.40	20,970.58	3,871.82
06/19/2012	04/09/2015	1,796.373	AMCAR 2012-3 A3 DUE 01/09/2017 0.960%	100.00	99.99	1,796.37	1,796.18	0.19
11/12/2013	04/09/2015	1,672.192	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,672.19	1,672.05	0.14
03/06/2014	04/13/2015	84.596	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	84.60	95.46	(10.86)
02/19/2014	04/13/2015	157.016	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.80	157.02	178.68	(21.66)
05/23/2013	04/14/2015	68,265.526	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.13	68,265.53	76,548.06	(8,282.53)
05/23/2013	04/14/2015	37.580	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.04	37.58	42.48	(4.90)
07/11/2013	04/14/2015	15,000	PETROLEOS MEXICANOS DUE 07/18/2018 3.500%	104.10	99.54	15,615.00	14,931.30	683.70
04/01/2014	04/15/2015	2,071.180	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	2,071.18	2,071.18	0.00
10/15/2007	04/15/2015	489.776	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	489.78	478.96	10.82
12/03/2008	04/15/2015	1,164.872	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,164.87	1,162.47	2.40
01/23/2013	04/17/2015	6,742.397	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	5,518.64	6,751.51	(1,232.87)
05/23/2013	04/17/2015	2,385.807	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	2,385.81	2,664.00	(278.19)
01/29/2014	04/17/2015	1,229.734	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	1,229.73	1,229.63	0.10
08/06/2013	04/17/2015	59.467	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	59.47	66.33	(6.86)
04/16/2013	04/17/2015	5,637.979	MBALT 2013-A A3 DUE 02/15/2016 0.590%	100.00	99.99	5,637.98	5,637.49	0.49
04/26/2012	04/20/2015	23.385	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.41	23.38	25.82	(2.44)
03/27/2012	04/20/2015	12,342.144	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	12,342.14	12,770.26	(428.12)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/11/2013	04/20/2015	6,602.161	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	6,602.16	6,601.47	0.69
11/18/2013	04/20/2015	790.283	SDART 2013-5 A2A DUE 04/17/2017 0.640%	100.00	100.00	790.28	790.27	0.01
01/15/2013	04/21/2015	3,771.576	AFIN 2013-1 A2 DUE 07/20/2016 0.620%	100.00	99.99	3,771.58	3,771.27	0.31
08/14/2013	04/21/2015	10,901.453	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	100.00	10,901.45	10,901.09	0.36
04/21/2010	04/27/2015	39,000	***ORIX CORP DUE 04/27/2015 4.710%	100.00	99.99	39,000.00	38,996.49	3.51
02/19/2013	04/27/2015	868.767	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	868.77	930.53	(61.76)
02/19/2013	04/27/2015	659.212	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	659.21	666.27	(7.06)
02/19/2013	04/27/2015	668.321	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	668.32	681.95	(13.63)
02/16/2007	04/27/2015	652.473	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	652.48	644.86	7.62
10/15/2007	04/27/2015	63.665	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	63.66	62.92	0.74
04/30/2010	04/27/2015	231.449	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	231.45	245.26	(13.81)
12/24/2007	04/27/2015	1,236.297	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	1,236.30	1,225.21	11.09
11/01/2013	04/27/2015	411.265	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	411.26	401.11	10.15
10/07/2011	04/27/2015	4,855.367	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	4,855.37	5,207.38	(352.01)
11/01/2013	04/27/2015	965.046	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	965.05	941.67	23.38
11/01/2013	04/27/2015	146.067	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	146.07	142.55	3.52
04/02/2014	04/27/2015	14,140.453	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	100.00	14,140.45	14,139.89	0.56
04/12/2007	04/28/2015	228.341	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.89	228.34	228.10	0.24
08/02/2006	04/28/2015	49.195	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.63	49.20	46.55	2.65
09/30/2013	04/30/2015	355,000	US TREASURY DUE 04/30/2015 0.125%	100.00	99.81	355,000.00	354,334.37	665.63
09/30/2013	04/30/2015	355,000	US TREASURY DUE 04/30/2015 0.125%	100.00	99.82	355,000.00	354,362.11	637.89
08/07/2013	05/11/2015	2,109.211	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	100.00	99.99	2,109.21	2,109.03	0.18
11/12/2013	05/11/2015	1,557.558	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,557.56	1,557.42	0.14
03/06/2014	05/12/2015	94.164	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.83	94.16	106.25	(12.09)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/19/2014	05/12/2015	182.224	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.79	182.22	207.36	(25.14)
02/17/2012	05/13/2015	6,773.156	GCCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	100.00	109.76	6,773.16	7,434.22	(661.06)
05/23/2013	05/13/2015	65.983	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.14	65.98	73.99	(8.01)
05/23/2013	05/13/2015	1,695.014	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.05	1,695.01	1,916.16	(221.15)
10/15/2007	05/15/2015	330.745	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	330.74	323.44	7.30
12/03/2008	05/15/2015	1,788.144	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,788.14	1,784.46	3.68
05/15/2012	05/15/2015	115.000	NMOTR 2012-A A DUE 05/15/2017 0.656%	100.00	100.00	115,000.00	115,000.00	0.00
04/01/2014	05/18/2015	1,612.817	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,612.82	1,612.78	0.04
05/23/2013	05/18/2015	38.146	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.65	38.15	42.59	(4.44)
01/29/2014	05/18/2015	1,169.265	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	1,169.27	1,169.16	0.11
03/27/2012	05/18/2015	764.751	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	764.75	791.28	(26.53)
07/11/2013	05/18/2015	5,952.140	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,952.14	5,951.52	0.62
04/26/2012	05/19/2015	133.807	CWCJ 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.43	133.81	147.76	(13.95)
08/06/2013	05/19/2015	66.933	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.53	66.93	74.65	(7.72)
01/23/2013	05/20/2015	5,848.992	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	4,784.45	5,856.90	(1,072.45)
08/14/2013	05/21/2015	9,845.157	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	100.00	9,845.16	9,844.83	0.33
08/02/2006	05/26/2015	37.109	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.66	37.11	35.13	1.98 ¹
02/19/2013	05/26/2015	947.036	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	947.04	1,014.36	(67.32)
02/19/2013	05/26/2015	767.351	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	767.35	775.56	(8.21)
02/19/2013	05/26/2015	717.087	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	717.09	731.71	(14.62)
02/16/2007	05/26/2015	653.407	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	653.40	645.78	7.62
10/15/2007	05/26/2015	63.756	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	63.76	63.01	0.75
04/30/2010	05/26/2015	319.801	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	319.80	338.89	(19.09)
12/24/2007	05/26/2015	874.484	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	874.48	866.64	7.84

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/01/2013	05/26/2015	829.366	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	829.37	808.89	20.48
10/07/2011	05/26/2015	1,836.772	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	1,836.77	1,969.94	(133.17)
11/01/2013	05/26/2015	1,210.901	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	1,210.90	1,181.57	29.33
11/01/2013	05/26/2015	157.483	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	157.48	153.69	3.79
04/12/2007	05/27/2015	238.653	ABFC 2003-WF-1 A2 DUE 12/25/2032 1.561%	100.00	99.89	238.65	238.40	0.25
04/02/2014	05/27/2015	12,366.413	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	100.00	12,366.41	12,365.92	0.49
03/25/2014	05/29/2015	4,000	TRANSOCEAN INC DUE 11/15/2020 6.500%	95.25	110.32	3,810.00	4,412.97	(602.97)
03/25/2014	05/29/2015	6,000	TRANSOCEAN INC DUE 11/15/2020 6.500%	95.25	110.32	5,715.00	6,619.46	(904.46)
03/25/2014	05/29/2015	9,000	TRANSOCEAN INC DUE 11/15/2020 6.500%	95.25	110.32	8,572.50	9,929.19	(1,356.69)
03/27/2014	05/29/2015	1,000	TRANSOCEAN INC DUE 11/15/2020 6.500%	95.25	110.45	952.50	1,104.52	(152.02)
08/07/2013	06/11/2015	2,812.907	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	100.00	99.99	2,812.91	2,812.67	0.24
11/12/2013	06/11/2015	1,521.045	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,521.05	1,520.91	0.14
03/06/2014	06/11/2015	85.495	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	85.50	96.47	(10.97)
02/19/2014	06/11/2015	158.813	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.79	158.81	180.72	(21.91)
09/30/2013	06/12/2015	19,500	US TREASURY DUE 08/15/2023 2.500%	101.93	98.87	19,876.29	19,279.86	596.43
09/30/2013	06/12/2015	27,500	US TREASURY DUE 08/15/2023 2.500%	101.93	98.93	28,030.67	27,206.73	823.94
10/31/2013	06/12/2015	105,000	US TREASURY DUE 08/15/2023 2.500%	101.93	99.60	107,026.17	104,581.64	2,444.53
10/15/2007	06/15/2015	236.313	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	236.31	231.09	5.22
12/03/2008	06/15/2015	1,336.940	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,336.94	1,334.18	2.76
02/17/2012	06/15/2015	609.703	GCCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	100.00	109.76	609.70	669.21	(59.51)
05/23/2013	06/15/2015	52.244	MLFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.13	52.24	58.58	(6.34)
05/23/2013	06/15/2015	33.712	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.05	33.71	38.11	(4.40)
01/23/2013	06/16/2015	5,552.012	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	4,501.75	5,559.52	(1,057.77)
04/01/2014	06/16/2015	1,977.850	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,977.85	1,977.80	0.05

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/06/2013	06/16/2015	60,411	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	60.41	67.38	(6.97)
07/11/2013	06/16/2015	5,503.934	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,503.93	5,503.36	0.57
04/26/2012	06/17/2015	95,265	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.43	95.27	105.20	(9.93)
01/29/2014	06/17/2015	989,316	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	989.32	989.23	0.09
05/23/2013	06/18/2015	772,867	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	772.87	862.98	(90.11)
03/27/2012	06/18/2015	12,496.720	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	12,496.72	12,930.20	(433.48)
02/17/2012	06/19/2015	27,000	AT&T INC DUE 09/01/2040 5.350%	99.83	110.82	26,953.29	29,922.48	(2,969.19)
05/22/2014	06/19/2015	2,277.379	CNHC 2014-1A A1 DUE 03/15/2017 1.388%	100.00	91.71	1,854.09	2,088.48	(234.39)
08/14/2013	06/23/2015	8,940.836	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	100.00	8,940.84	8,940.54	0.30
08/02/2006	06/25/2015	210.839	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.69	210.84	199.64	11.20
02/19/2013	06/25/2015	875.909	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	875.91	938.18	(62.27)
02/19/2013	06/25/2015	805.136	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	805.14	813.75	(8.61)
02/19/2013	06/25/2015	672.855	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	672.86	686.58	(13.72)
02/16/2007	06/25/2015	657.513	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	657.51	649.84	7.67
10/15/2007	06/25/2015	64.156	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.84	64.16	63.41	0.75
04/30/2010	06/25/2015	202.241	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	202.24	214.31	(12.07)
12/24/2007	06/25/2015	935.800	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	935.80	927.41	8.39
11/01/2013	06/25/2015	688.915	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	688.91	671.91	17.00
10/07/2011	06/25/2015	4,065.545	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	4,065.55	4,360.30	(294.75)
11/01/2013	06/25/2015	1,147.519	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	1,147.52	1,119.73	27.79
11/01/2013	06/25/2015	156.765	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	156.77	152.99	3.78
04/02/2014	06/25/2015	12,555.706	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	100.00	12,555.71	12,555.21	0.50
04/12/2007	06/26/2015	218.244	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.90	218.24	218.02	0.22
08/07/2013	07/13/2015	3,126.795	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	100.00	99.99	3,126.79	3,126.53	0.26

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11/12/2013	07/13/2015	1,542.227	AMCAR 2013-5 A2A DUE 03/08/2017 0.650%	100.00	99.99	1,542.23	1,542.10	0.13
03/06/2014	07/13/2015	95.039	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	95.04	107.24	(12.20)
02/19/2014	07/13/2015	183.972	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.79	183.97	209.35	(25.38)
02/17/2012	07/13/2015	3,970.143	GCCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	100.00	109.76	3,970.14	4,357.63	(387.49)
05/23/2013	07/14/2015	59.098	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.14	59.10	66.27	(7.17)
05/23/2013	07/14/2015	37.855	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.04	37.86	42.79	(4.93)
10/15/2007	07/15/2015	301.835	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	301.84	295.17	6.67
12/03/2008	07/15/2015	1,973.868	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,973.87	1,969.80	4.07
04/01/2014	07/16/2015	1,770.670	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,770.67	1,770.63	0.04
01/29/2014	07/16/2015	990.274	EART 2014-1A A DUE 05/15/2016 1.290%	100.00	99.99	990.27	990.19	0.08
06/17/2014	07/16/2015	5,631.555	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	5,631.56	5,631.35	0.21
08/06/2013	07/16/2015	67.543	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.53	67.54	75.33	(7.79)
07/08/2010	07/16/2015	17,000	POLAND DUE 07/16/2015 3.875%	100.00	99.70	17,000.00	16,949.51	50.49
07/19/2010	07/16/2015	10,000	POLAND DUE 07/16/2015 3.875%	100.00	100.00	10,000.00	10,000.00	0.00
07/19/2010	07/16/2015	10,000	POLAND DUE 07/16/2015 3.875%	100.00	100.00	10,000.00	10,000.00	0.00
07/19/2010	07/16/2015	10,000	POLAND DUE 07/16/2015 3.875%	100.00	100.00	10,000.00	10,000.00	0.00
07/19/2010	07/16/2015	10,000	POLAND DUE 07/16/2015 3.875%	100.00	100.00	10,000.00	10,000.00	0.00
07/19/2010	07/16/2015	10,000	POLAND DUE 07/16/2015 3.875%	100.00	100.00	10,000.00	10,000.00	0.00
07/11/2013	07/16/2015	5,802.318	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,802.32	5,801.71	0.61
05/23/2013	07/17/2015	37.140	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	37.14	41.47	(4.33)
01/23/2013	07/20/2015	6,324.066	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	4,875.17	6,332.62	(1,457.45)
05/22/2014	07/20/2015	1,154.944	CNHC 2014-1A A1 DUE 03/15/2017 1.388%	100.00	91.70	895.51	1,059.14	(163.63)
04/26/2012	07/20/2015	26.557	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.44	26.56	29.33	(2.77)
03/27/2012	07/20/2015	749.792	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	749.79	775.80	(26.01)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/25/2010	07/20/2015	35,000	TELECOM ITALIA CAPITAL SA DUE 06/18/2019 7.175%	114.19	103.92	39,965.80	36,372.68	3,593.12
11/06/2013	07/21/2015	3,464.105	CITEC 2013-VT1 A3	100.00	100.00	3,464.11	3,464.00	0.11
08/14/2013	07/22/2015	9,762.433	DUE 07/20/2020 1.130%	100.00	100.00	9,762.43	9,762.11	0.32
08/02/2006	07/27/2015	203.371	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	94.72	203.37	192.63	10.74
02/19/2013	07/27/2015	953.975	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	107.11	953.98	1,021.80	(67.82)
02/19/2013	07/27/2015	884.562	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	101.07	884.56	894.03	(9.47)
02/19/2013	07/27/2015	721.489	DUE 01/25/2022 1.603%	100.00	102.04	721.49	736.20	(14.71)
02/16/2007	07/27/2015	633.068	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	98.83	633.07	625.68	7.39
10/15/2007	07/27/2015	61.771	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	61.77	61.05	0.72
04/30/2010	07/27/2015	431.919	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	105.97	431.92	457.70	(25.78)
12/24/2007	07/27/2015	919.105	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	99.10	919.10	910.86	8.24
11/01/2013	07/27/2015	436.341	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	97.53	436.34	425.57	10.77
10/07/2011	07/27/2015	3,359.485	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	107.25	3,359.49	3,603.05	(243.56)
11/01/2013	07/27/2015	987.674	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	97.58	987.67	963.75	23.92
11/01/2013	07/27/2015	173.639	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.59	173.64	169.46	4.18
04/12/2007	07/28/2015	130.739	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	99.89	130.74	130.60	0.14
04/02/2014	07/28/2015	15,080.894	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	100.00	15,080.89	15,080.30	0.59
08/07/2013	08/11/2015	3,079.092	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	99.99	3,079.09	3,078.83	0.26
03/06/2014	08/11/2015	86.404	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	100.00	112.84	86.40	97.50	(11.10)
02/19/2014	08/11/2015	160.690	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	113.80	160.69	182.86	(22.17)
02/17/2012	08/13/2015	73.804	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	109.76	73.80	81.01	(7.21)
05/23/2013	08/13/2015	53.703	GCCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	100.00	112.14	53.70	60.22	(6.52)
05/23/2013	08/13/2015	34.082	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	113.05	34.08	38.53	(4.45)
03/08/2012	08/14/2015	3,000	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	109.93	106.29	3,297.99	3,188.66	109.33
			HCP INC DUE 02/01/2021 5.375%					

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05/23/2013	08/17/2015	33.674	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	33.67	37.60	(3.93)
10/15/2007	08/17/2015	620.319	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	620.32	606.62	13.70
12/03/2008	08/17/2015	1,349.595	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,349.60	1,346.81	2.79
01/23/2013	08/18/2015	5,426.448	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	4,150.25	5,433.78	(1,283.53)
04/01/2014	08/18/2015	1,402.716	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,402.72	1,402.68	0.04
04/26/2012	08/18/2015	23.496	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.44	23.50	25.95	(2.45)
01/29/2014	08/18/2015	1,031.493	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	1,031.49	1,031.40	0.09
06/17/2014	08/18/2015	5,691.178	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	5,691.18	5,690.97	0.21
03/08/2012	08/18/2015	2,000	HCP INC DUE 02/01/2021 5.375%	109.92	106.28	2,198.46	2,125.65	72.81 ¹
08/06/2013	08/18/2015	59.486	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	59.49	66.35	(6.86)
03/27/2012	08/18/2015	3,056.688	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	3,056.69	3,162.72	(106.03)
07/11/2013	08/18/2015	5,646.013	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,646.01	5,645.42	0.59
08/14/2013	08/21/2015	9,411.668	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	100.00	9,411.67	9,411.36	0.31
11/06/2013	08/24/2015	4,993.120	CITEC 2013-VT1 A3 DUE 07/20/2020 1.130%	100.00	100.00	4,993.12	4,992.97	0.15
08/02/2006	08/25/2015	325.058	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.74	325.06	307.96	17.10 ¹
02/19/2013	08/25/2015	883.108	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	883.11	945.89	(62.78)
02/19/2013	08/25/2015	823.641	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	823.64	832.46	(8.82)
02/19/2013	08/25/2015	677.418	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	677.42	691.23	(13.81)
02/16/2007	08/25/2015	554.962	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	554.96	548.49	6.47
10/15/2007	08/25/2015	54.150	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.84	54.15	53.52	0.63
04/30/2010	08/25/2015	256.186	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	256.19	271.48	(15.29)
12/24/2007	08/25/2015	1,221.619	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	1,221.62	1,210.67	10.95
11/01/2013	08/25/2015	1,476.912	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	1,476.91	1,440.45	36.46
10/07/2011	08/25/2015	140.363	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	140.36	150.54	(10.18)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/01/2013	08/25/2015	215.631	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	215.63	210.41	5.22
11/01/2013	08/25/2015	5,099.145	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	5,099.15	4,976.45	122.70
04/12/2007	08/26/2015	368.679	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.89	368.68	368.29	0.39
04/02/2014	08/26/2015	11,608.952	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	100.00	11,608.95	11,608.49	0.46
03/08/2012	09/04/2015	2,000	HCP INC DUE 02/01/2021 5.375%	109.94	106.23	2,198.78	2,124.52	74.26
02/27/2014	09/09/2015	3,210.339	AMCAR 2011-3 D DUE 07/10/2017 4.040%	100.00	104.53	3,210.34	3,355.81	(145.47)
08/07/2013	09/11/2015	2,682.112	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	100.00	99.99	2,682.11	2,681.88	0.23
03/06/2014	09/11/2015	86.839	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	86.84	97.99	(11.15)
02/19/2014	09/14/2015	161.480	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.80	161.48	183.76	(22.28)
10/15/2007	09/15/2015	196.847	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	196.85	192.50	4.35
12/03/2008	09/15/2015	1,007.260	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,007.26	1,005.18	2.08
02/17/2012	09/15/2015	757.567	GCCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	100.00	109.76	757.57	831.51	(73.94)
05/23/2013	09/15/2015	53.098	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.13	53.10	59.54	(6.44)
05/23/2013	09/15/2015	34.259	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.05	34.26	38.73	(4.47)
04/01/2014	09/16/2015	1,365.137	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,365.14	1,365.10	0.04
01/29/2014	09/16/2015	991.266	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	991.27	991.18	0.09
06/17/2014	09/16/2015	5,370.457	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	5,370.46	5,370.26	0.20
07/11/2013	09/16/2015	5,347.939	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,347.94	5,347.38	0.56
01/23/2013	09/17/2015	5,098.769	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.14	3,868.13	5,105.67	(1,237.54)
05/23/2013	09/17/2015	2,364.720	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	2,364.72	2,640.45	(275.73)
08/06/2013	09/17/2015	61.030	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	61.03	68.07	(7.04)
04/26/2012	09/18/2015	22.737	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.44	22.74	25.11	(2.37)
03/27/2012	09/18/2015	19,465.173	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	19,465.17	20,140.37	(675.20)
08/14/2013	09/22/2015	8,572.342	AFIN 2013-3 A2 DUE 11/21/2016 1.040%	100.00	100.00	8,572.34	8,572.06	0.28

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/06/2013	09/22/2015	4,886.225	CITEC 2013-VT1 A3 DUE 07/20/2020 1.130%	100.00	100.00	4,886.23	4,886.08	0.15
08/02/2006	09/25/2015	61.230	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.77	61.23	58.03	3.20
02/19/2013	09/25/2015	886.581	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	886.58	949.61	(63.03)
02/19/2013	09/25/2015	826.565	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	826.57	835.41	(8.84)
02/19/2013	09/25/2015	701.441	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	701.44	715.74	(14.30)
02/16/2007	09/25/2015	518.090	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	518.09	512.05	6.04
10/15/2007	09/25/2015	50.552	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	50.55	49.96	0.59
04/30/2010	09/25/2015	294.798	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	294.80	312.39	(17.59)
12/24/2007	09/25/2015	1,098.414	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	1,098.41	1,088.57	9.84
11/01/2013	09/25/2015	1,197.896	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	97.53	1,197.90	1,168.32	29.58
10/07/2011	09/25/2015	3,746.718	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	3,746.72	4,018.36	(271.64)
11/01/2013	09/25/2015	2,037.522	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	97.58	2,037.52	1,988.18	49.34
11/01/2013	09/25/2015	7,176.607	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	97.59	7,176.61	7,003.92	172.69
04/02/2014	09/25/2015	12,271.390	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	100.00	12,271.39	12,270.90	0.49
04/12/2007	09/29/2015	218.040	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.89	218.04	217.81	0.23
11/01/2013	09/30/2015	212,129.777	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	101.43	97.53	215,154.28	206,892.84	8,261.44
11/01/2013	09/30/2015	212,129.777	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	101.43	97.05	214,127.54	205,880.53	8,247.01
11/01/2013	09/30/2015	212,129.777	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	101.43	97.53	(215,154.28)	(206,892.84)	(8,261.44)
11/01/2013	09/30/2015	102,506.002	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	101.43	97.58	(103,967.51)	(100,023.44)	(3,944.07)
11/01/2013	09/30/2015	102,506.002	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	101.43	96.38	102,722.43	98,795.86	3,926.57
11/01/2013	09/30/2015	102,506.002	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	101.43	97.58	103,967.51	100,023.44	3,944.07
11/01/2013	09/30/2015	72,216.088	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	101.43	97.59	73,245.74	70,478.41	2,767.33
11/01/2013	09/30/2015	72,216.088	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	101.43	97.41	73,111.69	70,346.26	2,765.43
11/01/2013	09/30/2015	72,216.088	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	101.43	97.59	(73,245.74)	(70,478.41)	(2,767.33)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/19/2011	10/05/2015	341,000	US TREASURY DUE 08/31/2016 1.000%	100.61	100.14	343,091.29	341,477.95	1,613.34
09/22/2011	10/05/2015	39,000	US TREASURY DUE 08/31/2016 1.000%	100.61	100.20	39,239.18	39,077.32	161.86
09/27/2012	10/06/2015	100,000	CCCIT 2012-A1 A1 DUE 10/10/2017 0.550%	100.00	99.94	100,000.00	99,943.41	56.59
03/12/2012	10/07/2015	3,000	HCP INC DUE 02/01/2021 5.375%	111.03	106.24	3,330.87	3,187.19	143.68
02/19/2014	10/13/2015	186,582	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.79	186.58	212.32	(25.74)
02/17/2012	10/13/2015	51,654	GCCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	100.00	109.77	51.65	56.70	(5.05)
09/18/2014	10/13/2015	3,923.268	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	3,923.27	3,929.40	(6.13)
05/23/2013	10/13/2015	59,817	MLCFC 2008-4 A1A DUE 12/12/2049 5.166%	100.00	112.12	59.82	67.07	(7.25)
05/23/2013	10/13/2015	38,387	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.06	38.39	43.40	(5.01)
02/27/2014	10/14/2015	4,265.543	AMCAR 2011-3 D DUE 07/10/2017 4.040%	100.00	104.53	4,265.54	4,458.83	(193.29)
08/07/2013	10/14/2015	2,681.044	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	100.00	99.99	2,681.04	2,680.82	0.22
03/06/2014	10/14/2015	96,346	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	96.35	108.72	(12.37)
10/15/2007	10/15/2015	160,396	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	160.40	156.85	3.55
12/03/2008	10/15/2015	910,377	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	910.38	908.50	1.88
01/23/2013	10/16/2015	1,351.737	***FASTR 2013-R1A A2 DUE 09/15/2016 1.676%	100.00	100.13	1,048.96	1,353.56	(304.60)
04/01/2014	10/16/2015	1,276.754	ARFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,276.75	1,276.72	0.03
09/18/2014	10/16/2015	7,082.116	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	7,082.12	7,081.67	0.45
09/25/2014	10/16/2015	627,529	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	627.53	627.49	0.04
01/29/2014	10/16/2015	968,335	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	968.33	968.25	0.08
06/17/2014	10/16/2015	5,272.174	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	5,272.17	5,271.98	0.19
08/06/2013	10/16/2015	68,928	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	68.93	76.88	(7.95)
07/11/2013	10/16/2015	5,247.179	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	5,247.18	5,246.63	0.55
04/16/2014	10/16/2015	2,544.945	SDART 2014-2 A3 DUE 04/16/2018 0.800%	100.00	99.99	2,544.95	2,544.64	0.31
05/23/2013	10/20/2015	605,556	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	605.56	676.16	(70.60)

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04/26/2012	10/20/2015	27.088	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.42	27.09	29.91	(2.82)
03/27/2012	10/20/2015	729.470	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	729.47	754.77	(25.30)
11/06/2013	10/21/2015	4,539.011	CITEC 2013-VT1 A3 DUE 07/20/2020 1.130%	100.00	100.00	4,539.01	4,538.88	0.13
10/30/2009	10/21/2015	9,000	WEATHERFORD INTERNATIONAL LTD/ DUE 03/01/2019 9.625%	107.50	110.08	9,675.00	9,907.32	(232.32)
08/14/2013	10/22/2015	1,501.607	AFIN 2013-A2 DUE 11/21/2016 1.040%	100.00	100.00	1,501.61	1,501.56	0.05
10/30/2009	10/22/2015	6,000	WEATHERFORD INTERNATIONAL LTD/ DUE 03/01/2019 9.625%	107.63	110.07	6,457.50	6,604.42	(146.92)
10/30/2009	10/22/2015	10,000	WEATHERFORD INTERNATIONAL LTD/ DUE 03/01/2019 9.625%	108.00	110.07	10,800.00	11,007.36	(207.36)
08/31/2009	10/23/2015	25,000	US TREASURY DUE 02/15/2036 4.500%	130.73	104.14	32,681.64	26,035.40	6,646.24
12/30/2009	10/23/2015	125,000	US TREASURY DUE 02/15/2036 4.500%	130.73	98.75	163,408.21	123,442.88	39,965.33
02/09/2010	10/23/2015	75,000	US TREASURY DUE 02/15/2036 4.500%	130.73	99.82	98,044.92	74,865.53	23,179.39
10/30/2009	10/23/2015	8,000	WEATHERFORD INTERNATIONAL LTD/ DUE 03/01/2019 9.625%	108.38	110.07	8,670.00	8,805.27	(135.27)
08/02/2006	10/26/2015	36.674	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.79	36.67	34.76	1.91
02/19/2013	10/26/2015	964.342	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	964.34	1,032.90	(68.56)
02/19/2013	10/26/2015	893.281	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	893.28	902.84	(9.56)
02/19/2013	10/26/2015	977.005	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	977.01	996.93	(19.92)
02/16/2007	10/26/2015	570.563	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	570.57	563.91	6.66
10/15/2007	10/26/2015	55.672	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	55.67	55.02	0.65
04/30/2010	10/26/2015	202.612	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	202.61	214.71	(12.10)
12/24/2007	10/26/2015	1,167.495	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	1,167.49	1,157.03	10.46
11/01/2013	10/26/2015	1,012.311	FNMA 30 YR#AB9663 DUE 06/01/2043 3.000%	100.00	100.00	1,012.31	1,012.31	0.00
10/07/2011	10/26/2015	947.678	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	947.68	1,016.38	(68.70)
11/01/2013	10/26/2015	1,227.582	FNMA 30 YR#AT4612 DUE 04/01/2043 3.000%	100.00	100.00	1,227.58	1,227.58	0.00
11/01/2013	10/26/2015	132.152	FNMA 30 YR#AU4911 DUE 08/01/2043 3.000%	100.00	100.00	132.15	132.15	0.00
04/12/2007	10/27/2015	372.308	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.90	372.31	371.92	0.39

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04/02/2014	10/27/2015	11,225.050	GEEST 2014-1A A2	100.00	100.00	11,225.05	11,224.61	0.44
			DUE 08/24/2016 0.590%					
08/19/2008	10/28/2015	110,000	FANNIE MAE	145.19	115.31	159,710.98	126,838.28	32,872.70
			DUE 11/15/2030 6.625%					
10/04/2011	10/28/2015	270,000	FANNIE MAE	145.19	142.12	392,017.86	383,721.47	8,296.39
			DUE 11/15/2030 6.625%					
11/09/2011	10/28/2015	25,000	FANNIE MAE	145.19	138.91	36,297.95	34,727.94	1,570.01
			DUE 11/15/2030 6.625%					
10/30/2009	10/28/2015	9,000	WEATHERFORD INTERNATIONAL LTD/	105.50	110.04	9,495.00	9,903.16	(408.16)
			DUE 03/01/2019 9.625%					
10/30/2009	10/30/2015	3,000	WEATHERFORD INTERNATIONAL LTD/	104.25	110.02	3,127.50	3,300.59	(173.09)
			DUE 03/01/2019 9.625%					
09/22/2011	11/04/2015	181,000	US TREASURY	100.44	100.18	181,798.94	181,326.06	472.88
			DUE 08/31/2016 1.000%					
10/12/2011	11/04/2015	19,000	US TREASURY	100.44	99.35	19,083.87	18,876.80	207.07
			DUE 08/31/2016 1.000%					
09/18/2014	11/10/2015	3,913.866	HFLF 2013-3 A	100.00	100.16	3,913.87	3,919.98	(6.11)
			DUE 12/10/2027 0.992%					
02/27/2014	11/11/2015	47,524.118	AMCAR 2011-3 D	100.00	104.53	47,524.12	49,677.55	(2,153.43)
			DUE 07/10/2017 4.040%					
08/07/2013	11/11/2015	2,497.501	AMCAR 2013-4 A3	100.00	99.99	2,497.50	2,497.29	0.21
			DUE 04/09/2018 0.960%					
03/06/2014	11/11/2015	87.760	BACM 2007-4 A1A	100.00	112.84	87.76	99.03	(11.27)
			DUE 02/10/2051 5.774%					
02/19/2014	11/11/2015	6,719.803	CMLT 2008-LS1 A1A	100.00	113.80	6,719.80	7,646.93	(927.13)
			DUE 12/10/2049 6.095%					
02/17/2012	11/12/2015	45.272	CCFC 2007-GG9 A4	100.00	109.76	45.27	49.69	(4.42)
			DUE 03/10/2039 5.444%					
10/12/2011	11/12/2015	311,000	US TREASURY	100.35	99.35	312,093.36	308,983.36	3,110.00
			DUE 08/31/2016 1.000%					
10/18/2011	11/12/2015	80,000	US TREASURY	100.35	99.80	80,281.25	79,840.62	440.63
			DUE 08/31/2016 1.000%					
10/19/2011	11/12/2015	165,000	US TREASURY	100.35	99.89	165,580.07	164,820.08	759.99
			DUE 08/31/2016 1.000%					
10/31/2011	11/12/2015	296,700	US TREASURY	100.35	100.08	297,743.09	296,865.62	877.47
			DUE 08/31/2016 1.000%					
05/23/2013	11/13/2015	53.222	MLCFC 2006-4 A1A	100.00	112.13	53.22	59.68	(6.46)
			DUE 12/12/2049 5.166%					
05/23/2013	11/13/2015	34.635	MLMT 2006-C2 A1A	100.00	113.04	34.63	39.15	(4.52)
			DUE 08/12/2043 5.739%					
10/15/2007	11/16/2015	141.795	FGLMC 30 YR#G03205	100.00	97.79	141.79	138.66	3.13
			DUE 07/01/2035 5.500%					
12/03/2008	11/16/2015	885.703	FGLMC 30 YR#G08036	100.00	99.79	885.70	883.88	1.82
			DUE 01/01/2035 5.500%					
09/18/2014	11/17/2015	6,931.722	CCART 2014-BA A2	100.00	99.99	6,931.73	6,931.29	0.44
			DUE 09/15/2017 0.690%					
09/25/2014	11/17/2015	614.203	CCART 2014-BA A2	100.00	99.99	614.20	614.17	0.03
			DUE 09/15/2017 0.690%					

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/17/2014	11/17/2015	4,731.409	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	4,731.41	4,731.23	0.18
08/06/2013	11/17/2015	61.672	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	61.67	68.79	(7.12)
07/11/2013	11/17/2015	4,142.312	SDART 2013-4 A3 DUE 12/15/2017 1.110%	100.00	99.99	4,142.31	4,141.87	0.44
04/16/2014	11/17/2015	8,125.474	SDART 2014-2 A3 DUE 04/16/2018 0.800%	100.00	99.99	8,125.47	8,124.50	0.97
01/29/2014	11/18/2015	964.120	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	964.12	964.03	0.09
04/01/2014	11/19/2015	1,308.561	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,308.56	1,308.53	0.03
05/23/2013	11/19/2015	727.120	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	727.12	811.90	(84.78)
04/26/2012	11/19/2015	161.873	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.43	161.87	178.75	(16.88)
03/27/2012	11/19/2015	7,238.654	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	7,238.65	7,489.74	(251.09)
08/05/2013	11/20/2015	20,000	KROGER CO/THE DUE 08/01/2023 3.850%	103.19	99.16	20,638.40	19,832.80	805.60
10/16/2014	11/20/2015	121,000	WBCMT 2006-C23 A5 DUE 01/15/2045 5.416%	100.00	104.75	121,000.00	126,742.77	(5,742.77)
11/06/2013	11/23/2015	4,496.857	CITEC 2013-VT1 A3 DUE 07/20/2020 1.130%	100.00	100.00	4,496.86	4,496.72	0.14
08/22/2012	11/23/2015	7,000	KROGER CO/THE DUE 04/15/2022 3.400%	101.47	101.69	7,102.83	7,118.02	(15.19)
08/05/2013	11/23/2015	25,000	KROGER CO/THE DUE 08/01/2023 3.850%	103.16	99.16	25,789.25	24,791.00	998.25
08/22/2012	11/24/2015	3,000	KROGER CO/THE DUE 04/15/2022 3.400%	101.58	101.68	3,047.52	3,050.35	(2.83)
08/22/2012	11/24/2015	7,000	KROGER CO/THE DUE 04/15/2022 3.400%	101.58	101.68	7,110.88	7,117.88	(7.00)
02/19/2013	11/25/2015	893.862	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	893.86	957.41	(63.55)
02/19/2013	11/25/2015	832.676	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	832.68	841.59	(8.91)
02/19/2013	11/25/2015	960.462	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	960.46	980.05	(19.59)
02/16/2007	11/25/2015	585.062	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	585.06	578.24	6.82
10/15/2007	11/25/2015	57.087	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	57.09	56.42	0.67
04/30/2010	11/25/2015	242.562	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	242.56	257.04	(14.48)
12/24/2007	11/25/2015	1,752.404	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	1,752.40	1,736.69	15.71
10/07/2011	11/25/2015	2,183.492	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	2,183.49	2,341.80	(158.31)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/02/2014	11/25/2015	11,745.287	GEEST 2014-1A A2 DUE 08/24/2016 0.590%	100.00	100.00	11,745.29	11,744.82	0.47
04/12/2007	11/27/2015	300.001	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	100.00	99.90	300.00	299.69	0.31
08/02/2006	11/27/2015	31.184	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.82	31.18	29.57	1.61
11/29/2012	11/30/2015	45,000	***ROYAL BANK OF SCOTLAND PLC/ DUE 01/11/2021 6.125%	117.28	114.54	52,776.90	51,540.99	1,235.91
01/07/2013	11/30/2015	20,000	***ROYAL BANK OF SCOTLAND PLC/ DUE 08/24/2020 5.625%	114.09	111.02	22,818.00	22,203.99	614.01
08/22/2012	12/01/2015	2,000	KROGER CO/THE DUE 04/15/2022 3.400%	102.04	101.68	2,040.80	2,033.51	7.29
08/23/2012	12/01/2015	2,000	KROGER CO/THE DUE 04/15/2022 3.400%	102.04	101.98	2,040.80	2,039.52	1.28
08/23/2012	12/01/2015	8,000	KROGER CO/THE DUE 04/15/2022 3.400%	102.04	101.92	8,163.20	8,153.57	9.63
09/18/2014	12/10/2015	3,302.924	HFLF 2013-3 A DUE 12/10/2027 0.992%	100.00	100.16	3,302.92	3,308.08	(5.16)
08/23/2012	12/10/2015	11,000	KROGER CO/THE DUE 04/15/2022 3.400%	101.69	101.97	11,185.90	11,216.40	(30.50)
08/24/2012	12/10/2015	6,000	KROGER CO/THE DUE 04/15/2022 3.400%	101.69	101.87	6,101.40	6,112.25	(10.85)
09/12/2012	12/10/2015	3,000	KROGER CO/THE DUE 04/15/2022 3.400%	101.69	101.53	3,050.70	3,045.81	4.89
08/07/2013	12/11/2015	2,306.841	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	100.00	99.99	2,306.64	2,306.44	0.20
03/06/2014	12/11/2015	97.242	BACM 2007-4 A1A DUE 02/10/2051 5.774%	100.00	112.84	97.24	109.73	(12.49)
02/19/2014	12/11/2015	179.195	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	100.00	113.80	179.20	203.92	(24.72)
02/17/2012	12/11/2015	45.402	GCCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	100.00	109.75	45.40	49.83	(4.43)
10/15/2007	12/15/2015	168.469	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	100.00	97.79	168.47	164.75	3.72
12/03/2008	12/15/2015	1,315.256	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	100.00	99.79	1,315.26	1,312.54	2.72
04/01/2014	12/16/2015	1,218.752	ARFL 2014-A A2 DUE 11/15/2022 0.810%	100.00	100.00	1,218.75	1,218.72	0.03
09/18/2014	12/16/2015	6,804.344	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	6,804.34	6,803.92	0.42
09/25/2014	12/16/2015	602.917	CCART 2014-BA A2 DUE 09/15/2017 0.690%	100.00	99.99	602.92	602.88	0.04
01/29/2014	12/16/2015	784.518	EART 2014-1A A DUE 05/15/2018 1.290%	100.00	99.99	784.52	784.45	0.07
06/17/2014	12/16/2015	4,301.854	FORDO 2014-B A2 DUE 03/15/2017 0.470%	100.00	100.00	4,301.85	4,301.69	0.16
05/23/2013	12/16/2015	60.439	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	100.00	112.13	60.44	67.77	(7.33)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/23/2013	12/16/2015	38,753	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	100.00	113.05	38.75	43.81	(5.06)
04/16/2014	12/16/2015	7,151.201	SDART 2014-2 A3 DUE 04/16/2018 0.800%	100.00	99.99	7,151.20	7,150.34	0.86
05/23/2013	12/17/2015	5,681.954	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.00	111.66	5,681.95	6,344.48	(662.53)
08/06/2013	12/17/2015	69.078	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	100.00	111.54	69.08	77.05	(7.97)
04/26/2012	12/18/2015	144.621	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	100.00	110.43	144.62	159.70	(15.08)
03/27/2012	12/18/2015	12,414.355	JPMCC 2010-C2 A1 DUE 11/15/2043 2.749%	100.00	103.47	12,414.35	12,844.98	(430.63)
11/06/2013	12/22/2015	4,266.194	CITEC 2013-VT1 A3 DUE 07/20/2020 1.130%	100.00	100.00	4,266.19	4,266.07	0.12
02/11/2011	12/28/2015	25,000	21ST CENTURY FOX AMERICA INC DUE 03/01/2037 6.150%	113.53	184.14	28,383.17	46,034.13	(17,650.96)
08/02/2013	12/28/2015	95,000	21ST CENTURY FOX AMERICA INC DUE 09/15/2022 3.000%	98.82	95.67	93,878.20	90,883.14	2,995.06
04/12/2007	12/28/2015	9,429.905	ABFC 2003-WF1 A2 DUE 12/25/2032 1.561%	95.95	99.89	9,104.96	9,419.99	(315.03)
06/10/2014	12/28/2015	17,000	ACTAVIS FUNDING SCS DUE 06/15/2024 3.850%	100.52	99.62	17,087.96	16,935.91	152.05
02/05/2014	12/28/2015	120,000	AESOP 2014-1A A DUE 07/20/2020 2.460%	100.44	99.95	120,523.91	119,945.44	578.47
01/16/2014	12/28/2015	35,000	AFIN 2014-1 B DUE 01/22/2019 2.220%	100.34	99.98	35,119.24	34,994.26	124.98
07/13/2010	12/28/2015	11,000	AGILENT TECHNOLOGIES INC DUE 07/15/2020 5.000%	105.32	99.53	11,584.81	10,948.85	635.96
03/23/2010	12/28/2015	10,000	AHOLD FINANCE USA LLC DUE 05/01/2029 6.875%	119.97	108.55	11,996.89	10,854.58	1,142.31
03/23/2010	12/28/2015	50,000	AHOLD FINANCE USA LLC DUE 05/01/2029 6.875%	119.97	108.64	59,984.41	54,321.19	5,663.22
01/17/2008	12/28/2015	15,000	ALLIED WORLD ASSURANCE CO HOLD DUE 08/01/2016 7.500%	103.40	100.45	15,510.00	15,067.79	442.21
08/07/2013	12/28/2015	13,704.698	AMCAR 2013-4 A3 DUE 04/09/2018 0.960%	99.96	99.99	13,699.35	13,703.53	(4.18)
08/20/2012	12/28/2015	21,000	AMERICAN INTERNATIONAL GROUP I DUE 06/01/2022 4.875%	107.99	107.61	22,676.95	22,597.89	79.06
08/27/2012	12/28/2015	14,000	AMERICAN INTERNATIONAL GROUP I DUE 06/01/2022 4.875%	107.99	108.80	15,117.96	15,231.58	(113.62)
08/02/2013	12/28/2015	45,000	AMERICAN INTERNATIONAL GROUP I DUE 06/01/2022 4.875%	107.99	108.66	48,593.45	48,898.80	(305.35)
08/11/2010	12/28/2015	55,000	AMERICAN TOWER CORP DUE 09/01/2020 5.050%	108.11	99.88	59,462.00	54,934.00	4,528.00
01/28/2014	12/28/2015	120,000	AMOT 2014-1 A2 DUE 01/15/2019 1.290%	99.77	99.97	119,725.77	119,967.18	(241.41)
09/05/2012	12/28/2015	24,000	ANTHEM INC DUE 01/15/2023 3.300%	97.80	99.66	23,472.69	23,919.12	(446.43)

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/01/2014	12/28/2015	14,871.432	ARIFL 2014-A A2 DUE 11/15/2022 0.810%	99.68	100.00	14,823.92	14,871.05	(47.13)
12/17/2007	12/28/2015	45,000	ASIAN DEVELOPMENT BANK DUE 06/27/2016 5.500%	102.33	106.44	46,049.40	47,899.35	(1,849.95)
07/26/2006	12/28/2015	5,000	AT&T CORP DUE 11/15/2031 8.250%	131.56	115.66	6,578.00	5,782.85	795.15
04/26/2011	12/28/2015	31,000	AT&T INC DUE 05/15/2021 4.450%	106.29	99.92	32,951.13	30,976.75	1,974.38
03/06/2014	12/28/2015	92,373.709	BACM 2007-4 A1A DUE 02/10/2051 5.774%	104.07	112.84	96,137.51	104,234.34	(8,096.83)
08/03/2010	12/28/2015	55,000	BANK OF AMERICA CORP DUE 07/01/2020 5.625%	111.00	102.01	61,048.80	56,105.98	4,942.82
08/30/2010	12/28/2015	40,000	BANK OF AMERICA CORP DUE 07/01/2020 5.625%	111.00	101.75	44,399.13	40,701.66	3,697.47
03/19/2013	12/28/2015	10,000	BANK OF AMERICA CORP DUE 01/11/2023 3.300%	98.29	99.38	9,829.36	9,938.30	(108.94)
03/01/2012	12/28/2015	50,000	BERKSHIRE HATHAWAY ENERGY CO DUE 04/01/2036 6.125%	117.22	120.91	58,609.97	60,455.90	(1,845.93)
10/02/2012	12/28/2015	10,000	BRITISH TELECOMMUNICATIONS PLC DUE 12/15/2030 9.625%	144.73	163.66	14,473.23	16,366.50	(1,893.27)
03/25/2010	12/28/2015	25,000	CALIFORNIA ST DUE 03/01/2040 7.625%	147.65	101.58	36,912.00	25,395.24	11,516.76
03/26/2010	12/28/2015	20,000	CALIFORNIA ST DUE 03/01/2040 7.625%	147.65	103.58	29,529.60	20,712.62	8,816.98
07/14/2011	12/28/2015	50,000	CAPITAL ONE FINANCIAL CORP DUE 07/15/2021 4.750%	108.31	99.54	54,153.12	49,768.50	4,384.62
08/02/2006	12/28/2015	29,436	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.00	94.83	29.44	27.91	1.53
08/02/2006	12/28/2015	6,099.454	CBASS 2003-CB1 AF DUE 01/25/2033 3.950%	100.83	94.85	6,150.05	5,785.08	364.97
02/08/2011	12/28/2015	5,000	CBS CORP DUE 04/15/2020 5.750%	110.59	102.75	5,529.26	5,137.30	391.96
12/16/2011	12/28/2015	20,000	CBS CORP DUE 04/15/2020 5.750%	110.59	107.43	22,117.02	21,485.38	631.64
02/16/2012	12/28/2015	30,000	CBS CORP DUE 04/15/2020 5.750%	110.59	108.70	33,175.53	32,611.21	564.32
09/18/2014	12/28/2015	11,335.554	CCART 2014-BA A2 DUE 09/15/2017 0.690%	99.96	99.99	11,330.48	11,334.84	(4.36)
09/25/2014	12/28/2015	1,004.416	CCART 2014-BA A2 DUE 09/15/2017 0.690%	99.96	99.99	1,003.96	1,004.35	(0.39)
05/23/2013	12/28/2015	14,590.338	CGCMT 2006-C4 A1A DUE 03/15/2049 5.912%	100.45	111.66	14,655.36	16,291.61	(1,636.25)
02/13/2013	12/28/2015	100,000	CHAIT 2013-A1 A1 DUE 02/18/2020 1.300%	99.34	99.95	99,340.70	99,954.58	(613.88)
11/06/2013	12/28/2015	30,747.488	CITEC 2013-VT1 A3 DUE 07/20/2020 1.130%	100.01	100.00	30,749.43	30,746.56	2.87
02/19/2014	12/28/2015	173,322.877	CMLT 2008-LS1 A1A DUE 12/10/2049 6.095%	104.96	113.80	181,919.93	197,236.02	(15,316.09)

BERNSTEIN

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/03/2014	12/28/2015	37,619	CNH 2014-B A4 DUE 05/17/2021 1.610%	99.45	99.97	37,410.49	37,606.01	(195.52)
07/26/2006	12/28/2015	25,000	COMCAST CABLE COMMUNICATIONS H DUE 11/15/2022 9.455%	137.99	113.55	34,497.11	28,387.00	6,110.11
01/29/2007	12/28/2015	5,000	COMCAST CABLE COMMUNICATIONS H DUE 11/15/2022 9.455%	137.99	116.61	6,899.42	5,830.42	1,069.00
02/16/2011	12/28/2015	4,000	COMCAST CORP DUE 03/01/2020 5.150%	111.24	101.78	4,449.70	4,071.21	378.49
02/17/2011	12/28/2015	6,000	COMCAST CORP DUE 03/01/2020 5.150%	111.24	101.98	6,674.55	6,118.67	555.88
02/22/2011	12/28/2015	8,000	COMCAST CORP DUE 03/01/2020 5.150%	111.24	102.12	8,899.41	8,169.78	729.63
10/02/2012	12/28/2015	17,000	COMCAST CORP DUE 07/15/2022 3.125%	101.89	103.25	17,321.60	17,553.02	(231.42)
02/26/2013	12/28/2015	120,000	COMM 2013-CR6 A2 DUE 03/10/2046 2.122%	100.05	103.00	120,055.70	123,598.02	(3,542.32)
01/23/2008	12/28/2015	13,000	COMPASS BANK DUE 04/01/2020 5.500%	106.67	98.00	13,867.75	12,740.39	1,127.36
01/23/2008	12/28/2015	42,000	COMPASS BANK DUE 04/01/2020 5.500%	106.67	97.45	44,803.50	40,928.16	3,875.34
12/09/2010	12/28/2015	10,000	CONSTELLATION ENERGY GROUP INC DUE 12/01/2020 5.150%	108.64	99.94	10,864.06	9,994.00	870.06
04/26/2012	12/28/2015	21,352.571	CWCI 2007-C3 A4 DUE 05/15/2046 5.767%	103.92	110.43	22,188.72	23,579.36	(1,390.64)
03/05/2012	12/28/2015	13,000	DIRECTV HOLDINGS LLC/DIRECTV F DUE 03/15/2022 3.800%	101.34	99.96	13,174.56	12,994.54	180.02
03/21/2007	12/28/2015	5,000	DOW CHEMICAL CO/THE DUE 11/01/2029 7.375%	124.35	110.13	6,217.44	5,506.42	711.02
07/15/2009	12/28/2015	33,000	DOW CHEMICAL CO/THE DUE 05/15/2019 8.550%	117.99	100.95	38,936.21	33,313.55	5,622.66
02/15/2012	12/28/2015	15,000	DOW CHEMICAL CO/THE DUE 11/15/2021 4.125%	104.12	103.95	15,617.42	15,592.09	25.33
01/29/2014	12/28/2015	3,563.268	EART 2014-1A A DUE 05/15/2018 1.290%	99.92	99.99	3,560.54	3,562.95	(2.41)
05/20/2014	12/28/2015	18,000	ECOPETROL SA DUE 05/28/2045 5.875%	70.88	99.34	12,757.50	17,880.48	(5,122.98)
03/29/2012	12/28/2015	1,000	ENCANA CORP DUE 11/15/2021 3.900%	81.98	98.02	819.77	980.15	(160.38)
04/11/2012	12/28/2015	4,000	ENCANA CORP DUE 11/15/2021 3.900%	81.98	98.33	3,279.06	3,933.00	(653.94)
08/02/2013	12/28/2015	20,000	ENCANA CORP DUE 11/15/2021 3.900%	81.98	101.05	16,395.26	20,209.95	(3,814.69)
07/11/2008	12/28/2015	35,000	ENERGY TRANSFER PARTNERS LP DUE 07/01/2018 6.700%	103.66	100.50	36,281.36	35,174.36	1,107.00
12/19/2011	12/28/2015	25,000	ENERGY TRANSFER PARTNERS LP DUE 07/01/2018 6.700%	103.66	104.27	25,915.26	26,067.75	(152.49)
10/02/2012	12/28/2015	23,000	ENGIE SA DUE 10/10/2017 1.625%	99.72	99.35	22,934.45	22,850.96	83.49

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/21/2012	12/28/2015	40,000	ENTERPRISE PRODUCTS OPERATING DUE 09/01/2020 5.200%	104.77	107.72	41,908.04	43,089.90	(1,181.86)
03/11/2013	12/28/2015	35,000	ENTERPRISE PRODUCTS OPERATING DUE 03/15/2023 3.350%	90.81	99.91	31,782.83	34,967.80	(3,184.97)
08/17/2009	12/28/2015	145,000	FANNIE MAE DUE 05/15/2029 6.250%	136.25	114.24	197,561.04	165,650.37	31,910.67
10/15/2007	12/28/2015	12,576.171	FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%	111.94	97.79	14,077.42	12,298.42	1,779.00
12/03/2008	12/28/2015	56,277.832	FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%	112.13	99.79	63,103.72	56,161.75	6,941.97
02/19/2013	12/28/2015	971.416	FHMS K011 A1 DUE 08/25/2020 2.917%	100.00	107.11	971.42	1,040.48	(69.06)
02/19/2013	12/28/2015	58,760.540	FHMS K011 A1 DUE 08/25/2020 2.917%	102.73	107.11	60,363.17	62,938.05	(2,574.88)
02/19/2013	12/28/2015	899.219	FHMS K021 A1 DUE 01/25/2022 1.603%	100.00	101.07	899.22	908.84	(9.62)
02/19/2013	12/28/2015	84,597.700	FHMS K021 A1 DUE 01/25/2022 1.603%	99.35	101.07	84,044.38	85,503.16	(1,458.78)
02/19/2013	12/28/2015	1,031.320	FHMS K025 A1 DUE 04/25/2022 1.875%	100.00	102.04	1,031.32	1,052.35	(21.03)
02/19/2013	12/28/2015	123,382.402	FHMS K025 A1 DUE 04/25/2022 1.875%	99.94	102.04	123,311.60	125,898.25	(2,586.65)
03/02/2012	12/28/2015	22,000	FIFTH THIRD BANCORP DUE 03/15/2022 3.500%	101.79	99.31	22,393.19	21,847.32	545.87
10/22/2014	12/28/2015	53,000	FITAT 2014-3 A4 DUE 05/17/2021 1.470%	99.24	99.97	52,598.31	52,983.86	(385.55)
02/16/2007	12/28/2015	504.029	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.83	504.03	498.15	5.88
02/16/2007	12/28/2015	23,654.064	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	111.96	98.83	26,484.05	23,378.13	3,105.92
10/15/2007	12/28/2015	49.180	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	100.00	98.84	49.18	48.61	0.57
10/15/2007	12/28/2015	2,308.031	FNMA 30 YR POOL#725946 DUE 11/01/2034 5.500%	111.96	98.83	2,584.16	2,281.12	303.04
04/30/2010	12/28/2015	204.327	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	100.00	105.97	204.33	216.52	(12.19)
04/30/2010	12/28/2015	12,147.963	FNMA 30 YR POOL#888302 DUE 09/01/2036 5.500%	111.97	105.97	13,602.43	12,873.04	729.39
12/24/2007	12/28/2015	632.601	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	100.00	99.10	632.60	626.93	5.67
12/24/2007	12/28/2015	44,956.170	FNMA 30 YR POOL#889037 DUE 08/01/2037 5.500%	111.92	99.10	50,315.92	44,553.10	5,762.82
10/07/2011	12/28/2015	1,798.888	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	100.00	107.25	1,798.89	1,928.31	(130.42)
10/07/2011	12/28/2015	67,868.240	FNMA 30 YR#AD5513 DUE 06/01/2040 5.000%	110.26	107.25	74,830.04	72,788.69	2,041.35
02/11/2014	12/28/2015	57,000	FORDEF 2014-1 A1 DUE 02/15/2019 1.200%	99.66	99.99	56,804.43	56,995.02	(190.59)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/17/2014	12/28/2015	1,826.485	FORDO 2014-B A2 DUE 03/15/2017 0.470%	99.98	100.00	1,826.12	1,826.42	(0.30)
02/28/2013	12/28/2015	4,000	FREPORT-MCMORAN INC DUE 03/15/2018 2.375%	76.50	99.99	3,060.00	3,999.60	(939.60)
03/12/2013	12/28/2015	12,000	FREPORT-MCMORAN INC DUE 03/15/2018 2.375%	76.50	100.14	9,180.00	12,017.07	(2,837.07)
04/03/2013	12/28/2015	13,000	FREPORT-MCMORAN INC DUE 03/15/2018 2.375%	76.50	100.42	9,945.00	13,054.71	(3,109.71)
02/17/2012	12/28/2015	66,667.299	GCFC 2007-GG9 A4 DUE 03/10/2039 5.444%	102.27	109.76	68,182.38	73,174.02	(4,991.64)
07/16/2014	12/28/2015	31,000	GEDFT 2014-1 A DUE 07/20/2019 0.812%	99.81	100.00	30,942.62	31,000.00	(57.38)
11/19/2014	12/28/2015	100,000	GEMNT 2012-2 A DUE 01/15/2022 2.220%	100.37	100.53	100,369.20	100,527.34	(158.14)
02/22/2012	12/28/2015	24,000	GENERAL ELECTRIC CAPITAL CORP DUE 10/17/2021 4.650%	110.36	104.11	26,486.26	24,987.43	1,498.83
10/25/2013	12/28/2015	6,000	GLENCORE FUNDING LLC DUE 05/30/2023 4.125%	72.11	95.47	4,326.60	5,728.44	(1,401.84)
10/29/2013	12/28/2015	7,000	GLENCORE FUNDING LLC DUE 05/30/2023 4.125%	72.11	95.27	5,047.70	6,669.25	(1,621.55)
01/29/2009	12/28/2015	30,000	GOLDMAN SACHS GROUP INC/THE DUE 02/15/2019 7.500%	114.37	98.08	34,312.01	29,423.40	4,888.61
06/22/2009	12/28/2015	30,000	GOLDMAN SACHS GROUP INC/THE DUE 02/15/2019 7.500%	114.37	102.17	34,312.01	30,850.90	3,661.11
02/10/2012	12/28/2015	1,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	102.87	1,132.18	1,028.67	103.51
02/10/2012	12/28/2015	9,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	102.81	10,189.64	9,253.31	936.33
02/13/2012	12/28/2015	7,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	103.36	7,925.28	7,234.86	690.42
02/13/2012	12/28/2015	9,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	103.40	10,189.64	9,305.78	883.86
02/13/2012	12/28/2015	11,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	103.28	12,454.00	11,360.99	1,093.01
02/15/2012	12/28/2015	8,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	102.78	9,057.46	8,222.68	834.78
07/10/2012	12/28/2015	18,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	104.13	20,379.28	18,743.87	1,635.41
07/11/2012	12/28/2015	12,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	104.43	13,586.18	12,531.02	1,055.16
07/30/2013	12/28/2015	50,000	GOLDMAN SACHS GROUP INC/THE DUE 01/24/2022 5.750%	113.22	108.65	56,609.09	54,323.77	2,285.32
07/16/2014	12/28/2015	119,000	GSMS 2013-GC16 A2 DUE 11/10/2046 3.033%	102.15	104.14	121,552.99	123,922.69	(2,369.70)
10/01/2009	12/28/2015	31,000	GUARDIAN LIFE INSURANCE CO OF DUE 09/30/2039 7.375%	128.83	98.98	39,936.68	30,682.87	9,253.81
04/05/2010	12/28/2015	9,000	HARTFORD FINANCIAL SERVICES GR DUE 03/30/2020 5.500%	110.38	99.00	9,934.30	8,909.71	1,024.59

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/07/2010	12/28/2015	20,000	HARTFORD FINANCIAL SERVICES GR DUE 03/30/2020 5.500%	110.38	97.96	22,076.22	19,592.40	2,483.82
04/02/2012	12/28/2015	8,000	HARTFORD FINANCIAL SERVICES GR DUE 04/15/2022 5.125%	109.66	99.46	8,772.61	7,956.48	816.13
04/03/2012	12/28/2015	2,000	HARTFORD FINANCIAL SERVICES GR DUE 04/15/2022 5.125%	109.68	100.30	2,193.15	2,005.92	187.23
04/03/2012	12/28/2015	2,000	HARTFORD FINANCIAL SERVICES GR DUE 04/15/2022 5.125%	109.66	100.21	2,193.15	2,004.21	188.94
04/03/2012	12/28/2015	3,000	HARTFORD FINANCIAL SERVICES GR DUE 04/15/2022 5.125%	109.66	100.37	3,289.73	3,010.95	278.78
01/16/2008	12/28/2015	50,000	HCP INC DUE 01/30/2017 6.000%	104.26	99.17	52,127.67	49,586.28	2,541.39
01/17/2013	12/28/2015	100,000	HERTZ 2013-1A A2 DUE 08/25/2019 1.830%	98.76	99.95	98,759.34	99,954.23	(1,194.89)
09/18/2014	12/28/2015	50,162,459	HFLF 2013-3 A DUE 12/10/2027 0.992%	99.79	100.16	50,059.24	50,240.84	(181.60)
06/22/2007	12/28/2015	5,000	HP ENTERPRISE SERVICES LLC DUE 10/15/2029 7.450%	118.17	100.27	5,908.62	5,013.27	895.35
02/21/2012	12/28/2015	40,000	HSBC HOLDINGS PLC DUE 04/05/2021 5.100%	110.99	104.90	44,397.14	41,958.14	2,439.00
03/27/2012	12/28/2015	41,000	HSBC HOLDINGS PLC DUE 03/30/2022 4.000%	105.10	99.35	43,089.81	40,732.68	2,357.13
04/03/2012	12/28/2015	8,000	HSBC HOLDINGS PLC DUE 03/30/2022 4.000%	105.10	100.04	8,407.77	8,003.09	404.68
04/04/2012	12/28/2015	12,000	HSBC HOLDINGS PLC DUE 03/30/2022 4.000%	105.10	98.87	12,611.66	11,863.80	747.86
04/13/2012	12/28/2015	4,000	HSBC HOLDINGS PLC DUE 03/30/2022 4.000%	105.10	100.18	4,203.88	4,007.28	196.60
07/28/2006	12/28/2015	10,000	HUMANA INC DUE 08/01/2018 6.300%	109.53	97.63	10,953.42	9,763.40	1,190.02
07/16/2009	12/28/2015	15,000	HUMANA INC DUE 08/01/2018 6.300%	109.53	95.75	16,430.12	14,362.33	2,067.79
02/17/2012	12/28/2015	35,000	INTEL CORP DUE 10/01/2041 4.800%	104.90	110.61	36,715.35	38,711.97	(1,996.62)
11/20/2007	12/28/2015	50,000	INTER-AMERICAN DEVELOPMENT BAN DUE 09/13/2016 5.125%	103.16	104.34	51,579.00	52,168.50	(589.50)
11/20/2007	12/28/2015	30,000	INTERNATIONAL BANK FOR RECON & DUE 07/15/2017 9.250%	112.07	107.34	33,622.20	32,202.67	1,419.53
08/09/2013	12/28/2015	117,712.765	JPMCC 2007-LDPX A1A DUE 01/15/2049 5.439%	103.14	111.54	121,407.85	131,291.09	(9,883.24)
03/27/2012	12/28/2015	6,112.404	JPMCC 2010-C2 A1 DUE 11/15/2043 2.748%	100.27	103.47	6,129.03	6,324.43	(195.40)
08/02/2010	12/28/2015	20,000	JPMORGAN CHASE & CO DUE 07/22/2020 4.400%	106.56	100.08	21,311.13	20,016.74	1,294.39
08/03/2010	12/28/2015	65,000	JPMORGAN CHASE & CO DUE 07/22/2020 4.400%	106.56	100.41	69,261.20	65,265.02	3,996.18
02/13/2012	12/28/2015	4,000	JPMORGAN CHASE & CO DUE 01/24/2022 4.500%	107.65	102.15	4,306.11	4,085.90	220.21

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/13/2012	12/28/2015	12,000	JPMORGAN CHASE & CO DUE 01/24/2022 4.500%	107.65	102.24	12,918.34	12,268.67	649.67
02/16/2012	12/28/2015	9,000	JPMORGAN CHASE & CO DUE 01/24/2022 4.500%	107.65	101.67	9,688.75	9,150.68	538.07
02/17/2012	12/28/2015	5,000	JPMORGAN CHASE & CO DUE 01/24/2022 4.500%	107.65	102.24	5,382.64	5,111.95	270.69
08/03/2011	12/28/2015	2,000	KINDER MORGAN ENERGY PARTNERS DUE 03/01/2022 4.150%	88.59	99.91	1,771.80	1,998.28	(226.48)
08/03/2011	12/28/2015	8,000	KINDER MORGAN ENERGY PARTNERS DUE 03/01/2022 4.150%	88.59	99.99	7,087.19	7,999.12	(911.93)
02/16/2012	12/28/2015	16,000	KINDER MORGAN ENERGY PARTNERS DUE 03/01/2022 4.150%	88.59	102.11	14,174.40	16,337.27	(2,162.87)
03/07/2012	12/28/2015	35,000	KINDER MORGAN ENERGY PARTNERS DUE 09/01/2022 3.950%	86.78	99.81	30,371.24	34,934.90	(4,563.66)
03/09/2012	12/28/2015	10,000	KINDER MORGAN ENERGY PARTNERS DUE 09/01/2022 3.950%	86.78	99.66	8,677.49	9,966.20	(1,288.71)
03/13/2012	12/28/2015	6,000	KINDER MORGAN ENERGY PARTNERS DUE 09/01/2022 3.950%	86.78	99.77	5,206.50	5,986.32	(779.82)
03/16/2012	12/28/2015	3,000	KINDER MORGAN ENERGY PARTNERS DUE 09/01/2022 3.950%	86.78	98.39	2,603.25	2,951.58	(348.33)
08/02/2013	12/28/2015	35,000	KINDER MORGAN ENERGY PARTNERS DUE 02/01/2019 2.650%	92.90	100.31	32,513.27	35,108.86	(2,595.59)
11/20/2007	12/28/2015	30,000	LANDWIRTSCHAFTLICHE RENTENBANK DUE 02/01/2017 5.125%	104.41	100.51	31,324.20	30,152.78	1,171.42
06/17/2009	12/28/2015	22,000	LINCOLN NATIONAL CORP DUE 07/01/2019 8.750%	120.19	99.03	26,442.01	21,787.26	4,654.75
08/02/2013	12/28/2015	40,000	LYB INTERNATIONAL FINANCE BV DUE 07/15/2023 4.000%	99.38	99.85	39,751.21	39,940.80	(189.59)
02/21/2012	12/28/2015	7,000	MACY'S RETAIL HOLDINGS INC DUE 01/15/2022 3.875%	97.88	101.28	6,851.60	7,089.91	(238.31)
02/22/2012	12/28/2015	17,000	MACY'S RETAIL HOLDINGS INC DUE 01/15/2022 3.875%	97.88	101.58	16,639.61	17,268.09	(628.48)
02/24/2012	12/28/2015	12,000	MACY'S RETAIL HOLDINGS INC DUE 01/15/2022 3.875%	97.88	101.83	11,745.60	12,219.30	(473.70)
03/06/2012	12/28/2015	14,000	MACY'S RETAIL HOLDINGS INC DUE 01/15/2022 3.875%	97.88	102.00	13,703.20	14,280.67	(577.47)
03/07/2012	12/28/2015	9,000	MARATHON PETROLEUM CORP DUE 03/01/2021 5.125%	104.65	105.62	9,418.14	9,505.77	(87.63)
03/29/2012	12/28/2015	8,000	MARATHON PETROLEUM CORP DUE 03/01/2021 5.125%	104.65	105.77	8,371.67	8,461.84	(90.17)
04/11/2012	12/28/2015	6,000	MARATHON PETROLEUM CORP DUE 03/01/2021 5.125%	104.65	105.89	6,278.76	6,353.59	(74.83)
05/27/2009	12/28/2015	15,000	MASSACHUSETTS MUTUAL LIFE INSU DUE 06/01/2039 8.875%	146.71	98.71	22,006.20	14,806.50	7,199.70
12/16/2011	12/28/2015	40,000	METLIFE INC DUE 06/01/2016 6.750%	102.11	101.49	40,842.00	40,597.36	244.64
05/23/2013	12/28/2015	54,514.771	MLCFC 2006-4 A1A DUE 12/12/2049 5.166%	102.07	112.13	55,642.54	61,128.95	(5,486.41)

BERNSTEIN

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/23/2013	12/28/2015	28,296.384	MLMT 2006-C2 A1A DUE 08/12/2043 5.739%	101.13	113.05	28,615.71	31,988.18	(3,372.47)
02/21/2012	12/28/2015	4,000	MORGAN STANLEY DUE 07/28/2021 5.500%	111.30	98.67	4,452.12	3,946.68	505.44
02/21/2012	12/28/2015	12,000	MORGAN STANLEY DUE 07/28/2021 5.500%	111.30	98.59	13,356.37	11,831.40	1,524.97
02/22/2012	12/28/2015	13,000	MORGAN STANLEY DUE 07/28/2021 5.500%	111.30	98.42	14,469.40	12,794.66	1,674.74
02/20/2013	12/28/2015	14,000	MORGAN STANLEY DUE 02/25/2023 3.750%	102.16	99.64	14,302.71	13,949.18	353.53
02/25/2013	12/28/2015	3,000	MOTOROLA INC DUE 03/01/2023 3.500%	86.99	98.83	2,609.83	2,964.81	(354.98)
02/25/2013	12/28/2015	4,000	MOTOROLA INC DUE 03/01/2023 3.500%	86.99	98.80	3,479.78	3,952.08	(472.30)
02/25/2013	12/28/2015	7,000	MOTOROLA INC DUE 03/01/2023 3.500%	86.99	98.78	6,089.61	6,914.39	(824.78)
02/27/2013	12/28/2015	4,000	MOTOROLA INC DUE 03/01/2023 3.500%	86.99	98.83	3,479.78	3,953.08	(473.30)
03/07/2013	12/28/2015	4,000	MOTOROLA INC DUE 03/01/2023 3.500%	86.99	98.43	3,479.78	3,937.04	(457.26)
01/31/2013	12/28/2015	6,000	MURRAY STREET INVESTMENT TRUST DUE 03/09/2017 4.647%	103.31	108.46	6,198.35	6,507.90	(309.55)
08/05/2009	12/28/2015	45,000	NATIONWIDE MUTUAL INSURANCE CO DUE 08/15/2039 9.375%	146.59	100.00	65,984.60	44,998.65	20,985.95
06/26/2008	12/28/2015	45,000	NISOURCE FINANCE CORP DUE 01/15/2019 6.800%	112.04	97.63	50,416.76	43,933.05	6,483.71
02/24/2009	12/28/2015	49,000	NOBLE ENERGY INC DUE 03/01/2019 8.250%	109.67	99.53	53,737.35	48,769.21	4,968.14
03/06/2013	12/28/2015	57,000	NOMURA HOLDINGS INC DUE 09/13/2016 2.000%	100.17	99.66	57,099.75	56,808.48	291.27
11/21/2007	12/28/2015	100,000	NORDIC INVESTMENT BANK DUE 02/01/2017 5.000%	104.37	102.95	104,369.00	102,953.00	1,416.00
03/07/2012	12/28/2015	15,000	ONEOK INC DUE 02/01/2022 4.250%	72.00	101.62	10,800.00	15,242.57	(4,442.57)
03/08/2012	12/28/2015	4,000	ONEOK INC DUE 02/01/2022 4.250%	72.00	101.41	2,880.00	4,056.20	(1,176.20)
03/08/2012	12/28/2015	4,000	ONEOK INC DUE 02/01/2022 4.250%	72.00	101.55	2,880.00	4,062.15	(1,182.15)
03/13/2012	12/28/2015	17,000	ONEOK INC DUE 02/01/2022 4.250%	72.00	101.17	12,240.00	17,198.50	(4,958.50)
02/17/2012	12/28/2015	25,000	PACIFIC GAS & ELECTRIC CO DUE 12/15/2041 4.500%	99.89	103.78	24,972.82	25,944.36	(971.54)
10/23/2009	12/28/2015	10,000	PETROBRAS GLOBAL FINANCE BV DUE 01/20/2020 5.750%	77.77	99.06	7,777.00	9,906.00	(2,129.00)
11/19/2014	12/28/2015	5,000	PETROBRAS GLOBAL FINANCE BV DUE 01/20/2020 5.750%	77.77	101.91	3,888.50	5,095.75	(1,207.25)
11/19/2014	12/28/2015	21,000	PETROBRAS GLOBAL FINANCE BV DUE 01/20/2020 5.750%	77.77	101.14	16,331.70	21,239.40	(4,907.70)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/21/2014	12/28/2015	6,000	PETROBRAS GLOBAL FINANCE BV DUE 01/20/2020 5.750%	77.77	102.82	4,666.20	6,169.02	(1,502.82)
11/24/2014	12/28/2015	11,000	PETROBRAS GLOBAL FINANCE BV DUE 01/20/2020 5.750%	77.77	103.28	8,554.70	11,361.35	(2,806.65)
07/11/2013	12/28/2015	17,000	PETROLEOS MEXICANOS DUE 07/18/2018 3.500%	99.08	99.54	16,843.60	16,922.14	(78.54)
02/06/2014	12/28/2015	35,000	PETROLEOS MEXICANOS DUE 01/30/2023 3.500%	86.50	92.50	30,275.00	32,375.00	(2,100.00)
02/10/2014	12/28/2015	25,000	PETROLEOS MEXICANOS DUE 01/30/2023 3.500%	86.50	93.20	21,625.00	23,300.00	(1,675.00)
03/08/2012	12/28/2015	23,000	PHILLIPS 66 DUE 04/01/2022 4.300%	103.11	101.45	23,716.01	23,333.15	382.86
02/22/2013	12/28/2015	12,000	PHILLIPS 66 DUE 04/01/2022 4.300%	103.11	106.92	12,373.57	12,830.28	(456.71)
02/26/2013	12/28/2015	8,000	PHILLIPS 66 DUE 04/01/2022 4.300%	103.11	107.39	8,249.05	8,591.19	(342.14)
02/04/2010	12/28/2015	25,000	PNC FUNDING CORP DUE 02/08/2020 5.125%	109.50	100.16	27,375.24	25,040.80	2,334.44
12/17/2012	12/28/2015	39,000	PRUDENTIAL FINANCIAL INC DUE 11/15/2020 4.500%	107.57	107.66	41,951.89	41,985.94	(34.05)
08/02/2013	12/28/2015	25,000	PRUDENTIAL FINANCIAL INC DUE 06/15/2043 5.625%	102.95	96.50	25,737.50	24,125.00	1,612.50
01/13/2009	12/28/2015	5,000	RELX CAPITAL INC DUE 01/15/2019 8.625%	116.83	99.61	5,841.43	4,980.60	860.83
02/08/2011	12/28/2015	11,000	RELX CAPITAL INC DUE 01/15/2019 8.625%	116.83	110.74	12,851.14	12,181.52	669.62
02/08/2011	12/28/2015	35,000	RELX CAPITAL INC DUE 01/15/2019 8.625%	116.83	110.74	40,890.01	38,759.38	2,130.63
11/03/2009	12/28/2015	20,000	REPUBLIC SERVICES INC DUE 09/15/2019 5.500%	109.76	101.17	21,951.21	20,233.54	1,717.67
11/04/2009	12/28/2015	20,000	REPUBLIC SERVICES INC DUE 09/15/2019 5.500%	109.76	100.99	21,951.21	20,198.11	1,753.10
05/02/2011	12/28/2015	3,000	REPUBLIC SERVICES INC DUE 05/15/2018 3.800%	103.51	99.97	3,105.30	2,999.07	106.23
05/03/2011	12/28/2015	2,000	REPUBLIC SERVICES INC DUE 05/15/2018 3.800%	103.51	100.12	2,070.21	2,002.32	67.89
10/24/2012	12/28/2015	30,000	REYNOLDS AMERICAN INC DUE 11/01/2022 3.250%	98.99	99.86	29,696.91	29,959.20	(262.29)
04/13/2011	12/28/2015	223,000	RFCSP STRIP PRINCIPAL DUE 07/15/2020	91.38	85.26	203,777.39	190,126.58	13,650.81
06/14/2013	12/28/2015	52,000	RIO TINTO FINANCE USA PLC DUE 12/14/2018 2.250%	96.72	99.09	50,295.59	51,524.72	(1,229.13)
04/16/2014	12/28/2015	27,178.380	SDART 2014-2 A3 DUE 04/16/2018 0.800%	99.93	99.99	27,159.76	27,175.13	(15.37)
06/20/2014	12/28/2015	5,000	SEAGATE HDD CAYMAN DUE 01/01/2025 4.750%	81.51	99.25	4,075.60	4,962.50	(886.90)
06/23/2014	12/28/2015	17,000	SEAGATE HDD CAYMAN DUE 01/01/2025 4.750%	81.51	99.63	13,857.04	16,936.25	(3,079.21)

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2013	12/28/2015	60,000	SEMPRA ENERGY DUE 12/01/2023 4.050%	103.49	99.67	62,096.31	59,799.00	2,297.31
11/07/2014	12/28/2015	100,000	SRPT 2014-STAR A DUE 11/15/2027 1.647%	99.53	100.00	99,525.60	100,000.00	(474.40)
11/14/2013	12/28/2015	25,000	STATE STREET CORP DUE 11/20/2023 3.700%	103.63	99.76	25,906.75	24,940.00	966.75
02/20/2008	12/28/2015	35,000	SWISS RE SOLUTIONS HOLDING COR DUE 02/15/2026 7.000%	124.90	101.85	43,716.43	35,648.48	8,067.95
03/04/2010	12/28/2015	25,000	TECO FINANCE INC DUE 03/15/2016 4.000%	100.52	99.59	25,130.25	24,898.50	231.75
02/16/2012	12/28/2015	20,000	TELEFONICA EMISIONES SAU DUE 02/16/2021 5.462%	112.04	100.02	22,408.16	20,003.92	2,404.24
12/04/2013	12/28/2015	22,000	THERMO FISHER SCIENTIFIC INC DUE 02/01/2024 4.150%	104.10	99.73	22,902.02	21,940.60	961.42
08/02/2010	12/28/2015	40,000	TIME WARNER CABLE INC DUE 02/01/2020 5.000%	105.60	102.28	42,239.25	40,913.56	1,325.69
07/23/2009	12/28/2015	11,000	TIME WARNER INC DUE 04/15/2031 7.625%	125.76	101.30	13,833.28	11,143.01	2,690.27
07/07/2010	12/28/2015	40,000	TIME WARNER INC DUE 01/15/2021 4.700%	107.58	99.76	43,030.28	39,904.80	3,125.48
05/15/2013	12/28/2015	9,000	TOTAL SYSTEM SERVICES INC DUE 06/01/2018 2.375%	98.84	99.97	8,895.50	8,997.39	(101.89)
05/15/2013	12/28/2015	17,000	TOTAL SYSTEM SERVICES INC DUE 06/01/2023 3.750%	96.93	99.24	16,477.63	16,870.80	(393.17)
05/16/2013	12/28/2015	4,000	TOTAL SYSTEM SERVICES INC DUE 06/01/2018 2.375%	98.84	100.49	3,953.55	4,019.73	(66.18)
05/16/2013	12/28/2015	4,000	TOTAL SYSTEM SERVICES INC DUE 06/01/2018 2.375%	98.84	100.45	3,953.55	4,017.95	(64.40)
05/17/2013	12/28/2015	3,000	TOTAL SYSTEM SERVICES INC DUE 06/01/2018 2.375%	98.84	100.47	2,965.16	3,013.95	(48.79)
05/17/2013	12/28/2015	3,000	TOTAL SYSTEM SERVICES INC DUE 06/01/2018 2.375%	98.84	100.39	2,965.17	3,011.63	(46.46)
07/17/2007	12/28/2015	40,000	TRANSCANADA PIPELINES LTD DUE 05/15/2067 6.350%	80.60	95.03	32,241.20	38,014.00	(5,772.80)
07/23/2007	12/28/2015	10,000	TRANSCANADA PIPELINES LTD DUE 05/15/2067 6.350%	80.60	94.60	8,060.30	9,460.10	(1,399.80)
03/27/2014	12/28/2015	25,000	TRANSOCEAN INC DUE 11/15/2020 6.500%	68.00	109.45	17,000.00	27,363.01	(10,363.01)
08/20/2012	12/28/2015	8,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	99.51	8,523.14	7,960.64	562.50
08/21/2012	12/28/2015	2,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	99.38	2,130.78	1,987.66	143.12
08/21/2012	12/28/2015	7,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	99.98	7,457.74	6,998.46	459.28
08/22/2012	12/28/2015	7,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	100.23	7,457.74	7,016.43	441.31
09/05/2012	12/28/2015	9,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	101.91	9,588.53	9,172.18	416.35

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/12/2012	12/28/2015	2,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	101.67	2,130.78	2,033.37	97.41
10/23/2012	12/28/2015	4,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	104.57	4,281.57	4,182.97	78.60
10/23/2012	12/28/2015	6,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	104.42	6,392.35	6,265.20	127.15
10/23/2012	12/28/2015	9,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	104.48	9,588.53	9,403.42	185.11
11/05/2012	12/28/2015	4,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	105.12	4,261.57	4,204.99	56.58
11/05/2012	12/28/2015	7,000	TYSON FOODS INC DUE 06/15/2022 4.500%	106.54	105.07	7,457.75	7,354.72	103.03
04/18/2013	12/28/2015	26,501	UBSBB 2012-C3 A4 DUE 08/10/2049 3.091%	100.36	104.13	26,595.29	27,596.24	(1,000.95)
04/22/2013	12/28/2015	55,000	UBSBB 2012-C4 A5 DUE 12/10/2045 2.850%	98.29	101.78	54,059.88	55,978.50	(1,918.62)
12/09/2010	12/28/2015	100,000	UNICREDIT LUXEMBOURG FINANCE S DUE 10/31/2017 6.000%	104.84	99.27	104,641.00	99,273.48	5,367.52
05/31/2011	12/28/2015	130,000	US TREASURY DUE 02/15/2040 4.625%	131.85	106.28	171,407.61	138,170.22	33,237.39
06/30/2011	12/28/2015	105,000	US TREASURY DUE 02/15/2040 4.625%	131.85	103.37	138,444.61	108,533.88	29,910.73
09/22/2011	12/28/2015	25,000	US TREASURY DUE 02/15/2040 4.625%	131.85	132.76	32,963.00	33,190.66	(227.66)
09/30/2011	12/28/2015	55,000	US TREASURY DUE 02/15/2040 4.625%	131.85	129.08	72,518.60	70,993.24	1,525.36
11/30/2011	12/28/2015	50,000	US TREASURY DUE 02/15/2040 4.625%	131.85	127.70	65,926.00	63,851.93	2,074.07
01/25/2012	12/28/2015	10,000	US TREASURY DUE 02/15/2040 4.625%	131.85	126.26	13,185.20	12,626.26	558.94
05/18/2012	12/28/2015	80,000	US TREASURY DUE 02/15/2040 4.625%	101.97	103.23	81,572.00	82,584.28	(1,012.28)
05/31/2012	12/28/2015	20,000	US TREASURY DUE 05/15/2042 3.000%	101.97	106.49	20,393.00	21,298.55	(905.55)
08/31/2012	12/28/2015	35,000	US TREASURY DUE 08/15/2042 2.750%	96.92	100.43	33,922.70	35,148.91	(1,226.21)
02/28/2013	12/28/2015	70,000	US TREASURY DUE 02/15/2043 3.125%	103.97	100.54	72,775.50	70,379.51	2,395.99
03/28/2013	12/28/2015	35,000	US TREASURY DUE 02/15/2043 3.125%	103.97	100.65	36,387.75	35,227.78	1,159.97
07/31/2013	12/28/2015	25,000	US TREASURY DUE 05/15/2043 2.875%	98.93	86.34	24,731.50	21,585.44	3,146.06
12/31/2013	12/28/2015	40,000	US TREASURY DUE 11/15/2043 3.750%	116.84	97.36	46,736.00	38,942.18	7,793.82
06/23/2014	12/28/2015	3,700	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.09	3,730.00	3,851.18	(121.18)
06/23/2014	12/28/2015	6,900	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.12	6,955.94	7,184.12	(228.18)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/23/2014	12/28/2015	9,600	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.13	9,677.83	9,996.44	(318.61) ¹
06/23/2014	12/28/2015	9,600	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.14	9,677.83	9,997.19	(319.36) ¹
06/23/2014	12/28/2015	37,800	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.12	38,106.46	39,357.98	(1,251.52) ¹
06/23/2014	12/28/2015	47,200	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.11	47,582.67	49,139.81	(1,557.14) ¹
06/23/2014	12/28/2015	56,700	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.11	57,159.69	59,030.25	(1,870.56) ¹
06/23/2014	12/28/2015	56,700	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.14	57,159.70	59,045.92	(1,886.22) ¹
06/24/2014	12/28/2015	18,900	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	104.32	19,053.23	19,716.32	(663.09) ¹
07/31/2014	12/28/2015	9,100	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.68	9,173.78	9,434.57	(260.79) ¹
07/31/2014	12/28/2015	9,100	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.68	9,173.78	9,435.29	(261.51) ¹
07/31/2014	12/28/2015	9,200	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.65	9,274.59	9,535.67	(261.08) ¹
07/31/2014	12/28/2015	9,200	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.64	9,274.60	9,534.95	(260.35) ¹
07/31/2014	12/28/2015	9,200	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.68	9,274.58	9,538.60	(264.02) ¹
07/31/2014	12/28/2015	9,600	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.50	9,677.83	9,936.18	(258.35) ¹
07/31/2014	12/28/2015	12,200	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.66	12,298.91	12,646.59	(347.68) ¹
07/31/2014	12/28/2015	33,300	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.68	33,569.98	34,526.90	(956.92) ¹
07/31/2014	12/28/2015	152,100	US TREASURY INFLATION INDEX DUE 04/15/2019 0.125%	100.81	103.54	153,333.16	157,480.70	(4,147.54) ¹
03/09/2012	12/28/2015	18,000	VALERO ENERGY CORP DUE 02/01/2020 6.125%	109.85	108.91	19,772.51	19,603.29	169.22 ¹
03/12/2012	12/28/2015	17,000	VALERO ENERGY CORP DUE 02/01/2020 6.125%	109.85	109.07	18,674.04	18,542.43	131.61 ¹
04/23/2014	12/28/2015	44,000	VALET 2014-1 A3 DUE 10/22/2018 0.910%	99.30	99.98	43,689.91	43,991.33	(301.42) ¹
12/03/2014	12/28/2015	31,000	VALET 2014-1 A3 DUE 10/22/2018 0.910%	99.30	99.68	30,781.53	30,901.91	(120.38) ¹
02/17/2012	12/28/2015	45,000	VERIZON COMMUNICATIONS INC DUE 04/01/2039 7.350%	125.38	134.31	56,419.08	60,439.76	(4,020.68) ¹
09/11/2013	12/28/2015	2,000	VERIZON COMMUNICATIONS INC DUE 09/15/2043 6.550%	119.41	104.23	2,388.17	2,084.52	303.65 ¹
09/11/2013	12/28/2015	2,000	VERIZON COMMUNICATIONS INC DUE 09/15/2043 6.550%	119.41	104.68	2,388.17	2,093.50	294.67 ¹
09/11/2013	12/28/2015	2,000	VERIZON COMMUNICATIONS INC DUE 09/15/2043 6.550%	119.41	105.21	2,388.17	2,104.19	283.98 ¹

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09/11/2013	12/28/2015	3,000	VERIZON COMMUNICATIONS INC DUE 08/15/2043 6.550%	119.41	105.43	3,582.25	3,162.88	419.37
09/11/2013	12/28/2015	4,000	VERIZON COMMUNICATIONS INC DUE 08/15/2043 6.550%	119.41	104.70	4,776.33	4,188.09	588.24
09/11/2013	12/28/2015	37,000	VERIZON COMMUNICATIONS INC DUE 08/15/2043 6.550%	119.41	99.88	44,181.05	36,956.71	7,224.34
11/20/2009	12/28/2015	10,000	VIACOM INC DUE 09/15/2043 6.550%	108.17	102.39	10,817.20	10,239.41	577.79
01/16/2008	12/28/2015	65,000	WELLTOWER INC DUE 09/15/2019 5.625%	102.01	99.77	66,308.45	64,849.86	1,458.59
02/12/2013	12/28/2015	100,000	WFNMT 2013-A A DUE 06/01/2016 6.200%	99.48	100.00	99,476.65	99,997.21	(520.56)
05/22/2013	12/28/2015	55,460	WFRBS 2013-C14 A5 DUE 12/15/2021 1.610%	101.11	103.00	56,078.34	57,121.91	(1,043.57)
08/05/2013	12/28/2015	115,000	WFRBS 2013-C15 A4 DUE 06/15/2046 3.337%	106.41	102.99	122,372.00	118,441.15	3,930.85
04/29/2014	12/28/2015	34,910	WFRBS 2014-C20 A2 DUE 08/15/2046 4.153%	102.33	103.00	35,722.14	35,956.29	(234.15)
06/25/2014	12/28/2015	3,000	YAMANA GOLD INC DUE 05/15/2047 3.036%	85.04	100.96	2,551.29	3,028.83	(477.54)
06/25/2014	12/28/2015	4,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	101.03	3,401.72	4,041.17	(639.45)
06/25/2014	12/28/2015	4,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	100.93	3,401.72	4,037.07	(635.35)
06/25/2014	12/28/2015	4,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	100.81	3,401.72	4,032.43	(630.71)
06/25/2014	12/28/2015	4,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	100.84	3,401.73	4,033.52	(631.79)
06/25/2014	12/28/2015	5,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	100.74	4,252.15	5,037.11	(784.96)
06/25/2014	12/28/2015	6,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	101.02	5,102.59	6,060.92	(958.33)
06/25/2014	12/28/2015	18,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	99.90	15,307.75	17,981.10	(2,673.35)
07/02/2014	12/28/2015	4,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	100.33	3,401.72	4,013.37	(611.65)
07/08/2014	12/28/2015	3,000	YAMANA GOLD INC DUE 07/15/2024 4.950%	85.04	100.52	2,551.30	3,015.52	(464.22)
04/12/2007	12/29/2015	58,996	ABFC 2003-WF1 A2 DUE 07/15/2024 4.950%	100.00	99.89	59.00	58.93	0.07
04/02/2014	12/29/2015	11,177.231	GEEST 2014-1A A2 DUE 12/25/2032 1.561%	100.00	100.00	11,177.23	11,176.79	0.44
12/19/2012	12/29/2015	7,000	ROGERS COMMUNICATIONS INC DUE 08/24/2016 0.590%	76.78	105.75	5,374.60	7,402.33	(2,027.73)
08/02/2013	12/30/2015	5,000	BARRICK GOLD CORP DUE 06/06/2022 4.000%	88.55	88.55	4,427.25	4,427.25	0.00
SUBTOTAL FOR LONG-TERM NON-COVERED							14,979,019.71	315,080.37

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ZERO COST ³								
12/16/2014	02/17/2015	340.344	FGLMC 30 YR#G07823 DUE 09/01/2044 4.500%	100.00	0.00	340.34	0.00	340.34
12/16/2014	02/25/2015	963.040	FNMA 30 YR#AL4408 DUE 11/01/2043 4.500%	100.00	0.00	963.04	0.00	963.04
12/16/2014	02/25/2015	926.431	FNMA 30 YR#AL6013 DUE 10/01/2044 4.500%	100.00	0.00	926.43	0.00	926.43
02/04/2015	03/25/2015	6,694.369	FNMA 30 YR DUE 11/01/2044 4.500%	100.00	0.00	6,694.37	0.00	6,694.37
02/02/2015	03/25/2015	11,392.042	FNMA 30 YR#AL4450 DUE 12/01/2043 4.500%	100.00	0.00	11,392.04	0.00	11,392.04
02/04/2015	03/25/2015	6,994.336	FNMA 30 YR#AU6121 DUE 09/01/2043 4.500%	100.00	0.00	6,994.34	0.00	6,994.34
SUBTOTAL FOR ZERO COST						27,310.56	0.00	27,310.56

CIL - COVERED⁴

03/13/2015	VERIZON COMMUNICATIONS INC DUE 09/15/2023 5.150%	455.80	0.00	455.80
SUBTOTAL FOR CIL - COVERED		455.80	0.00	455.80

FORWARDS

11/19/2014	01/14/2015	96,744.490	CAD FWD VS USD DUE 01/14/2015	1.00	0.95	0.00	0.00	4,828.31
11/25/2014	01/14/2015	12,021.530	CAD FWD VS USD DUE 01/14/2015	0.84	0.89	0.00	0.00	(620.00)
12/26/2014	01/14/2015	14,166	CAD FWD VS USD DUE 01/14/2015	0.84	0.86	0.00	0.00	(351.35)
01/12/2015	02/25/2015	70,084.450	CAD FWD VS USD DUE 02/25/2015	1.00	0.96	0.00	0.00	2,825.61
01/21/2015	02/25/2015	14,367.380	CAD FWD VS USD DUE 02/25/2015	0.80	0.81	0.00	0.00	(127.90)
02/23/2015	04/10/2015	47,928.940	CAD FWD VS USD DUE 04/10/2015	1.00	1.00	0.00	0.00	(14.77)
04/08/2015	05/15/2015	48,173.630	CAD FWD VS USD DUE 05/15/2015	1.00	1.04	0.00	0.00	(2,055.94)
04/22/2015	05/15/2015	10,802.240	CAD FWD VS USD DUE 05/15/2015	0.83	0.82	0.00	0.00	168.46
05/13/2015	06/17/2015	41,421.430	CAD FWD VS USD DUE 06/17/2015	1.00	0.97	0.00	0.00	1,237.33
05/26/2015	06/17/2015	9,435.960	CAD FWD VS USD DUE 06/17/2015	0.81	0.81	0.00	0.00	60.94
06/15/2015	07/23/2015	32,502.700	CAD FWD VS USD DUE 07/23/2015	1.00	0.95	0.00	0.00	1,646.59
06/23/2015	07/23/2015	8,006.220	CAD FWD VS USD DUE 07/23/2015	0.77	0.81	0.00	0.00	(331.03)

BERNSTEIN

Capital Gains Report

LAKESIDE FOUNDATION (Account: 038-33323)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/21/2015	08/27/2015	24,743.910	CAD FWD VS USD DUE 08/27/2015	1.00	0.98		0.00	481.58
07/27/2015	08/27/2015	7,507.750	CAD FWD VS USD DUE 08/27/2015	0.75	0.77		0.00	(97.59)
08/25/2015	10/02/2015	14,344.380	CAD FWD VS USD DUE 10/02/2015	1.00	1.01		0.00	(126.16)
09/21/2015	10/02/2015	5,107.780	CAD FWD VS USD DUE 10/02/2015	0.76	0.75		0.00	12.51
09/18/2015	10/15/2015	894,069.480	JPY FWD VS USD DUE 10/15/2015	1.00	1.00		0.00	1,340.91
10/13/2015	11/16/2015	892,778.920	JPY FWD VS USD DUE 11/16/2015	1.00	0.99		0.00	9,705.27
09/30/2015	11/19/2015	10,458.400	CAD FWD VS USD DUE 11/19/2015	1.00	1.01		0.00	(102.48)
11/12/2015	11/24/2015	522,639.110	JPY FWD VS USD DUE 11/24/2015	1.00	1.01		0.00	(5,553.67)
11/19/2015	12/04/2015	261,439.400	JPY FWD VS USD DUE 12/04/2015	1.00	1.01		0.00	(2,070.80)
12/02/2015	12/04/2015	32,100.000	JPY FWD VS USD DUE 12/04/2015	0.01	0.01		0.00	4,149.25
SUBTOTAL FOR FORWARDS						0.00	0.00	15,005.07
TOTAL						\$84,550,557.78	\$84,304,722.52	\$265,810.26

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

SHORT-TERM COVERED
 SHORT-TERM NON-COVERED
 LONG-TERM COVERED
 LONG-TERM NON-COVERED
 ZERO COST
 CIL - COVERED
 FORWARDS

\$265,810.26
 (\$67,476.10)
 (\$21,029.66)
 (\$3,535.78)
 \$315,080.37
 \$27,310.56
 \$455.80
 \$15,005.07

[1] Original cost has been adjusted for amortization of premium or accretion of original issue/market discount. Please note that Total Cost on covered sales that have been adjusted due to market discount will not match between your 1099-B (if applicable) and Capital Gains report. Your 1099-B will reflect Original Total Cost in Box 1e and the corresponding market discount will be reflected in Box 1g with an adjustment code of "D". This Capital Gains report, however, reflects adjusted cost. Therefore, the portion attributable to market discount is already factored into the Total Cost.

[2] The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales.

Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

2015

02/15/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AMERICAN WATER WORKS CO / CUSIP: 030420103 / Symbol: AWK							
02/23/15	100,000	5,381.47	01/15/15	5,527.17	..	-145.70	Sale
ASTRAZENECA PLC / CUSIP: 0989529 / Symbol:							
	2 transactions for 09/24/15						
	100 000	6,418.10	01/15/15	7,198.12	.	-780.02	Sale
	50,000	3,209.05	01/16/15	3,582.01	..	-372.96	Sale
09/24/15	150 000	9,627.15	Various	10,780.13	..	-1,152.98	Total of 2 transactions
CDW CORP/DE / CUSIP: 12514G108 / Symbol: CDW							
	2 transactions for 11/10/15						
	50 000	2,131.10	04/21/15	1,930.70	.	200.40	Sale
	50 000	2,131.11	04/28/15	1,932.00	..	199.11	Sale
11/10/15	100 000	4,262.21	Various	3,862.70		399.51	Total of 2 transactions
11/11/15	50,000	2,149.19	04/29/15	1,922.32		226.87	Sale
11/13/15	25 000	1,051.00	04/29/15	961.16	..	89.84	Sale
	3 transactions for 11/16/15						
	25,000	1,061.00	02/26/15	951.89	..	109.11	Sale
	50 000	2,121.99	03/03/15	1,906.01	..	215.98	Sale
	25 000	1,061.00	04/29/15	961.15	..	99.85	Sale
11/16/15	100 000	4,243.99	Various	3,819.05	.	424.94	Total of 3 transactions
11/17/15	25,000	1,095.35	02/26/15	951.89	..	143.46	Sale
	Security total.	12,801.74		11,517.12	.	1,284.62	

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS (continued)

2015

02/15/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CAMERON INTL CORP / CUSIP 13342B105 / Symbol CAM								
2 transactions for 09/04/15								
	25,000		1,633.54	06/22/15	1,359.45	..	274.09	Sale
	75,000		4,900.63	06/23/15	4,075.25	..	825.38	Sale
09/04/15	100,000		6,534.17	Various	5,434.70	..	1,099.47	Total of 2 transactions
2 transactions for 09/23/15								
	25,000		1,585.95	06/23/15	1,358.42	..	227.53	Sale
	50,000		3,171.89	06/24/15	2,710.49	..	461.40	Sale
09/23/15	75,000		4,757.84	Various	4,068.91	..	688.93	Total of 2 transactions
09/24/15	50,000		3,171.90	06/24/15	2,710.49	..	461.41	Sale
	Security total		14,463.91		12,214.10	..	2,249.81	
CUMMINS INC / CUSIP 231021106 / Symbol CMI								
10/12/15	5,000		560.24	01/15/15	713.25	..	-153.01	Sale
DAIHATSU MOTOR CO. LTD ADR / CUSIP 23381A108 / Symbol DHTM Y								
03/02/15	15,000		432.25	01/15/15	390.60	..	41.65	Sale
03/03/15	85,000		2,498.83	01/15/15	2,213.40	..	285.43	Sale
	Security total		2,931.08		2,604.00	..	327.08	
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y								
04/21/15	65,000		1,539.49	05/28/14	1,543.10	..	-3.61	Sale
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y								
06/04/15	225,000		2,509.94	01/15/15	2,520.00	..	-10.06	Sale
KIRBY CORP / CUSIP 497266106 / Symbol KEX								
2 transactions for 06/23/15								
	25,000		2,007.82	07/01/14	2,940.19	..	-932.27	Sale

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account: 8M3447

Proceeds Not Reported to the IRS

02/15/2016

2015

(continued)

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
KIRBY CORP / CUSIP 497266106 / Symbol: KEX (cont'd)							
25 000		2,007.92	07/02/14	2,922.74	...	-914.82	Sale
06/23/15	50 000	4,015.84	Various	5,862.93	...	-1,847.09	Total of 2 transactions
06/25/15	25 000	1,950.42	07/02/14	2,922.73	...	-972.31	Sale
2 transactions for 06/26/15							
25 000		1,936.68	06/27/14	2,887.57	...	-950.89	Sale
06/26/15	25 000	1,936.68	01/15/15	1,924.00	...	12.68	Sale
50 000		3,873.36	Various	4,811.57	..	-938.21	Total of 2 transactions
Security total:		9,839.62		13,597.23	...	-3,757.61	
L Brands Inc / CUSIP 501797104 / Symbol: LB							
01/15/15	45 000	3,641.91	05/28/14	2,537.10	...	1,104.81	Sale
01/16/15	100 000	8,077.81	02/06/14	5,418.88	.	2,658.93	Sale
Security total:		11,719.72		7,955.98	...	3,763.74	
MYLAN INC / CUSIP 628530107 / Symbol:							
4 transactions for 03/02/15							
65 000		3,750.83	05/28/14	3,189.87		560.96	Merger
100 000		5,770.50	09/05/14	4,675.33	.	1,095.17	Merger
100 000		5,770.50	09/08/14	4,803.18	...	967.32	Merger
50 000		2,885.25	01/15/15	2,732.06	...	153.19	Merger
03/02/15	315 000	18,177.08	Various	15,400.44	.	2,776.64	Total of 4 transactions
ORIX CORP / CUSIP 6661144 / Symbol							
2 transactions for 06/04/15							
400 000		6,418.36	07/31/14	6,563.49		-145.13	Sale
100 000		1,604.59	08/01/14	1,633.11	.	-28.52	Sale
06/04/15	500 000	8,022.95	Various	8,196.60	...	-173.65	Total of 2 transactions

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS (continued)

02/15/2016

2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ORIX CORP / CUSIP: 6661144 / Symbol: (cont'd)							
3 transactions for 06/05/15							
150 000		2,309 26	07/30/14	2,367 47		-58 21	Sale
50 000		769 75	08/01/14	816 55	..	-46 80	Sale
50 000		769 75	08/04/14	803 15	..	-33 40	Sale
250 000		3,848 76	Various	3,987 17		-138 41	Total of 3 transactions
Security total.							
		11,871 71		12,183 77	..	-312 06	
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OWLS X							
12/07/15	1,530 222	19,954 10	02/03/15	20,000 00	..	-45 90	Sale
OW LARGE CAP CORE FD / CUSIP: 680414307 / Symbol: OWLC X							
2 transactions for 01/15/15							
1,736 746		23,949 73	12/16/14	23,845 52		104 21	Sale
6,455 876		89,026 53	12/16/14	88,639 18		387 35	Sale
01/15/15	8,192 622	112,976 26	Various	112,484 70	..	491 56	Total of 2 transactions
OW SMALL & MID CAP FUND / CUSIP: 680414604 / Symbol: OWSM X							
9 transactions for 12/07/15							
22 927		364 31	12/16/14	380 13	..	-15 82	Sale
87 448		1,389 55	12/16/14	1,449 89		-60 34	Sale
552 770		8,783 52	12/16/14	9,164 93		-381 41	Sale
603 291		9,586 29	12/16/14	10,002 56		-416 27	Sale
605 778		9,625 81	12/16/14	10,043 80		-417 99	Sale
759 219		12,063 99	12/16/14	12,587 85		-523 86	Sale
986 842		15,680 92	12/16/14	16,361 84		-680 92	Sale
1,522 843		24,197 97	12/16/14	25,248 74	..	-1,050 77	Sale
3,040 128		48,307 64	06/15/15	49,523 69		-1,216 05	Sale
12/07/15	8,181 246	130,000 00	Various	134,763 43		-4,763 43	Total of 9 transactions

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

(continued)

2015

02/15/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
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OW REAL RETURN FUND / CUSIP: 680414703 / Symbol:

6 transactions for 03/17/15

2,744,237	17,958.56	05/19/14	25,000.00	...	-7,041.44	Sale
4,859,611	31,801.78	07/01/14	45,000.00	..	-13,198.22	Sale
352,812	2,308.84	12/16/14	2,480.27	..	-171.43	Sale
544,218	3,561.42	12/16/14	3,825.85	.	-264.43	Sale
549,259	3,594.40	12/16/14	3,861.29	...	-266.89	Sale
686,922	4,495.29	12/16/14	4,829.06	...	-333.77	Sale
9,737,059	63,720.29	Various	84,986.47	...	-21,276.18	Total of 6 transactions

QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM

2 transactions for 02/23/15

20,000	1,412.16	05/28/14	1,609.60	..	-197.44	Sale
50,000	3,530.40	01/15/15	3,588.83	.	-58.43	Sale
70,000	4,942.56	Various	5,198.43	...	-255.87	Total of 2 transactions

SKANDINAVISKA ENSKILDA ADR / CUSIP: 830505301 / Symbol: SKVK Y

45,000	541.04	05/30/14	614.80	...	-73.76	Sale
70,000	855.41	01/15/15	809.20	...	46.21	Sale
30,000	371.08	01/15/15	346.80	...	24.28	Sale

Security total:

1,767.53

SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y

150,000	1,926.71	01/15/15	2,053.50	...	-126.79	Sale
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TERADATA CORP / CUSIP: 88076W103 / Symbol: TDC

100,000	2,871.51	01/15/15	4,256.20	...	-1,384.69	Sale
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TOKYO GAS LTD ADR / CUSIP: 889115101 / Symbol: TKGS Y

100,000	2,189.62	01/15/15	2,244.05	.	-54.43	Sale
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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

02/15/2016

2015

(continued)

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
VALEANT PH INT INC / CUSIP: 91911K102 / Symbol:							
2 transactions for 10/21/15							
	75,000	7,874.11	04/28/15	15,338.57	.	-7,464.46	Sale
	25,000	2,624.70	04/29/15	5,180.91	..	-2,556.21	Sale
10/21/15	100,000	10,498.81	Various	20,519.48	..	-10,020.67	Total of 2 transactions
VALERO ENERGY NEW / CUSIP: 91913Y100 / Symbol: VLO							
08/14/15	10,000	684.03	01/15/15	438.30	.	245.73	Sale
08/17/15	15,000	1,039.58	01/15/15	657.45	..	382.13	Sale
	Security total:	1,723.61		1,095.75		627.86	
VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol: VIAB							
3 transactions for 02/23/15							
	90,000	6,264.94	05/14/14	7,477.74	...	-1,212.80	Sale
	75,000	5,220.79	05/16/14	6,235.00	...	-1,014.21	Sale
	35,000	2,436.37	05/28/14	3,009.65	...	-573.28	Sale
02/23/15	200,000	13,922.10	Various	16,722.39	...	-2,800.29	Total of 3 transactions
09/23/15	50,000	2,182.00	01/15/15	3,358.32	...	-1,176.32	Sale
	Security total:	16,104.10		20,080.71	...	-3,976.61	
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
06/23/15	50,000	4,604.99	09/05/14	3,607.90	...	997.09	Sale
2 transactions for 06/24/15							
	50,000	4,584.66	09/08/14	3,606.94	...	977.72	Sale
	50,000	4,584.65	09/09/14	3,605.61	..	979.04	Sale
06/24/15	100,000	9,169.31	Various	7,212.55	...	1,956.76	Total of 2 transactions
	Security total:	13,774.30		10,820.45	...	2,953.85	

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

(continued)

02/15/2016

2015

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)/et acquired	Proceeds (G)/ross (N)/et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
UNILEVER NV / CUSIP: B12T3J1 / Symbol:							
	2 transactions for 06/03/15						
	50 000		2,137.64	1,936.80	...	200.84	Sale
	50 000		2,137.64	2,001.55	...	136.09	Sale
06/03/15	100 000		4,275.28	3,938.35	.	336.93	Total of 2 transactions
MYLAN NV / CUSIP: N59465109 / Symbol: MYL							
	150 000		10,534.37	8,655.75	..	1,878.62	Sale
04/09/15	50 000		3,466.73	2,885.25	..	583.48	Sale
04/29/15	150 000		11,027.66	8,655.75	..	2,371.91	Sale
10/09/15	150 000		6,392.87	8,655.75	...	-2,262.88	Sale
10/12/15	100 000		4,299.65	5,770.50	...	-1,470.85	Sale
10/13/15	100 000		4,239.67	5,770.50	...	-1,530.83	Sale
10/14/15	55 000		2,314.46	3,173.78	...	-859.32	Sale
	Security total		42,277.41	43,567.28	...	-1,289.87	
	Totals:		530,425.24	564,345.89	...	-33,920.65	

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)/et acquired	Proceeds (G)/ross (N)/et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
AETNA INC NEW / CUSIP: 00817Y108 / Symbol: AET							
	4 transactions for 01/15/15						
	70 000		6,345.25	3,102.64	...	3,242.61	Sale

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS (continued)

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02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
AETNA INC NEW / CUSIP 00817Y108 / Symbol: AET (cont'd)							
	5 000	453.23	11/02/12	220.26	.	232.97	Sale
	75 000	6,798.49	01/06/14	5,067.09	..	1,731.40	Sale
	50 000	4,532.33	01/10/14	3,549.50	..	982.83	Sale
01/15/15	200 000	18,129.30	Various	11,939.49	..	6,189.81	Total of 4 transactions
01/16/15	15 000	1,377.33	11/02/12	660.79	.	716.54	Sale
3 transactions for 06/22/15							
	25 000	3,224.15	11/02/12	1,101.33	..	2,122.82	Sale
	50 000	6,448.29	05/14/14	3,767.64	..	2,680.65	Sale
	50 000	6,448.30	05/28/14	3,843.75	..	2,604.55	Sale
06/22/15	125 000	16,120.74	Various	8,712.72		7,408.02	Total of 3 transactions
2 transactions for 06/23/15							
	5 000	637.81	11/02/12	220.26		417.55	Sale
	20 000	2,551.24	11/07/12	861.17		1,690.07	Sale
06/23/15	25 000	3,189.05	Various	1,081.43	...	2,107.62	Total of 2 transactions
Security total:							
		38,816.42		22,394.43	...	16,421.99	
AMERICAN INTL GROUP INC / CUSIP: 026874784 / Symbol: AIG							
3 transactions for 02/23/15							
	15 000	817.10	04/23/13	610.05	...	207.05	Sale
	110 000	5,992.07	04/24/13	4,561.70	..	1,430.37	Sale
	50 000	2,723.67	01/10/14	2,601.50	.	122.17	Sale
02/23/15	175 000	9,532.84	Various	7,773.25	...	1,759.59	Total of 3 transactions
AMERICAN WATER WORKS CO / CUSIP: 030420103 / Symbol: AWK							
2 transactions for 02/23/15							
	25 000	1,345.37	06/17/13	1,033.09	...	312.28	Sale

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS (continued)

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02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
AMERICAN WATER WORKS CO / CUSIP: 030420103 / Symbol: AWK (cont'd)							
	125 000	6,726.83	01/10/14	5,293.28	...	1,433.55	Sale
02/23/15	150 000	8,072.20	Various	6,326.37	...	1,745.83	Total of 2 transactions
	2 transactions for 02/24/15						
	50 000	2,701.80	06/17/13	2,066.18	...	635.62	Sale
	50 000	2,701.80	06/18/13	2,062.89	...	638.91	Sale
02/24/15	100 000	5,403.60	Various	4,129.07	..	1,274.53	Total of 2 transactions
	3 transactions for 09/04/15						
	25 000	1,279.07	06/18/13	1,031.45	.	247.62	Sale
	35 000	1,790.70	07/08/13	1,439.03	..	351.67	Sale
	40 000	2,046.52	05/28/14	1,907.26	...	139.26	Sale
09/04/15	100 000	5,116.29	Various	4,377.74	...	738.55	Total of 3 transactions
	Security total: 18,592.09						
	BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y						
	2 transactions for 09/24/15						
	125 000	3,575.84	03/20/13	3,406.11	..	169.73	Sale
	75 000	2,145.51	05/28/14	2,717.43	...	-571.92	Sale
09/24/15	200 000	5,721.35	Various	6,123.54	...	-402.19	Total of 2 transactions
	BRIDGESTONE CORP ADR / CUSIP: 108441205 / Symbol: BRDC Y						
	2 transactions for 06/04/15						
	270 000	5,275.03	07/03/13	4,861.07	.	413.96	Sale
	180 000	3,516.68	01/10/14	3,398.40	.	118.28	Sale
06/04/15	450 000	8,791.71	Various	8,259.47	...	532.24	Total of 2 transactions
06/05/15	50 000	968.78	07/03/13	900.20	...	68.58	Sale

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Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BRIDGESTONE CORP ADR / CUSIP: 108441205 / Symbol: BRDC Y (cont'd)							
Security total		9,760.49		9,159.67	...	600.82	
CHINA TELECOM ADR / CUSIP: 169426103 / Symbol: CHA							
04/21/15	100,000	7,329.42	11/22/11	6,006.79	...	1,322.63	Sale
2 transactions for 04/22/15							
40,000		2,936.02	12/02/11	2,387.25	...	548.77	Sale
60,000		4,404.03	12/05/11	3,591.72	...	812.31	Sale
100,000		7,340.05	Various	5,978.97	...	1,361.08	Total of 2 transactions
04/22/15							
Security total		14,669.47		11,985.76	...	2,683.71	
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
3 transactions for 10/12/15							
25,000		2,801.22	11/04/13	3,252.88	.	-451.66	Sale
10,000		1,120.49	01/10/14	1,393.04	..	-272.55	Sale
5,000		560.25	05/28/14	762.90	...	-202.65	Sale
40,000		4,481.96	Various	5,408.82	...	-926.86	Total of 3 transactions
10/12/15							
2 transactions for 10/13/15							
20,000		2,216.86	11/01/13	2,576.43	...	-359.57	Sale
15,000		1,662.64	11/04/13	1,951.72	...	-289.08	Sale
35,000		3,879.50	Various	4,528.15	..	-648.65	Total of 2 transactions
10/13/15							
Security total		8,361.46		9,936.97	..	-1,575.51	
DBS GROUP HLDGS LTD ADR / CUSIP: 23304Y100 / Symbol: DBSD Y							
4 transactions for 06/23/15							
25,000		1,559.53	01/09/14	1,369.22	.	190.31	Sale
20,000		1,247.62	01/10/14	1,101.60	.	146.02	Sale

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Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property						
Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)
			DBSD Y (cont'd)			
	25 000	1,559.53	01/10/14	1,371.19	...	188.34 Sale
	30 000	1,871.44	01/13/14	1,636.36	..	235.08 Sale
06/23/15	100 000	6,238.12	Various	5,478.37		759.75 Total of 4 transactions
DAIHATSU MOTOR CO. LTD ADR / CUSIP: 23381A108 / Symbol: DHTM Y						
	2 transactions for 02/25/15	1,900.73	12/20/12	2,563.35	...	-662.62 Sale
	65 000	292.42	01/16/13	395.70	...	-103.28 Sale
02/25/15	75 000	2,193.15	Various	2,959.05	...	-765.90 Total of 2 transactions
	2 transactions for 02/26/15	1,157.45	12/19/12	1,552.65	..	-395.20 Sale
	40 000	1,012.77	12/20/12	1,380.27	.	-367.50 Sale
02/26/15	35 000	2,170.22	Various	2,932.92	.	-762.70 Total of 2 transactions
	4 transactions for 02/27/15	430.48	12/12/12	564.64	.	-134.16 Sale
	15 000	717.48	12/13/12	941.31	...	-223.83 Sale
	25 000	717.48	12/17/12	944.27	...	-226.79 Sale
	10 000	286.99	12/19/12	388.16	...	-101.17 Sale
02/27/15	75 000	2,152.43	Various	2,838.38	...	-685.95 Total of 4 transactions
	2 transactions for 03/02/15	288.17	12/12/12	376.43	..	-88.26 Sale
	10 000	1,440.83	12/14/12	1,873.44	...	-432.61 Sale
03/02/15	50 000	1,729.00	Various	2,249.87	...	-520.87 Total of 2 transactions
	60 000					
	Security total	8,244.80		10,980.22	...	-2,735.42

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Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
DOLLAR GENERAL CORP / CUSIP: 256677105 / Symbol: DG							
	2 transactions for 06/22/15						
	40,000	3,142.38	01/10/14	2,463.51	...	678.87	Sale
	60,000	4,713.56	03/25/14	3,323.23	..	1,390.33	Sale
06/22/15	100,000	7,855.94	Various	5,786.74		2,069.20	Total of 2 transactions
	2 transactions for 06/23/15						
	40,000	3,136.98	03/25/14	2,215.49	...	921.49	Sale
	10,000	784.24	05/28/14	546.80	..	237.44	Sale
06/23/15	50,000	3,921.22	Various	2,762.29	..	1,158.93	Total of 2 transactions
	Security total						
		11,777.16		8,549.03		3,228.13	
IMPERIAL TOBACCO LT ADR / CUSIP: 453142101 / Symbol: ITYB Y							
	4 transactions for 01/15/15						
	10,000	860.14	11/22/11	705.20	...	154.94	Sale
	5,000	430.07	12/28/11	375.55	..	54.52	Sale
	85,000	7,311.23	02/06/12	6,463.11	..	848.12	Sale
	50,000	4,300.73	01/10/14	3,681.00	..	619.73	Sale
01/15/15	150,000	12,902.17	Various	11,224.86	..	1,677.31	Total of 4 transactions
	Security total						
	85,000	7,446.32	11/22/11	5,994.20	..	1,452.12	Sale
		20,348.49		17,219.06	..	3,129.43	
ITOCHU CORP ADR / CUSIP: 465717106 / Symbol: ITOC Y							
04/21/15	85,000	2,013.19	01/10/14	2,139.45		-126.26	Sale
	3 transactions for 04/22/15						
	35,000	833.77	11/06/13	865.37	..	-31.60	Sale
	50,000	1,191.09	11/07/13	1,242.08	..	-50.99	Sale

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Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
ITOCHU CORP ADR / CUSIP 465717106 / Symbol: ITOC Y (cont'd)							
04/22/15	65 000	1,548.42	01/10/14	1,636.05	...	-87.63	Sale
	150 000	3,573.28	Various	3,743.50	..	-170.22	Total of 3 transactions
4 transactions for 04/23/15							
	85 000	2,024.61	02/06/12	1,968.76	...	55.85	Sale
	75 000	1,786.42	02/07/12	1,730.02	...	56.40	Sale
	75 000	1,786.42	03/07/12	1,645.11	...	141.31	Sale
	165 000	3,930.13	11/06/13	4,079.59	...	-149.46	Sale
04/23/15	400 000	9,527.58	Various	9,423.48	.	104.10	Total of 4 transactions
3 transactions for 06/04/15							
	45 000	1,202.85	03/07/12	987.07	...	215.78	Sale
	5 000	133.65	10/19/12	102.82	...	30.83	Sale
	50 000	1,336.49	01/16/13	1,091.50	...	244.99	Sale
06/04/15	100 000	2,672.99	Various	2,181.39		491.60	Total of 3 transactions
2 transactions for 06/05/15							
	55 000	1,447.29	10/18/12	1,125.49	...	321.80	Sale
	45 000	1,184.15	10/19/12	925.36	...	258.79	Sale
06/05/15	100 000	2,631.44	Various	2,050.85	..	580.59	Total of 2 transactions
Security total.							
		20,418.48		19,538.67		879.81	
KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y							
2 transactions for 04/30/15							
	457 500	5,545.25	01/22/13	2,633.28	...	2,911.97	Sale
	292 500	3,545.33	01/10/14	2,909.40	..	635.93	Sale
04/30/15	750 000	9,090.58	Various	5,542.68	.	3,547.90	Total of 2 transactions
06/04/15	75 000	836.65	05/28/14	719.00	.	117.65	Sale

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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y (cont'd)							
2 transactions for 06/05/15							
	112,500	1,258.00	01/22/13	647.53	.	610.47	Sale
	37,500	419.33	05/28/14	359.50	...	59.83	Sale
06/05/15	150,000	1,677.33	Various	1,007.03	..	670.30	Total of 2 transactions
Security total:							
		11,604.56		7,268.71	...	4,335.85	
KEYCORP NEW / CUSIP: 493267108 / Symbol: KEY							
2 transactions for 10/09/15							
	250,000	3,272.29	03/13/14	3,447.83		-175.54	Sale
	250,000	3,272.29	03/17/14	3,489.23	...	-216.94	Sale
10/09/15	500,000	6,544.58	Various	6,937.06	.	-392.48	Total of 2 transactions
Security total:							
	250,000	3,276.56	03/13/14	3,447.82		-171.26	Sale
		9,821.14		10,384.88		-563.74	
KIRBY CORP / CUSIP: 497266106 / Symbol: KEX							
06/26/15	50,000	3,873.36	06/25/14	5,762.18		-1,888.82	Sale
L Brands Inc / CUSIP: 501797104 / Symbol: LB							
01/15/15	55,000	4,451.23	01/10/14	3,171.03	..	1,280.20	Sale
LORILLARD INC COM / CUSIP: 544147101 / Symbol.							
2 transactions for 02/23/15							
	110,000	7,549.03	09/24/13	4,931.07	...	2,617.96	Sale
	40,000	2,745.10	09/25/13	1,784.07	...	961.03	Sale
02/23/15	150,000	10,294.13	Various	6,715.14	.	3,578.99	Total of 2 transactions
Security total:							
	10,000	691.81	09/25/13	446.02	...	245.79	Sale
02/24/15		10,985.94		7,161.16		3,824.78	

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Bessemer Trust Company N.A.

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MACY'S INC / CUSIP: 55616P104 / Symbol: M							
2 transactions for 06/22/15							
	15,000		1,049.25	537.87	...	511.38	Sale
	35,000		2,448.25	2,053.80	...	394.45	Sale
06/22/15	50,000		3,497.50	2,591.67	...	905.83	Total of 2 transactions
2 transactions for 06/23/15							
	25,000		1,758.44	896.32	..	862.12	Sale
	75,000		5,275.32	2,689.33	..	2,585.99	Sale
06/23/15	100,000		7,033.76	3,585.65	..	3,448.11	Total of 2 transactions
2 transactions for 06/24/15							
	25,000		1,759.23	896.31	..	862.92	Sale
	Security total:		12,290.49	7,073.63	.	5,216.86	
5TH AVE GLBL EQ OFF FD LTD / CUSIP: 5GEOF1922 / Symbol:							
02/25/15	176,754		328,550.57	269,999.94	...	58,550.63	Sale
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS							
3 transactions for 01/15/15							
	70,000		2,413.15	2,047.08	...	366.07	Sale
	75,000		2,585.51	2,195.71	...	389.80	Sale
	55,000		1,896.05	1,735.80	...	160.25	Sale
01/15/15	200,000		6,894.71	5,978.59	..	916.12	Total of 3 transactions
2 transactions for 01/16/15							
	90,000		3,115.56	2,631.96	..	483.60	Sale
	Security total:		10,010.27	8,610.55		1,399.72	
MYLAN INC / CUSIP: 628530107 / Symbol:							
5 transactions for 03/02/15							
	100,000		5,770.50	4,019.48	...	1,751.02	Merger
	100,000		5,770.50	4,077.73	.	1,692.77	Merger

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Proceeds Not Reported to the IRS (continued)

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LONG TERM TRANSACTIONS

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Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
MYLAN INC / CUSIP: 628530107 / Symbol: (cont'd)							
	100,000	5,770.50	11/12/13	4,130.22	.	1,640.28	Merger
	100,000	5,770.50	11/14/13	4,191.02	..	1,579.48	Merger
	40,000	2,308.20	11/19/13	1,677.74	..	630.46	Merger
03/02/15	440,000	25,390.20	Various	18,096.19	..	7,294.01	Total of 5 transactions
NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE							
2 transactions for 09/24/15							
	100,000	11,411.62	09/08/14	8,192.01	..	3,219.61	Sale
	25,000	2,852.91	09/09/14	2,049.69	.	803.22	Sale
09/24/15	125,000	14,264.53	Various	10,241.70	.	4,022.83	Total of 2 transactions
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OWLS X							
2 transactions for 12/07/15							
	4,374.200	57,039.57	01/10/14	54,283.82	..	2,755.75	Sale
	7,515.823	98,006.33	05/19/14	95,000.00	..	3,006.33	Sale
12/07/15	11,890.023	155,045.90	Various	149,283.82	..	5,762.08	Total of 2 transactions
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol:							
2 transactions for 03/17/15							
	5,006.018	32,759.88	11/22/11	48,258.01	.	-15,498.13	Sale
	19,438.445	127,207.13	12/28/11	180,000.00	..	-52,792.87	Sale
03/17/15	24,444.463	159,967.01	Various	228,258.01	..	-68,291.00	Total of 2 transactions
PANDORA A/S ADR / CUSIP: 698341104 / Symbol: PNDZ Y							
2 transactions for 08/07/15							
	40,000	1,151.22	02/25/14	659.79	..	491.43	Sale

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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PANDORA A/S ADR / CUSIP: 698341104 / Symbol: PNDZ Y (cont'd)							
	60,000	1,726.82	05/28/14	1,107.00		619.82	Sale
08/07/15	100,000	2,878.04	Various	1,766.79	..	1,111.25	Total of 2 transactions
08/10/15	100,000	2,849.28	02/25/14	1,649.48	...	1,199.80	Sale
Security total:		5,727.32		3,416.27	...	2,311.05	
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
3 transactions for 06/22/15							
	90,000	3,090.60	04/23/13	2,799.96		290.64	Sale
	15,000	515.10	04/24/13	461.25	..	53.85	Sale
	145,000	4,979.29	01/10/14	4,467.45	..	511.84	Sale
06/22/15	250,000	8,584.99	Various	7,728.66	...	856.33	Total of 3 transactions
06/23/15	100,000	3,446.54	04/24/13	3,074.97	..	371.57	Sale
Security total		12,031.53		10,803.63	...	1,227.90	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM							
02/23/15	55,000	3,883.43	01/10/14	4,097.90	...	-214.47	Sale
4 transactions for 06/22/15							
	105,000	7,083.05	11/27/12	6,551.37	...	531.68	Sale
	10,000	674.58	01/16/13	650.30	...	24.28	Sale
	55,000	3,710.17	03/01/13	3,651.04	..	59.13	Sale
	5,000	337.29	01/10/14	372.54	..	-35.25	Sale
06/22/15	175,000	11,805.09	Various	11,225.25	..	579.84	Total of 4 transactions
06/23/15	100,000	6,704.15	11/27/12	6,239.40	..	464.75	Sale
06/24/15	70,000	4,621.63	11/27/12	4,367.58	...	254.05	Sale
Security total		27,014.30		25,930.13	...	1,084.17	

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS (continued)

2015

02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol. RSNA Y							
6 transactions for 07/29/15							
	100 000	792.21	02/15/13	1,033.00	...	-240.79	Sale
	325 000	2,574.67	02/19/13	3,401.16	...	-826.49	Sale
	450 000	3,564.92	02/20/13	4,097.75	...	-532.83	Sale
	125 000	990.26	06/13/13	1,135.27	...	-145.01	Sale
	250 000	1,980.51	06/14/13	2,283.10	...	-302.59	Sale
	250 000	1,980.51	09/25/13	2,487.27	...	-506.76	Sale
07/29/15	1,500 000	11,883.08	Various	14,437.55	...	-2,554.47	Total of 6 transactions
3 transactions for 07/31/15							
	100 000	794.43	03/22/13	896.48	...	-102.05	Sale
	25 000	198.61	03/25/13	223.43	...	-24.82	Sale
	125 000	993.04	06/13/13	1,135.26	...	-142.22	Sale
07/31/15	250 000	1,986.08	Various	2,255.17	...	-269.09	Total of 3 transactions
4 transactions for 09/08/15							
	100 000	772.79	03/20/13	891.22	...	-118.43	Sale
	150 000	1,159.19	03/21/13	1,333.90	...	-174.71	Sale
	125 000	966.00	03/25/13	1,117.12	...	-151.12	Sale
	125 000	966.00	03/26/13	1,105.98	...	-139.98	Sale
09/08/15	500 000	3,863.98	Various	4,448.22	...	-584.24	Total of 4 transactions
Security total.							
		17,733.14		21,140.94	...	-3,407.80	
SKANDINAVISKA ENSKILDA ADR / CUSIP. 830505301 / Symbol. SKVK Y							
3 transactions for 02/23/15							
	170 000	2,043.93	11/12/13	2,002.28	...	41.65	Sale
	50 000	601.15	11/15/13	592.48	...	8.67	Sale

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS (continued)

2015

02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
SKANDINAVISKA ENSKILDA ADR / CUSIP: 830505301 / Symbol: SKVK Y (cont'd)							
02/23/15	85,000	1,021.96	01/10/14	1,113.93	...	-91.97	Sale
	305,000	3,667.04	Various	3,708.69	...	-41.65	Total of 3 transactions
3 transactions for 02/24/15							
	80,000	977.61	11/12/13	942.25	..	35.36	Sale
	200,000	2,444.04	11/13/13	2,317.06	..	126.98	Sale
	150,000	1,833.03	11/14/13	1,761.85	..	71.18	Sale
02/24/15	430,000	5,254.68	Various	5,021.16	...	233.52	Total of 3 transactions
Security total							
		8,921.72		8,729.85		191.87	
SKY PLC ADR / CUSIP: 83084V106 / Symbol: SKYA Y							
06/04/15	50,000	3,201.46	02/27/14	3,148.32	...	53.14	Sale
06/05/15	50,000	3,143.06	02/27/14	3,148.32	...	-5.26	Sale
2 transactions for 06/08/15							
	25,000	1,569.82	02/24/14	1,569.76	.	0.06	Sale
	75,000	4,709.47	02/26/14	4,721.79	...	-12.32	Sale
06/08/15	100,000	6,279.29	Various	6,291.55	..	-12.26	Total of 2 transactions
Security total							
		12,623.81		12,588.19		35.62	
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y							
10/09/15	100,000	1,284.48	09/19/13	1,469.08		-184.60	Sale
10/13/15	100,000	1,285.56	09/19/13	1,469.08	...	-183.52	Sale
10/14/15	100,000	1,242.87	10/01/13	1,438.31	...	-195.44	Sale
2 transactions for 10/15/15							
	40,000	505.71	08/19/13	567.78	.	-62.07	Sale
	10,000	126.43	10/02/13	140.44	.	-14.01	Sale
10/15/15	50,000	632.14	Various	708.22	..	-76.08	Total of 2 transactions

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

(continued)

2015

02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y (cont'd)							
	Security total:	4,445.05		5,084.69	...	-639.64	
	3 transactions for 06/04/15						
	15,000	397.08	10/24/13	424.61	...	-27.53	Sale
	100,000	2,647.20	10/25/13	2,871.06	...	-223.86	Sale
	85,000	2,250.12	01/10/14	2,616.30	...	-366.18	Sale
06/04/15	200,000	5,294.40	Various	5,911.97	...	-617.57	Total of 3 transactions
	3 transactions for 06/05/15						
	25,000	644.78	10/23/13	696.75	...	-51.97	Sale
	85,000	2,192.25	10/24/13	2,406.11	...	-213.86	Sale
	40,000	1,031.65	05/28/14	1,125.20	...	-93.55	Sale
06/05/15	150,000	3,868.68	Various	4,228.06	...	-359.38	Total of 3 transactions
	2 transactions for 06/08/15						
	25,000	641.80	10/21/13	690.94	...	-49.14	Sale
	25,000	641.80	10/23/13	696.74	...	-54.94	Sale
06/08/15	50,000	1,283.60	Various	1,387.68	...	-104.08	Total of 2 transactions
	Security total:	10,446.68		11,527.71	...	-1,081.03	
TERADATA CORP / CUSIP: 88076W103 / Symbol: TDC							
10/13/15	50,000	1,420.70	09/09/14	2,268.58	...	-847.88	Sale
10/14/15	50,000	1,418.83	09/09/14	2,268.57	...	-849.74	Sale
	2 transactions for 10/15/15						
	50,000	1,427.41	06/25/14	2,100.85	...	-673.44	Sale
	50,000	1,427.41	09/08/14	2,245.56	...	-818.15	Sale
10/15/15	100,000	2,854.82	Various	4,346.41	...	-1,491.59	Total of 2 transactions

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

(continued)

02/15/2016

2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
TERADATA CORP / CUSIP: 88076W103 / Symbol: TDC (cont'd)							
10/16/15	50 000	1,423.40	06/25/14	2,100.85	...	-677.45	Sale
10/19/15	75 000	2,164.05	06/25/14	3,151.27	...	-987.22	Sale
10/20/15	50 000	1,448.25	06/25/14	2,100.84	...	-652.59	Sale
10/21/15	75 000	2,140.14	06/25/14	3,151.27	...	-1,011.13	Sale
10/22/15	50 000	1,412.44	06/25/14	2,100.84	...	-688.40	Sale
10/23/15	75 000	2,116.18	06/26/14	3,104.10	...	-987.92	Sale
	Security total.	16,398.81		24,592.73	...	-8,193.92	
TIM PARTICIPACOEES SA ADR / CUSIP: 88706P205 / Symbol: TSU							
10/12/15	50 000	509.63	01/10/14	1,411.00	...	-901.37	Sale
	2 transactions for 10/14/15						
	45 000	459.35	02/08/12	1,260.35	...	-801.00	Sale
	55 000	561.42	01/10/14	1,552.10	...	-990.68	Sale
10/14/15	100 000	1,020.77	Various	2,812.45	...	-1,791.68	Total of 2 transactions
	2 transactions for 10/15/15						
	55 000	561.43	02/06/12	1,521.45	...	-960.02	Sale
	20 000	204.15	02/08/12	560.16	...	-356.01	Sale
10/15/15	75 000	765.58	Various	2,081.61	...	-1,316.03	Total of 2 transactions
10/19/15	25 000	245.81	02/06/12	691.57	...	-445.76	Sale
	2 transactions for 10/20/15						
	20 000	196.13	02/06/12	553.26	...	-357.13	Sale
	5 000	49.03	03/27/13	109.28	...	-60.25	Sale
10/20/15	25 000	245.16	Various	662.54	...	-417.38	Total of 2 transactions

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS (continued)

2015

02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TIM PARTICIPACOE SA ADR / CUSIP. 88706P205 / Symbol. TSU (cont'd)							
10/21/15	2 transactions for 10/21/15						
	40 000		386.72 03/27/13	874.25	...	-487.53 Sale	
	10 000		96.68 03/28/13	218.23	..	-121.55 Sale	
	50 000		483.40 Various	1,092.48		-609.08 Total of 2 transactions	
10/22/15	2 transactions for 10/22/15						
	10 000		100.04 03/19/13	208.79	...	-108.75 Sale	
	40 000		400.15 03/28/13	872.93	...	-472.78 Sale	
	50 000		500.19 Various	1,081.72	.	-581.53 Total of 2 transactions	
10/23/15	2 transactions for 10/23/15						
	40 000		412.58 03/19/13	835.14	...	-422.56 Sale	
	35 000		361.00 03/21/13	727.56	...	-366.56 Sale	
	75 000		773.58 Various	1,562.70	...	-789.12 Total of 2 transactions	
10/26/15	2 transactions for 10/26/15						
	20 000		217.75 01/16/13	404.60	...	-186.85 Sale	
	65 000		707.67 03/21/13	1,351.17	.	-643.50 Sale	
	85 000		925.42 Various	1,755.77	.	-830.35 Total of 2 transactions	
	Security total		5,469.54	13,151.84	.	-7,682.30	
TOKYO GAS LTD ADR / CUSIP. 889115101 / Symbol. TKGS Y							
	100 000		2,189.62 05/13/13	2,363.62	.	-174.00 Sale	
	100 000		2,177.87 05/10/13	2,336.22	..	-158.35 Sale	
	2 transactions for 06/08/15						
06/08/15	10 000		216.71 01/16/13	194.60		22.11 Sale	
	40 000		866.86 05/28/14	895.20	.	-28.34 Sale	
	50 000		1,083.57 Various	1,089.80	...	-6.23 Total of 2 transactions	

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

(continued)

2015

02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
TOKYO GAS LTD ADR / CUSIP: 889115101 / Symbol: TKGS Y (cont'd)							
Security total:		5,451.06		5,789.64		-338.58	
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP							
2 transactions for 01/15/15							
50,000		5,546.81	09/24/13	3,979.33	...	1,567.48	Sale
20,000		2,218.72	01/10/14	1,692.40	...	526.32	Sale
70,000		7,765.53	Various	5,671.73	...	2,093.80	Total of 2 transactions
01/15/15							
VALERO ENERGY NEW / CUSIP: 91913Y100 / Symbol: VLO							
4 transactions for 08/13/15							
10,000		699.27	01/06/14	499.68	..	199.59	Sale
50,000		3,496.33	01/07/14	2,525.57	..	970.76	Sale
30,000		2,097.80	01/10/14	1,595.90	..	501.90	Sale
10,000		699.27	05/28/14	560.94	..	138.33	Sale
100,000		6,992.67	Various	5,182.09	...	1,810.58	Total of 4 transactions
08/13/15							
08/14/15		90,000	01/06/14	4,497.10	...	1,659.21	Sale
Security total:		13,148.98		9,679.19	..	3,469.79	
VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol: VIAB							
4 transactions for 09/23/15							
10,000		436.40	03/14/13	633.22	..	-196.82	Sale
5,000		218.20	04/05/13	313.65	..	-95.45	Sale
10,000		436.40	05/14/14	830.86	...	-394.46	Sale
75,000		3,273.00	05/15/14	6,209.55	..	-2,936.55	Sale
100,000		4,364.00	Various	7,987.28	...	-3,623.28	Total of 4 transactions
09/23/15							
09/24/15		70,000	04/05/13	4,391.08	...	-1,361.60	Sale
Security total		7,393.48		12,378.36	..	-4,984.88	

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Bessemer Trust Company N.A.

Account 8M3447

Proceeds Not Reported to the IRS

(continued)

2015

02/15/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
	3 transactions for 12/09/15						
	50,000	3,722.37	09/09/14	3,605.61	..	116.76	Sale
	100,000	7,444.73	10/10/14	6,943.55	..	501.18	Sale
	25,000	1,861.18	10/13/14	1,720.65	..	140.53	Sale
12/09/15	175,000	13,028.28	Various	12,269.81	..	758.47	Total of 3 transactions
ACE LIMITED / CUSIP: H0023R105 / Symbol ACE							
	2 transactions for 02/23/15						
	55,000	6,239.49	11/22/11	3,621.00	..	2,618.49	Sale
	20,000	2,268.90	01/16/13	1,658.80	..	610.10	Sale
02/23/15	75,000	8,508.39	Various	5,279.80	..	3,228.59	Total of 2 transactions
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO							
11/03/15	50,000	6,124.39	08/27/13	1,835.87	..	4,288.52	Sale
	4 transactions for 11/04/15						
	25,000	3,053.66	09/24/12	864.33	..	2,189.33	Sale
	5,000	610.73	11/30/12	174.21	..	436.52	Sale
	5,000	610.73	01/16/13	172.10	..	438.63	Sale
	15,000	1,832.19	05/09/13	508.88	..	1,323.31	Sale
11/04/15	50,000	6,107.31	Various	1,719.52	..	4,387.79	Total of 4 transactions
	Security total:	12,231.70		3,555.39	..	8,676.31	
	Totals:	1,107,075.69		1,060,873.85	..	46,201.84	

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Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

2015

02/15/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
AT&T INC 1.4% 12/01/17 / CUSIP: 00206RBM3 / Symbol 04/22/15	25,000 000	25,008.75	02/05/15	24,864.17		144.58	Sale
FEDERAL HOME LOAN BANK 0 1/2% 11/20/15 / CUSIP: 313380L96 / Symbol: 05/19/15	85,000.000	85,134.30	12/16/14	85,088.48	...	45.82	Sale
11/20/15	35,000 000	35,000.00	12/16/14	35,000.00	...	0.00	Bond maturity
Security total:		120,134.30		120,088.48		45.82	
FED NATL MTG ASSOC 1 1/8% 10/19/18 / CUSIP: 3135G0E58 / Symbol: 12/07/15	60,000 000	59,749.80	10/15/15	60,292.48	...	-542.68	Sale
FED NATL MTG ASSOC 0 7/8% 12/20/17 / CUSIP: 3135G0RT2 / Symbol: 3 transactions for 08/27/15	10,000 000	9,999.40	02/11/15	9,956.66	...	42.74	Sale
	30,000 000	29,998.20	02/19/15	29,853.60	...	144.60	Sale
	60,000 000	59,996.40	03/30/15	59,960.40	...	36.00	Sale
08/27/15	100,000 000	99,994.00	Various	99,770.66	...	223.34	Total of 3 transactions
FANNIE MAE 1% 09/27/17 / CUSIP: 3135G0ZL0 / Symbol 10/08/15	110,000 000	110,639.10	12/16/14	110,042.33	...	596.77	Sale
US TREASURY BONDS 7 1/4% 08/15/22 / CUSIP: 912810EM6 / Symbol: 03/03/15	40,000.000	54,990.63	12/16/14	55,083.90	...	-93.27	Sale
US TREASURY NOTE 0 3/4% 04/15/18 / CUSIP: 912828K25 / Symbol 11/04/15	50,000 000	49,673.83	05/15/15	49,808.59	...	-134.76	Sale

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Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

(continued)

2015

02/15/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G/gross (N)/et acquired	Proceeds (G/gross (N)/et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
US TREASURY NOTE 2 1/8% 12/31/15 / CUSIP: 912828PM6 / Symbol: 12/31/15	40,000.000	40,000.00	40,000.00	40,000.00	..	0.00	Bond maturity
US TREASURY NOTES 0 3/4% 02/28/18 / CUSIP: 912828UR9 / Symbol: 11/04/15	25,000.000	24,870.12	24,919.92	24,919.92	...	-49.80	Sale
US TREASURY NOTES 0 7/8% 05/15/17 / CUSIP: 912828WH9 / Symbol: 04/30/15	85,000.000	85,461.52	85,151.70	85,151.70	...	309.82	Sale
2 transactions for 05/11/15	25,000.000	25,121.09	25,043.97	25,043.97	...	77.12	Sale
15,000.000	15,072.66	15,029.02	15,029.02	15,029.02	...	43.64	Sale
40,000.000	40,193.75	40,072.99	40,072.99	40,072.99	..	120.76	Total of 2 transactions
2 transactions for 05/15/15	42,000.000	42,255.94	41,965.54	41,965.54	..	290.40	Sale
60,000.000	60,365.62	60,115.12	60,115.12	60,115.12	..	250.50	Sale
102,000.000	102,621.56	102,080.66	102,080.66	102,080.66	...	540.90	Total of 2 transactions
Security total.		228,276.83	227,305.35	227,305.35	..	971.48	
Totals:		813,337.36	812,175.88	812,175.88	...	1,161.48	

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

(continued)

2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
BANK OF NEW YORK MELLON 2 3/8% 07/28/16 / CUSIP: 06406HBX6 / Symbol: 02/11/15	40,000.000	40,833.60	10/26/11	40,228.67	..	604.83	Sale
BERKSHIRE HATHAWAY INC 2 2% 08/15/16 / CUSIP: 084670BB3 / Symbol: 03/12/15	40,000.000	40,840.40	10/26/11	40,563.82	..	276.58	Sale
BOEING CAPITAL CORP 2 1/8% 08/15/16 / CUSIP: 097014AN4 / Symbol: 12/07/15	40,000.000	40,312.00	10/26/11	40,460.43	..	-148.43	Sale
COCA-COLA CO/THE 0 3/4% 11/01/16 / CUSIP: 191216BD1 / Symbol: 03/11/15	40,000.000	40,002.00	10/29/13	39,954.00	..	48.00	Sale
DIAGEO CAPITAL PLC 0 5/8% 04/29/16 / CUSIP: 25243YAS8 / Symbol: 03/12/15	85,000.000	84,891.20	04/24/13	84,843.60	..	47.60	Sale
DOMINION RESOURCES INC 1.95% 08/15/16 / CUSIP: 25746UBN8 / Symbol: 02/11/15	40,000.000	40,449.60	10/26/11	39,997.60	..	452.00	Sale
FEDERAL HOME LOAN BANK 1 3/4% 09/11/15 / CUSIP: 313370JB5 / Symbol: 09/11/15	70,000.000	70,000.00	11/29/11	71,112.34	..	-1,112.34	Bond maturity
FEDERAL HOME LOAN BANK 0 1/4% 02/20/15 / CUSIP: 313381YP4 / Symbol: 02/20/15	30,000.000	30,000.00	01/24/13	29,973.30	..	26.70	Bond maturity
FEDERAL HOME LOAN BANK 2 3/4% 03/13/15 / CUSIP: 3133XWX95 / Symbol: 03/13/15	65,000.000	65,000.00	11/01/11	67,744.28	..	-2,744.28	Bond maturity
FED NATL MTG ASSOC 0 1/2% 09/28/15 / CUSIP: 3135G0NV1 / Symbol: 09/28/15	35,000.000	35,000.00	09/16/13	35,003.19	..	-3.19	Bond maturity
FED HM LN MTG CP 0 7/8% 02/22/17 / CUSIP: 3137EADT3 / Symbol: 04/01/15	65,000.000	65,372.45	01/31/14	65,075.56	..	296.89	Sale
FISERV INC 3 1/8% 06/15/16 / CUSIP: 337738AK4 / Symbol: 06/18/15	40,000.000	40,937.11	10/26/11	40,504.52	..	432.59	Bond maturity

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account 8M3611

Proceeds Not Reported to the IRS

(continued)

02/15/2016

2015

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
JPMORGAN CHASE & CO FRN 1 406% 09/22/15 / CUSIP: 46623EJB6 / Symbol: 09/22/15	114,000.000	114,000.00	03/08/13	114,654.56	...	-654.56	Bond maturity
KROGER CO 1 2% 10/17/16 / CUSIP: 501044CU3 / Symbol: 02/06/15	80,000 000	80,111 20	01/16/14	80,190 48	...	-79.28	Sale
PNC FUNDING CORP 2.7% 09/19/16 / CUSIP: 693476BM4 / Symbol: 03/03/15	40,000.000	40,977 20	10/26/11	40,471.63	...	505.57	Sale
PEPSICO INC 2 1/2% 05/10/16 / CUSIP: 713448BT4 / Symbol: 03/03/15	40,000 000	40,832 40	10/26/11	41,297.15	..	-464 75	Sale
STATOIL ASA 1 1/4% 11/09/17 / CUSIP: 85771PAT9 / Symbol: 12/07/15	50,000.000	49,788 50	11/03/14	49,868.00	...	-79 50	Sale
TEXAS INSTRUMENT INC 2 3/8% 05/16/16 / CUSIP: 882508AR5 / Symbol: 05/11/15	40,000.000	40,758.40	10/26/11	41,140.60	...	-382.20	Sale
TORONTO-DOMINION BANK 2 1/2% 07/14/16 / CUSIP: 89114QAB4 / Symbol: 07/16/15	40,000 000	40,682.80	10/26/11	40,550 51	.	132.29	Sale
Totals:		1,000,788.86		1,003,634.24	...	-2,845.38	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets.

LAKESIDE FOUNDATION
Contributions Summary
For the Year Ended December 31, 2015

STATEMENT A
94-96066229

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
American Enterprise Institute	Yes	General Fund	Washington, D C.	\$ 25,000
American Red Cross - Bay Area	Yes	General Fund	San Francisco, CA	10,000
American University of Beirut	Yes	School of Engineering	New York, NY	10,000
America's VetDogs	Yes	General Fund	Smithtown, NY	1,000
Aquarium of the Pacific	Yes	General Fund	Long Beach, CA	50,000
ARCS Foundation of Northern California	Yes	General Fund	San Francisco, CA	10,000
ARCS Foundation, San Diego	Yes	General Fund	Rancho Santa Fe, CA	5,000
Army Emergency Relief	Yes	General Fund	Alexandria, VA	2,500
ASYMCA, Camp Pendleton	Yes	General Fund	Camp Pendleton, CA	10,000
ASYMCA, Twentynine Palms	Yes	General Fund	Twentynine Palms, CA	7,500
ASYMCA, San Diego	Yes	General Fund	San Diego, CA	7,500
Baylor Health Care System	Yes	General Fund	Dallas, TX	25,000
Better Health East Bay	Yes	General Fund	Oakland, CA	25,000
Big Brothers Big Sisters, San Diego	Yes	General Fund	San Diego, CA	2,500
Boy Scouts of Dallas	Yes	General Fund	Dallas, TX	5,000
Boy Scouts - Knox Trail Council	Yes	General Fund	Framingham, MA	5,000
Boy Scouts - Piedmont Council	Yes	General Fund	Piedmont, CA	10,000
Boy Scouts of S F Bay Area Council	Yes	General Fund	San Leandro, CA	50,000
Boys & Girls Club of Dallas	Yes	General Fund	Dallas, TX	5,000
Boys & Girls Club - Peninsula	Yes	General Fund	Menlo Park, CA	5,000
Business Executives for National Security	Yes	General Fund	Washington, DC	10,000
California Academy of Sciences	Yes	Lakeside Fellows Prgm	San Francisco, CA	175,000
California Common Sense	Yes	General Fund	Mountain View, CA	2,500
California Lutheran University	Yes	General Fund	Thousand Oaks, CA	500,000
California Waterfowl Association	Yes	General Fund	Roseville, CA	25,000
Canine Companions for Independence	Yes	General Fund	Santa Rosa, CA	125,000
Catholic Charities of the East Bay	Yes	General Fund	Oakland, CA	10,000
Center for Strategic & International Studies	Yes	General Fund	Washington, D C	25,000
Chabot Science Center	Yes	General Fund	Oakland, CA	5,000
Charleston Area Therapeutic Riding	Yes	General Fund	Johns Island, SC	5,000
Child and Family Institute	Yes	General Fund	Menlo Park, CA	10,000
Child and Family Institute	Yes	General Fund	Menlo Park, CA	10,000
Children's Fairyland	Yes	General Fund	Oakland, CA	1,000
Children's Health Council	Yes	General Fund	Palo Alto, CA	5,000
Children's Hospital & Research Center - Oakland	Yes	General Fund	Oakland, CA	10,000
Children's Scholarship Fund	Yes	General Fund	New York, NY	10,000
Clausen House	Yes	General Fund	Oakland, CA	5,000
Cleveland Clinic Foundation	Yes	General Fund	Cleveland, OH	5,000
Colonial Williamsburg Foundation	Yes	General Fund	Williamsburg, VA	25,000
Congressional Sportsmen's Foundation	Yes	General Fund	Washington, D C	5,000
Criminal Justice Legal Foundation	Yes	General Fund	Sacramento, CA	5,000
Cummings School of Veterinary Medicine	Yes	General Fund	North Grafton, MA	2,500
Dana-Farber Cancer Institute	Yes	General Fund	Boston, MA	5,000
Darkness to Light	Yes	General Fund	Charleston, SC	5,000
Daughters of Charity	Yes	General Fund	Los Angeles, CA	50,000
Delta Waterfowl	Yes	Predator Mgmt Project	Bismarck, ND	10,000
Ducks Unlimited, Inc	Yes	General Fund	Memphis, TN	1,000
East Bay Zoological Society	Yes	General Fund	Oakland, CA	25,000
East Bay Zoological Society - California Trail	Yes	California Trail	Oakland, CA	600,000
Eastside College Preparatory	Yes	General Fund	Palo Alto, CA	5,000
Family Aid-Catholic Education (F.A.C.E.)	Yes	General Fund	Oakland, CA	2,500
Federalist Society	Yes	General Fund	Washington, D C	15,000
Friedman Foundation for Educational Choice	Yes	General Fund	Indianapolis, IN	5,000
George Mark Children's House	Yes	General Fund	Oakland, CA	5,000
George W Bush Presidential Center	Yes	General Fund	Dallas, TX	2,500
Guide Dogs for the Blind	Yes	General Fund	San Rafael, CA	2,500
Habitat For Humanity East Bay/Silicon Valley	Yes	General Fund	Milpitas, CA	5,000
Head-Royce School	Yes	General Fund	Oakland, CA	10,000
Hire Heroes USA	Yes	General Fund	Alpharetta, GA	1,000
Homes for Our Troops	Yes	General Fund	Taunton, MA	5,000
Hoover Institution - Pending Fund (PLDJr)	Yes	Pending Fund	Stanford, CA	750,000
Hoover Institution - Support Amy Zegart Senior Fellow	Yes	Senior Fellow Program	Stanford, CA	200,000
Hoover Institution - Support Gen. Mattis Senior Fellow	Yes	Senior Fellow Program	Stanford, CA	300,000
Hope Services	Yes	General Fund	San Jose, CA	5,000

LAKESIDE FOUNDATION
Contributions Summary
For the Year Ended December 31, 2015

STATEMENT A
94-96066229

Organization Name	Public Charity	Purpose	Location	Amount
Hospice of the East Bay	Yes	General Fund	Pleasant Hill, CA	15,000
International Medical Corps	Yes	General Fund	Santa Monica, CA	10,000
Jackson Laboratory	Yes	General Fund	Bar Harbor, ME	5,000
Jackson Orthopaedic Foundation	Yes	General Fund	San Ramon, CA	25,000
John Muir Health Foundation	Yes	General Fund	Walnut Creek, CA	25,000
Joyful Horse Project	Yes	General Fund	The Hills, TX	5,000
Junior Achievement of Northern California	Yes	General Fund	Walnut Creek, CA	50,000
Liberty's Kitchen	Yes	General Fund	New Orleans, LA	5,000
Lindsay Wildlife Museum	Yes	General Fund	Walnut Creek, CA	1,000
Lucile Packard Children's Hospital	Yes	General Fund	Palo Alto, CA	25,000
Marine Corps Heritage Foundation	Yes	General Fund	Dumfries, VA	10,000
Marine Corps Scholarship Foundation	Yes	General Fund	Alexandria, VA	10,000
Massachusetts General Hospital	Yes	General Fund	Boston, MA	25,000
Memorial Sloan Kettering Cancer Center	Yes	General Fund	New York, NY	50,000
Michigan State University - Maasai Mara Carnivore Program	Yes	Carnivore Prgm in Masai Mara Nat'l Rsvr	East Lansing, MI	50,000
Monterey Bay Aquarium	Yes	General Fund	Monterey, CA	10,000
Monterey Bay Aquarium	Yes	Futures of the Oceans & the Bechtel Family Ocean Education	Monterey, CA	100,000
Museum of Science (Boston)	Yes	General Fund	Boston, MA	10,000
Museum of Science (Boston)	Yes	General Fund	Boston, MA	100,000
National Baseball Hall of Fame	Yes	General Fund	Cooperstown, NY	10,000
National Rifle Association Foundation	Yes	General Fund	Fairfax, VA	5,000
National Sporting Library	Yes	General Fund	Middleburg, VA	2,500
Nature Conservancy of California	Yes	Mt Hamilton Program	San Francisco, CA	5,000
Navy-Marine Corps Relief Society	Yes	General Fund	Arlington, VA	25,000
Navy-Marine Corps Relief Society	Yes	General Fund	Arlington, VA	150,000
NEADS Foundation	Yes	General Fund	West Boylston, MA	5,000
NEADS Foundation	Yes	General Fund	West Boylston, MA	25,000
Northern Calif Institute for Bone Health	Yes	General Fund	Orinda, CA	10,000
NC Veterinary Medical Foundation	Yes	General Fund	Raleigh, NC	5,000
NC Veterinary Medical Foundation	Yes	General Fund	Raleigh, NC	2,500
Pacific Legal Foundation	Yes	General Fund	Sacramento, CA	15,000
Palo Alto Medical Foundation	Yes	General Fund	Palo Alto, CA	5,000
Peninsula Open Space Trust	Yes	General Fund	Palo Alto, CA	5,000
Perot Museum of Nature and Science	Yes	General Fund	Dallas, TX	5,000
St. Francis Center of Redwood City	Yes	General Fund	Redwood City, CA	5,000
St. Vincent de Paul - Free Dining Room	Yes	General Fund	Oakland, CA	5,000
Salvation Army Oakland / Alameda Chapter	Yes	General Fund	San Leandro, CA	\$ 10,000
Salvation Army - Peninsula	Yes	General Fund	Redwood City, CA	5,000
Salvation Army - San Diego	Yes	General Fund	San Diego, CA	5,000
The Salvation Army DFW Metroplex Command	Yes	General Fund	Dallas, TX	5,000
Samuel Merritt University	Yes	General Fund	Oakland, CA	50,000
San Francisco Ballet	Yes	General Fund	San Francisco, CA	2,500
San Francisco Zoological Society	Yes	General Fund	San Francisco, CA	25,000
Santa Clara County Sheriff's Advisory Board	Yes	General Fund	San Jose, CA	25,000
Scripps Medical Foundation	Yes	General Fund	La Jolla, CA	5,000
Scripps Medical Foundation	Yes	General Fund	La Jolla, CA	20,000
Search Dog Foundation	Yes	General Fund	Ojai, CA	10,000
Search Dog Foundation	Yes	General Fund	Ojai, CA	25,000
Semper Fi Fund Injured Marine	Yes	General Fund	Oceanside, CA	25,000
Semper Fi Fund Injured Marine	Yes	General Fund	Oceanside, CA	150,000
Spirit of America	Yes	General Fund	Los Angeles, CA	5,000
Spirit of America	Yes	General Fund	Los Angeles, CA	10,000
Spirit of America	Yes	General Fund	Los Angeles, CA	50,000
Stanford Hospital & Clinics	Yes	General Fund	Stanford, CA	25,000
Stanford University - Advisory Council School of Business	Yes	General Fund	Stanford, CA	25,000
Stanford University - MSXxProgram	Yes	General Fund	Stanford, CA	120,000
Stanford University - School of Engineering	Yes	General Fund	Stanford, CA	10,000
Stanford University - Graduate School of Business	Yes	Pending Fund	Stanford, CA	500,000
Stanford University - Ignite Veterans Program	Yes	General Fund	Stanford, CA	25,000
Stanford University - Graduate School of Business	Yes	Pending Fund	Stanford, CA	20,000

LAKESIDE FOUNDATION
Contributions Summary
For the Year Ended December 31, 2015

STATEMENT A
94-96066229

<u>Organization Name</u>	<u>Public Charity</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
Strive for Change Foundation	Yes	General Fund	Oakland, CA	2,500
Swords to Plowshares	Yes	General Fund	San Francisco, CA	2,500
TERI Campus of Life	Yes	General Fund	Oceanside, CA	10,000
United Negro College Fund	Yes	General Fund	Washington, D C	10,000
United Service Organization	Yes	General Fund	Washington, D.C	5,000
United States Sportsmen's Alliance Foundation	Yes	General Fund	Columbus, OH	10,000
University of California - Berkeley	Yes	Chancellor's Circle	Berkeley, CA	10,000
University of California, Berkeley - Bancroft Library	Yes	General Fund	Berkeley, CA	10,000
University Hospitals of Cleveland	Yes	General Fund	Cleveland, OH	5,000
University of California - San Francisco	Yes	General Fund	San Francisco, CA	10,000
University of California - San Diego Medical Center	Yes	General Fund	La Jolla, CA	5,000
University of California - San Diego Medical Center	Yes	General Fund	La Jolla, CA	20,000
University of Texas Southwestern Medical Center	Yes	General Fund	Dallas, TX	25,000
Urban Street Angels	Yes	General Fund	San Diego, CA	10,000
Vanderbilt University Hospital	Yes	General Fund	Nashville, TN	5,000
Victory Ranch	Yes	General Fund	San Jose, CA	5,000
Western Railway Museum	Yes	General Fund	Suisun City, CA	2,500
Wildlife Conservation Society	Yes	General Fund	Bronx, NY	10,000
Windy Hill Foundation	Yes	General Fund	Middleburg, VA	25,000
YMCA - Berkeley / Albany & East Bay	Yes	General Fund	Oakland, CA	5,000
Yosemite Conservancy	Yes	General Fund	San Francisco, CA	2,500
Zoological Society of San Diego	Yes	General Fund	San Diego, CA	10,000
Zoological Society of San Diego	Yes	General Fund	San Diego, CA	100,000
				5,525,000

LAKESIDE FOUNDATION (038-33323)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity	Local Currency		Reporting Currency: US Dollars				Estimated Annual Income	Yield Portfolio	% of Portfolio
	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value			
PORTFOLIO TOTALS									
PORTFOLIO VALUE									
FIXED INCOME									
CANADA									
TOTAL FIXED INCOME EXPOSURE - CANADA									
CURRENCY FORWARDS									
CURRENCY FORWARDS									
(10,524) CANADIAN DOLLARS VS. US DOLLARS CITIXNYC									
14,012 CANADIAN DOLLARS VS. US DOLLARS CITIXNYC									
Total									
TOTAL CURRENCY EXPOSURE - CANADA									
UNITED STATES									
TOTAL FIXED INCOME EXPOSURE - UNITED STATES									
(Includes Accrued Interest)									
CURRENCY FORWARDS OFFSETS									
CURRENCY FORWARDS OFFSETS									
10,524 US DOLLARS VS. CANADIAN DOLLARS									
(14,012) US DOLLARS VS. CANADIAN DOLLARS									
385,727 US DOLLARS VS. JAPANESE YEN RBOSXNYC									
348,943 US DOLLARS VS. JAPANESE YEN MSCXNYC									
260,353 US DOLLARS VS. JAPANESE YEN BOFAXNYC									
260,314 US DOLLARS VS. JAPANESE YEN BOFAXNYC									
(460,000) US DOLLARS VS. JAPANESE YEN RBOSXNYC									

LAKESIDE FOUNDATION (038-33323)
Portfolio Valuation

As of January 30, 2015
Reporting Currency: US dollars

25736 454.22
< 13013355.10 >
< 14211.41 >
22581187.71

Quantity	Local Currency			Reporting Currency: US dollars			Estimated Annual Income	Yield	% of Portfolio
	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Market Value	Annual Income			
PORTFOLIO TOTALS									
PORTFOLIO VALUE					\$74,480,447.95	\$25,736,654.22	\$626,115	1.62%	100.0%
FIXED INCOME									
CANADA									
(1.0 Canadian dollar = 0.788675 US dollar)									
TOTAL FIXED INCOME EXPOSURE - CANADA					21,467,092.85	Acc: 16300	-	-	-
CURRENCY FORWARDS									
CURRENCY FORWARDS									
(70,084) CANADIAN DOLLARS VS. US DOLLARS CTTXNYC	1.19	1.19	\$1.00	\$0.94	\$(70,084.45)	\$(66,005.42)	-	-	(0.3)%
14,367 CANADIAN DOLLARS VS. US DOLLARS CTTXNYC	1.00	1.00	\$0.81	\$0.79	\$11,677.71	\$11,327.30	-	-	-
Total					\$(58,406.74)	\$(54,678.12)	-	-	(0.2)%
TOTAL CURRENCY EXPOSURE - CANADA						\$(54,678.12)			(0.2)%
UNITED STATES									
TOTAL FIXED INCOME EXPOSURE - UNITED STATES					\$24,480,447.95	\$25,732,926.21	\$626,115	1.62%	100.0%
(Includes Accrued Interest)						\$142,111.41			0.6%
CURRENCY FORWARDS OFFSETS									
CURRENCY FORWARDS OFFSETS									
70,084 US DOLLARS VS. CANADIAN DOLLARS	-	-	-	-	\$70,084.45	\$70,084.45	-	-	0.3%
(14,367) US DOLLARS VS. CANADIAN DOLLARS	-	-	-	-	\$(11,677.71)	\$(11,678.31)	-	-	-
Total					\$58,406.74	\$58,406.14	-	-	0.2%
TOTAL CURRENCY EXPOSURE - UNITED STATES						\$25,791,332.35			100.2%
CASH									
3,013,355 CASH - US			\$1.00	\$1.00	\$3,013,355.10	\$3,013,355.10	\$1,507	0.05%	11.7%

LAKESIDE FOUNDATION (038-33323)
Account Reconciliation

As of December 31, 2015
Reporting Currency: US Dollars

CASH RECONCILIATION

Beginning Cash As Of 12/01/2015	\$1,604,315.89
Proceeds of Sales	x \$29,130,580.16
Futures Related	x \$2,078.45 - D- 105,001, C- 46,107
Cost of Purchases	x -\$28,432,424.16
CashFlow	x \$1,469.85
Income	x \$256,791.63
Accretion	x -\$71,024.51 - D- 16,800, C- 105,001
Change in Cash Due to TBA Rollovers	x -\$2,337,385.45 - D- 16,800, C- 105,001
Other	x \$27,986.72 - C- 46,107, D- 105,001
Total	\$182,388.58

Ending Cash As Of 12/31/2015 038-33323 \$182,388.58

038-33323 365,512.22
547,900.80 subtotal cash
039-96814 307,507.74 cash deposit
855,408.54 total

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LAKESIDE FOUNDATION (038-33323)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity	Local Currency		Reporting Currency: US Dollars				% of Portfolio
	Average Unit Cost	Market Price	Average Unit Cost	Market Price	Total Cost	Market Value	
(428,000) US DOLLARS VS. JAPANESE YEN MSCSXNYC			—	—	—	—	—
(321,000) US DOLLARS VS. JAPANESE YEN BOFAXNYC			—	—	—	—	—
(321,000) US DOLLARS VS. JAPANESE YEN BOFAXNYC			—	—	—	—	—
Total							
TOTAL CURRENCY EXPOSURE - UNITED STATES							
CASH							
182,389 CASH - US			\$1.00	\$1.00	\$182,388.58	\$182,388.58	107.5%
INVESTMENT-GRADE CORPORATES							
INDUSTRIALS							
INDUSTRIAL							
5,000 BARRICK GOLD CORP			\$99.24	\$85.25	\$4,961.90	\$4,262.35	2.5%
4,100% DUE 05/01/2023 B8B-/BAA3						\$34.17 AI	
TOTAL INVESTMENT-GRADE CORPORATES							
					\$4,961.90	\$4,262.35	6.68%
ASIA PACIFIC							
TOTAL FIXED INCOME EXPOSURE - ASIA PACIFIC							
CURRENCY FORWARDS							
TOTAL CURRENCY EXPOSURE - ASIA PACIFIC							
JAPAN							
TOTAL FIXED INCOME EXPOSURE - JAPAN							
CURRENCY FORWARDS							
CURRENCY FORWARDS							
(385,727) JAPANESE YEN VS. US DOLLARS RBOSXNYC	119.96	119.54	\$1.00	\$0.99	—	—	—
(348,943) JAPANESE YEN VS. US DOLLARS MSCSXNYC	122.94	122.71	\$1.00	\$1.02	—	—	—
(260,353) JAPANESE YEN VS. US DOLLARS BOFAXNYC	123.58	123.45	\$1.00	\$1.03	—	—	—
(260,314) JAPANESE YEN VS. US DOLLARS BOFAXNYC	123.47	123.33	\$1.00	\$1.03	—	—	—

(1.0 Japanese Yen = 0.008313 US Dollar)

LAKESIDE FOUNDATION (038-34533)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES		✓	\$20,751,261.95	\$26,721,874.20	\$427,962	1.60%	98.7%
NET CASH			\$365,512.22	\$365,512.22	\$1,279	0.35%	1.3%
PORTFOLIO VALUE			\$21,116,774.17	\$27,087,386.42	\$429,242	1.58%	100.0%
TOTAL ACCRUED DIVIDENDS				\$32,848.14			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				\$27,120,234.56			
EQUITIES							
TOTAL EQUITIES		16,120.23	\$20,751,261.95	\$26,721,874.20	\$427,962	1.60%	98.7%
CASH					\$1,279	0.35%	1.3%
365,512 CASH - US	\$1.00	\$1.00	\$365,512.22	\$365,512.22			
NON-FINANCIAL							
MISC. BUILDING							
912 SHERWIN-WILLIAMS CO/THE	\$146.32	\$259.60	\$133,440.64	\$236,755.20	\$2,444	1.03%	0.9%
FINANCIAL							
PROPERTY - CASUALTY INSURANCE							
8,627 ALLSTATE CORP	\$67.20	\$62.09	\$579,765.69	\$535,650.43	\$10,352	1.93%	2.0%
1,349 AON PLC	\$75.67	\$92.21	\$102,080.27	\$124,391.29	\$1,619	1.30%	0.5%
Total			\$681,845.96	\$660,041.72	\$11,971	1.81%	2.4%
MISC. FINANCIAL							
2,301 SYNCHRONY FINANCIAL	\$30.35	\$30.41	\$69,834.43	\$69,973.41	—	—	0.3%
6,031 VISA INC - CLASS A SHRS	\$24.84	\$77.55	\$149,797.33	\$467,704.05	\$3,377	0.72%	1.7%
Total			\$219,631.76	\$537,677.46	\$3,377	0.63%	2.0%
FINANCE - PERSONAL LOANS							
3,644 CAPITAL ONE FINANCIAL CORP	\$57.42	\$72.18	\$209,222.95	\$263,023.92	\$5,830	2.22%	1.0%
4,870 DISCOVER FINANCIAL SERVICES	\$59.99	\$53.62	\$292,126.95	\$261,129.40	\$5,454	2.09%	1.0%
Total			\$501,349.90	\$524,153.32	\$11,285	2.15%	1.9%
MULTI-LINE INSURANCE							
2,540 AETNA INC	\$77.26	\$108.12	\$196,246.31	\$274,624.80	\$2,540	0.92%	1.0%
2,488 ANTHEM INC	\$114.29	\$139.44	\$284,353.20	\$346,926.72	\$6,220	1.79%	1.3%

LAKESIDE FOUNDATION (038-34535)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			\$6,734,315.81	\$6,726,319.17	\$122,417	1.82%	21.2%
TOTAL FIXED INCOME			\$25,049,923.43	\$25,016,254.18	\$695,859	2.68%	78.8%
PORTFOLIO VALUE			\$31,784,239.24	\$31,742,573.35	\$818,277	2.50%	100.0%
TOTAL ACCRUED DIVIDENDS				\$1,973.40			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				\$31,744,546.75			
EQUITIES							
441,939 BERNSTEIN INTERNATIONAL PORTFOLIO	\$15.24	\$15.22	\$6,734,315.81 14283	\$6,726,319.17	\$122,417	1.82%	21.2%
FIXED INCOME							
1,683,463 BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$14.88	\$14.86	\$25,049,923.43 16400	\$25,016,254.18	\$695,859	2.68%	78.8%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

¹International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

²Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

LAKESIDE FOUNDATION (039-35764)
Portfolio Valuation

As of December 31, 2015
 Reporting Currency: US Dollars

Quantity	Average Unit Cost†	Market Price	Total Cost†	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE				\$3,230,838.30			100.0%
EQUITIES							
30,186 EMERGING MARKETS VALUE DELAWARE BUSINESS TRUST		\$107.03		\$3,230,838.30 (16,206)			100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

†Yields are estimated based on the current dividends of the foreign stocks in the series net of estimated expenses.

‡Please see your Year-End Tax Report for your official tax record for accounts that hold Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

LAKESIDE FOUNDATION (039-57326)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			\$28,645,557.37	\$28,138,365.57	\$658,290	2.34%	100.0%
DYNAMIC ASSET ALLOCATION OVERLAY							
1,372,669 OVERLAY A PORTFOLIO CLASS 2	\$11.35	\$11.54	\$15,584,061.87	\$15,840,604.18	\$271,789	1.72%	56.3%
1,211,602 OVERLAY B PORTFOLIO CLASS 2	\$10.78	\$10.15	\$13,061,495.50	\$12,297,761.39	\$386,501	3.14%	43.7%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

'Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

LAKESIDE FOUNDATION (039-96816)
Portfolio Valuation

As of December 31, 2015
 Reporting Currency: US Dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
PORTFOLIO VALUE			\$307,507.74	\$307,507.74	\$62	0.02%	100.0%
TOTAL ACCRUED DIVIDENDS				\$14.84			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				\$307,522.58			
CASH EQUIVALENTS							
307,508 AB GOVERNMENT RESERVES PORT	\$1.00	\$1.00	\$307,507.74	\$307,507.74	\$62	0.02%	100.0%

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

Statement dated December 31, 2015
INVE53R - LAKESIDE FOUNDATION - IM

Account Holdings Summary

	Tax cost	Market value	Percent of account	Unrealized amount	Gain/(loss) percent	Estimated annual income	Current yield
Cash and Short Term	87,492	\$47,569	0.5%			\$52	
Fixed Income	319,599	3,215,676	31.3	(16,348)	(0.5%)	55,023	1.1
Large Cap Core	1,350,784	1,416,169	13.8	65,385	4.8%	32,092	2.26
Large Cap Strategies	2,099,482	2,434,841	23.7	335,359	16.0%	19,720	0.81
Small & Mid Cap	855,853	921,298	9.0	65,445	7.7%	7,677	0.83
Strategic Opportunities	1,176,744	1,186,931	11.5	10,187	0.9%	19,154	1.61
Total value of account without alternative investments	\$8,762,256	\$9,222,484	89.7%	\$460,228	5.3%	\$133,718	1.45%
Alternative Investments (estimated fair value)		\$1,059,611	10.3%				
Total value of account		\$10,282,095	100.0%				

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