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**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation****2015**Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

Name of foundation PALOHEIMO FOUNDATION (CURTIN-PALOHEIMO TRUST)		A Employer identification number 94-6752361
Number and street (or P O box number if mail is not delivered to street address) C/O WHITTIER TRUST, 1810 FAIR OAKS AVENUE	Room/suite 200	B Telephone number (see instructions) (626) 585-4377
City or town, state or province, country, and ZIP or foreign postal code SOUTH PASADENA CA 91030-4771		C If exemption application is pending, check here. ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 22,442,432.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part III Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	305,075.	305,075.		
	5a Gross rents	507,052.	507,052.		
	b Net rental income or (loss)	448,021.			
	6a Net gain or (loss) from sale of assets not on line 10	881,809.			
	b Gross sales price for all assets on line 6a	17,509,480.			
	7 Capital gain net income (from Part IV, line 2)		881,809.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
	OTHER INCOME	-132.	-132.		
12 Total. Add lines 1 through 11.	1,693,804.	1,693,804.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	280,277.	84,083.		196,194.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). . L-16a Stmt.	24,825.	4,965.		19,860.
	b Accounting fees (attach sch). . L-16b Stmt.	13,025.	2,605.		10,420.
	c Other prof fees (attach sch).				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Foreign taxes.	10,066.	10,066.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	29,508.	2,951.		26,557.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	76,420.	76,410.		10.
	24 Total operating and administrative expenses. Add lines 13 through 23	434,121.	181,080.		253,041.
	25 Contributions, gifts, grants paid	974,682.			974,682.
26 Total expenses and disbursements. Add lines 24 and 25	1,408,803.	181,080.		1,227,723.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	285,001.				
b Net investment income (if negative, enter -0-).		1,512,724.			
c Adjusted net income (if negative, enter -0-).					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		408,233.	1,106,276.	1,106,276.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt . .		722,906.	1,878,022.	1,868,784.
		b Investments — corporate stock (attach schedule) L-10b. Stmt . .		5,572,504.	6,798,738.	7,397,097.
		c Investments — corporate bonds (attach schedule) L-10c. Stmt . .		2,408,852.	1,947,837.	1,923,463.
	11	Investments — land, buildings, and equipment basis	4,420,000.			
	Less: accumulated depreciation (attach schedule) L-11. Stmt . .	0.	4,420,000.	4,420,000.	9,525,000.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt . .		2,964,862.	611,556.	621,812.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		16,497,357.	16,762,429.	22,442,432.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
	27	Capital stock, trust principal, or current funds		16,497,357.	16,762,429.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		16,497,357.	16,762,429.	
	31	Total liabilities and net assets/fund balances (see instructions)		16,497,357.	16,762,429.	

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	16,497,357.
2	Enter amount from Part I, line 27a	2	285,001.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	71.
4	Add lines 1, 2, and 3	4	16,782,429.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	20,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	16,762,429.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SCHEDULE ATTACHED - WELLS FARGO	P	Various	Various
b SCHEDULE ATTACHED - WHITTIER	P	Various	Various
c WTC MULTI STRATEGY FUND, LLC	P	04/08/15	06/05/15
d CAPITAL GAIN DIVIDENDS	P	Various	Various
e FROM PARTNERSHIP K-1	P	Various	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 1,424,696.		1,412,261.	12,435.
b 15,554,351.		14,706,875.	847,476.
c 502,813.		508,535.	-5,722.
d 13,604.		0.	13,604.
e 14,016.		0.	14,016.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0.	0.	0.	12,435.
b 0.	0.	0.	847,476.
c			-5,722.
d 0.	0.	0.	13,604.
e 0.	0.	0.	14,016.

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	881,809.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,344,513.	21,750,546.	0.061815
2013	962,859.	20,946,606.	0.045967
2012	1,491,656.	20,488,798.	0.072803
2011	2,090,460.	21,871,647.	0.095579
2010	1,859,267.	23,192,326.	0.080167

2 Total of line 1, column (d)	2	0.356331
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.071266
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	22,586,634.
5 Multiply line 4 by line 3	5	1,609,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,127.
7 Add lines 5 and 6.	7	1,624,786.
8 Enter qualifying distributions from Part XII, line 4	8	1,227,723.

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)

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 30,254.
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 30,254.
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 30,254.
6 Credits/Payments.		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 24,863.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 24,863.	
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 5,391.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 0. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1 a or 1 b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ (2) On foundation managers . . . ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities		
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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X
8 a 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	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WHITTIER TRUST COMPANY Telephone no. ▶ (626) 441-5188			
Located at ▶ 625 FAIR OAKS AVENUE, STE. 360 SOUTH PASADENA, CA ZIP + 4 ▶ 91030-4771				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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 ▶ 20 __ , 20 __ , 20 __ , 20 __ .			
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.)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b**

X

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

6 a 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?

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

6 b

X

7 a 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?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK PO BOX 1300, PASADENA, PASADENA CA 91102-1300	TRUSTEE 40.00	36,449.	0.	0.
PAUL HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 18.00	87,500.	0.	0.
GEORGE PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 2.00	3,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc. -----		6,000.	0.	0.

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

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

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITTIER TRUST COMPANY 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA CA 91030	PHILANTHROPIC SERVICES & INVESTMENT MANAGEMENT	156,328.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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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	1 a	11,100,347.
b Average of monthly cash balances	1 b	1,197,571.
c Fair market value of all other assets (see instructions)	1 c	10,632,675.
d Total (add lines 1a, b, and c)	1 d	22,930,593.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	22,930,593.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	343,959.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,586,634.
6 Minimum investment return. Enter 5% of line 5	6	1,129,332.

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	1,129,332.
2 a Tax on investment income for 2015 from Part VI, line 5 2 a 30,254.		
b Income tax for 2015. (This does not include the tax from Part VI.) 2 b		
c Add lines 2a and 2b	2 c	30,254.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,099,078.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,099,078.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,099,078.

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	1 a	1,227,723.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,227,723.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,227,723.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,099,078.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	910,980.			
c From 2012	483,084.			
d From 2013	0.			
e From 2014	279,102.			
f Total of lines 3a through e	1,673,166.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 1,227,723.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				1,099,078.
e Remaining amount distributed out of corpus	128,645.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,801,811.			
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				
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 instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,801,811.			
10 Analysis of line 9:				
a Excess from 2011	910,980.			
b Excess from 2012	483,084.			
c Excess from 2013	0.			
d Excess from 2014	279,102.			
e Excess from 2015	128,645.			

BAA

Form 990-PF (2015)

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or☐ 4942(j)(5)**2** a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part VII 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				
EL RANCHO DE LAS GOLONDRINAS CHARITABLE TRUST 334 LOS PINOS RD SANTA FE NM 87507	N/A	PUBLIC	MATCHING GRANTS	184,910.
PASADENA HISTORICAL SOCIETY 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	MATCHING GRANTS	128,000.
SCHOOL OF AMERICAN RESEARCH 660 GARCIA ST SANTA FE NM 87505	N/A	PUBLIC	GENERAL SUPPORT	60,000.
FINLANDIA FOUNDATION 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	GENERAL SUPPORT	244,000.
FINLANDIA UNIVERSITY 601 QUINCY ST HANCOCK MI 49930	N/A	PUBLIC	SISU SEMINAR PROJECT	41,000.
ACEQUIA MADRE 614 ACEQUIA MADRE SANTA FE NM 87505	N/A	PRIVATE FOUNDATION	GENERAL SUPPORT	180,000.
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES CA 90027	N/A	PUBLIC	GENERAL SUPPORT	50,000.
CURTIN-PALOHEIMO TRUST PO BOX 1300 PASADENA CA 91102-1300	N/A	PRIVATE FOUNDATION	BUILDING IMPROVEMENTS	34,155.
PALOHEIMO SAITO HELSINKI FINLAND	N/A	PUBLIC FOREIGN	GENERAL SUPPORT	52,617.
Total			3 a	974,682.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	305,075.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	507,052.	
b Not debt-financed property			16		
6 Net rental income or (loss) from personal property					
7 Other investment income			15		
8 Gain or (loss) from sales of assets other than inventory . . .			18	881,811.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue:					
a OTHER INCOME			14	-132.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,693,806.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,693,806.

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL EXPENSES	59,031.	59,031.		
INVESTMENT EXPENSES	6,294.	6,294.		
FILING FEES	10.			10.
BANK CHARGES	11,085.	11,085.		
INSURANCE EXPENSE				
Total	76,420.	76,410.		10.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

OTHER TIMING DIFFERENCES	71.
EXCISE TAX	
Total	71.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

OTHER TIMING DIFFERENCES	
EXCISE TAX	20,000.
Total	20,000.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☒ Business . ☐ MORGAN HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 2.00	1,500.	0.	0.
Person . . ☒ Business . ☐ GEORGE PALOHEIMO, JR PO BOX 1300, PASADENA CA 91102-1300	BOARD MEMBER 2.00	3,000.	0.	0.
Person . . ☒ Business . ☐ MARTTI PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 2.00	1,500.	0.	0.

Total

6,000. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HENDERSON CAVERLY	LEGAL SERVICES	24,405.			
CAFSON & NICHOLAS, llc	LEGAL SERVICES	420.			
Total		<u>24,825.</u>			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J. REVELL CARR	ACCOUNTING	1,000.			
WELLS FARGO BANK	TAX SERVICES	600.			
EUGENE LEWIS & ASSOC	TAX SERVICES	11,425.			
Total		<u>13,025.</u>			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SCHEDULE ATTACHED			1,322,616.	1,320,914.
SCHEDULE ATTACHED			555,406.	547,870.
Total			<u>1,878,022.</u>	<u>1,868,784.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	3,885,001.	4,392,026.
SCHEDULE ATTACHED	897,689.	872,971.
SCHEDULE ATTACHED	682,373.	836,413.
SCHEDULE ATTACHED	878,456.	874,842.
SCHEDULE ATTACHED	455,219.	420,845.
Total	<u>6,798,738.</u>	<u>7,397,097.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	1,177,510.	1,149,359.
SCHEDULE ATTACHED	365,791.	360,497.
SCHEDULE ATTACHED	404,536.	413,607.
Total	<u>1,947,837.</u>	<u>1,923,463.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
ALTERNATIVE INVESTMENTS	611,556.	621,812.
Total	<u>611,556.</u>	<u>621,812.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
148-154 W. COLORADO BLVD., PASADENA	1,500,000.	0.	1,500,000.
2070-2086 E. COLORADO BLVD., PASADENA	800,000.	0.	800,000.
424 & 426 SAN ANTONIO, SANTA FE	2,120,000.	0.	2,120,000.
Total	<u>4,420,000.</u>	<u>0.</u>	<u>4,420,000.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
AGG	408,045.
CP-SA LLC	188.
Total	408,233.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
GENERAL ACCOUNT	900,776.
FIXED INCOME ACCOUNT	203,236.
CORP AMERICA ACCOUNT	2,264.
Total	1,106,276.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
GENERAL ACCOUNT	900,776.
FIXED INCOME ACCOUNT	203,236.
CORP AMERICA ACCOUNT	2,264.
Total	1,106,276.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-2

Description	Amount
ACCOUNT X5160 - ST COVERED	6,087,031.
ACCOUNT X5160 - ST NON-COVERED	111.
ACCOUNT X5160 - LT COVERED	3,431,017.
ACCOUNT X5160 - LT NON-COVERED	1,272,333.
ACCOUNT X25160 - ST COVERED	727,289.
ACCOUNT X25160 - LT COVERED	109,393.
ACCOUNT X25160 - LT NON-COVERED	38,533.
ACCOUNT X75160 - ST COVERED	1,344,563.
ACCOUNT X75160 - ST NON-COVERED	1,947,300.
ACCOUNT X75160 - LT NON-COVERED	596,781.

Continued

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-2

Description	Amount
Total	<u>15,554,351.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-2

Description	Amount
ACCOUNT X5160 - ST COVERED	6,580,926.
ACCOUNT X5160 - ST NON-COVERED	109.
ACCOUNT X5160 - LT COVERED	2,437,776.
ACCOUNT X5160 - LT NON-COVERED	756,926.
ACCOUNT X25160 - ST COVERED	892,883.
ACCOUNT X25160 - ST COVERED WASH SALE ADJ	-4,846.
ACCOUNT X25160 - LT COVERED	92,558.
ACCOUNT X25160 - LT NON-COVERED	26,931.
ACCOUNT X25160 - LT NON-COVERED - WASH SALE ADJ	-2,317.
ACCOUNT X75160 - ST COVERED	1,356,286.
ACCOUNT X75160 - ST NON-COVERED	1,960,901.
ACCOUNT X75160 - LT NON-COVERED	608,742.
Total	<u>14,706,875.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-4

Description	Amount
WELLS FARGO	557.
WHITTIER TRUST	13,047.
Total	<u>13,604.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-5

Description	Amount
WTC MULTI STRATEGY	-337.
WHITTIER SMALL CAP FUND	14,353.
Total	<u>14,016.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-1

Description	Amount
WHITTIER TRUST	143,820.
WELLS FARGO	41,090.
Total	<u>184,910.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-2

Description	Amount
WHITTIER TRUST	87,300.
WELLS FARGO	40,700.
Total	<u>128,000.</u>

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-6

Description	Amount
WHITTIER TRUST	165,000.
WELLS FARGO	15,000.
Total	<u>180,000.</u>

Supporting Statement of:

Legal and Professional Fees/Line 16a Book Amount-1

Description	Amount
WHITTIER TRUST	19,569.
WELLS FARGO BANK	4,836.
Total	<u>24,405.</u>

Supporting Statement of:

Investments/Line 10b Book-5

Description	Amount
Purchase price of WTC PART-US SMID	440,000.
K-1 adjustment for income	15,219.
Total	455,219.

For the Account of:
PALOHEIMO FOUNDATION – FIXED INCOME

Account Number: 39 77 5160 0 42
Date: **DECEMBER 31, 2015**



Summary of Assets

	Percent of Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
CASH	.06	2,213.74	2,213.74		
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE	5.03	201,022.47	201,022.47	20	0.01
TOTAL CASH EQUIVALENTS	5.03	201,022.47	201,022.47	20	0.01
FIXED INCOME SECURITIES					
U.S. TREASURY BONDS & NOTES	33.06	1,322,615.93	1,320,914.10	16,908	1.28
MUNICIPAL BONDS&NOTES TAXABLE	13.71	555,406.00	547,870.35	30,810	5.62
CORPORATE BONDS & NOTES	28.77	1,177,509.56	1,149,358.92	39,039	3.40
FIXED INCOME TAXABLE	9.02	365,790.60	360,497.21	23,771	6.59
PREFERRED STOCK	10.35	404,536.07	413,606.86	25,556	6.18
TOTAL FIXED INCOME SECURITIES	94.91	3,825,858.16	3,792,247.44	136,084	3.59
GRAND TOTAL	100.00	4,029,094.37	3,995,483.65	136,104	3.41

For the Account of: **PALOHEIMO FOUNDATION – CORPORATE AMERICA**

Account Number: **42 82 5160 0 42**
Date: **DECEMBER 31, 2015**



Summary of Assets

	Percent of Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
CASH	.00	0.00	0.00		
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE	05	2,263.97	2,263.97	0	0.01
TOTAL CASH EQUIVALENTS	.05	2,263.97	2,263.97	0	0.01
EQUITIES					
US LARGE CAP EQUITIES	92.16	3,579,478.15	4,049,671.16	79,632	1.97
US SMALL AND MID-CAP EQUITIES	4.90	167,484.28	215,328.52	2,552	1.19
REITS	1.08	46,369.21	47,602.45	962	2.02
NON-US EQUITIES	1.81	91,669.70	79,423.65	1,360	1.71
TOTAL EQUITIES	99.95	3,885,001.34	4,392,025.78	84,506	1.92
GRAND TOTAL	100.00	3,887,265.31	4,394,289.75	84,506	1.92

**WhittierTrust**

INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	CASH		1,660.50	1,660.50		
	CASH EQUIVALENTS					
	MISC CASH EQUIV-TAXABLE					
899,115.23	BLACKROCK TREAS	1 000	899,115.23	899,115.23	90	0.01
	TOTAL CASH EQUIVALENTS		899,115.23	899,115.23	90	0.01
	FIXED INCOME SECURITIES					
	FIXED INCOME TAXABLE					
1	WTC TAXABLE FIXED INCOME	3995483.65	4,026,880.63	3,995,483.65	136,103	3.41
	TOTAL FIXED INCOME SECURITIES		4,026,880.63	3,995,483.65	136,103	3.41
	ALTERNATIVES					
	WTC PART-ALTERNATIVES					
380,941.887	WTC MULTI STRATEGY OFFSHORE	1.339	500,000.00	510,255.86	0	0.00
	OUTSIDE PART-PRIVATE EQUITY					
111,556	BTAS 2015 I, L P		111,556.00	111,556.00	0	0.00
	TOTAL ALTERNATIVES		611,556.00	621,811.86	0	0.00
	REAL ESTATE					
	PERSONAL RESIDENCE NON-MANAGE					
1	CP-SA LLC	1650000.00	2,120,000.00	1,650,000.00	0	0.00
	INVESTMENT PROPERTY MANAGED					
1	148-154 WEST COLORADO BLVD PASADENA, CA 91107	5000000.00	1,500,000.00	5,000,000.00	0	0.00



Account Number: **21 00 5160 0 42**
Date: **DECEMBER 31, 2015****WhittierTrust**

INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
1	2070 - 2086 EAST COLORADO BLVD. PASADENA, CA 91107	2875000 00	800,000 00	2,875,000 00	0	0 00
	TOTAL INVESTMENT PROPERTY MANAGED		2,300,000.00	7,875,000.00	0	0.00
	TOTAL REAL ESTATE		4,420,000.00	9,525,000.00	0	0.00
	EQUITIES					
	US LARGE CAP EQUITIES					
1	CORPORATE AMERICA	4394289 75	3,887,265 31	4,394,289 75	84,506	1 92
4,282	SPDR TR S&P 500	203 870	897,688 96	872,971 34	18,010	2 06
	TOTAL US LARGE CAP EQUITIES		4,784,954.27	5,267,261.09	102,516	1.95
	US SMALL AND MID-CAP EQUITIES					
1	SMALL CAP GROWTH		0.00	0 00	0	0 00
5,700	ISHARES RUSSEL MIDCAP GROWTH	91.920	343,693 03	523,944 00	5,147	0 98
1,230	MIDCAP SPDR TR UNIT SER 1	254 040	338,680 04	312,469 20	4,232	1 35
	TOTAL US SMALL AND MID-CAP EQUITIES		662,373.07	836,413.20	9,379	1.12
	NON-US EQUITIES					
277	NXP SEMICONDUCTORS N V	84 250	19,486 99	23,337 25	0	0 00
374	ANHEUSER BUSCH INBEV SANV SPONSORED ADR	125 000	16,621 39	46,750 00	1,206	2 58
1,344	ISHARES TR CORE MSCI EAFE	54 380	74,712 42	73,086 72	1,922	2 63
1,208	NESTLE S A SPONSORED ADR	74 420	66,589 75	89,899 36	2,307	2 57
433	UNILEVER PLC SPON ADR NEW	43 120	14,148 62	18,670 96	563	3 02
5,715	WISDOMTREE TR EUROPE SMCP DV	56 000	324,604 80	320,040 00	8,904	2 78

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#CNTL# 0000009470 9 22/01072016/18 29 11/021/42153

For the Account of: **PALOHEIMO FOUNDATION**

Account Number: **21 00 5160 0 42**

Date: **DECEMBER 31, 2015**



WhittierTrust

INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
5,632	WISDOMTREE EUROPE HEDGED EQUITY FUND	53 810	362,292.18	303,057.92	7,209	2 38
	TOTAL NON-US EQUITIES		878,456.15	874,842.21	22,111	2.53
	WTC PART-US SMID CAP EQUITY					
292,062 625	WHITTIER SMALL CAP FUND, LP	1.441	440,000 00	420,845 21	0	0 00
	TOTAL EQUITIES		6,785,783.49	7,399,361.71	134,006	1.81
	GRAND TOTAL		16,744,995.85	22,442,432.95	270,199	1.20

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-ATL-SCC

Trust Year 1/1/2015 - 6/30/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00508X203	ACTUANT CORP-CL A				22086010				
Sold		01/12/15	69	1,658 84					
Acq		03/17/11	69	1,658 84	1,799 52	1,799 52	-140 68	-140 68	L
Total for 1/12/2015					1,799 52	1,799 52	-140 68	-140 68	
00508X203	ACTUANT CORP-CL A				22086010				
Sold		01/20/15	148	3,385 96					
Acq		03/17/11	148	3,385 96	3,859 84	3,859 84	-473 88	-473 88	L
Total for 1/20/2015					3,859 84	3,859 84	-473 88	-473 88	
142339100	CARLISLE COS INC				22086010				
Sold		01/05/15	19	1,678 96					
Acq		08/10/09	19	1,678 96	619 64	619 64	1,059 32	1,059 32	L
Total for 1/5/2015					619 64	619 64	1,059 32	1,059 32	
167250109	CHICAGO BRIDGE & IRON COMPANY N V				22086002				
Sold		02/03/15	283	10,644 44					
Acq		05/23/14	80	3,009 03	6,349 59	6,349 59	-3,340 56	-3,340 56	S
Acq		11/05/13	203	7,635 41	15,347 36	15,347 36	-7,711 95	-7,711 95	L
Total for 2/3/2015					21,696 95	21,696 95	-11,052 51	-11,052 51	
228368106	CROWN HLDGS INC				22086007				
Sold		01/29/15	135	5,940 64					
Acq		04/24/14	22	968 10	1,046 59	1,046 59	-78 49	-78 49	S
Acq		05/21/14	20	880 09	971 40	971 40	-91 31	-91 31	S
Acq		05/19/14	93	4,092 44	4,549 07	4,549 07	-456 63	-456 63	S
Total for 1/29/2015					6,567 06	6,567 06	-626 42	-626 42	
228368106	CROWN HLDGS INC				22086007				
Sold		02/04/15	132	6,003 85					
Acq		04/24/14	131	5,958 37	6,231 97	6,231 97	-273 60	-273 60	S
Acq		10/16/14	1	45 48	43 42	43 42	2 06	2 06	S
Total for 2/4/2015					6,275 39	6,275 39	-271 54	-271 54	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		01/28/15	35	2,919 83					
Acq		05/23/05	35	2,919 83	839 60	839 60	2,080 23	2,080 23	L
Total for 1/28/2015					839 60	839 60	2,080 23	2,080 23	
427993118	HERMES INTL SHARES DEEMED RECEIVED				22086011				
Sold		02/27/15	5 1707	1,814 09					
Acq		02/27/15	5 1707	1,814 09	1,886 63	1,886 63	-72 54	-72 54	S
Total for 2/27/2015					1,886 63	1,886 63	-72 54	-72 54	
55402X105	MWI VETERINARY SUPPLY INC				22086010				
Sold		02/06/15	59	11,187 94					
Acq		06/07/13	6	1,137 76	737 67	737 67	400 09	400 09	L
Acq		05/21/14	15	2,844 39	2,100 15	2,100 15	744 24	744 24	S
Acq		05/23/13	14	2,654 77	1,659 51	1,659 51	995 26	995 26	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year 1/1/2015 - 6/30/2015

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55402X105	MWI VETERINARY SUPPLY INC				22086010				
Sold		02/06/15	59	11,187 94					
Acq		06/05/13	4	758 50	480 23	480 23	278 27	278 27	L
Acq		06/04/13	10	1,896 26	1,218 46	1,218 46	677 80	677 80	L
Acq		06/06/13	10	1,896 26	1,200 26	1,200 26	696 00	696 00	L
Total for 2/6/2015					7,396 28	7,396 28	3,791 66	3,791 66	
580135101	MCDONALDS CORP				22086007				
Sold		01/07/15	71	6,634 38					
Acq		06/18/14	71	6,634 38	7,183 59	7,183 59	-549 21	-549 21	S
Total for 1/7/2015					7,183 59	7,183 59	-549 21	-549 21	
580135101	MCDONALDS CORP				22086007				
Sold		01/21/15	155	14,002 90					
Acq		01/03/13	85	7,679 01	7,699 24	7,699 24	-20 23	-20 23	L
Acq		06/18/14	8	722 73	809 42	809 42	-86 69	-86 69	S
Acq		07/09/14	61	5,510 82	6,158 38	6,158 38	-647 56	-647 56	S
Acq		10/16/14	1	90 34	89 58	89 58	0 76	0 76	S
Total for 1/21/2015					14,756 62	14,756 62	-753 72	-753 72	
589584101	MERIDIAN BIOSCIENCE INC				22086010				
Sold		01/15/15	54	892 14					
Acq		03/29/10	14	231 30	289 68	289 68	-58 38	-58 38	L
Acq		10/19/10	40	660 84	906 37	906 37	-245 53	-245 53	L
Total for 1/15/2015					1,196 05	1,196 05	-303 91	-303 91	
589584101	MERIDIAN BIOSCIENCE INC				22086010				
Sold		01/21/15	141	2,326 61					
Acq		02/05/10	90	1,485 07	1,771 62	1,771 62	-286 55	-286 55	L
Acq		03/29/10	36	594 03	744 90	744 90	-150 87	-150 87	L
Acq		10/18/11	15	247 51	251 25	251 25	-3 74	-3 74	L
Total for 1/21/2015					2,767 77	2,767 77	-441 16	-441 16	
611740101	MONSTER BEVERAGE CORP				22086002				
Sold		02/03/15	38	4,413 61					
Acq		12/09/13	38	4,413 61	2,386 33	2,386 33	2,027 28	2,027 28	L
Total for 2/3/2015					2,386 33	2,386 33	2,027 28	2,027 28	
61744J317	MORGAN STANLEY INS INTN RE I 8001				220860				
Sold		01/20/15	12189 405	248,176 29					
Acq		07/28/14	12189 405	248,176 29	260,000 00	260,000 00	-11,823 71	-11,823 71	S
Total for 1/20/2015					260,000 00	260,000 00	-11,823 71	-11,823 71	
68389X105	ORACLE CORPORATION				22086007				
Sold		01/21/15	163	7,126 36					
Acq		10/06/05	163	7,126 36	1,971 86	1,971 86	5,154 50	5,154 50	L
Total for 1/21/2015					1,971 86	1,971 86	5,154 50	5,154 50	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year 1/1/2015 - 6/30/2015

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				22086007				
Sold		01/28/15	229	9,915 04					
Acq		10/06/05	229	9,915 04	2,770 28	2,770 28	7,144 76	7,144 76	L
Total for 1/28/2015					2,770 28	2,770 28	7,144 76	7,144 76	
704549104	PEABODY ENERGY CORPORATION				22086006				
Sold		02/03/15	255	1,781 67					
Acq		09/09/13	255	1,781 67	4,767 43	4,767 43	-2,985 76	-2,985 76	L
Total for 2/3/2015					4,767 43	4,767 43	-2,985 76	-2,985 76	
729251108	PLUM CREEK TIMBER CO INC				220860				
Sold		01/13/15	2500	109,585 33					
Acq		07/03/12	2500	109,585 33	100,576 00	100,576 00	9,009 33	9,009 33	L
Total for 1/13/2015					100,576 00	100,576 00	9,009 33	9,009 33	
74144Q203	T ROWE PRICE INST EM MKT EQ 146				220860				
Sold		03/09/15	31195 483	937,424 26					
Acq		08/16/12	5246 59	157,660 03	150,000 00	150,000 00	7,660 03	7,660 03	L
Acq		03/17/10	12186 38	366,200 72	340,000 00	340,000 00	26,200 72	26,200 72	L
Acq		12/29/10	12558 87	377,394 04	400,000 00	400,000 00	-22,605 96	-22,605 96	L
Acq		02/28/11	1203 643	36,169 47	37,000 00	37,000 00	-830 53	-830 53	L
Total for 3/9/2015					927,000 00	927,000 00	10,424 26	10,424 26	
790849103	ST JUDE MED INC				22086007				
Sold		02/04/15	111	7,389 90					
Acq		12/03/14	105	6,990 45	7,264 05	7,264 05	-273 60	-273 60	S
Acq		11/13/14	6	399 45	394 00	394 00	5 45	5 45	S
Total for 2/4/2015					7,658 05	7,658 05	-268 15	-268 15	
870123106	SWATCH GROUP AG/THE-UNSP ADR				22086011				
Sold		01/30/15	733	14,531 70					
Acq		06/28/12	733	14,531 70	13,861 03	13,861 03	670 67	670 67	L
Total for 1/30/2015					13,861 03	13,861 03	670 67	670 67	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				22086011				
Sold		01/26/15	254	6,109 09					
Acq		06/20/13	254	6,109 09	4,468 82	4,468 82	1,640 27	1,640 27	L
Total for 1/26/2015					4,468 82	4,468 82	1,640 27	1,640 27	
92343V104	VERIZON COMMUNICATIONS				22086007				
Sold		01/14/15	196	9,152 27					
Acq		10/30/13	62	2,895 11	3,143 03	3,143 03	-247 92	-247 92	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year 1/1/2015 - 6/30/2015

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS				22086007				
Sold		01/14/15	196	9,152.27					
Acq		11/20/13	134	6,257.16	6,813.46	6,813.46	-556.30	-556.30	L
Total for 1/14/2015					9,956.49	9,956.49	-804.22	-804.22	
Total for Account: 22086007					1,412,261.23	1,412,261.23	12,434.87	12,434.87	
Total Proceeds:						Fed	State		
1,424,696.10					S/T Gain/Loss	-16,941.38	-16,941.38		
					L/T Gain/Loss	29,376.25	29,376.25		

2015

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
ATA GROUP LTD SPONSORED ADR / CUSIP 001317205 / Symbol: AAGIY						
05/11/15	265.000	6,998.52	10/14/14	5,708.82	.	-1,283.70
ADVISOR/ BRD CO COM / CUSIP: 00762W.07 / Symbol: ABCO						
04/30/15	24.000	1,245.87	02/06/15	1,211.22	.	34.62
ARTISAN FDS INC INTL S CAP INV / CUSIP: 04314H909 / Symbol: ARJUX						
03/26/15	12,525.050	290,956.91	02/24/15	250,000.00	.	40,956.91
ARTISAN PARTNERS ASSET MGMT CL A / CUSIP 04316A108 / Symbol: AFAM						
2 tax lots for 04/30/15						
	23.000	1,029.55	08/12/14	1,289.15	.	-259.60
	25.000	1,029.55	08/22/14	1,300.63	.	-271.08
04/30/15	46.000	2,059.10	VARIOUS	2,589.78	0.00	-530.68
B3 PLC ADR FIN INST N / CUSIP 055434203 / Symbol: BRGY						
2 tax lots for 05/11/15						
	222.000	5,402.20	08/05/14	6,000.54	.	-598.34
	809.000	14,967.25	12/07/14	17,916.00	.	3,951.05
05/11/15	1,101.000	20,369.25	VARIOUS	17,916.54	0.00	2,452.71
BIO TECH INC CORP COM / CUSIP 09073M.04 / Symbol: BTCH						
04/30/15	16.000	1,538.22	11/10/14	1,450.77	.	87.55
CAMECO CORP COM / CUSIP 13321L.08 / Symbol: CCJ						
05/11/15	334.000	5,661.19	07/21/14	7,012.60	.	-1,351.41
CATAMARAN CORP COM / CUSIP: 148587102 / Symbol: ZZZZ						
2 tax lots for 04/30/15						
	149.000	2,840.11	05/16/14	6,360.81	.	2,479.27
	31.000	1,839.22	09/15/14	1,473.12	.	366.10
04/30/15	180.000	10,679.33	VARIOUS	7,833.96	0.00	2,845.37

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
CITY NATL CORP COM / CUSIP 178566105 / Symbol CYN						
04/30/15	26.000	2,419.00	05/21/14	2,844.18	.	574.32
CONSTELLATION BRANDS INC / CUSIP 21036P108 / Symbol STZ						
12/03/15	214.000	30,032.20	12/26/14	21,476.29	.	8,555.91
CORPORATE EXECUTIVE BRD CO COM / CUSIP 21988P102 / Symbol L266						
04/30/15	31.000	2,590.60	04/30/14	2,090.09		506.51
CREDIT SUISSE COMMODITY RETL COMMON CL / CUSIP 22544P305 / Symbol CRSOX						
03/26/15	51,596.000	299,778.51	02/26/15	400,000.00	.	-100,221.49
DREYFUS/LAUREL FDS TR EMERG MKT I / CUSIP: 261980494 / Symbol DDBIX						
03/26/15	44,791.990	536,608.04	02/24/15	643,000.00	.	-106,391.96
DRLEA IS M FDS ACCLVE INCOME / CUSIP: 262028955 / Symbol LCMAX						
03/26/15	13,966.510	159,010.68	02/26/15	174,860.85		-15,850.17
EOG RES INC COM / CUSIP 26815P101 / Symbol EOG						
4 tax lots for 04/30/15						
	110.000	10,868.88	10/01/14	10,898.25	.	-9.37
	64.000	6,335.35	10/07/14	6,116.78		218.57
	2.000	197.98	10/16/14	172.02		25.96
	55.000	5,444.44	10/22/14	5,275.05	.	169.39
04/30/15	231.000	22,866.65	VARIOUS	22,464.10	0.00	402.55
EATON VANCE MUT FDS TR FLT RT CL I / CUSIP: 277911491 / Symbol EIBLX						
03/26/15	42,880.289	394,045.00	02/25/15	400,000.00	.	-5,955.00
EATON VANCE MUT FDS TR G3 MCRABSL RCM I / CUSIP: 277923729 / Symbol EIGMX						
03/26/15	80,434.158	755,276.74	02/26/15	753,308.68	.	1,968.06

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
Date sold or disposed	Quantity	Shown (G)ross (N)et				acquired
FMC TECHNOLOGIES INC COM / CUSIP: 33249010 / Symbol: FTI						
	2 tax lots for 04/30/15.					
	225.000	9,848.07	07/01/14	13,558.79	.	-3,710.72
	121.000	5,296.01	08/25/14	1,314.98	.	-2,018.91
04/30/15	346.000	15,144.14	VARIOUS	20,873.77	0.00	-5,729.63
FASTENAL CO COM / CUSIP: 311900.04 / Symbol: FAST						
	2 tax lots for 04/30/15.					
	149.000	6,353.87	08/25/14	6,933.29	...	-499.42
	151.000	6,418.89	11/06/14	6,788.63	.	-369.74
04/30/15	300.000	12,752.76	VARIOUS	13,621.92	0.00	-869.16
FIDELITY NATL INFORMATION SV COM / CUSIP: 316204106 / Symbol: FIS						
	3 tax lots for 04/30/15.					
	82.000	5,096.55	04/30/14	4,336.27	...	760.28
	97.000	6,028.86	05/29/14	5,250.22	..	778.63
	4.000	248.61	10/16/14	201.08	..	41.53
04/30/15	183.000	11,374.01	VARIOUS	9,753.57	0.00	1,580.44
FRANKLIN RES INC COM / CUSIP: 354613101 / Symbol: BEN						
	3 tax lots for 04/30/15					
	124.000	6,398.70	06/18/14	7,150.67	..	-751.97
	113.000	5,831.08	07/31/14	6,210.58	..	-379.50
	4.000	206.41	10/16/14	197.72	..	8.69
04/30/15	241.000	12,436.19	VARIOUS	13,558.97	0.00	-1,122.78
FUCHS PETROLUB SE ADP / CUSIP: 35952Q106 / Symbol: FUPB						
05/11/15	543.000	5,666.64	09/02/14	5,624.18	...	42.46

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds		Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross	(N)et				
GENUINE PARTS CO COM / CUSIP: 372460105 / Symbol: GPC							
04/30/15	102.000	9,142.37		12/07/14	4,414.07	.	4,728.30
HARBOR FD INTL FD INSTL / CUSIP: 41511306 / Symbol: HAINX							
	2 tax lots for 12/03/15						
	3,322.719	210,261.66		05/12/15	240,000.00	.	-29,738.34
	3,265.750	206,656.66		05/18/15	240,000.00	.	-33,343.34
12/03/15	6,588.469	416,918.32		VARIOUS	480,000.00	0.00	-65,081.68
HUB GROUP INC CL A / CUSIP: 443320106 / Symbol: HUBG							
	3 tax lots for 04/30/15						
	22.000	3,261.47		09/18/14	3,378.92	.	-117.45
	44.000	1,750.96		10/10/14	1,670.35	.	79.71
	66.000	2,704.63		01/08/15	2,472.52	.	232.11
04/30/15	194.000	7,716.16		VARIOUS	7,321.79	0.00	194.37
HUNN CONSULTING GROUP INC COM / CUSIP: 447462102 / Symbol: HJRN							
	6 tax lots for 04/30/15						
	55.000	3,351.64		05/02/14	3,755.28	.	-407.59
	16.000	976.78		06/02/14	1,084.20	.	-107.42
	3.000	163.15		06/03/14	204.78	.	-21.63
	26.000	1,567.27		06/03/14	1,789.39	.	-222.12
	9.000	549.44		09/04/14	563.54	.	-14.10
	30.000	1,851.46		09/05/14	1,896.96	.	-65.50
04/30/15	139.000	8,485.79		VARIOUS	9,294.15	0.00	-808.36
ILLINOIS TOOL WORKS INC COM / CUSIP: 452308109 / Symbol: ITW							
09/30/15	1.000	81.92		10/16/14	80.48	.	1.44
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP: 453142101 / Symbol: ITBY							
05/11/15	1.000	101.11		10/16/14	80.79	.	20.32

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
INTER PARFUMS INC COM / CUSIP: 458334109 / Symbol: IPAR						
5 tax lots for 04/30/15.						
	48.000	1,446.78	04/30/14	1,728.46		-281.68
	15.000	452.12	05/20/14	441.68		10.44
	58.000	1,748.19	05/21/14	1,707.52		40.67
	44.000	1,326.21	01/15/15	1,177.43		148.78
	6.000	160.85	02/09/15	161.21		-19.64
04/30/15	171.000	5,154.15	VARIOUS	5,172.30	0.00	-18.15
JANUS CAPITAL GROUP INC / CUSIP: 41024105 / Symbol: JNS						
04/30/15	23.000	413.07	11/19/14	341.09		71.98
JOHNSON CTLS INC COM / CUSIP: 478366107 / Symbol: JCI						
2 tax lots for 04/30/15						
	138.000	6,944.03	09/17/14	6,407.82		536.21
	5.000	251.60	10/16/14	196.15		55.45
04/30/15	143.000	7,195.63	VARIOUS	6,603.97	0.00	591.66
KEURIG GREEN MIN INC COM / CUSIP: 49271M100 / Symbol: CMCR						
04/30/15	114.000	13,168.03	02/03/15	14,383.54		-1,215.51
FREIGHT TRANSR INC COM / CUSIP: 499064103 / Symbol: KNX						
04/30/15	66.000	1,890.50	02/05/15	1,981.40		-93.90
KJNE OYJ ADR / CUSIP: 50048H101 / Symbol: KNYJY						
05/11/15	1,048.000	22,852.26	02/02/15	23,476.14		-623.88
LANCASTER COLONY CORP COM / CUSIP: 513847103 / Symbol: LANC						
04/30/15	20.000	1,805.37	05/13/14	1,792.07		13.30
LAUDUS TR FDRN INTL GOV FX / CUSIP: 51855Q655 / Symbol: LIFNX						
03/26/15	22,378.454	213,490.45	02/24/15	258,694.93		-45,204.48

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
LIBERTY BROADBAND CORP COM SER C / CUSIP: 530307305 / Symbol: LBPDF						
6 tax lots for 04/30/15						
	40 000	2,168.82	09/19/14	2,000.29		168.53
	0 500	21.36	10/02/14	21.01	.	0.35
	62 500	3,420.04	12/02/14	3,355.80	.	64.24
	0.100	5.47	01/20/15	4.04	.	1.43
	8 000	431.76	01/20/15	322.88	.	118.88
	12.900	705.90	01/20/15	520.64	.	185.25
04/30/15	124.000	6,785.35	VARIOUS	6,230.66	0.00	554.69
LIBERTY MEDIA CORP DELAWARE COM SER C / CUSIP: 531229300 / Symbol: LMCK						
2 tax lots for 04/30/15						
	162 000	6,121.44	09/19/14	5,518.64		208.80
	67.000	2,534.19	12/02/14	2,425.41	.	108.78
04/30/15	229 000	8,661.63	VARIOUS	8,344.36	0.00	317.58
LINDE AG SPONSORED ADR LE / CUSIP: 535223200 / Symbol: LAGY						
05/11/15	946.000	18,493.95	10/13/14	17,752.73	.	74.22
MATTHEWS INTL FLS PACIFIC TGR INVS / CUSIP: 577130107 / Symbol: MAPTX						
2 tax lots for 12/03/15						
	3,432.887	89,975.97	05/12/15	100,000.00	.	-10,024.03
	3,361.345	88,100.85	05/18/15	100,000.00	.	-11,899.15
12/03/15	6,794.232	178,076.82	VARIOUS	200,000.00	0.00	-21,923.18
MCGRAW HILL FINANCIAL, INC COM / CUSIP: 580645109 / Symbol: MHFI						
04/30/15	237.000	24,681.53	12/26/14	21,342.58		3,338.95
MERCK & CO INC CL SHS / CUSIP: 589509207 / Symbol: MRK						
03/26/15	29,603.885	458,090.11	02/26/15	474,807.69	.	-16,717.58

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds		Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et					
METLIFE INC COM / CUSIP 59156R108 / Symbol: MET							
04/30/15	3.000	461.80	10/16/14	424.44	.	37.36	
MONTYTYPE IMAGING HOLDINGS IN COM / CUSIP 61022P100 / Symbol: TYPE							
2 tax lots for 04/30/15							
	49.000	1,594.92	05/12/14	1,319.35		275.57	
	30.000	976.48	05/14/14	796.33	.	180.15	
04/30/15	79.000	2,571.40	VARIOUS	2,115.68	0.00	455.72	
MTN GROUP LTD SPONSORED ADR / CUSIP 62474M108 / Symbol: MTNOY							
05/11/15	364.000	7,024.34	05/15/14	7,833.28	.	-808.94	
NADAQ INC COM / CUSIP 631101108 / Symbol: NDAQ							
04/30/15	7.000	340.10	10/16/14	275.31	.	64.79	
NORTHROP GRUMMAN CORP / CUSIP 666801102 / Symbol: NOC							
3 tax lots for 12/03/15							
	46.000	8,769.43	01/07/15	7,076.39	.	1,693.04	
	46.000	8,769.44	01/21/15	7,399.85	.	1,369.59	
	36.000	6,577.08	01/28/15	5,569.47	.	1,007.61	
12/03/15	132.000	24,115.95	VARIOUS	20,045.71	0.00	4,070.24	
NOVO-NORDISK A S ADR / CUSIP 67003205 / Symbol: NVO							
05/11/15	133.000	7,465.68	08/28/14	6,074.74	...	-1,390.94	
PPG INDUS INC COM / CUSIP 693506107 / Symbol: PPG							
3 tax lots for 09/30/15							
	62.000	5,414.92	11/06/14	6,364.94	.	-949.95	
	70.000	6,113.69	11/19/14	7,354.67	.	-1,240.98	
	74.000	6,463.05	01/14/15	8,321.64	.	-1,858.59	
09/30/15	206.000	17,991.73	VARIOUS	22,041.25	0.00	-4,049.52	

2015	Realized Capital Gains/Losses (continued)
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SHORT-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
PHILIP MORRIS INTL INC COM / CUSIP: 718172.09 / Symbol: PM						
04/30/15	4.000	333.07	10/16/14	332.44	.	0.63
PINKACLE FINL PARTNERS INC COM / CUSIP: 72346Q.04 / Symbol: PNFP						
5 tax lots for 04/30/15						
	49.000	2,336.21	04/30/14	1,664.29		671.92
	45.000	2,145.49	05/21/14	1,521.45	.	624.04
	10.000	476.78	06/05/14	359.86		116.92
	34.000	1,621.04	06/06/14	1,258.19		362.85
	44.000	2,097.81	10/13/14	1,550.78	.	547.03
04/30/15	182.000	8,677.33	VARIOUS	6,354.57	0.00	2,322.76
POOL CORPORATION COM / CUSIP: 73278L105 / Symbol: POOL						
04/30/15	22.000	1,430.85	02/06/15	1,418.54		12.31
PROSPERITY BAN SHARES INC COM / CUSIP: 743606105 / Symbol: PB						
2 tax lots for 04/30/15						
	43.000	2,295.20	05/21/14	2,497.44	.	-202.24
	19.000	1,014.17	02/04/15	941.97	.	72.20
04/30/15	62.000	3,309.37	VARIOUS	3,439.41	0.00	-129.04
REGAL ENTMT GROUP CL A / CUSIP: 758766109 / Symbol: RGC						
04/30/15	80.000	1,762.37	05/30/14	1,556.84		205.53
ST JUDE MED INC COM / CUSIP: 790849103 / Symbol: STJ						
04/30/15	144.000	10,063.11	11/13/14	9,455.99	.	607.12
SALIENT MFG TR SALIENT MFG I / CUSIP: 7947.L602 / Symbol: SMLPX						
12/07/15	29,850.746	225,970.15	04/07/15	390,684.84		-164,714.69
SANDS CHINA LTD UNSTONSORE ADR / CUSIP: 80007R.05 / Symbol: SCHYY						
05/11/15	206.000	8,727.63	05/14/14	15,271.54	.	-6,543.91

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired		
SHIRE PHARMACEUTICALS GRP PL SPONSORED ADR / CUSIP: 82481R106 / Symbol: SHPG					
05/11/15	83.000	20,348.73	10/16/14	14,787.12	5,561.61
STATE STR CORP COM / CUSIP: 857477103 / Symbol: STT					
04/30/15	3.000	230.67	10/16/14	193.98	36.69
SYMPHONY AG ADR / CUSIP: 87155N109 / Symbol: SY-AY					
05/11/15	1,301.000	20,581.44	06/02/14	17,506.39	3,075.05
SYNCHRONY FINL COM / CUSIP: 81655B103 / Symbol: SYF					
04/30/15	212.000	6,585.59	08/26/14	5,304.24	1,281.35
TARGET CORP COM / CUSIP: 87612E106 / Symbol: TGT					
04/30/15	2.000	157.43	10/16/14	117.70	39.73
TEAM HEALTH HOLDINGS INC COM / CUSIP: 87617A107 / Symbol: TMH					
01/30/15	130.000	7,747.32	08/25/14	7,358.62	388.70
TEMPLETON GLOBAL INV TR FRONTR MKT ADV / CUSIP: 88019R641 / Symbol: FFRZX					
03/26/15	20,678.022	277,705.84	02/25/15	290,000.00	-12,294.16
TEXAS INSTRS INC COM / CUSIP: 862508104 / Symbol: TXN					
	2 tax lots for 04/30/15.				
	252.000	13,635.47	10/15/14	10,645.49	2,989.98
	144.000	7,250.60	10/22/14	6,339.98	910.62
04/30/15	386.000	20,886.07	VARIOUS	16,985.47	3,900.60
THERMO FISHER SCIENTIFIC INC COM / CUSIP: 883556102 / Symbol: TMO					
04/30/15	1.000	125.52	10/16/14	108.66	16.86
TIME WARNER INC COM NEW / CUSIP: 887317303 / Symbol: TWX					
	4 tax lots for 04/30/15				
	199.000	16,792.35	05/11/14	13,721.71	3,070.64

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
TIME WARNER INC COM NEW / CUSIP: 887317303 / Symbol: TWX (cont'd)						
	14.000	3,619.74	05/25/14	7,811.98		1,907.75
	4.000	337.53	10/16/14	292.96	.	44.57
	85.000	7,425.76	11/19/14	7,116.87	.	308.89
04/30/15	405.000	34,175.38	VARIOUS	28,943.52	0.00	5,231.86
TRAVELERS COMPANIES, INC COM / CUSIP: 89417E109 / Symbol: TRV						
04/30/15	1.000	101.00	10/16/14	91.32		9.68
WALTON FIRST CENTURY FOX INC CL A / CUSIP: 90130A101 / Symbol: FOXA						
	2 tax lots for 04/30/15					
	550.000	18,663.15	05/23/14	15,237.08		-353.93
	144.000	4,891.59	12/26/14	5,614.00	...	-722.41
04/30/15	694.000	23,574.74	VARIOUS	24,851.38	0.00	-1,276.64
US BANCORP DEL COM NEW / CUSIP: 902973304 / Symbol: USB						
	2 tax lots for 04/30/15					
	160.000	6,846.59	12/10/14	7,215.20		-368.61
	131.000	6,461.47	02/04/15	6,598.78		-137.31
04/30/15	311.000	13,308.06	VARIOUS	13,813.98	0.00	-505.92
UNITED PARCEL SERVICE INC CL B / CUSIP: 913.2.2.06 / Symbol: UPS						
04/30/15	3.000	300.68	10/16/14	286.98		13.70
HE FORTUNE AC COM / CUSIP: 91752J102 / Symbol: FCOL						
04/30/15	60.000	3,041.14	01/08/15	2,578.10		469.04
VCA INC COM / CUSIP: 918.94101 / Symbol: NOOF						
04/30/15	38.000	1,935.30	05/21/14	1,215.24	.	720.06
VANGUARD INTL EQUITY INDEX F GLB EX US ETF / CUSIP: 922042676 / Symbol: VNQI						
12/03/15	4,897.000	256,024.16	03/25/15	278,145.19	.	-22,121.03

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds		Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et					
VANGUARD INDEX FDS REIT ETF / CUSIP: 922908553 / Symbol: VNQ							
03/25/15	1,280.000	107,710.02		01/13/15	110,007.96	...	-2,297.94
VOYA MUT FDS INTL R/E CL I / CUSIP: 92914A810 / Symbol: IIRIX							
04/30/15	27,173.913	261,413.07		01/15/15	243,687.50	..	11,725.54
WELLS FARGO FDS TR SHORRM 41YLD I / CUSIP: 94987W752 / Symbol: WYLDX							
03/26/15	33,373.786	270,061.40		02/25/15	275,000.00		-4,338.60
WEST PHARMACEUTICAL SVSC INC COM / CUSIP: 955306105 / Symbol: WST							
12/03/15	10.000	1,180.79		02/05/15	967.52	.	213.27
WESTERN JN CO COM / CUSIP: 959802109 / Symbol: WU							
	3 tax lots for 04/30/15						
	303.000	6,139.60		08/06/14	5,141.91		997.75
	154.000	3,120.49		09/02/14	2,696.52		423.97
	150.000	3,059.44		11/24/14	2,737.50	..	301.94
04/30/15	607.000	12,299.59		VARIOUS	10,375.93	0.00	1,723.66
WEX INC COM / CUSIP: 96208T104 / Symbol: WEX							
04/30/15	31.000	3,504.73		12/19/14	3,162.43		342.30
WISDOMTREE TR EMG MKTS SMCAP / CUSIP: 97717W28 / Symbol: DGS							
	2 tax lots for 12/03/15						
	760.000	27,448.34		05/12/15	35,016.16	.	-7,567.82
	750.000	27,067.17		05/18/15	34,980.00		-7,892.83
12/03/15	1,510.000	54,535.51		VARIOUS	69,996.10	0.00	-15,460.65
WJRAIRINGTON INDUS INC COM / CUSIP: 981811102 / Symbol: WOR							
04/30/15	197.000	5,342.54		01/26/15	5,675.22		-332.68

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AMDOCS LTD SHS / CUSIP: G02602103 / Symbol: DOX						
	2 tax lots for 04/30/15.					
	5.000	274.77	05/07/14	235.47	...	39.30
	38.000	2,068.28	05/09/14	1,190.54	...	291.14
04/30/15	43.000	2,363.05	VARIOUS	2,026.01	0.00	337.04
ACCENTURE PLC IRELAND SHS CLASS A / CUSIP: G1151C101 / Symbol: ACN						
	2 tax lots for 05/11/15.					
	56.000	5,573.93	07/16/14	4,634.95	...	938.98
	4.000	384.41	10/16/14	300.12	..	84.29
05/11/15	62.000	5,958.34	VARIOUS	4,935.07	0.00	1,023.27
DELPHI AUTOMOTIVE PLC SHS / CUSIP: G27823106 / Symbol: DLPH						
	2 tax lots for 05/11/15.					
	114.000	9,760.08	09/24/14	7,362.84	..	2,337.24
	4.000	340.35	10/16/14	241.60	...	98.75
05/11/15	118.000	10,040.43	VARIOUS	1,664.44	0.00	2,435.99
JAZZ PHARMACEUTICALS PLC US USD / CUSIP: G50871105 / Symbol: JAZZ						
05/11/15	42.000	1,419.59	08/25/14	6,159.66	..	660.92
MEDTRONIC PLC SHS / CUSIP: G5960L03 / Symbol: MDT						
	2 tax lots for 12/03/15					
	131.000	10,056.68	01/28/15	9,726.78	...	329.90
	192.000	14,739.57	01/28/15	14,632.44	...	107.13
12/03/15	323.000	24,796.25	VARIOUS	24,359.22	0.00	437.03
	Totals:	6,087,031.41		6,580,926.01	0.00	-493,894.60

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
DIAGEO P L C SPNSRD ADR NEW / CUSIP: 25243Q205 / Symbol: DEO						
05/11/15	1.000	111.17	10/16/14	109.46	...	1.71
WTC MULTI STRATEGY FUND, LLC / CUSIP: LLC090827 / Symbol:						
06/05/15	358,432.410	502,813.10	04/08/15	500,000.00	.	2,813.10
Totals		502,924.27		500,109.46	0.00	2,814.81

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired						
AIA GROUP LTD SPONSORED ADR / CUSIP: 001317205 / Symbol: AACIY									
	2 tax lots for 05/11/15								
	1,934.000	51,076.00	06/28/12	25,548.14	...	25,527.86			
	367.000	9,692.29	09/21/12	5,416.04	...	4,276.25			
05/11/15	2,301.000	60,768.29	VARIOUS	30,964.18	0.00	29,804.11			
AIR LIQUIDE ADR / CUSIP: 009126202 / Symbol: AIQUY									
05/11/15	1,966.000	51,889.64	06/28/12	38,051.34	...	13,838.60			
ALBEMARLE CORP COM / CUSIP: 012653101 / Symbol: ALB									
	2 tax lots for 04/30/15.								
	20.000	4,758.34	03/04/14	5,284.04	..	-525.73			
	40.000	2,379.15	04/24/14	2,674.02	...	-294.87			
04/30/15	120.000	7,137.46	VARIOUS	7,958.36	0.00	-820.60			
ALCOA INC COM / CUSIP: 013317101 / Symbol: AA									
	3 tax lots for 04/30/15.								
	592.000	7,920.81	09/12/13	4,834.57	...	3,086.24			

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
ALCOA INC COM / CUSIP 0.3817101 / Symbol: AA (cont'd)						
	216.000	2,916.72	10/31/13	2,041.68	...	875.11
	269.000	3,599.15	11/25/13	2,568.95		1,030.20
04/30/15	1,079.000	14,436.75	VARIOUS	3,445.20	0.00	4,991.55
ALXION PHARMACEUTICALS INC COM / CUSIP 0.535.109 / Symbol: ALXN						
2 tax lots for 04/30/15						
	145.000	24,076.89	11/13/12	13,114.42	..	10,962.47
	9.000	1,515.33	01/04/13	884.80	.	630.53
04/30/15	152.000	25,592.22	VARIOUS	13,999.22	0.00	11,593.00
ALLIANT SE SP AFR 1/0 ST / CUSIP 018805101 / Symbol: AZSEY						
3 tax lots for 05/11/15						
	955.000	15,921.11	08/18/11	10,354.13	...	5,566.98
	555.000	9,252.52	05/28/12	5,128.20		4,124.32
	415.000	6,918.60	02/04/13	5,892.21		1,026.39
05/11/15	1,925.000	32,092.30	VARIOUS	21,374.54	0.00	10,717.76
AMERICAN CAPITAL AGENCY CORP COM / CUSIP 02503X105 / Symbol: AGNC						
04/30/15	274.000	5,636.07	06/23/11	7,809.52		-2,173.45
APPLIED MATHS INC COM / CUSIP 038222105 / Symbol: AMAT						
04/30/15	304.000	5,994.79	06/10/13	4,723.90		1,270.89
ARTISAN PARTNERS ASSET MGMT CL A / CUSIP 04316A108 / Symbol: APAM						
4 tax lots for 04/30/15						
	30.000	1,342.89	03/22/13	1,131.15	..	211.74
	40.000	1,790.51	03/25/13	1,522.18	...	268.33
	110.000	4,923.91	03/26/13	4,184.15	..	739.76
	27.000	1,208.60	04/10/13	1,031.89	..	176.71
04/30/15	207.000	9,265.91	VARIOUS	7,869.37	0.00	1,396.54

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
ATLAS COPCO AB SP ADP A NEW / CUSIP: 349255706 / Symcol: ATLKY						
05/1/15	953.000	29,227.97	06/28/12	16,869.40	. .	16,358.57
AVERY DENNISON CORP COM / CUSIP: 053611109 / Symbol: AVY						
2 tax lots for 04/30/15						
	145.000	2,226.65	02/03/11	6,035.32	.	2,121.33
	6.000	333.51	03/05/14	305.47	. .	28.04
04/30/15	154.000	8,560.16	VARIOUS	6,340.79	0.00	2,219.37
BG PLC ADR FIN INST N / CUSIP: 055434203 / Symbol: BRGY						
2 tax lots for 05/11/15						
	145.000	2,652.60	08/19/11	2,554.81		-272.21
	174.000	3,219.12	12/12/11	3,717.00	. .	-497.88
05/1/15	313.000	5,901.72	VARIOUS	6,671.31	0.00	-770.09
Baidu INC SPON ADR REP A / CUSIP: 056752106 / Symbol: BIDU						
2 tax lots for 05/11/15						
	9.000	1,716.54	06/11/13	504.71		911.83
	79.000	15,067.39	06/20/13	7,391.58		7,675.81
05/11/15	88.000	16,783.93	VARIOUS	8,296.29	0.00	8,487.64
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR / CUSIP: 05946X101 / Symbol: BBVA						
2 tax lots for 05/11/15						
	1,835.000	18,490.67	02/21/13	19,161.55	. .	329.12
	645.000	6,529.67	06/07/13	6,052.06	. .	477.61
05/11/15	2,483.000	25,020.34	VARIOUS	24,213.61	0.00	806.73
Bayerische Motoren Werke AG ADR / CUSIP: 072743206 / Symbol: BAMX						
J tax lots for 05/11/15						
	546.000	21,460.88	02/12/13	17,497.66	...	3,963.22

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
BAKERISCHE MOTOREN WERKE A G ADP / CUSIP 072743206 / Symbol BAMXX (cont'd)						
	274.000	10,779.78	07/24/13	9,507.66	...	1,972.12
	167.000	6,570.16	10/14/13	6,077.76	..	492.40
05/11/15	987.000	38,830.82	VARIOUS	32,483.08	0.00	6,347.74
BEACON ROOFING SUPPLY INC COM / CUSIP 073685109 / Symbol BECN						
	2 tax lots for 04/30/15					
	100.000	2,964.54	09/10/12	2,880.37	..	84.17
	66.000	1,956.60	09/12/12	1,560.32	..	-3.72
04/30/15	166.000	4,921.14	VARIOUS	4,843.69	0.00	80.45
BIO RAD LABS INC CL A / CUSIP 090572207 / Symbol BIO						
04/30/15	13.000	2,011.51	10/18/11	1,410.45	.	601.06
BOSTON SCIENTIFIC CORP COM / CUSIP 101137107 / Symbol BSA						
	2 tax lots for 04/30/15					
	183.000	3,251.92	07/11/11	1,369.85	.	1,882.14
	420.000	7,463.60	05/24/12	2,478.00	..	4,985.60
04/30/15	603.000	10,715.59	VARIOUS	3,847.35	0.00	6,867.74
CSL LTD SPONSORED ADR / CUSIP 12637A204 / Symbol CSLLY						
05/11/15	907.000	32,034.65	06/28/12	17,777.20	..	14,257.45
CANADIAN NATL RY CO COM / CUSIP 136375102 / Symbol CN						
09/30/15	580.000	32,631.18	06/28/12	24,003.27		8,627.91
CASEYS GEN STORES INC COM / CUSIP 147526103 / Symbol CASH						
04/30/15	68.000	5,573.86	02/27/14	4,590.09		983.77
CASS INFORMATION SYS INC COM / CUSIP 14808F09 / Symbol CASS						
	9 tax lots for 04/30/15					
	14.000	754.57	05/21/13	626.35	..	108.22

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
CASS INFORMATION SYS INC COM / CUSIP: 14806P109 / Symbol: CASS (cont'd)						
	17.000	891.97	05/24/13	784.00	.	107.97
	10.000	524.69	05/25/13	459.37	..	65.32
	16.000	859.51	02/10/14	754.08	.	85.43
	5.000	262.35	03/27/14	248.77	.	13.58
	6.000	314.81	04/15/14	299.93		14.88
	36.000	1,858.88	04/21/14	1,894.53	...	-35.65
	16.000	859.50	04/23/14	845.58	.	13.92
	19.000	996.91	04/24/14	991.33	.	5.58
04/30/15	133.000	7,233.19	VARIOUS	5,964.09	0.00	387.10
CATAMARAN CORP COM / CUSIP: 148687102 / Symbol: ZZZZ						
	3 tax lots for 04/30/15					
	40.000	2,373.18	05/20/12	1,831.65	...	541.53
	444.000	26,342.34	05/26/12	21,023.31	..	5,318.93
	5.000	296.65	12/09/13	223.00	.	73.65
04/30/15	489.000	29,012.17	VARIOUS	23,078.02	0.00	5,934.15
CHIPOTLE MEXICAN GRILL INC COM / CUSIP: 169656105 / Symbol: CMG						
	2 tax lots for 04/30/15					
	7.000	4,346.78	05/26/12	2,905.84		1,440.94
	24.000	14,903.24	05/12/13	9,799.62	.	5,103.62
04/30/15	31.000	19,250.02	VARIOUS	11,705.46	0.00	7,544.56
CHOICE HOTELS INTL INC COM / CUSIP: 169905106 / Symbol: CHH						
	2 tax lots for 04/30/15					
	120.000	7,156.80	08/12/11	3,352.43	.	3,804.37
	1.000	59.64	05/14/13	40.31	..	19.33
04/30/15	121.000	7,216.44	VARIOUS	3,392.74	0.00	3,823.70

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
CHUBB CORP COM / CUSIP 171232101 / Symbol CB						
09/30/15	87.000	10,638.16	06/12/09	3,569.72	...	7,068.44
CINEMARK HOLDINGS INC COM / CUSIP 17243V102 / Symbol CNX						
3 tax lots for 04/30/15						
166.000		6,822.27	01/03/13	4,372.82		2,449.45
77.000		3,253.22	08/27/13	2,326.91	.	956.31
44.000		1,876.12	04/07/14	1,242.06		634.06
04/30/15	281.000	11,961.61	VARIOUS	7,941.79	0.00	4,019.82
CITY RATE CORP COM / CUSIP 178566105 / Symbol CYN						
3 tax lots for 04/30/15						
20.000		1,860.77	10/18/11	804.87	..	1,055.90
40.000		3,721.53	10/19/11	1,627.20	..	2,094.33
60.000		5,582.29	12/17/12	2,967.45	..	2,614.84
04/30/15	120.000	11,164.59	VARIOUS	5,399.52	0.00	5,765.07
CLARCOR INC COM / CUSIP 179895.07 / Symbol CLC						
04/30/15	40.000	2,605.44	08/10/11	1,630.65		974.79
COACH INC COM / CUSIP 189754104 / Symbol COH						
04/30/15	91.000	3,448.38	12/03/13	5,120.01	..	-1,671.63
COCA COLA CO COM / CUSIP 191216100 / Symbol KO						
04/30/15	590.000	23,829.66	11/23/10	18,753.09	..	5,076.57
COLUMBIA SPORTSWEAR CO COM / CUSIP 198516.06 / Symbol COLM						
12/03/15	40.000	1,829.90	07/30/12	1,031.19		798.71
COMCAST CORP / CUSIP 20030N200 / Symbol ZZZZX						
3 tax lots for 12/03/15						
242.000		14,420.32	07/14/11	5,798.78	..	8,621.54

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
COMCAST CORP / CUSIP: 20330N200 / Symbol: ZZZZ (cont'd)						
	344.000	20,498.30	08/10/11	6,701.77	.	13,796.53
	8.000	476.70	10/16/14	401.01	..	75.69
12/03/15	594.000	35,395.32	VARIOUS	12,901.56	0.00	22,493.76
CONCHO RES INC COM / CUSIP: 20605P101 / Symbol: CXO						
04/30/15	145.000	18,318.51	06/26/12	11,473.33	..	6,844.68
CORPORATE EXECUTIVE BRD CO COM / CUSIP: 21988R-02 / Symbol: ZZZZ						
5 tax lots for 04/30/15						
	8.000	670.00	03/06/14	620.07		50.02
	14.000	1,172.66	03/14/14	1,060.72		111.94
	12.000	1,005.13	03/21/14	925.94	...	79.19
	12.000	1,005.13	03/24/14	911.18	..	93.95
	30.000	2,512.83	04/23/14	2,141.79	..	371.04
04/30/15	76.000	6,365.84	VARIOUS	5,659.70	0.00	706.14
DBS GROUP HLDS LTD SPONSORED ADR / CUSIP: 23J04Y100 / Symbol: DBSDY						
05/1/15	456.000	28,806.19	06/28/12	19,575.36		9,260.32
DANAHER CORP DEL COM / CUSIP: 23585-102 / Symbol: DHR						
4 tax lots for 12/03/15						
	64.000	6,039.02	07/27/11	3,179.38		2,859.64
	164.000	15,474.98	08/24/11	6,530.21	..	8,544.77
	97.000	9,152.89	07/31/14	7,176.52		1,976.37
	2.000	168.72	10/16/14	144.16		24.56
12/03/15	327.000	30,855.61	VARIOUS	17,430.27	0.00	13,425.34
DASSAULT SYS S A SPONSORED ADR / CUSIP: 23J545-08 / Symbol: DASTY						
05/1/15	910.000	70,223.40	06/28/12	40,699.75	..	29,523.65

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
DORMAN PRODUCTS INC COM / CUSIP: 258278100 / Symbol: DORM				
3 tax lots for 04/30/15.				
	20.000	913.39	02/24/11	323.29
	196.000	3,141.18	03/11/11	3,359.16
	31.000	1,446.75	12/03/13	1,518.43
04/30/15	247.000	11,527.32	VARIOUS	5,200.88
DRILL-QUIP INC COM / CUSIP: 262037104 / Symbol: DRQ				
04/30/15	5.000	397.94	03/19/14	318.52
ECOLAB INC COM / CUSIP: 279865100 / Symbol: ECL				
12/03/15	236.000	27,827.23	03/15/12	14,039.61
EXPEDITORS INTERNATIONAL OF WASHINGTON / CUSIP: 302130109 / Symbol: EXPD				
04/30/15	119.000	5,421.54	12/17/13	5,059.98
EXPONENT INC COM / CUSIP: 302140102 / Symbol: EXPO				
04/30/15	8.000	712.67	03/16/11	314.60
EXPRESS SCRIPTS HLDG CO COM / CUSIP: 302196108 / Symbol: ESXX				
4 tax lots for 12/03/15.				
	141.000	11,945.55	08/28/13	4,390.35
	68.000	5,751.33	08/14/13	4,447.69
	85.000	7,169.17	10/09/13	5,223.99
	3.000	253.74	10/16/14	207.21
12/03/15	297.000	25,119.79	VARIOUS	19,269.24
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol: FB				
3 tax lots for 12/03/15				
	215.000	22,359.16	11/05/13	10,709.15
	226.000	23,092.87	12/03/13	13,526.12

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
Date sold or disposed	Quantity	Shown (G)ross (N)et				acquired
FACEBOOK INC CL A / CUSIP: 20303K102 / Symbol: FB (cont'd)						
	106.000	11,013.73	05/23/14	6,508.35	. .	4,505.38
12/03/15	601.000	62,445.76	VARIOUS	30,745.62	0.00	31,700.14
FANUC CORPORATION ADR / CUSIP: 307305102 / Symbol: FANU						
	3 tax lots for 05/11/15					
	621.000	21,871.03	02/24/09	6,651.01	. .	15,214.02
	867.000	30,534.92	05/28/12	23,079.54	. .	7,455.38
	237.000	8,346.91	10/16/13	6,755.71		1,591.20
05/11/15	1,725.000	60,752.86	VARIOUS	36,482.26	0.00	24,270.60
FASTENAL CO COM / CUSIP: 311900.04 / Symbol: FAST						
	2 tax lots for 04/30/15					
	280.000	11,902.59	05/26/12	10,782.77		1,119.82
	33.000	1,402.80	12/10/12	1,384.01	. .	18.79
04/30/15	313.000	13,305.39	VARIOUS	12,166.98	0.00	1,138.41
FIDELITY NATL INFORMATION SV COM / CUSIP: 316204106 / Symbol: FIS						
	2 tax lots for 04/30/15					
	154.000	2,571.57	05/08/13	6,671.43	. .	2,900.14
	26.000	5,345.16	07/10/13	3,950.84	. .	1,494.32
04/30/15	240.000	14,916.73	VARIOUS	10,322.27	0.00	4,594.46
FIRST AMERN FINL CORP COM / CUSIP: 31847R102 / Symbol: FAF						
	2 tax lots for 04/30/15					
	200.000	6,960.77	11/10/11	2,529.66		4,431.11
	201.000	6,995.57	07/23/13	4,500.93	. .	2,494.64
04/30/15	401.000	13,956.34	VARIOUS	6,830.59	0.00	7,125.75

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds		Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)	Gross (N)et	acquired		
FORTUNE BRANDS HOME & SEC IN COM / CUSIP 34964C106 / Symbol: FBHS						
	2 tax lots for 04/30/15					
	555.000	24,791	39	02/05/13	17,566 52	6,824 87
	54.000	2,412	13	04/11/13	1,556 04	454 09
04/30/15	609.000	27,203	52	VARIOUS	19,924 56	7,278.96
FRANKLIN RES INC COM / CUSIP 354513101 / Symbol: BEV						
	3 tax lots for 04/30/15					
	127.000	6,553	51	05/05/13	6,374 80	178 71
	141 000	7,275	95	05/12/13	6,884 54	391 41
	90 000	4,644	22	07/10/13	4,126 23	517.99
04/30/15	358 000	18,473	69	VARIOUS	17,385 57	,088 11
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR / CUSIP: 358029106 / Symbol: FMS						
	2 tax lots for 05/11/15					
	384.000	16,341	13	05/28/12	13,075 18	3,305 95
	270.000	11,511	.99	05/11/13	9,009 36	2,508.63
05/11/15	654.000	27,852	12	VARIOUS	22,084 54	5,814.58
FUCHS PETROLUB SE ADR / CUSIP 35952Q106 / Symbol: FJPHY						
	2 tax lots for 05/11/15.					
	882.000	7,204	.38	03/12/14	10,786 24	-1,581.86
	412.000	4,289	55	03/13/14	5,030.31	-730 15
05/11/15	1,294.000	13,503	93	VARIOUS	15,816 55	-2,312.62
GENUINE PARTS CO COM / CUSIP 372460105 / Symbol: GPC						
04/30/15	30.000	2,688	.93	12/14/12	2,851.95	796.98
GRACE W R & CO DEL NEW COM / CUSIP 33386F.08 / Symbol: GRA						
04/30/15	84 000	8,143	65	12/14/11	3,416 97	4,726 78

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
HAEMONETICS CORP COM / CUSIP: 405024100 / Symbol: HAE				
3 tax lots for 04/30/15				
66.000	2,674.93	03/17/11		571.21
90.000	3,641.63	03/18/11		802.14
22.000	891.64	05/20/13		-13.85
04/30/15	178.000	VARIOUS	0.00	1,360.10
HARTFORD FINL SVCS GROUP INC COM / CUSIP: 416511104 / Symbol: HIG				
2 tax lots for 04/30/15				
155.000	6,364.51	01/23/14		1,138.65
68.000	2,765.85	03/05/14		320.11
04/30/15	223.000	VARIOUS	0.00	1,458.16
HEICO CORP NEW CL A / CUSIP: 422806203 / Symbol: HEI A				
3 tax lots for 04/30/15				
50.063	2,285.41	03/05/12		1,013.42
110.938	3,064.41	03/06/12		2,241.31
75.000	3,423.83	08/02/12		1,624.77
04/30/15	236.000	VARIOUS	0.00	4,885.50
HIBBETT SPORTS INC COM / CUSIP: 428567101 / Symbol: HIBB				
2 tax lots for 12/03/15				
34.000	1,059.08	08/26/13		-166.04
53.000	1,630.92	11/06/14		-759.02
12/03/15	87.000	VARIOUS	0.00	-1,525.06
HOME DEPOT INC COM / CUSIP: 437076102 / Symbol: HD				
3 tax lots for 12/03/15				
290.000	38,101.91	12/10/12		19,689.26

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds		Date		Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et		acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)
HOME DEPOT INC COM / CUSIP: 437076102 / Symbol: HD (cont'd)							
	50.000	6,569.23	02/21/13		3,235.14		3,334.15
	21.000	2,759.10	03/27/13		1,455.09	.	1,304.01
12/03/15	361.000	47,430.30	VARIOUS		23,102.98	0.00	24,327.42
HONG KONG EXCHANGES & CLEARING ADR / CUSIP: 43858F109 / Symbol: HKXCY							
05/11/15	1,124.000	41,906.32	06/13/13		17,748.07	.	24,158.25
IBERIABANK CORP COM / CUSIP: 450828108 / Symbol: IBKC							
2 tax lots for 04/30/15							
	99.000	6,179.52	05/02/11		5,892.71		286.81
	60.000	3,745.17	12/14/12		2,878.64		866.53
04/30/15	159.000	9,924.69	VARIOUS		8,771.35	0.00	1,153.34
ICICI BK LTD ADR / CUSIP: 45104G104 / Symbol: IBN							
05/11/15	3,890.000	41,782.27	06/28/12		23,339.38	...	18,442.89
ILLINOIS TOOL WORKS INC COM / CUSIP: 452306109 / Symbol: ITW							
2 tax lots for 09/30/15							
	174.000	14,254.35	04/02/14		14,467.23	.	-212.88
	87.000	7,127.18	04/09/14		7,230.04	.	-102.86
09/30/15	261.000	21,381.53	VARIOUS		21,697.27	0.00	-315.74
IMPERIAL OIL LTD COM NEW / CUSIP: 453038408 / Symbol: IMO							
2 tax lots for 05/11/15							
	517.000	21,324.82	06/28/12		20,767.84	.	556.98
	247.000	10,158.06	03/12/14		11,272.22	.	-1,084.16
05/11/15	764.000	31,512.89	VARIOUS		32,040.06	0.00	-527.18

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP: 453142101 / Symbol: ITYBY						
2 tax lots for 05/11/15						
	93.600	9,403.05	04/09/14	7,586.28		1,816.77
	41.000	4,152.08	05/01/14	4,016.84		615.24
05/11/15	140.000	14,155.13	VARIOUS	11,663.12	0.00	2,492.01
INTER PARFUMS INC COM / CUSIP: 458334109 / Symbol: IPAR						
2 tax lots for 04/30/15						
	67.000	2,019.46	03/18/14	2,307.17		-287.71
	37.000	1,115.23	03/26/14	1,383.30		-268.07
04/30/15	104.000	3,134.69	VARIOUS	3,690.47	0.00	-555.78
INTERCONTINENTAL EXCHANGE IN COM / CUSIP: 45866F104 / Symbol: ICE						
04/30/15	112.000	25,128.85	11/09/11	13,969.72		11,159.13
INTUIT COM / CUSIP: 46202103 / Symbol: INTU						
12/03/15	166.000	15,967.24	03/15/12	9,943.38		6,023.86
ITAC UNIBANCO HLDG SA SPON ADR REP PFD / CUSIP: 465562106 / Symbol: ITUB						
17 tax lots for 09/30/15						
	306.800	2,351.17	05/11/12	4,865.98		-2,514.81
	17.490	114.12	09/25/12	254.82		-140.70
	497.200	3,244.17	12/12/12	7,148.83		-3,904.66
	217.610	1,615.63	05/24/13	3,584.72		-1,969.09
	586.300	3,839.89	10/09/13	7,719.68		-3,879.79
	5.500	35.89	05/12/14	76.00		-40.11
	7.040	45.94	05/12/14	97.28		-51.34
	11.330	73.91	05/12/14	156.56		-82.63
	13.629	68.93	05/12/14	188.33		-99.40
	13.750	69.72	05/12/14	190.00		-106.28
	14.410	94.02	05/12/14	199.12		-105.10

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
ITAC UNIBANCO HLDG SA SPON ACP REP PFD / CUSIP: 465562106 / Symbol: ITUB (cont'd)						
	23.870	155.75	05/12/14	329.84	.	-174.09
	24.761	161.56	05/12/14	342.15	.	-180.59
	36.080	235.42	05/12/14	498.56	.	-263.14
	49.720	324.42	05/12/14	687.04	.	-362.62
	58.850	383.99	05/12/14	813.20	.	-429.21
	72.160	470.83	05/12/14	997.12	...	-526.29
09/30/15	2,042.700	13,328.38	VARIOUS	28,149.23	0.00	-14,820.85
ITC HLDGS CORP COM / CUSIP: 465685105 / Symbol: ITC						
04/30/15	153.000	5,718.33	12/14/12	4,127.70	.	-,580.63
J & J SNACK FOODS CORP (04 / CUSIP: 466032.0) / Symbol: JJSF						
12/03/15	5.000	574.01	12/11/13	420.05	.	-153.96
JGC CORP ADR / CUSIP: 466140100 / Symbol: JGCC						
	3 tax lots for 05/11/15					
	289.000	12,100.20	06/28/12	16,400.75	...	-4,300.55
	146.000	6,112.91	12/05/12	9,934.21	.	-3,821.30
	173.000	7,243.38	05/08/13	11,132.26	...	-3,888.88
05/11/15	608.000	25,456.49	VARIOUS	37,467.22	0.00	-12,010.73
JPMORGAN CHASE & CO ALERIAN MLP ENT / CUSIP: 46625H365 / Symbol: AMJ						
	2 tax lots for 03/23/15					
	2,000.000	85,460.82	06/28/12	75,079.80	.	10,401.02
	1,000.000	42,740.41	08/16/12	40,048.40	...	2,692.01
03/25/15	3,000.000	128,221.23	VARIOUS	115,128.20	0.00	13,093.03
JANUS CAPITAL GROUP INC / CUSIP: 4102X105 / Symbol: JNS						
	3 tax lots for 04/30/15					
	16.000	287.35	08/02/13	157.35	.	130.00

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
JANUS CAPITAL GROUP INC / CUSIP: 47102X105 / Symbol: JNS (cont'd)						
	124.000	2,227.00	08/07/13	1,160.64	.	1,066.35
	325.000	6,914.47	08/09/13	3,603.56	.	3,310.91
04/30/15	525.000	9,428.82	VARIOUS	4,921.55	0.00	4,507.27
KNIGHT TRANSA INC COM / CUSIP: 499064103 / Symbol: KNX						
04/30/15	65.000	1,861.86	10/18/11	963.29	.	898.57
KODAK CORP COM / CUSIP: 500255104 / Symbol: KSS						
3 tax lots for 04/30/15						
	97.000	6,930.52	02/06/13	4,446.42	.	2,484.10
	45.000	3,429.54	02/11/13	2,232.82	.	1,196.72
	44.000	3,143.74	10/02/13	2,255.50	...	888.24
04/30/15	189.000	13,503.80	VARIOUS	8,934.74	0.00	4,569.06
L'OREAL CO ADR / CUSIP: 502117203 / Symbol: LRLCY						
05/1/15	1,229.000	46,570.25	06/28/12	27,074.87	.	19,495.38
LVMH MOET HENNESSY LOJ VUITT ADR / CUSIP: 502441306 / Symbol: LVMJV						
05/1/15	530.000	18,682.15	06/28/12	15,126.80	.	3,545.35
LANCASTER COLONY CORP COM / CUSIP: 511847103 / Symbol: LANC						
3 tax lots for 04/30/15						
	15.000	1,354.02	03/11/14	1,419.46	.	-65.44
	10.000	962.68	03/28/14	579.12	.	-76.44
	50.000	4,513.42	04/02/14	4,515.51	..	-402.09
04/30/15	75.000	6,770.12	VARIOUS	7,314.00	0.00	-543.97
LAS VEGAS SANDS CORP COM / CUSIP: 517834107 / Symbol: LVS						
04/30/15	357.000	18,825.87	06/26/12	15,069.88	.	3,755.99

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
LEIDOS HLDCS INC COM / CUSIP 525327112 / Symbol LDOS						
2 tax lots for 04/30/15						
	90.750	3,746.28	01/28/13	3,004.41	.	741.87
	46.150	2,043.61	02/15/13	1,633.21	.	390.40
04/30/15	139.000	5,769.89	VARIOUS	4,637.62	0.00	1,132.27
LOCKHEED MARTIN CORP COM / CUSIP 539330109 / Symbol LMT						
12/03/15	1.000	215.83	10/16/14	173.52	.	42.31
MITSUBISHI ESCATE LTD ADR / CUSIP 606783207 / Symbol MICEY						
2 tax lots for 05/11/15						
	522.000	12,052.75	09/27/13	15,676.76	.	-3,624.01
	329.000	7,596.47	09/30/13	9,949.27	.	-2,252.80
05/11/15	851.000	19,649.22	VARIOUS	25,526.03	0.00	-5,876.81
MONOTYPE IMAGING HOLDINGS INC COM / CUSIP 61022P100 / Symbol TYPE						
4 tax lots for 04/30/15						
	44.000	1,432.17	03/18/14	1,374.66	.	57.51
	64.000	2,053.16	03/26/14	1,425.37	.	157.79
	8.000	260.40	03/27/14	236.58	.	23.82
	66.000	2,148.26	04/23/14	1,919.49	.	228.77
04/30/15	182.000	5,923.99	VARIOUS	5,452.10	0.00	471.89
MONOTARO CO LTD ADR / CUSIP 61022V.07 / Symbol MONOT						
2 tax lots for 05/11/15						
	332.000	11,194.83	11/13/13	7,405.99	.	3,788.84
	16.000	539.51	11/14/13	357.19	.	182.32
05/11/15	348.000	11,734.34	VARIOUS	7,763.18	0.00	3,971.16

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
MONRO MUFFLER BRAKE INC COM / CUSIP: 610236101 / Symbol: MKRO						
4 tax lots for 04/30/15.						
	80.000	4,792.71	01/05/11	2,566.46	.	2,226.25
	60.000	3,594.53	03/16/11	1,990.10	.	1,603.83
	20.000	1,198.18	03/18/11	624.08	.	574.10
	20.000	4,792.71	04/29/11	2,442.30	.	2,350.41
04/30/15	240.000	14,318.13	VARIOUS	1,523.54	0.00	6,854.59
MONSANTO CO (NFW) / CUSIP: 61166100 / Symbol: MON						
12/03/15	261.000	25,636.86	06/26/12	20,161.39	.	4,814.91
MONSTER BEVERAGE CORP COM / CUSIP: 611740101 / Symbol: ZZZZ						
3 tax lots for 04/30/15						
	254.000	34,738.93	03/27/13	12,193.60	.	22,545.33
	88.000	12,035.54	05/10/13	4,719.86	.	7,315.68
	32.000	4,376.56	12/09/13	2,009.35	.	2,367.01
04/30/15	374.000	51,151.03	VARIOUS	18,923.31	0.00	32,228.02
MIN GROUP LTD SPONSORED ADR / CUSIP: 62474M108 / Symbol: MINOY						
2 tax lots for 05/11/15						
	750.000	14,473.23	06/28/12	12,487.50	.	1,985.73
	342.000	6,599.80	03/05/14	6,469.51	.	130.29
05/11/15	1,092.000	21,073.03	VARIOUS	18,957.31	0.00	2,116.02
NASDAQ INC COM / CUSIP: 63110J108 / Symbol: NDAQ						
3 tax lots for 04/30/15						
	191.000	9,279.75	11/14/13	7,048.32	.	2,231.43
	179.000	8,696.73	12/11/13	6,546.42	.	1,748.31
	96.000	4,664.17	01/21/14	3,808.84	.	855.33
04/30/15	466.000	22,640.65	VARIOUS	17,805.58	0.00	4,835.07

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
NATIONAL FUEL GAS CO N J COM / CUSIP: 63618010- / Symbol: NFG						
3 tax lots for 04/30/15.						
	78.000	5,003.03	12/14/12	4,124.41	.	878.62
	40.000	2,565.65	02/12/13	2,215.12	..	289.93
	36.000	2,309.09	04/26/13	2,196.60	..	112.49
04/30/15	154.000	9,877.77	VARIOUS	8,596.73	0.00	1,281.04
NATIONAL INSTRS CORP COM / CUSIP: 636518102 / Symbol: NATI						
04/30/15	90.000	2,565.13	04/26/13	2,409.26	.	55.87
NOVO-NORDISK A S ADR / CUSIP: 670-00205 / Symbol: NVO						
2 tax lots for 05/11/15						
	545.000	30,592.47	05/11/13	18,065.62	..	12,526.85
	160.000	2,961.27	03/03/14	7,495.63	..	1,485.64
05/11/15	705.000	39,573.74	VARIOUS	25,561.25	0.00	14,012.49
OLD REP INTL CORP COM / CUSIP: 680222104 / Symbol: ORC						
4 tax lots for 04/30/15						
	30.000	764.94	05/23/11	587.44		177.50
	210.000	3,212.94	11/10/11	1,740.19	..	1,472.75
	123.000	1,881.87	11/13/12	1,218.92	.	662.95
	93.000	1,442.87	05/03/13	1,270.37	.	152.50
04/30/15	476.000	7,282.67	VARIOUS	4,816.97	0.00	2,465.70
OMNICOM CPOUP INC COM / CUSIP: 68-9-9106 / Symbol: OMC						
04/30/15	113.000	8,531.20	08/25/11	4,350.16	..	4,181.04
PPG INDS INC COM / CUSIP: 693506107 / Symbol: PPG						
09/30/15	202.000	17,642.27	08/25/14	20,814.18	..	-3,171.91

2015	Realized Capital Gains/Losses (continued)
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LONG-TERM TRANSACTIONS
COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds				Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	Date acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)	
PHILIP MORRIS INTL INC COM / CUSIP: 718172109 / Symbol: PM							
04/30/15	20.000	1,665.37	10/23/13	1,758.54	.		-93.17
PINKACLE FINL PARTNERS INC COM / CUSIP: 723450104 / Symbol: PNFF							
04/30/15	53.000	2,526.91	04/29/14	1,804.45			722.46
POLARIS INDUS. FILLS INC / CUSIP: 731063102 / Symbol: PLI							
	2 tax lots for 04/30/15						
	180.000	24,729.23	08/31/12	13,473.39	.		11,255.84
	4.000	549.54	11/21/12	329.51	.		220.03
04/30/15	184.000	25,278.77	VARIOUS	13,802.90	0.00		11,475.87
POOL CORPORATION COM / CUSIP: 732781105 / Symbol: POOL							
	3 tax lots for 04/30/15						
	10.000	650.39	03/17/14	591.20	.		59.19
	78.000	5,073.03	03/26/14	4,742.73	...		330.30
	30.000	1,951.16	04/16/14	1,748.52			202.64
04/30/15	118.000	7,674.58	VARIOUS	7,082.45	0.00		592.13
PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP							
04/30/15	103.000	21,261.83	06/26/12	15,864.17	.		4,397.66
PRICELINE GROUP, INC. / CUSIP: 741503403 / Symbol: PCLN							
04/30/15	27.000	33,355.45	06/26/12	17,714.43	.		15,641.02
PROSPERITY BANCSHARES INC COM / CUSIP: 743606105 / Symbol: PSB							
	2 tax lots for 04/30/15						
	75.000	4,063.36	04/27/11	3,483.79			519.57
	80.000	4,270.26	12/17/12	3,394.93	.		875.33
04/30/15	155.000	8,273.62	VARIOUS	5,878.72	0.00		2,394.90

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
QUEST DIAGNOSTICS INC COM / CUSIP: 74834L100 / Symbol: DGX						
4 tax lots for 04/30/15.						
	79.000	5,627.85	10/02/13	4,932.30	...	695.55
	15.000	1,068.58	01/21/14	806.55	.	262.03
	52.000	3,704.41	02/25/14	2,772.17	.	932.24
	33.000	2,350.88	04/02/14	2,006.30	.	344.58
04/30/15	179.000	12,751.72	VARIOUS	10,511.32	0.00	2,234.40
RAVEN INDUST INC COM / CUSIP: 754212108 / Symbol: RAVN						
04/30/15	18.000	1,563.09	08/20/13	2,335.45	.	-772.36
REGAL ENTMT GROUP CL A / CUSIP: 758766109 / Symbol: RGC						
2 tax lots for 04/30/15						
	309.000	6,807.14	12/17/12	4,205.80	.	2,601.34
	140.000	3,084.14	01/16/13	2,037.87	.	1,046.27
04/30/15	449.000	9,891.28	VARIOUS	6,243.67	0.00	3,647.61
ROCHE HLDG LTD SPONSORED ADR / CUSIP: 771195.04 / Symbol: RHHBY						
5 tax lots for 05/11/15						
	14.000	499.93	07/05/11	290.99	.	208.94
	202.000	7,213.29	11/04/11	4,116.89	.	3,096.40
	10.000	357.09	11/07/11	198.25	.	158.84
	106.000	3,785.19	05/15/12	2,177.77	.	1,607.42
	495.000	17,783.25	06/28/12	10,470.45	.	7,312.80
05/11/15	830.000	29,638.75	VARIOUS	17,254.35	0.00	12,384.40
ROCKWELL COLLINS INC / CUSIP: 77434-101 / Symbol: COL						
2 tax lots for 04/30/15						
	31.000	3,006.55	03/11/13	1,994.89	...	1,011.66

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date		Adjustments &	Gain or loss(-) &
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)
ROCKWELL COLLINS INC / CUSIP 77434-101 / Symbol COL (cont'd)						
	25.000	2,250.67	08/27/13	1,633.46	. .	597.21
04/30/15	54.000	5,237.22	VARIOUS	3,528.35	0.00	-1,708.87
ST JUDE MED INC COM / CUSIP 790849-03 / Symbol: STJ						
04/30/15	55.000	3,843.55	11/10/11	2,090.55	. .	-1,753.00
SALLY BEAUTY LEGS INC COM / CUSIP 79546E-04 / Symbol: SBH						
3 tax lots for 04/30/15						
	20.000	620.53	03/18/11	262.27	. .	358.26
	71.000	2,823.68	08/26/13	2,426.97	. .	396.71
	49.000	1,520.44	11/04/13	1,284.29	. .	236.15
04/30/15	160.000	4,964.71	VARIOUS	3,973.53	0.00	991.18
SANDISK CORP COM / CUSIP 80004C101 / Symbol: SFDK						
04/30/15	259.000	17,282.75	06/26/12	9,391.31	...	7,891.44
SANDS CHINA LTD UNSPONSORED ADR / CUSIP 80007R105 / Symbol: SCHYY						
05/11/15	201.000	8,515.79	07/26/14	16,361.18		-7,845.39
SAP SE SPON ADR / CUSIP 807054204 / Symbol: SAP						
2 tax lots for 09/30/15						
	572.000	36,959.88	05/28/12	31,888.03	. .	5,051.85
	75.000	4,843.52	08/28/14	5,543.64	.	-1,000.12
09/30/15	647.000	41,783.40	VARIOUS	37,731.67	0.00	4,051.73
SAYOL LTD UNSPONSORED ADR / CUSIP 80386E300 / Symbol: SGL						
05/11/15	279.000	10,510.98	06/28/12	11,309.02	.	-798.04
SCANSOURCE INC COM / CUSIP 806037107 / Symbol: SCSC						
04/30/15	80.000	3,183.85	07/27/12	2,223.82	. .	960.03

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds		Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis		
SCHNEIDER ELECTRIC SE ADR / CUSIP: 80687P106 / Symbol: SEGSY						
05/11/15	2,331.000	35,083.83	06/28/12	23,379.93	...	1,703.30
SONOCO PRODS CO COM / CUSIP: 835495-02 / Symbol: SON						
2 tax lots for 04/30/15.						
	73.000	3,256.30	08/26/11	2,103.13	..	1,153.17
	36.000	2,557.19	08/30/11	1,775.74	.	811.45
04/30/15	131.000	5,843.49	VARIOUS	3,878.37	0.00	1,944.62
SONOVA HLDG AG ADR / CUSIP: 83569C102 / Symbol: SONVY						
05/11/15	703.000	20,386.62	06/28/12	13,061.74		7,324.88
STAPLES INC COM / CUSIP: 856030-02 / Symbol: SP-8						
3 tax lots for 04/30/15						
	344.000	5,553.01	05/08/13	4,869.49	..	713.52
	14.000	227.22	05/07/13	213.53	...	13.69
	36.000	564.27	09/06/13	510.78		73.49
04/30/15	394.000	6,344.50	VARIOUS	5,593.30	0.00	800.70
STATE BK FINL CORP COM / CUSIP: 856-90103 / Symbol: STBZ						
13 tax lots for 04/30/15						
	220.000	4,397.37	04/19/11	3,703.70	.	693.67
	10.000	199.88	08/07/11	136.83		63.05
	10.000	199.88	08/12/11	136.23	..	63.65
	60.000	1,199.29	08/18/11	851.03	..	348.26
	80.000	1,599.04	08/24/11	1,141.89	...	457.15
	10.000	199.88	11/06/12	158.93	..	40.95
	11.000	219.87	11/08/12	172.76		47.11
	59.000	1,179.29	11/12/12	932.20		247.09
	90.000	1,798.92	06/05/13	1,396.80	..	402.12
	16.000	719.81	11/26/13	273.51	..	46.30

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
STATE BK FINL CORP COM / CUSIP: 856190103 / Symbol: SDBZ (cont'd)						
	13.000	259.84	12/09/13	221.75	.	38.09
	21.000	419.75	12/11/13	358.68	..	61.07
	15.000	299.82	12/12/13	260.79	..	39.03
04/30/15	615.000	12,232.64	VARIOUS	9,745.10	0.00	2,547.54
STATE STR CORP COM / CUSIP: 857477103 / Symbol: STT						
2 tax lots for 04/30/15						
	166.000	12,761.83	03/06/13	9,634.24	..	3,127.59
	31.000	2,844.51	03/20/13	2,210.14	...	634.37
04/30/15	203.000	15,606.34	VARIOUS	11,844.38	0.00	3,761.96
STDPAN CC COM / CUSIP: 858586100 / Symbol: SCL						
9 tax lots for 04/30/15						
	17.000	862.80	05/03/13	923.88		-61.08
	2.000	101.51	05/12/13	101.68	.	-6.17
	5.000	253.76	05/17/13	274.64	.	-20.88
	12.000	609.04	06/20/13	659.54		-50.50
	1.000	355.21	05/24/13	386.91	..	-31.64
	28.000	1,421.09	07/26/13	1,646.28	..	-225.19
	10.000	507.53	07/29/13	582.01	.	-74.48
	36.000	1,827.11	07/30/13	2,093.44	..	-266.33
	8.000	406.02	07/31/13	473.64	.	-67.62
04/30/15	125.000	6,344.13	VARIOUS	7,149.02	0.00	-803.89
STERICYCLE INC COM / CUSIP: 858912108 / Symbol: SHCL						
12/03/15	216.000	24,570.38	06/26/12	19,245.57		5,324.81
SLN COMMUNITIES INC / CUSIP: 866674-01 / Symbol: SJI						
4 tax lots for 04/30/15						
	135.000	8,348.75	01/11/12	4,476.69	..	3,972.06

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
SCN COMMUNITIES INC / CUSIP: 865674104 / Symbol: SUI (cont'd)						
	56.000	3,463.18	09/20/12	2,329.57	.	1,133.61
	5.000	309.21	12/09/13	207.79	.	101.43
	14.000	865.90	12/10/13	585.62	.	280.18
04/30/15	210.000	12,986.94	VARIOUS	7,599.66	0.00	5,387.28
SCNTRUST BKS INC COM / CUSIP: 867914103 / Symbol: STI						
04/30/15	323.000	13,382.29	10/19/11	6,165.39	.	7,216.90
SVENSKA HANDELSBANKEN AB ADR / CUSIP: 869590103 / Symbol: SVNLV						
05/1/15	750.000	17,009.68	07/20/12	12,521.78	.	4,487.90
SYSCO CORP COM / CUSIP: 811829101 / Symbol: SYZ						
	3 tax lots for 01/30/15					
	134.000	4,939.66	09/28/12	4,169.87	.	769.79
	70.000	2,560.42	10/26/12	2,160.20	.	400.22
	56.000	2,138.06	12/31/12	1,819.07	.	318.99
04/30/15	262.000	9,638.14	VARIOUS	6,149.11	0.00	3,489.03
SYSMEX CORP ADR / CUSIP: 87184P.09 / Symbol: SSAXY						
	2 tax lots for 05/11/15					
	1,516.000	40,600.62	06/28/12	14,546.02	.	26,054.60
	584.000	15,640.34	12/04/12	6,775.19	.	8,865.15
05/1/15	2,100.000	56,240.96	VARIOUS	21,321.21	0.00	34,919.75
TECO ENERGY INC COM / CUSIP: 812315100 / Symbol: TE						
	3 tax lots for 01/30/15					
	244.000	4,577.84	09/18/12	4,232.38	.	345.46
	115.000	2,157.59	11/07/12	2,017.68	.	139.91
	19.000	356.47	02/05/13	322.24	.	34.23
04/30/15	378.000	7,031.90	VARIOUS	6,572.30	0.00	519.60

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
TAMM SEMICONDUCTOR MFG LTD SPONSORED ADR / CUSIP: 874039130 / Symbol: TSM						
	5 tax lots for 05/11/15					
	1,371.000	33,400.60	05/28/12	18,315.74	.	15,084.86
	195.000	4,150.63	01/31/12	2,115.63	.	2,035.00
	555.000	13,521.03	12/05/12	9,459.86	.	4,061.17
	183.000	4,458.28	05/20/13	3,219.67	.	1,238.61
	638.000	15,543.09	01/13/14	10,901.51	.	4,641.58
05/1/15	2,942.000	71,673.63	VARIOUS	44,512.41	0.00	27,061.22
TARGET CORP COM / CUSIP 81612E106 / Symbol: TGT						
	2 tax lots for 04/30/15					
	159.000	12,515.76	03/02/11	9,344.21	.	4,171.55
	156.000	12,219.61	11/02/11	9,294.12	.	3,925.49
04/30/15	315.000	24,735.37	VARIOUS	15,638.93	0.00	8,156.44
TEAM HEALTH HOLDINGS INC COM / CUSIP 81612E101 / Symbol: TMH						
04/30/15	381.000	22,705.61	03/27/13	13,900.94	...	8,804.67
THERMO FISHER SCIENTIFIC INC COM / CUSIP 883556102 / Symbol: TMO						
	2 tax lots for 04/30/15					
	106.000	13,305.49	08/10/11	5,382.63	.	7,922.86
	64.000	8,053.50	08/11/11	3,253.05	.	4,790.45
04/30/15	170.000	21,358.99	VARIOUS	8,635.68	0.00	12,703.31
TRACTOR SUPPLY CO COM / CUSIP 892356106 / Symbol: TSCO						
04/30/15	590.000	50,494.57	06/26/12	25,697.42	.	24,797.15
TRAVELERS COMPANIES, INC COM / CUSIP: 89417E-09 / Symbol: TRV						
	4 tax lots for 04/30/15					
	23.000	2,323.05	05/29/13	1,918.28	.	404.77

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
TRAVELEPS COMPANIES, INC COM / CUSIP: 89417E109 / Symbol: TRV (cont'd)						
	24.000	2,424.05	05/31/13	1,591.29	.	432.75
	62.000	6,262.13	08/28/13	4,535.53	.	1,326.60
	45.000	4,545.10	02/19/14	3,826.46	.	718.64
04/30/15	154.000	15,554.33	VARIOUS	12,671.56	0.00	2,882.77
TURKIYE CARAKCI BANKASI A S SPONSORED ADR / CUSIP: 900148701 / Symbol: TKGBY						
05/1/15	6,471.000	20,830.54	06/28/12	24,525.09	..	-3,694.15
UBS AG JERSEY BKH ALLERMAN INTERSEC. / CUSIP: 902641646 / Symbol: MLP1						
2 tax lots for 03/25/15						
	2,934.000	110,669.32	09/17/12	99,561.38	..	10,707.94
	1,266.000	47,753.02	08/23/13	49,001.60	...	-1,248.78
03/25/15	4,200.000	158,422.34	VARIOUS	148,963.18	0.00	9,459.16
ULTRA PETE CORP COM / CUSIP: 90394109 / Symbol: UPL						
04/30/15	219.000	3,740.45	05/17/13	4,888.85	..	-1,148.40
UMPOUA HINDS CORP COM / CUSIP: 90424103 / Symbol: UMPQ						
04/30/15	85.000	1,449.05	10/18/11	803.53	..	595.52
UNICHARM CORP SPONSORED ADR / CUSIP: 90460M204 / Symbol: UNIC1						
05/1/15	9,435.000	42,883.45	06/28/12	35,381.25	..	7,502.20
UNIFIRST CORP MASS COM / CUSIP: 904703104 / Symbol: JNF						
4 tax lots for 04/30/15						
	15.000	1,690.92	12/11/13	1,487.92	.	203.00
	12.000	1,352.73	02/05/14	1,232.48	.	120.25
	26.000	2,930.93	04/02/14	2,660.47	.	270.46
	21.000	2,367.28	04/07/14	2,018.86	.	348.42
04/30/15	74.000	8,341.86	VARIOUS	7,359.73	0.00	942.13

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
UNION PAC CORP COM / CUSIP: 907618108 / Symbol: UNP						
12/03/15	314.000	24,836.94	06/26/12	18,007.98	...	6,828.96
UNITED PARCEL SERVICE INC CL B / CUSIP: 91312206 / Symbol: UPS						
4 tax lots for 04/30/15						
	70.000	7,015.97	07/05/12	5,544.11		1,471.86
	71.000	7,116.20	07/11/12	5,609.26	.	1,506.94
	71.000	7,116.20	07/25/12	5,247.79		1,868.41
	32.000	3,207.30	03/06/13	2,711.02		496.28
04/30/15	244.000	24,455.67	VARIOUS	19,112.18	0.00	5,343.49
UNITED TECHNOLOGIES CORP COM / CUSIP: 91307109 / Symbol: UTX						
3 tax lots for 12/03/15						
	3.000	263.97	04/03/13	280.35	.	3.62
	4.000	378.63	10/16/14	392.64	.	-14.01
	63.000	5,963.47	11/05/14	6,506.98	.	-543.51
12/03/15	70.000	6,626.07	VARIOUS	7,479.97	0.00	-853.90
US ECOLOGY INC COM / CUSIP: 91732J102 / Symbol: ECOL						
04/30/15	69.000	3,187.78	03/24/14	2,505.92	.	681.86
VIA INC COM / CUSIP: 91894101 / Symbol: VEE						
6 tax lots for 04/30/15						
	27.000	1,375.08	03/24/14	968.87		406.21
	36.000	1,833.45	03/24/14	1,159.56	.	673.89
	16.000	814.86	03/25/14	522.24	.	292.62
	33.000	1,650.66	03/28/14	1,061.30	.	589.36
	15.000	763.94	03/31/14	481.06	.	282.88
	41.000	2,088.09	04/02/14	1,399.33		688.76
04/30/15	168.000	8,556.09	VARIOUS	5,452.36	0.00	3,103.72

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
VANGUARD INDEX FDS REIT ETF / CUSIP: 922908553 / Symbol: VNQ						
03/25/15	3,000.000	252,445.35	06/28/12	185,411.58	.	67,033.77
VERIFONE SYS INC COM / CUSIP: 92342Y109 / Symbol: PAY						
12/03/15	219.000	5,978.58	04/10/13	4,660.41		1,318.17
WPP PLC NEW ADP / CUSIP: 929374.02 / Symbol: WPPGY						
05/11/15	513.000	61,581.43	06/28/12	29,989.93		31,591.50
WEST PHARMACEUTICAL SVSC INC COM / CUSIP: 955306105 / Symbol: WST						
9 tax lots for 12/03/15						
	30.000	1,864.41	09/12/13	1,184.85	...	679.55
	18.000	1,118.64	09/13/13	108.84		409.80
	11.000	663.62	10/07/13	440.59	..	243.03
	25.000	1,553.67	10/11/13	1,079.38		474.29
	40.000	2,485.87	10/14/13	1,118.90	.	106.97
	44.000	2,734.46	10/14/13	1,960.19	.	774.27
	19.000	1,140.79	09/03/14	636.38		344.41
	44.000	2,134.46	09/09/14	1,522.47	..	811.99
12/03/15	231.000	14,335.92	VARIOUS	9,911.60	0.00	4,444.32
WEX INC COM / CUSIP: 96208T104 / Symbol: WEX						
04/30/15	94.000	10,627.25	08/02/11	4,554.96	.	6,072.39
WHITEWAVE FOODS CO COM / CUSIP: 966244105 / Symbol: WWAV						
2 tax lots for 04/30/15						
	630.000	27,618.69	08/26/13	12,485.97		15,132.72
	183.000	8,022.57	12/09/13	4,155.67	.	3,866.90
04/30/15	813.000	35,641.26	VARIOUS	16,641.64	0.00	18,999.62
XINYI GLASS HLDGS LTD ADS REP 20 SHS / CUSIP: 98418R100 / Symbol: XYIGY						
05/11/15	508.000	6,263.52	07/05/12	5,609.94	.	653.68

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired						
ZIMMER HLDGS INC COM / CUSIP: 96956P102 / Symbol: ZBH									
3 tax lots for 04/30/15									
	19.000	2,079.13	02/02/11	1,147.57	.	931.56			
	20.000	2,168.56	11/10/11	1,041.20		1,147.36			
	16.000	1,969.70	01/11/13	1,282.13		687.57			
04/30/15	55.000	6,217.39	VARIOUS	3,470.90	0.00	2,746.49			
AMCOCS LTD SHS / CUSIP: G02602103 / Symbol: DOX									
04/30/15	128.000	7,034.21	12/11/13	5,167.30	.	1,866.91			
ACCENTURE PLC IRELAND SHS CLASS A / CUSIP: G1510101 / Symbol: ACV									
4 tax lots for 05/11/15									
	216.000	20,758.28	09/22/11	10,927.41		9,830.87			
	56.000	5,573.93	12/25/13	4,680.79	.	893.14			
	32.000	3,075.27	01/08/14	2,620.31		454.96			
	31.000	2,979.17	05/07/14	2,420.38	.	558.79			
05/11/15	337.000	32,386.45	VARIOUS	20,548.89	0.00	11,837.56			
BUNGE LIMITED COM / CUSIP: G16962105 / Symbol: BG									
2 tax lots for 04/30/15									
	216.000	18,667.98	05/28/12	13,143.57	.	5,544.41			
	135.000	11,679.94	02/14/13	9,957.95	.	1,722.03			
04/30/15	351.000	30,367.96	VARIOUS	23,101.52	0.00	7,266.44			
DELPHI AUTOMOTIVE PLC SHS / CUSIP: G27823106 / Symbol: DLPH									
05/11/15	259.000	22,037.90	05/16/12	7,286.96	.	14,750.94			
INVESCO LTD SAS / CUSIP: G49181108 / Symbol: IVZ									
4 tax lots for 09/30/15									
	212.000	6,578.56	01/18/11	5,300.76	.	1,277.80			

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
INVESCO LTD SHS / CUSIP G491BT08 / Symbol: IVZ (cont'd)						
	55.000	1,706.70	11/10/11	1,069.20	...	637.50
	26.000	806.80	05/06/13	847.89	..	-41.09
	81.000	2,513.50	08/02/13	2,677.86	...	-164.35
09/30/15	374.000	11,605.56	VARIOUS	9,845.71	0.00	,709.85
JAZZ PHARMACEUTICALS PLC SHS USD / CUSIP G50871105 / Symbol: JAZZ						
05/1/15	114.000	20,138.87	06/12/13	7,760.98	.	12,377.89
Totals		3,431,016.63		2,437,776.03	0.00	993,240.60

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired						
AAON INC COM PAR \$0.004 / CUSIP: 000360206 / Symbol: AAON									
4 tax lots for 04/30/15									
	24.250	582.18	05/05/10	162.57	.	419.61			
	186.750	4,051.27	05/06/10	1,113.41	...	2,937.83			
	33.750	810.26	08/31/10	219.30	.	590.96			
	101.250	2,430.76	09/01/10	674.93	..	1,755.83			
04/30/15	328.000	7,874.47	VARIOUS	2,700.24	0.00	5,174.23			
ADVISORY BRD (C) COM / CUSIP: 00762W07 / Symbol: ABCO									
2 tax lots for 04/30/15									
	40.000	2,076.39	12/12/09	436.49	.	1,639.90			
	45.000	2,335.94	11/18/09	582.74	.	1,753.20			
04/30/15	85.000	4,412.33	VARIOUS	1,019.23	0.00	3,393.10			

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
ALLIANZ SE SP ADR 1/10 S-A / CUSIP: 018805101 / Symbol: AZSEY						
05/1/15	1,135.000	18,921.95	06/02/10	17,796.73	.	7,794.52
ANALOG DEVICES INC COM / CUSIP: 032654105 / Symbol: ADI						
04/30/15	147.000	9,046.31	06/08/09	3,536.72	.	5,509.59
APARGROUP INC COM / CUSIP: 038336103 / Symbol: ATR						
04/30/15	199.000	12,375.58	02/02/07	6,129.75		6,245.83
ARM JLDGS PLC SPONSORED ADR / CUSIP: J42066106 / Symbol: ARMH						
3 tax lots for 05/11/15						
240.000		12,762.50	07/01/09	1,247.14	..	11,535.36
300.000		15,918.12	12/02/08	1,110.00	.	14,808.12
227.000		12,090.11	05/06/09	1,262.73	...	10,827.38
05/1/15	767.000	40,850.73	VARIOUS	3,679.87	0.00	37,170.86
BC PLC ADR FIN INST N / CUSIP: 055434203 / Symbol: BRGY						
05/1/15	1,065.000	19,703.23	10/15/08	13,949.37	.	5,753.86
BP CAP MKTS P L C NOTE 1.375% 5/10/13 / CUSIP: 055650CE6 / Symbol:						
2 tax lots for 05/06/15						
30,000.000		23,852.70	08/14/13	29,584.20		868.50
15,000.000		14,926.35	09/05/13	14,319.75	.	606.60
05/06/15	45,000.000	44,779.05	VARIOUS	43,303.95	0.00	1,475.10
BABCOCK & WILCOX CO NEW COM / CUSIP: 056157102 / Symbol: ZZZZ						
04/30/15	240.000	7,747.05	10/21/08	4,365.11		3,381.94
BALCHAM CORP COM / CUSIP: 057665200 / Symbol: BCP						
04/30/15	124.000	6,557.99	07/01/08	2,055.24		4,502.75

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
BMO BANK OF MONTREAL MTF 2 500% 1/11/17 / CUSIP: 06366QW86 / Symbol:						
	2 tax lots for 05/06/15					
	25,000.000	25,594.00	08/14/13	25,745.50	.	-171.50
	10,000.000	10,251.60	09/05/13	10,181.12		55.08
05/06/15	35,000.000	35,831.60	VARIOUS	35,947.22	0.00	-115.62
BIO RAD LABS INC CL A / CUSIP: 09052201 / Symbol: BIO						
	7 tax lots for 04/30/15					
	16.000	2,413.82	01/24/09	1,697.01	.	716.81
	10.000	1,341.01	02/04/08	421.10	.	419.91
	20.000	2,652.02	03/14/08	1,920.68	.	861.34
	10.000	1,341.01	03/26/08	999.50	.	448.51
	10.000	1,341.01	04/10/08	560.22	.	480.19
	10.000	1,341.01	05/18/08	874.39	...	466.62
	30.000	4,053.03	12/17/08	2,050.61	.	1,972.42
04/30/15	100.000	14,482.91	VARIOUS	9,116.51	0.00	5,366.40
BIO TECHNE CORP COM / CUSIP: 09073M 04 / Symbol: TECH						
	5 tax lots for 04/30/15					
	30.000	2,854.35	02/19/10	1,887.10	.	997.25
	10.000	961.45	03/29/10	652.17	.	309.28
	20.000	1,922.90	01/08/10	1,158.11	.	764.79
	40.000	3,845.79	10/19/10	2,469.45	.	1,376.34
	20.000	1,922.90	12/29/10	1,359.40	.	563.50
04/30/15	120.000	11,531.39	VARIOUS	7,526.29	0.00	4,011.10
BLACKBAUD INC COM / CUSIP: 09227C 03 / Symbol: BLKB						
	5 tax lots for 04/30/15					
	35.000	1,913.07	05/09/08	565.92	.	1,947.15
	140.000	5,537.83	08/06/08	2,234.43	...	3,303.40

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et			
BLACKBAUD INC COM / CUSIP: 09227C-00 / Symbol: BLKB (cont'd)					
	130.000	6,544.70	10/24/09	1,700.05	4,844.65
	35.000	4,752.67	11/21/09	1,033.70	3,748.97
	35.000	1,762.03	12/12/08	442.00	1,320.03
04/30/15	408.000	20,540.30	VARIOUS	5,276.10	14,264.20
BROADRIDGE FINL SOLUTIONS IN COM / CUSIP: 1133T103 / Symbol: BR					
2 tax lots for 04/30/15					
	75.000	1,238.30	11/09/07	500.65	737.65
	235.000	12,544.48	09/24/09	4,116.10	1,168.38
04/30/15	256.000	13,782.78	VARIOUS	5,276.75	6,506.03
CASEYS GEN STORES INC COM / CUSIP: 147526103 / Symbol: CASY					
5 tax lots for 04/30/15					
	15.000	1,229.51	02/02/07	387.52	842.01
	40.000	3,218.14	01/24/01	1,011.44	2,206.70
	20.000	1,659.37	11/30/10	792.23	847.14
	30.000	2,459.05	12/02/10	1,214.82	1,244.23
	11.000	901.65	12/29/10	411.46	490.19
04/30/15	116.000	9,508.34	VARIOUS	3,883.47	5,624.87
CHOICE HOTELS INTL INC COM / CUSIP: 169905-06 / Symbol: CHH					
3 tax lots for 04/30/15					
	70.000	4,174.80	07/11/08	1,608.64	2,566.16
	30.000	1,169.20	08/18/08	843.81	325.39
	40.000	2,355.60	10/23/08	850.08	1,505.52
04/30/15	140.000	8,349.60	VARIOUS	3,302.52	5,047.07
CITY NATL CORP COM / CUSIP: 178566105 / Symbol: CYN					
04/30/15	17.000	1,591.65	05/07/08	846.33	735.62

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
CLARCOR INC CO1 / CUSIP 179895107 / Symbol: CLC						
5 tax lots for 04/30/15						
	50.000	3,256.79	02/03/10	1,625.44	.	1,631.35
	30.000	1,954.01	03/31/10	1,052.09	.	901.92
	30.000	1,954.08	04/27/10	1,138.04	.	816.04
	20.000	1,302.72	06/01/10	715.69	.	587.03
	55.000	3,562.48	12/29/10	2,400.11	.	1,162.37
04/30/15	185.000	12,050.14	VARIOUS	5,931.43	0.00	5,118.71
CLOROX CO DEL COM / CUSIP: 189054-09 / Symbol: CLX						
04/30/15	53.000	5,624.25	11/17/09	3,174.03	.	2,450.22
COLUMBIA SPORTSWEAR CO COM / CUSIP 198516-06 / Symbol: COLM						
3 tax lots for 12/03/15						
	140.000	6,404.65	08/27/09	2,800.85	.	3,603.80
	40.000	1,829.90	12/17/09	795.78	.	1,034.12
	18.000	823.46	12/29/10	549.45	.	274.01
12/03/15	198.000	9,058.01	VARIOUS	4,146.08	0.00	4,911.93
DANAHER CORP DEL COM / CUSIP 23581-102 / Symbol: DHR						
12/03/15	252.000	23,778.63	11/23/10	10,805.74	.	12,972.89
DIAGEO P L C SPNSRD ADR NEW / CUSIP 252430205 / Symbol: DEO						
2 tax lots for 05/11/15						
	2.000	222.34	11/01/05	117.90	.	104.44
	118.000	13,117.91	11/16/05	6,882.87	.	6,235.04
05/11/15	120.000	13,340.25	VARIOUS	7,000.77	0.00	6,339.48
DRUG-QUIP INC COM / CUSIP: 262037-04 / Symbol: DRQ						
1 tax lots for 01/30/15						
	12.000	955.06	09/24/08	585.01	.	370.05

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
DRILLQUIP INC COM / CUSIP 262037104 / Symbol DRQ (cont'd)						
	40.000	3,163.54	11/05/08	1,017.60	.	2,165.74
	75.000	5,969.14	12/10/08	1,533.31	.	4,435.83
	40.000	3,163.54	08/27/09	1,708.04	...	1,475.50
04/30/15	167.000	13,291.28	VARIOUS	4,844.16	0.00	8,447.12
ENERGY CORP NEW COM / CUSIP 29364G103 / Symbol ETR						
	2 tax lots for 04/30/15					
	59.000	4,530.52	03/30/10	4,814.82	..	-284.30
	30.000	2,303.66	11/11/10	2,201.10	..	102.56
04/30/15	89.000	6,834.18	VARIOUS	7,015.92	0.00	-181.74
EXPONENT INC COM / CUSIP 30214U102 / Symbol EXPO						
	3 tax lots for 04/30/15					
	40.000	3,563.34	10/17/07	1,067.14		2,496.20
	25.000	1,512.10	11/08/07	2,432.84		5,139.25
	60.000	5,345.01	04/30/09	1,673.63	.	3,671.38
04/30/15	185.000	16,480.45	VARIOUS	5,173.61	0.00	11,306.84
FAIR ISAAC & CO INC / CUSIP: 303250-04 / Symbol FICO						
	3 tax lots for 04/30/15					
	57.000	5,067.24	06/12/09	562.82	.	4,104.42
	3.000	266.70	06/15/09	49.40		217.30
	183.000	16,268.53	12/29/10	4,371.83	..	11,896.70
04/30/15	243.000	21,602.47	VARIOUS	5,384.95	0.00	16,218.42
FIRST AMERN FINL CORP COM / CUSIP: 31347R102 / Symbol FAF						
04/30/15	36.000	1,252.94	12/13/10	527.94		715.10

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired		
FOREST CITY ENTERPRISES INC CL A / CUSIP 345550107 / Symbol ZZZZA					
3 tax lots for 04/30/15					
	230.000	5,432 77	03/06/09		4,452 56
	200.000	4,124 15	05/14/09	.	3,450 01
	9.000	212 59	05/19/09	.	153 27
04/30/15	439.000	10,369 51	VARIOUS	0.00	8,056 84
FORWARD AIR CORP COM / CUSIP 349853101 / Symbol: FWRD					
3 tax lots for 04/30/15					
	100.000	5,050 12	04/27/09		3,398.12
	76.000	3,838 10	05/04/10	..	1,678.13
	131.000	6,615 67	12/29/10		2,819.31
04/30/15	307.000	15,503 89	VARIOUS	0.00	1,895.56
GENERAL MRS INC COM / CUSIP: 370334 04 / Symbol: GIS					
3 tax lots for 04/30/15					
	350.000	19,302 14	10/15/09	.	11,928 92
	209.000	11,526 14	04/14/10	..	4,146 03
	55.000	3,033 19	11/10/10		1,958 23
04/30/15	614.000	33,861 47	VARIOUS	0.00	13,035 18
GEORGIA FWR CO NOTE 0.750% 8/10/15 / CUSIP 373334JY8 / Symbol:					
08/10/15	25,000.000	25,000 00	08/07/12	.	0.00
GRACO INC COM / CUSIP 384109104 / Symbol: GGS					
3 tax lots for 12/03/15					
	24.000	6,162 54	01/20/10	..	3,580.86
	20.000	1,472 93	01/21/10		961 71
	50.000	3,660.08	02/25/10	...	2,339 35
12/03/15	154.000	11,334 65	VARIOUS	0.00	6,781 92

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
HCC IFS HLDGS INC COM / CUSIP 404132102 / Symbol: HCC						
3 tax lots for 04/30/15						
150 000		2,551.33	10/23/08	3,073.22	.	5,476.11
20 000		1,140.18	11/18/10	566.60	.	571.58
12 000		684.11	12/29/10	348.84	.	335.27
04/30/15	182 000	10,375.62	VARIOUS	3,900.66	0.00	6,384.96
HCP INC COM / CUSIP: 404.4L109 / Symbol: HCP						
2 tax lots for 04/30/15						
90 000		3,964.87	02/25/05	2,111.10		1,853.77
80 000		3,203.94	06/12/06	1,870.23		1,333.71
04/30/15	170 000	7,168.81	VARIOUS	3,981.32	0.00	3,187.48
HASBRO INC COM / CUSIP: 413056107 / Symbol: HAS						
09/30/15	236.000	16,940.61	10/18/06	5,546.00	.	11,394.61
HEALTH CARE REIT INC COM / CUSIP: 422176106 / Symbol: ZZZZ						
04/30/15	101.000	7,250.65	05/23/05	2,422.85	.	4,827.80
HENRY JACK & ASSOC INC COM / CUSIP 426281.0 / Symbol: JKHZ						
12/03/15	286.000	22,451.58	02/02/07	5,153.90	.	16,292.68
HIBBETT SPORTS INC COM / CUSIP 428567101 / Symbol: HIBB						
12/03/15	145.000	4,516.66	01/16/08	2,019.33	...	2,497.63
ITALI CREDIT HLDG SA SPON ADR REP PFD / CUSIP 465562106 / Symbol: ITUB						
3 tax lots for 09/30/15						
239.800		1,564.66	11/11/08	2,472.82	.	-908.16
55.000		358.87	05/01/09	694.30	.	-335.63
137.500		897.17	05/06/09	1,941.15	.	-1,043.98
09/30/15	432.300	2,820.70	VARIOUS	5,108.47	0.00	-2,287.77

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
J & J SNACK FOODS CORP COM / CUSIP: 466032109 / Symbol: JJSE						
6 tax lots for 12/03/15						
	10.000	1,148.02	09/21/10	410.02		738.00
	10.000	1,148.03	09/23/10	408.51	..	739.46
	40.000	4,592.11	09/27/10	1,673.35	..	2,918.76
	10.000	1,148.03	09/29/10	471.42	..	776.61
	20.000	2,296.05	10/15/10	892.03	..	1,404.02
	12.000	1,377.63	12/23/10	599.52	..	778.11
12/03/15	102.000	11,709.87	VARIOUS	4,404.91	0.00	7,304.96
JOHNSON CTLS INC COM / CUSIP: 478366107 / Symbol: JCI						
2 tax lots for 04/30/15						
	262.000	13,163.59	05/26/10	1,381.59		5,802.00
	103.000	5,152.86	12/02/10	4,018.77	...	1,164.09
04/30/15	365.000	18,366.45	VARIOUS	11,401.36	0.00	6,966.09
KNIGHT TRANSN INC COM / CUSIP: 499064103 / Symbol: KNX						
3 tax lots for 04/30/15						
	90.000	2,577.95	02/02/10	1,647.98		929.97
	35.000	1,002.54	11/18/10	646.31		356.23
	237.000	6,788.62	12/23/10	4,540.90	.	2,247.72
04/30/15	362.000	10,369.11	VARIOUS	6,835.19	0.00	3,533.92
LOCKHEED MARTIN CORP COM / CUSIP: 539830100 / Symbol: LMT						
2 tax lots for 12/03/15						
	112.000	24,112.93	12/13/04	6,162.56	...	17,410.43
	3.000	647.43	11/01/05	180.96	..	466.53
12/03/15	115.000	24,820.48	VARIOUS	6,343.52	0.00	17,876.96

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
MANHATTAN ASSOCIATES INC / CUSIP 562750109 / Symbol: MANA						
6 tax lots for 04/30/15.						
	96.000	5,076.74	02/02/07	683.72		4,393.02
	120.000	6,345.93	01/21/08	662.15		5,683.78
	160.000	8,461.24	03/05/08	594.64	.	7,866.60
	80.000	4,230.62	10/10/08	356.00		3,874.62
	120.000	6,345.92	10/23/08	453.43	..	5,892.49
	29.000	5,235.32	04/16/14	3,292.03	.	1,943.35
04/30/15	675.000	35,695.84	VARIOUS	6,341.97	0.00	29,353.87
MACTEC INC COM / CUSIP 577081102 / Symbol: MAT						
2 tax lots for 04/30/15						
	146.000	4,164.13	09/21/07	3,160.39		943.74
	60.000	1,686.63	11/20/07	1,216.80	..	469.83
04/30/15	206.000	5,790.76	VARIOUS	4,377.19	0.00	1,413.57
METLIFE INC COM / CUSIP 59156R108 / Symbol: MET						
3 tax lots for 04/30/15						
	254.000	13,032.90	12/13/04	10,287.00	.	2,745.90
	200.000	10,262.13	10/22/08	6,266.16		3,995.97
	181.000	9,287.23	09/01/10	7,130.11	.	2,157.12
04/30/15	635.000	32,582.26	VARIOUS	23,683.21	0.00	8,899.05
METLIFE INC NOTE 5.000% 6/15/15 / CUSIP 59156RAN8 / Symbol						
2 tax lots for 06/15/15.						
	26,000.000	26,000.00	08/14/13	29,025.92	.	-2,025.92
	10,000.000	10,000.00	09/05/13	10,000.00	..	0.00
06/15/15	36,000.000	36,000.00	VARIOUS	36,025.92	0.00	-2,025.92

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
MONRO MUFFLER BRAKE INC COM / CUSIP 610236101 / Symbol: MNRO						
04/30/15	1.000	59.91	10/14/10	32.14	...	27.77
MOOG INC CL A / CUSIP 6.5394202 / Symbol: MOG A						
3 tax lots for 04/30/15						
	50.000	3,512.20	10/18/10	1,855.64	.	1,656.56
	30.000	2,107.32	12/03/10	1,179.23	.	928.09
	106.000	7,566.35	12/29/10	4,263.82	.	3,322.53
04/30/15	186.000	13,205.87	VARIOUS	7,298.69	0.00	5,907.18
MORNINGSTAR INC COM / CUSIP 617700.09 / Symbol: MORV						
8 tax lots for 04/30/15						
	50.000	3,791.58	03/28/07	2,587.62	.	1,203.96
	20.000	1,519.03	06/20/07	965.03	.	554.00
	60.000	4,557.10	11/07/08	2,018.62	.	2,538.48
	35.000	2,658.31	12/02/08	1,087.47	.	1,570.84
	40.000	3,038.76	03/13/09	1,288.22	.	1,749.84
	40.000	3,038.76	04/15/09	1,491.67	.	1,746.39
	30.000	2,278.55	05/02/10	1,418.69	.	859.86
	9.000	663.56	12/29/10	480.97	.	202.59
04/30/15	284.000	21,570.25	VARIOUS	11,218.29	0.00	10,431.96
NATIONAL INSTRC CORP COM / CUSIP 636518102 / Symbol: NATC						
04/30/15	210.000	5,985.31	02/02/07	3,873.30	.	2,112.01
NEW YORK CNTY BANCORP INC COM / CUSIP 619115.03 / Symbol: NYCB						
04/30/15	631.000	10,823.47	12/04/09	7,775.63	.	3,047.84
NISOURCE INC COM / CUSIP 65473P105 / Symbol: NI						
3 tax lots for 04/30/15						
	16.000	693.27	11/20/07	287.20	.	406.07

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
NISOURCE INC COM / CUSIP: 65473P10 / Symbol: NI (cont'd)						
	82.000	3,552.93	11/20/07	1,476.67	.	2,076.32
	42.000	1,819.82	03/11/10	652.21	.	1,167.61
04/30/15	140.000	6,066.08	VARIOUS	2,416.08	0.00	3,650.00
OLD REP INTL CORP COM / CUSIP: 680223104 / Symbol: ORC						
04/30/15	231.000	3,534.23	11/20/07	3,265.93	.	268.30
PHILIP MORRIS INTL INC COM / CUSIP: 718172109 / Symbol: PM						
04/30/15	535.000	44,548.63	12/13/04	16,948.43	.	27,600.20
POWER INTEGRATIONS INC / CUSIP: 739276103 / Symbol: POW						
3 tax lots for 04/30/15						
	37.000	1,844.42	06/23/08	1,219.00	.	625.42
	30.000	1,495.47	07/07/08	545.37	.	550.10
	50.000	2,492.45	10/23/09	946.77	.	1,645.68
01/30/15	117.000	5,832.34	VARIOUS	3,011.14	0.00	2,821.20
RLI CORP COM / CUSIP: 749607107 / Symbol: RLI						
2 tax lots for 12/03/15						
	14.000	836.50	02/02/07	392.57	.	443.99
	250.000	14,938.51	12/29/10	6,627.48	.	8,311.03
12/03/15	264.000	15,775.07	VARIOUS	7,020.05	0.00	8,755.02
RAVEN INDUS INC COM / CUSIP: 754212108 / Symbol: RAVN						
2 tax lots for 04/30/15						
	110.000	2,204.36	02/02/07	1,571.26	.	633.10
	130.000	2,605.15	12/05/08	1,521.38	...	1,083.77
04/30/15	240.000	4,809.51	VARIOUS	3,092.64	0.00	1,716.87

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
ROCHE HLDG LTD SPONSORED ADR / CUSIP: 771195104 / Symbol: RJHBY						
6 tax lots for 05/11/15.						
	10.000	357.09	02/08/07	229.37	.	127.72
	504.000	11,991.51	10/31/07	10,122.60	.	1,868.91
	28.000	999.86	12/02/08	471.45	.	528.41
	66.000	2,142.56	05/01/09	954.30	.	1,188.26
	16.000	642.11	05/01/10	341.61	.	300.50
	62.000	2,213.98	07/01/10	1,055.55	.	1,158.43
05/11/15	682.000	24,353.77	VARIOUS	13,780.94	0.00	10,572.83
ROCKWELL COLLINS INC / CUSIP: 774341101 / Symbol: COL						
04/30/15	81.000	7,855.83	07/14/08	3,855.12	.	4,000.71
ST JUDE MED INC COM / CUSIP: 790849103 / Symbol: CTJ						
3 tax lots for 04/30/15						
	84.000	5,870.14	01/23/08	3,393.60	.	2,476.54
	46.000	3,354.37	02/27/09	1,648.97	.	1,705.40
	15.000	1,048.24	11/11/10	587.25	.	460.99
04/30/15	145.000	10,272.75	VARIOUS	7,629.32	0.00	4,642.93
SALLY BEAUTY HLDGS INC COM / CUSIP: 79546E104 / Symbol: SBH						
2 tax lots for 04/30/15						
	380.000	11,791.18	02/02/07	3,320.52	.	8,470.66
	110.000	3,413.23	10/14/10	1,261.26	.	2,151.97
04/30/15	490.000	15,204.41	VARIOUS	4,581.78	0.00	10,622.63
SCANSOURCE INC COM / CUSIP: 806037107 / Symbol: SCSC						
3 tax lots for 04/30/15						
	80.000	3,183.85	02/02/07	2,326.11	.	857.74
	60.000	2,367.89	05/07/08	1,544.39	.	823.50

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
SCANSOURCE INC COM / CUSIP 806037107 / Symbol: SCSC (cont'd)						
	4.000	159.19	12/29/10	130.92		28.27
04/30/15	144.000	5,730.93	VARIOUS	4,001.42	0.00	1,729.51
TOTAL CAPITAL NOTE 0.750% 1/25/16 / CUSIP: 8953VAD1 / Symbol:						
05/06/15	25,000.000	24,985.00	09/19/12	24,982.00	.	3.00
TRAVELERS COMPANIES, INC COM / CUSIP: 89417E109 / Symbol: TRV						
3 tax lots for 04/30/15						
	266.000	26,866.57	04/01/09	11,014.18	.	15,852.39
	10.000	1,010.02	04/03/09	418.17	.	591.85
	2.000	202.00	02/10/10	99.21	.	102.79
04/30/15	278.000	28,078.59	VARIOUS	11,531.56	0.00	16,547.03
UMPOVA HLDGS CORP COM / CUSIP 90424101 / Symbol: UMPQ						
4 tax lots for 04/30/15						
	60.000	1,022.86	10/14/10	667.03	.	355.83
	80.000	1,363.81	10/15/10	898.56	.	465.25
	40.000	651.91	11/18/10	437.69	.	214.22
	235.000	5,029.07	12/29/10	3,669.77	.	1,359.30
04/30/15	475.000	8,097.65	VARIOUS	5,673.35	0.00	2,424.30
UNIVERSAL CAP CORP NOTE 0.450% 7/30/15 / CUSIP 904764AN7 / Symbol:						
07/30/15	35,000.000	35,000.00	07/30/12	35,000.00	.	0.00
UNITED STATES TREASURY NOTE 4.000% 3/15/18 / CUSIP: 912823JH4 / Symbol:						
04/06/15	75,000.000	82,693.36	11/22/13	84,353.71	.	-1,660.35
UNITED TECHNOLOGIES CORP COM / CUSIP 913017109 / Symbol: UTX						
3 tax lots for 12/03/15						
	250.000	23,664.57	01/12/05	12,686.44	.	10,978.13

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
UNITED TECHNOLOGIES CORP COM / CUSIP: 9130-71-09 / Symbol: UTX (cont'd)						
	4.000	378.63	09/01/05	200.24	.	178.39
	11.000	1,041.24	04/03/09	499.59	.	541.65
12/03/15	265.000	25,084.44	VARIOUS	13,386.27	0.00	11,698.17
UNIVERSAL HEALTH RLTY INCM T SH PER INT / CUSIP: 91359E-105 / Symbol: UHT						
2 tax lots for 04/30/15						
	25.000	1,239.98	02/02/07	946.07	.	293.91
	115.000	5,703.89	12/29/10	4,147.44	.	1,556.45
04/30/15	140.000	6,943.87	VARIOUS	5,093.51	0.00	1,850.36
WALGREEN CO NOTE 1.600% 9/15/17 / CUSIP: 93-422A-18 / Symbol						
2 tax lots for 08/10/15						
	20,000.000	20,335.36	08/14/13	20,003.00	.	332.36
	10,000.000	10,167.68	09/05/13	9,505.70	.	261.98
08/10/15	30,000.000	30,503.04	VARIOUS	29,908.70	0.00	594.34
WESTAMERICA BANCORPORATION / CUSIP: 957090-03 / Symbol: WABC						
6 tax lots for 04/30/15						
	30.000	1,309.29	02/02/07	1,499.10	.	-190.41
	40.000	1,745.71	01/16/08	1,627.80	.	117.91
	10.000	436.43	02/04/08	489.15	.	-52.72
	20.000	872.86	11/18/10	1,026.00	.	-153.14
	34.000	1,483.86	12/29/10	1,515.90	.	-432.04
	25.000	1,091.07	10/18/11	1,074.25	.	16.82
04/30/15	159.000	6,939.22	VARIOUS	7,632.30	0.00	-693.58
WOLVERINE WORLD WIDE INC COM / CUSIP: 978097-03 / Symbol: WWW						
4 tax lots for 12/03/15						
	200.000	3,543.81	12/17/07	2,551.03	.	992.78

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed						
WOLVERINE WORLD WIDE INC COM / CUSIP: 978097103 / Symbol: WWW (cont'd)						
	100.000	1,771.91	01/25/09	1,083.24	..	688.67
	30.000	531.57	11/18/10	448.50	..	83.07
	2.000	35.44	12/29/10	32.63	...	2.61
12/03/15	332.000	5,882.73	VARIOUS	4,115.60	0.00	1,767.13
XCEL ENERGY INC COM / CUSIP: 98389B100 / Symbol: XEL						
04/30/15	161.000	5,422.88	09/05/07	3,283.76	..	2,139.12
ZIMMER HLDGS INC COM / CUSIP: 98956P102 / Symbol: ZBH						
3 tax lots for 04/30/15						
	30.000	3,252.84	03/30/10	1,750.20		1,502.64
	14.000	1,531.99	09/21/10	723.95	...	808.04
	11.000	1,203.71	10/15/10	561.44	.	642.27
04/30/15	55.000	6,018.54	VARIOUS	3,035.59	0.00	2,982.95
ACCENTURE PLC IRELAND SHS CLASS A / CUSIP: G-151C101 / Symbol: ACV						
3 tax lots for 05/11/15						
	14.000	1,345.43	01/09/08	468.51	.	876.92
	253.000	24,313.86	01/10/08	9,525.77	.	15,788.09
	199.000	19,124.34	02/18/09	6,185.72	...	12,938.62
05/11/15	466.000	44,783.63	VARIOUS	15,180.30	0.00	29,603.63
ENDURANCE SPECIALTY HLDGS LT SHS / CUSIP: G30397106 / Symbol: ENH						
2 tax lots for 05/11/15						
	103.000	6,255.59	03/14/06	3,185.79	...	3,069.80
	97.000	5,891.18	05/07/09	2,477.14	..	3,414.04
05/11/15	200.000	12,146.77	VARIOUS	5,662.93	0.00	6,483.84
Totals		1,272,332.86		756,926.11	0.00	515,406.75

2015

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired						
AMAZON COM INC COM / CUSIP 023135106 / Symbol AMZN									
2 tax lots for 09/24/15									
	39.000	20,784.76	05/12/15	16,845.27	.	3,939.49			
	28.000	14,922.39	05/18/15	11,913.16	...	3,009.23			
09/24/15	67.000	35,707.15	VARIOUS	28,758.43	0.00	6,948.72			
AMERICAN EXPRESS CO COM / CUSIP 025816109 / Symbol AXP									
4 tax lots for 12/01/15.									
	110.000	7,935.36	04/30/15	8,512.50	.	-577.14			
	78.000	5,626.90	05/06/15	6,042.94	.	-416.04			
	58.000	4,184.10	05/12/15	4,589.49	.	-405.39			
	53.000	3,823.40	05/18/15	4,254.79	...	-431.39			
12/01/15	299.000	21,569.76	VARIOUS	23,399.72	0.00	-1,829.96			
ANTHEM, INC COM / CUSIP 036752103 / Symbol ANTM									
2 tax lots for 12/11/15									
	73.000	9,937.15	04/30/15	11,001.63	.	-1,064.48			
	52.000	7,078.52	05/06/15	8,118.24	.	-1,039.72			
12/11/15	125.000	17,015.67	VARIOUS	19,119.87	0.00	-2,104.20			
APPLE COMPUTER INC COM / CUSIP 037833100 / Symbol AAPL									
2 tax lots for 12/11/15.									
	301.000	34,172.83	05/12/15	38,086.22	...	-3,913.39			
	272.000	30,880.43	05/18/15	35,536.80	.	-4,656.37			
12/11/15	573.000	65,053.26	VARIOUS	73,623.02	0.00	-8,569.76			
ARES CAP CORP COM / CUSIP 04010L103 / Symbol ARCC									
4 tax lots for 09/30/15									
	319.000	4,613.48	04/30/15	5,456.50	.	-843.02			

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
ARES CAP CORP COM / CUSIP 04010L103 / Symbol ARCC (cont'd)						
	223 000	3,225 10	05/06/15	3,603 23	.	-378 13
	169.000	2,444 14	05/12/15	2,747 60	.	-303.46
	154.000	2,227 20	05/18/15	2,548 39	.	-321.19
09/30/15	865.000	12,509 92	VARIOUS	14,355 72	0 00	-1,845 80
BAKER HUGHES INC COM / CUSIP 057224107 / Symbol BHI						
12/03/15	177.000	9,313 56	11/24/15	9,397 64	.	-84 08
BHP BILLITON LTD SPONSORED ADR / CUSIP 088606108 / Symbol BHP						
4 tax lots for 09/29/15.						
	150.000	4,600.75	04/30/15	7,705 50	.	-3,104 75
	106 000	3,251.19	05/06/15	5,421 69	..	-2,170 50
	80 000	2,453.73	05/12/15	4,150 96	...	-1,697.23
	72 000	2,208.36	05/18/15	3,480 48	...	-1,272.12
09/29/15	408 000	12,514 03	VARIOUS	20,758 63	0 00	-8,244 60
CF INDS HLDGS INC COM / CUSIP 125269100 / Symbol CF						
4 tax lots for 12/11/15						
	265 000	10,891 33	04/30/15	15,245 87	.	-4,354 54
	190.000	7,808 87	05/06/15	11,201.26	...	-3,392 39
	140.000	5,753.91	05/12/15	8,520 12	.	-2,766 21
	130.000	5,342.91	05/18/15	8,022 56	..	-2,679.65
12/11/15	725 000	29,797.02	VARIOUS	42,989 81	0 00	-13,192 79
CATERPILLAR INC DEL COM / CUSIP 149123101 / Symbol CAT						
4 tax lots for 12/11/15.						
	131.000	8,557.14	04/30/15	11,353.25	.	-2,796 11
	91 000	5,944.27	05/06/15	7,876 96	.	-1,932.69
	70 000	4,572.52	05/12/15	6,167 70	.	-1,595.18

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
Date sold or disposed	Quantity	Shown (G)ross (N)et				acquired
CATERPILLAR INC DEL COM / CUSIP 149123101 / Symbol CAT (cont'd)						
	63.000	4,115.27	05/18/15	5,562.90	...	-1,447.63
12/11/15	355.000	23,189.20	VARIOUS	30,960.81	0.00	-7,771.61
CHEVRON CORP COM / CUSIP 166764100 / Symbol CVX						
4 tax lots for 12/11/15						
	274.000	23,824.66	04/30/15	30,387.04	.	-6,562.38
	191.000	16,607.70	05/06/15	20,504.86	.	-3,897.16
	146.000	12,694.89	05/12/15	15,713.97	.	-3,019.08
	132.000	11,477.57	05/18/15	14,082.82	.	-2,605.25
12/11/15	743.000	64,604.82	VARIOUS	80,688.69	0.00	-16,083.87
DONALDSON INC COM / CUSIP 257651109 / Symbol DCI						
4 tax lots for 09/30/15						
	247.000	6,923.53	04/30/15	9,262.62	.	-2,339.09
	173.000	4,849.27	05/06/15	5,061.57	.	-1,212.30
	132.000	3,700.02	05/12/15	4,710.71	..	-1,010.69
	119.000	3,335.63	05/18/15	4,274.24	.	-938.61
09/30/15	671.000	18,808.45	VARIOUS	24,309.14	0.00	-5,500.69
EXXON MOBIL CORP COM / CUSIP 30231G102 / Symbol XOM						
12/11/15	185.000	13,835.89	05/06/15	16,268.40	.	-2,432.51
FORD MOTOR COMPANY / CUSIP 345370860 / Symbol F						
12/11/15	816.000	11,106.69	04/30/15	12,904.88	.	-1,798.19
GOOGLE INC CL C / CUSIP 38259P706 / Symbol ZZZZ						
06/12/15	0.310	162.91	05/18/15	165.17	.	-2.26

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired						
INTEL CORP COM / CUSIP 458140100 / Symbol INTC									
4 tax lots for 08/25/15.									
	282.000	7,329.21	04/30/15	9,150.90		-1,821.69			
	197.000	5,120.05	05/06/15	6,327.64	...	-1,207.59			
	150.000	3,898.52	05/12/15	4,840.05	.	-941.53			
	136.000	3,534.66	05/18/15	4,520.37	..	-985.71			
08/25/15	765.000	19,882.44	VARIOUS	24,838.96	0.00	-4,956.52			
INTERNATIONAL BUSINESS MACHS COM / CUSIP 459200101 / Symbol IBM									
3 tax lots for 10/06/15									
	47.000	7,000.84	05/06/15	7,950.52	.	-949.68			
	40.000	5,958.16	05/12/15	6,841.60	..	-883.44			
	36.000	5,362.35	05/18/15	6,231.96	...	-869.61			
10/06/15	123.000	18,321.35	VARIOUS	21,024.08	0.00	-2,702.73			
J P MORGAN CHASE & CO COM / CUSIP 46625H100 / Symbol JPM									
09/30/15	91.000	5,540.89	05/18/15	6,051.16		-510.27			
LORILLARD INC COM / CUSIP 544147101 / Symbol LO									
3 tax lots for 06/15/15									
	145.000	10,350.64	05/06/15	10,216.70	. .	133.94			
	146.000	10,422.02	05/12/15	10,425.57		-3.55			
	133.000	9,494.03	05/18/15	9,554.45	.	-60.42			
06/15/15	424.000	30,266.69	VARIOUS	30,196.72	0.00	69.97			
MCKESSON CORP COM / CUSIP 58155Q103 / Symbol MCK									
4 tax lots for 12/11/15.									
	38.000	7,222.22	04/30/15	8,483.03	...	-1,260.81			
	83.000	15,774.85	05/06/15	18,445.92	.	-2,671.07			
	64.000	12,163.74	05/12/15	14,657.92	.	-2,494.18			

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et			
MCKESSON CORP COM / CUSIP 58155Q103 / Symbol MCK (cont'd)					
	57 000	10,833 33	05/18/15	13,827 99	-2,994.66
12/11/15	242 000	45,994 14	VARIOUS	55,414 86	-9,420 72
NORDSTROM INC COM / CUSIP 655664100 / Symbol: JWN					
4 tax lots for 12/11/15					
	155 000	8,570 01	04/30/15	11,720 17	-3,150 16
	108 000	5,971 36	05/06/15	8,137 80	-2,166.44
	82 000	4,533 81	05/12/15	6,328 27	-1,794 46
	75 000	4,146.78	05/18/15	5,631 75	-1,484 97
12/11/15	420.000	23,221.96	VARIOUS	31,817 99	-8,596 03
NORFOLK SOUTHERN CORP COM / CUSIP 655844108 / Symbol NSC					
12/11/15	217 000	19,424 92	04/30/15	21,912 66	2,075 03 W -412 71
ORACLE CORP COM / CUSIP 68389X105 / Symbol ORCL					
3 tax lots for 12/11/15					
	359.000	13,368.91	05/06/15	15,469 31	-2,100.40
	273.000	10,166.33	05/12/15	11,902 75	-1,736.42
	247.000	9,198 11	05/18/15	10,951 04	-1,752.93
12/11/15	879 000	32,733 35	VARIOUS	38,323 10	0 00 -5,589 75
12/11/15	487 000	18,135 54	04/30/15	21,280 93	2,770 79 W -374 60
	Security total	50,868 89		59,604 03	2,770 79 W -5,964 35
PROCTER & GAMBLE CO COM / CUSIP 742718109 / Symbol PG					
08/07/15	94.000	7,094 05	05/18/15	7,596 89	-502 84
2 tax lots for 10/26/15					
	82.000	6,355 31	05/12/15	6,568 84	-213 53
	29.000	2,247.61	05/18/15	2,343 72	-96 11
10/26/15	111.000	8,602 92	VARIOUS	8,912 56	0 00 -309 64

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
Security total		15,696 97		16,509 45	0.00	-812 48
RANGE RES CORP COM / CUSIP 75291A109 / Symbol RRC						
4 tax lots for 12/01/15						
	291.000	8,291.08	04/30/15	18,529.72	.	-10,238 64
	204 000	5,812.30	05/06/15	12,649 49	...	-6,837 19
	156 000	4,444.70	05/12/15	9,994 90	...	-5,550 20
	140.000	3,988.83	05/18/15	8,353 70	...	-4,364.87
12/01/15	791 000	22,536.91	VARIOUS	49,527 81	0.00	-26,990.90
REYNOLDS AMERICAN INC / CUSIP 761713106 / Symbol. RAI						
07/14/15	0 010	0 76	06/12/15	0 72	.	0.04
10/26/15	179 000	8,825 92	08/10/15	7,716 60		1,109 32
	Security total	8,826 68		7,717 32	0 00	1,109 36
SCHLUMBERGER LTD COM / CUSIP 806857108 / Symbol SLB						
2 tax lots for 11/24/15						
	85.000	6,643.99	12/03/14	7,380.65	...	-736.66
	70 000	5,471.52	12/17/14	5,729.69	.	-258.17
11/24/15	155 000	12,115 51	VARIOUS	13,110 34	0.00	-994 83
SOUTH32 LTD SPONSORED ADR / CUSIP 84473L105 / Symbol. SOUHY						
07/14/15	0 400	2.58	05/29/15	3 33	.	-0 75
3 tax lots for 08/07/15						
	32.000	197 72	05/29/15	266 40	...	-68 68
	42.400	261.97	05/29/15	352 98	.	-91 01
	59.600	368 25	05/29/15	496 17	...	-127 92
08/07/15	134 000	827 94	VARIOUS	1,115 55	0.00	-287 61
	Security total	830 52		1,118 88	0 00	-288 36

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol	Proceeds	Date	Adjustments &	Gain or loss(-) &
Date sold or disposed	Shown (G)ross (N)et	acquired	Code(s), if any	7- Loss not allowed(X)
SYNCHRONY FINL COM / CUSIP 87165B103 / Symbol SYF				
12/15/15	0 190	12/01/15	6 15	-0 27
VMWARE INC CL A COM / CUSIP 928563402 / Symbol VMW				
4 tax lots for 12/11/15				
119.000	7,041.61	04/30/15	10,478 07	-3,436 46
83.000	4,911.37	05/06/15	7,180.33	-2,268.96
64.000	3,787 08	05/12/15	5,648.64	-1,861.56
57.000	3,372 87	05/18/15	5,009 03	-1,636.16
12/11/15	323 000	VARIOUS	28,316 07	-9,203 14
12/30/15	99 000	12/03/15	5,851 89	-207 42
Security total	24,757 40		34,167 96	-9,410 56
WAL MART STORES INC COM / CUSIP 931142103 / Symbol WMT				
4 tax lots for 08/07/15				
87 000	6,196.62	04/30/15	6,757 29	-560 67
61.000	4,344 75	05/06/15	4,711 34	-366 59
46.000	3,276.37	05/12/15	3,629 86	-353.49
42.000	2,991.47	05/18/15	3,352 02	-360 55
08/07/15	236 000	VARIOUS	18,450 51	-1,641 30
WHOLE FOODS MKT INC COM / CUSIP 966837106 / Symbol WFM				
4 tax lots for 12/01/15				
194 000	5,820.90	04/30/15	9,224.51	-3,403 61
136 000	4,080.63	05/06/15	6,484.48	-2,403 85
104 000	3,120.49	05/12/15	4,452 24	-1,331 75
93 000	2,790.43	05/18/15	3,965.52	-1,175 09
12/01/15	527 000	VARIOUS	24,126 75	-8,314 30

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Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
EATON CORP PLC SHS / CUSIP G29183103 / Symbol ETN						
3 tax lots for 12/11/15						
	105.000	5,343.50	05/06/15	7,360.22	...	-2,016.72
	126.000	6,412.20	05/12/15	8,889.05	...	-2,476.85
	114.000	5,801.51	05/18/15	8,248.58	...	-2,447.07
12/11/15	345.000	17,557.21	VARIOUS	24,497.85	0.00	-6,940.64
ACE LTD SHS / CUSIP H0023R105 / Symbol ACE						
08/07/15	42.000	4,613.51	05/18/15	4,569.18	.	44.33
LYONDELLBASELL INDUSTRIES N SHS - A - / CUSIP N53745100 / Symbol LYB						
12/11/15	168.000	14,446.05	04/30/15	17,403.79	...	-2,957.74
MYLAN N V SHS EURO / CUSIP N59465109 / Symbol MYL						
4 tax lots for 12/11/15						
	171.000	9,055.36	04/30/15	12,323.05	.	-3,267.69
	120.000	6,354.64	05/06/15	8,525.90	..	-2,171.26
	91.000	4,818.93	05/12/15	6,443.71	..	-1,624.78
	82.000	4,342.34	05/18/15	5,823.64	...	-1,481.30
12/11/15	464.000	24,571.27	VARIOUS	33,116.30	0.00	-8,545.03
Totals:		727,289.18		892,882.68	4,845.82 W	-160,747.68

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			Cost or other basis
LORILLARD INC COM / CUSIP 544147101 / Symbol LO						
2 tax lots for 06/15/15.						
	178.000	12,706.30	02/29/12	7,758.02	...	4,948.28
	144.000	10,279.25	09/12/12	5,690.48	...	4,588.77
06/15/15	322.000	22,985.55	VARIOUS	13,448.50	0.00	9,537.05
QUALCOMM INC COM / CUSIP 747525103 / Symbol QCOM						
2 tax lots for 12/03/15.						
	114.000	5,776.27	06/26/11	6,347.50	...	-571.23
	140.000	7,093.67	06/26/12	7,569.79	...	-476.12
12/03/15	254.000	12,869.94	VARIOUS	13,917.29	0.00	-1,047.35
SALESFORCE COM INC COM / CUSIP 79466L302 / Symbol CRM						
12/03/15	46.000	3,674.41	09/15/14	2,649.68		1,024.73
SCHLUMBERGER LTD COM / CUSIP 806857108 / Symbol SLB						
3 tax lots for 11/24/15						
	316.000	24,700.00	06/26/12	18,912.57	...	5,787.43
	394.000	30,796.84	06/28/12	24,487.06	..	6,309.78
	64.000	5,002.53	05/23/14	6,484.72	...	-1,482.19
11/24/15	774.000	60,499.37	VARIOUS	49,884.35	0.00	10,615.02
EATON CORP PLC SHS / CUSIP G29183103 / Symbol ETN						
12/11/15	184.000	9,363.84	02/12/14	12,658.23	.	-3,294.39
Totals:		109,393.11		92,558.05	0.00	16,835.06

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Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired		
INTERNATIONAL BUSINESS MACHS COM / CUSIP 459200101 / Symbol IBM					
2 tax lots for 10/06/15					
	5.000	893.72	11/08/07	...	260.60
	74.000	11,022.60	12/19/07	...	3,084.45
10/06/15	80.000	11,916.32	VARIOUS	0.00	3,345.05
OCCIDENTAL PETE CORP DEL COM / CUSIP 674599105 / Symbol OXY					
12/11/15	69.000	4,538.04	06/15/11	2,317.36 W	0.00
ACE LTD SHS / CUSIP H0023R105 / Symbol ACE					
2 tax lots for 08/07/15					
	141.000	15,488.21	09/08/10	.	7,732.72
	60.000	6,590.73	02/02/11	..	2,841.99
08/07/15	201.000	22,078.94	VARIOUS	0.00	10,574.71
Totals:		38,533.30		26,930.90	13,919.76

2015

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol			Proceeds	Date	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis		
CITIGROUP INC DEP SHS RP PFD K / CUSIP 172967341 / Symbol C-PK						
08/31/15	1,874 000	49,925.06	04/02/15	51,162 07		-1,237 01
	3 tax lots for 12/31/15					
	4,100.000	114,089 42	03/27/15	111,189 13		2,900 29
	2,166.000	60,272.60	04/02/15	59,133.97	..	1,138 63
	1,254.000	34,894.66	05/06/15	33,053.18	.	1,841.48
12/31/15	7,520.000	209,256.68	VARIOUS	203,376 28	0 00	5,880 40
	Security total	259,181.74		254,538 35	0 00	4,643 39
GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J / CUSIP 38145G308 / Symbol GS-PJ						
08/31/15	2,033 000	49,990 54	04/02/15	51,411 92		-1,421 38
	3 tax lots for 12/17/15					
	4,390.000	109,272.98	03/27/15	110,672 78	.	-1,399 80
	2,332.000	58,046.61	04/02/15	58,973 25	..	-926.64
	1,354.000	33,702 88	05/06/15	32,800.51	.	902.37
12/17/15	8,076 000	201,022 47	VARIOUS	202,446 54	0 00	-1,424.07
	Security total	251,013 01		253,858 46	0 00	-2,845 45
MORGAN STANLEY DEP SHS 1/1000TH / CUSIP 61763E207 / Symbol MS-PF						
08/31/15	1,849.000	49,918.57	04/02/15	50,931 63	..	-1,013 06
	3 tax lots for 12/31/15					
	3,970 000	109,728 38	03/27/15	108,812 14		916 24
	2,156 000	59,590 53	04/02/15	59,388 10	..	202.43
	1,221.000	33,747.69	05/06/15	32,959 55	..	788.14
12/31/15	7,347 000	203,066.60	VARIOUS	201,159 79	0 00	1,906 81
	Security total	252,985 17		252,091 42	0 00	893 75
PIMCO FDS PAC INVT MGMT SER FOREGNBD I USS / CUSIP 693390882 / Symbol PFORX						
08/31/15	9,541 985	100,954 20	02/24/15	100,000 00	.	954 20

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
ROWE T PRICE INSTL INCOME FD FLTG RATE FD / CUSIP: 77958B402 / Symbol RPIFX						
12/11/15	27,066 929	265,255.91	04/06/15	275,000 00	..	-9,744.09
WELLS FARGO & CO NEW DEP 1/1000 PFD A / CUSIP: 949746465 / Symbol WFC-PR						
	2 tax lots for 08/31/15					
	3,915.000	107,931 04	03/27/15	110,481.30	..	-2,550.26
	3,890.000	107,241.82	04/02/15	110,316 51	...	-3,074.69
08/31/15	7,805 000	215,172 86	VARIOUS	220,797 81	0 00	-5,624 95
	Totals:	1,344,562.89		1,356,286.04	0 00	-11,723.15

SHORT-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
FEDERAL HOME LN MTG CORP MINF 1 500% 4/29/19 / CUSIP 3134G6XT5 / Symbol						
10/29/15	100,000.000	100,000 00	04/22/15	100,000 00	..	0.00
FEDERAL NATL MTG ASSN NOTE 4 375% 10/15/15 / CUSIP 31359MZCO / Symbol						
10/15/15	45,000 000	45,000.00	04/22/15	48,559 05		-3,559 05
JPMORGAN CHASE & CO DEP SHS PFD / CUSIP 48127X542 / Symbol JPM-PG						
08/31/15	6,000.000	148,397.06	05/28/15	150,000 00	...	-1,602.94
UNITED STATES TREAS NIS NOTE 3 625% 8/15/19 / CUSIP 912828LJ7 / Symbol						
09/11/15	50,000 000	54,378 91	09/17/14	54,423 83		-44 92
UNITED STATES TREAS NIS NOTE 0 625% 9/30/17 / CUSIP 912828TS9 / Symbol:						
2 tax lots for 12/17/15						
	249,000.000	247,229.77	09/11/15	248,455.32	...	-1,225.55

2015

Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
UNITED STATES TREAS NIS NOTE 0 625 9/30/17 / CUSIP 912828TS9 / Symbol (cont'd)						
	224,000.000	222,407.50	10/13/15	224,080.25	.	-1,672.75
12/17/15	473,000.000	469,637.27	VARIOUS	472,535.57	0 00	-2,898.30
UNITED STATES TREAS NIS NOTE 1 250 10/31/18 / CUSIP 912828WD8 / Symbol						
11/05/15	80,000.000	80,168.75	10/21/15	82,021.88	..	-1,853.13
	3 tax lots for 11/17/15					
	49,000.000	49,099.53	10/19/15	49,514.08	...	-414.55
	20,000.000	20,040.63	10/21/15	20,504.36	.	-463.73
	10,000.000	10,020.31	10/23/15	10,087.38	..	-67.07
11/17/15	79,000.000	79,160.47	VARIOUS	80,105.82	0 00	-945.35
12/17/15	70,000.000	69,896.10	10/23/15	70,594.47	.	-698.37
	Security total	229,225.32		232,722.17	0 00	-3,496.85
UNITED STATES TREAS NIS NOTE 1 625 6/30/19 / CUSIP 912828WS5 / Symbol						
10/13/15	224,000.000	227,867.50	09/11/15	226,905.00	..	962.50
UNITED STATES TREAS NIS NOTE 1 125 6/15/18 / CUSIP 912828XP2 / Symbol						
	2 tax lots for 12/17/15					
	374,000.000	373,152.65	09/11/15	375,694.68	...	-2,542.03
	149,000.000	148,662.42	10/13/15	150,129.14	..	-1,466.72
12/17/15	523,000.000	521,815.07	VARIOUS	525,823.82	0.00	-4,008.75
UNITED STATES TREAS NIS NOTE 1 625 6/30/20 / CUSIP 912828XH8 / Symbol						
10/13/15	149,000.000	150,978.90	09/11/15	149,931.25	..	1,047.65
	Totals:	1,947,300.03		1,960,900.69	0 00	-13,600.66

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
DIRECTV HLDGS LLC / DIRECTV NOTE 3 500% 3/01/16 / CUSIP 25459HAY1 / Symbol						
	2 tax lots for 09/14/15					
	20,000.000	20,280.51	08/14/13	20,840 80		-560.29
	10,000.000	10,140 25	09/05/13	10,350 60	.	-210.35
09/14/15	30,000 000	30,420 76	VARIOUS	31,191 40	0 00	-770 64
ECOLAB INC DEB 3 000%12/08/16 / CUSIP 278865AK6 / Symbol						
	2 tax lots for 11/09/15					
	20,000.000	20,383 20	08/14/13	21,099.40	..	-716 20
	10,000.000	10,191 60	09/05/13	10,460.50	..	-268 90
11/09/15	30,000 000	30,574 80	VARIOUS	31,559 90	0 00	-985 10
FEDERAL HOME LN MTG CORP MTNF 2 000% 8/25/16 / CUSIP 3137EACW7 / Symbol						
	2 tax lots for 10/26/15					
	58,000.000	58,667 00	08/14/13	60,074 02		-1,407.02
	22,000.000	22,253 00	09/05/13	22,613 73	.	-360.73
10/26/15	80,000 000	80,920 00	VARIOUS	82,687 75	0 00	-1,767.75
GENERAL ELECTRIC CO NOTE 0 850%10/09/15 / CUSIP 369604BE2 / Symbol						
	2 tax lots for 10/09/15					
	35,000 000	35,000.00	10/01/12	35,000 00	.	0 00
	10,000 000	10,000.00	09/05/13	10,000 00	.	0.00
10/09/15	45,000 000	45,000 00	VARIOUS	45,000 00	0 00	0 00
HEWLETT PACKARD CO NOTE 2 600% 9/15/17 / CUSIP 428236BW2 / Symbol HPQ 17						
	2 tax lots for 11/09/15					
	20,000.000	20,545.60	08/14/13	20,330 40		215 20
	10,000.000	10,272.80	09/05/13	9,971 18		301 62
11/09/15	30,000.000	30,818.40	VARIOUS	30,301 58	0 00	516 82

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16 / CUSIP 459200GX3 / Symbol						
	2 tax lots for 10/15/15.					
	30,000 000	30,312 33	08/14/13	30,873.00		-560.67
	15,000 000	15,156 17	09/05/13	15,363.00		-206.83
10/15/15	45,000 000	45,468 50	VARIOUS	46,236 00	0 00	-767 50
PNC FUNDING CORP NOTE 2 700% 9/19/16 / CUSIP 693476BM4 / Symbol PFDR16						
	2 tax lots for 10/15/15					
	25,000.000	25,332.50	08/20/13	25,951 75	.	-619.25
	10,000 000	10,133.00	09/05/13	10,329 20		-196 20
10/15/15	35,000 000	35,465 50	VARIOUS	36,280 95	0 00	-815 45
PEPSICO INC NOTE 2 500% 5/10/16 / CUSIP 713448BT4 / Symbol						
	2 tax lots for 10/15/15					
	25,000 000	25,270 00	08/14/13	26,016 50		-746 50
	10,000.000	10,108.00	09/05/13	10,322 00	..	-214 00
10/15/15	35,000 000	35,378 00	VARIOUS	36,338 50	0 00	-960 50
UNITED STATES TREAS NTS NOTE 3 250% 5/31/16 / CUSIP 912828KW9 / Symbol						
09/11/15	75,000 000	76,508 79	10/17/13	80,425 78		-3,916.99
UNITED STATES TREAS NTS NOTE 3 000% 2/28/17 / CUSIP 912828MS6 / Symbol						
	2 tax lots for 09/11/15					
	50,000.000	51,767 58	08/14/13	53,638 67	...	-1,871.09
	25,000 000	25,883 79	09/05/13	26,532 23	...	-648.44
09/11/15	75,000.000	77,651 37	VARIOUS	80,170 90	0.00	-2,519 53
UNITED STATES TREAS NTS NOTE 2 250%11/30/17 / CUSIP 912828PK0 / Symbol						
09/11/15	70,000 000	72,168.36	09/05/13	72,061 72		106 64

2015

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol		Proceeds	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired			
UNITED TECHNOLOGIES CORP NOTE 1 800% 6/01/17 / CUSIP 913017BU2 / Symbol						
	2 tax lots for 10/15/15					
	26,000.000	26,293.80	08/14/13	26,423.28	..	-129.48
	10,000.000	10,113.00	09/06/13	10,064.30	..	48.70
10/15/15	36,000.000	36,406.80	VARIOUS	36,487.58	0 00	-80.78
	Totals:	596,781.28		608,742.06	0 00	-11,960.78

PALOHEIMO FOUNDATION
FORM 990-PF, PAGE 8
FYE 12/31/15

PART X Fair market value of assets not used directly in carrying out charitable purposes

	SECURITIES			CASH		OTHER ASSETS				
	Fixed Income	Corporate Stock	Total Securities	Cash & Cash equiv	Total Cash	Real Estate	Commodities	CP-SA LLC	Prepaid Excise Tax	Total Other Assets
January	2,990,097	7,429,165	10,419,263	470,000	470,000	9,137,635	1,711,327	1,651,067	26,979	12,527,008
February	3,446,633	9,788,333	13,234,966	268,218	268,218	7,875,000	656,566	1,650,180	26,979	10,208,725
March	1,553,869	7,131,022	8,684,891	5,029,072	5,029,072	7,875,000	275,554	1,650,150	26,979	9,827,684
April	2,931,696	7,588,509	10,520,206	2,386,301	2,386,301	7,875,000	807,471	1,650,000	26,979	10,359,450
May	3,475,198	7,852,302	11,327,500	1,040,712	1,040,712	7,875,000	1,184,719	1,650,000	46,979	10,756,698
June	3,667,203	7,857,353	11,524,555	694,021	694,021	7,875,000	1,155,779	1,650,000	24,863	10,705,642
July	3,252,224	7,971,637	11,223,860	697,412	697,412	7,875,000	1,134,368	1,650,000	24,863	10,684,231
August	3,577,574	7,497,493	11,075,068	744,086	744,086	7,875,000	1,077,397	1,650,000	24,863	10,627,260
September	3,724,265	7,269,416	10,993,682	670,188	670,188	7,875,000	1,016,211	1,650,000	24,863	10,566,074
October	3,818,788	7,625,788	11,444,576	682,853	682,853	7,875,000	1,045,873	1,650,000	24,863	10,595,736
November	3,936,049	7,630,201	11,566,251	581,712	581,712	7,875,000	1,012,050	1,650,000	24,863	10,561,913
December	3,792,247	7,397,098	11,189,345	1,106,276	1,106,276	7,875,000	621,812	1,650,000	24,863	10,171,675
AVERAGE			<u>11,100,347</u>	LINE 1b	<u>1,197,571</u>	LINE 1b				<u>10,632,675</u>

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12/30/15

Accrual Basis

Acequia Madre House
Balance Sheet by Class
 As of December 31, 2015

	Acequia Madre House	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
1010 - First Nat'l Bank Santa Fe (AMH)	34,392.11	34,392.11
Total Checking/Savings	34,392.11	34,392.11
Total Current Assets	34,392.11	34,392.11
TOTAL ASSETS	34,392.11	34,392.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2110 - Federal Income Tax Withholding	341.00	341.00
2120 - Medicare Withholding	66.02	66.02
2130 - NM Income Tax Withholding	252.00	252.00
2150 - FICA Withholding	282.31	282.31
Total Other Current Liabilities	941.33	941.33
Total Current Liabilities	941.33	941.33
Total Liabilities	941.33	941.33
Equity		
3010 - Unrestrict (retained earnings)	1,007.37	1,007.37
Net Income	32,443.41	32,443.41
Total Equity	33,450.78	33,450.78
TOTAL LIABILITIES & EQUITY	34,392.11	34,392.11

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12/30/15

Accrual Basis

Acequia Madre House
Profit & Loss by Class
January through December 2015

	Acequia Madre House	TOTAL
Ordinary Income/Expense		
Income		
4000 · Income & Contributed support		
4210 · Corporate/business Contribution	11,750.00	11,750.00
4250 · Nonprofit organization grants	181,000.00	181,000.00
4300 · Reimb-Wells Fargo (San Antonio)	19,620.61	19,620.61
Total 4000 · Income & Contributed support	212,370.61	212,370.61
Total Income	212,370.61	212,370.61
Gross Profit	212,370.61	212,370.61
Expense		
6000 · Management & General Expenses		
6010 · Accounting fees	4,633.48	4,633.48
6015 · Bank Charges	35.00	35.00
6030 · Books, dues, subscriptions,	188.10	188.10
6060 · Contract Services-Other	9,263.04	9,263.04
6090 · Equipment Rental	2,230.31	2,230.31
6100 · Equip Repair & maintenance	2,130.93	2,130.93
6170 · Insurance - non-employee	11,368.00	11,368.00
6180 · Insurance-Workers Comp	1,756.50	1,756.50
6220 · Mileage & Fuel expense	832.00	832.00
6250 · Office Expense & Supplies	416.08	416.08
6290 · Postage, shipping, delivery	67.19	67.19
6300 · Professional fees	2,103.22	2,103.22
6310 · Professional fees - other	5,186.40	5,186.40
6400 · Temporary help - contract	27.07	27.07
6500 · Travel & meetings expenses		
6510 · Travel	94.78	94.78
Total 6500 · Travel & meetings expenses	94.78	94.78
Total 6000 · Management & General Expenses	40,332.10	40,332.10
7000 · 614/614 Acequia Madre Expense		
7010 · Alarm & Security	1,221.39	1,221.39
7030 · Gardening & Grounds Maintenance	36,815.13	36,815.13
7035 · Janitorial & Cleaning	4,509.00	4,509.00
7050 · Internet	2,496.87	2,496.87
7070 · Repairs & Maintenance	21,095.60	21,095.60
7085 · Property Taxes	-7,156.46	-7,156.46
7200 · Telephone	4,360.66	4,360.66
7300 · Utilities	8,225.57	8,225.57
Total 7000 · 614/614 Acequia Madre Expense	71,567.76	71,567.76
7400 · 424/426 San Antonio Expenses		
7430 · Gardening & Grounds Maintenance	5,850.14	5,850.14
7435 · Internet	54.14	54.14
7440 · Janitorial & Cleaning	1,456.38	1,456.38
7470 · Repairs & Maintenance	4,269.66	4,269.66
Total 7400 · 424/426 San Antonio Expenses	11,630.32	11,630.32
8000 · Program Expenses		
8015 · Awards & recognition	162.47	162.47
8580 · Other programs	433.24	433.24
8740 · Special Event Expenses	27.08	27.08
Total 8000 · Program Expenses	622.79	622.79

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12/30/15

Accrual Basis

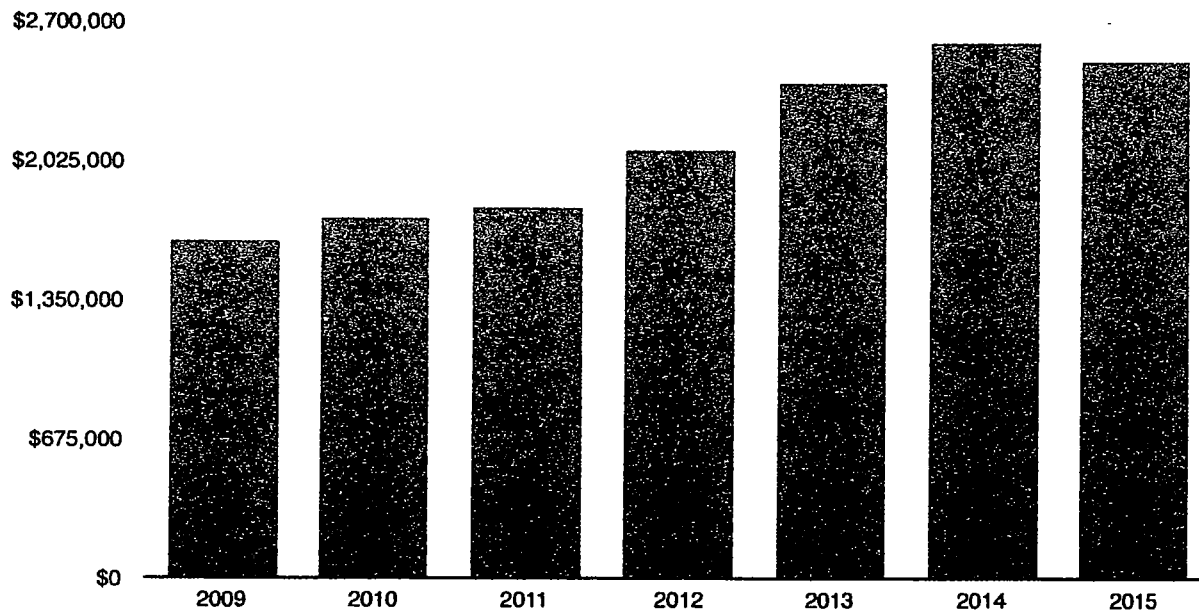
Acequia Madre House
Profit & Loss by Class
January through December 2015

	<u>Acequia Madre House</u>	<u>TOTAL</u>
9000 · Salaries & Wages		
9020 · Salaries & Wages-Director	30,000.00	30,000 00
9030 · Salaries & Wages-Other	21,657.41	21,657 41
9050 · Payroll Tax Expense	4,116.82	4,116 82
Total 9000 · Salaries & Wages	55,774 23	55,774 23
Total Expense	179,927 20	179,927.20
Net Ordinary Income	32,443.41	32,443.41
Net Income	32,443.41	32,443.41

Assets

End of Year	2009	2010	2011	2012	2013	2014	2015
Cash in BofA	\$85,524	\$45,951	\$90,768	\$22,664	\$13,524	\$56,074	\$58,056
Money Market in M/I	\$204,948	\$122,226	\$147,954	\$172,559	\$176,743	\$260,728	\$264,386
Bonds and Fixed Income	\$322,351	\$522,143	\$522,143	\$584,202	\$597,202	\$647,202	\$646,655
Equities and Stock Funds	\$1,054,881	\$951,383	\$954,977	\$1,059,672	\$1,125,936	\$1,128,382	\$1,451,297
Unrealized Appreciation	-\$32,045	\$111,653	\$88,181	\$235,829	\$494,044	\$511,616	\$257,654
Total Merrill Lynch	\$1,550,135	\$1,707,405	\$1,713,255	\$2,052,262	\$2,393,925	\$2,547,928	\$2,447,579
Total Assets	\$1,635,659	\$1,753,356	\$1,804,023	\$2,074,926	\$2,407,449	\$2,604,002	\$2,505,635

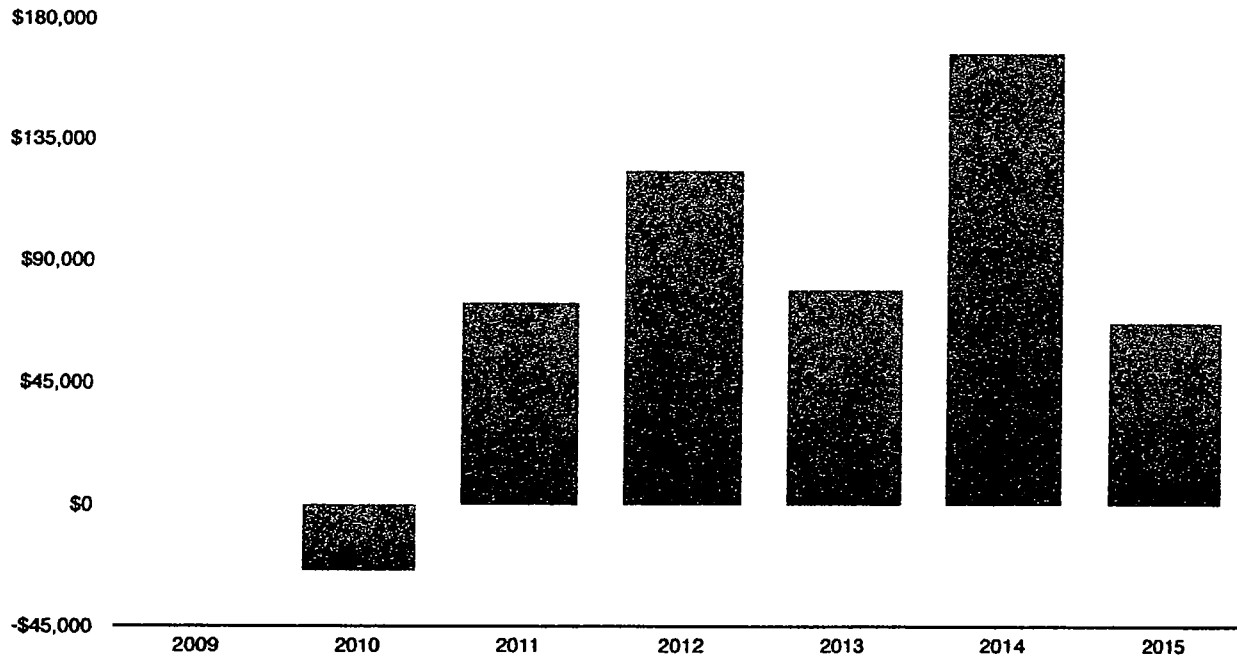
■ Total Assets



Income Statement

End of Year	2009	2010	2011	2012	2013	2014	2015
Income Donations and Grants	\$262,099	\$285,641	\$366,249	\$410,519	\$416,702	\$513,089	\$549,510
Expenses	\$261,556	\$310,096	\$292,110	\$286,974	\$337,545	\$345,681	\$482,538
Net Income	\$543	-\$24,455	\$74,139	\$123,545	\$79,156	\$167,409	\$66,972
Unrealized Appreciation	\$221,874	\$143,698	-\$23,472	\$147,648	\$258,215	\$390,004	\$257,655
Net Income including Unrealized Appr	\$222,417	\$119,243	\$50,667	\$271,193	\$337,371	\$557,413	\$324,627

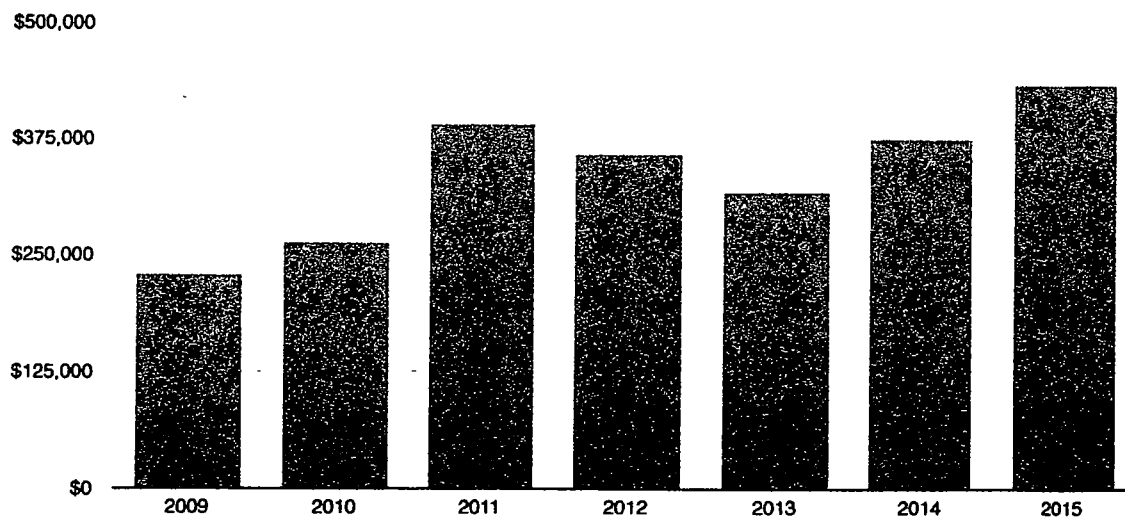
■ Net Income



Income Detail

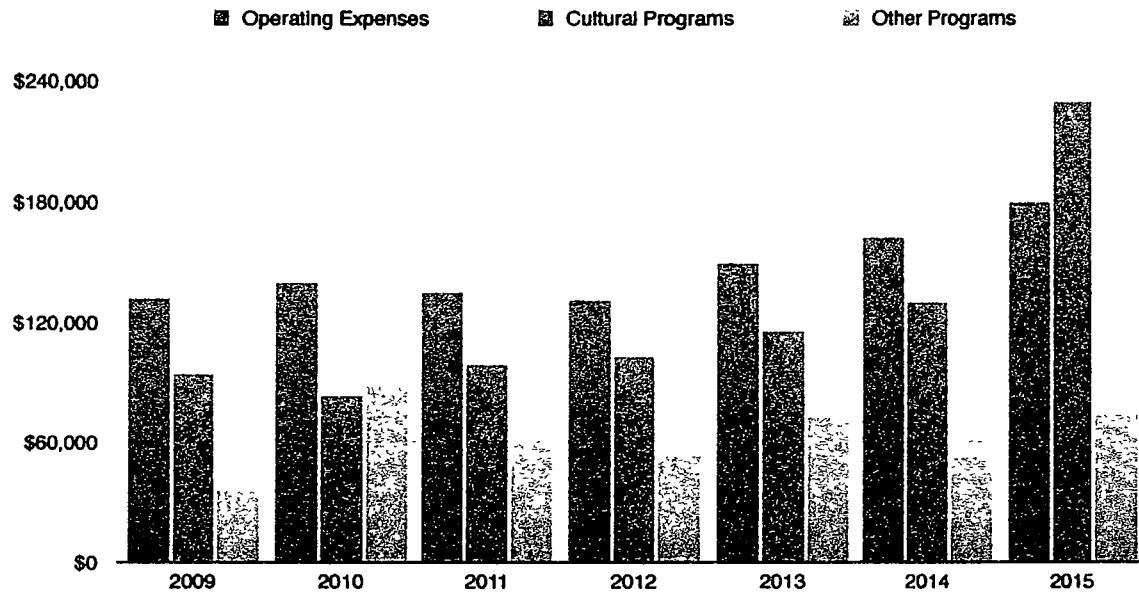
End of Year	2009	2010	2011	2012	2013	2014	2015
Total Payscale Funding	\$185,000	\$202,625	\$211,697	\$267,000	\$230,972	\$260,270	\$244,000
Admin Expense	\$125,000	\$130,000	\$140,375	\$146,000	\$140,000	\$144,000	\$144,000
Matching Grant	\$60,000	\$37,598	\$64,123	\$100,000	\$90,972	\$96,270	\$100,000
Fundraising / Media Support		\$25,000		\$20,000		\$20,000	\$0
Books and projects		\$10,027	\$72,200	\$1,000			
Sumo Seum							\$17,398
Donations	\$37,598	\$54,254	\$108,523	\$83,310	\$81,596	\$109,980	\$164,207
Membership Dues	\$4,829	\$5,039	\$5,261	\$5,412	\$4,702	\$3,150	\$3,981
Other	\$331	\$61	\$28	\$1,718	\$363	\$483	\$3,750
Total Operations Income	\$227,758	\$261,979	\$390,510	\$357,440	\$317,633	\$373,883	\$433,336
Gain on Sale of Securities						\$22,770	\$22,744
Dividends and Interest Income	\$34,341	\$23,661	\$40,739	\$53,079	\$99,068	\$116,118	\$83,430
Income Before Unrealized Gains	\$262,099	\$285,640	\$431,249	\$410,519	\$416,701	\$512,771	\$549,510
Unrealized Gains in Investment Accounts	\$221,874	\$143,698	\$23,472	\$147,648	\$258,215	\$390,005	\$257,655
Total Income plus Unrealized Appreciation	\$483,973	\$429,338	\$454,721	\$558,167	\$674,916	\$902,776	\$807,165

■ Total Operations Income

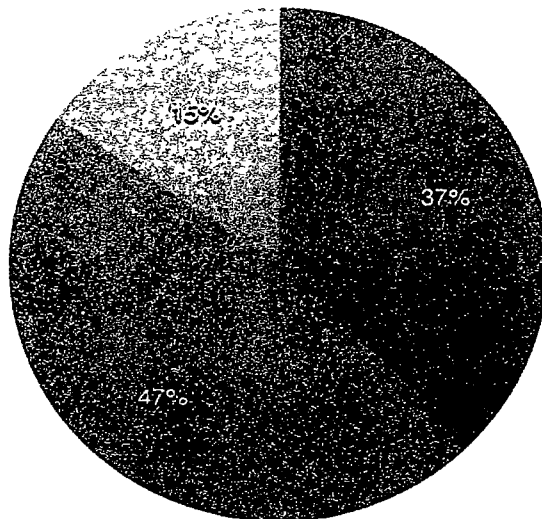


Expenses

End of Year	2009	2010	2011	2012	2013	2014	2015
Operating Expenses	\$131,940	\$139,370	\$134,479	\$131,063	\$149,775	\$162,422	\$179,615
Cultural Programs	\$94,093	\$82,873	\$99,030	\$103,009	\$115,683	\$130,272	\$228,975
Other Programs	\$35,524	\$87,852	\$58,600	\$52,900	\$72,086	\$52,986	\$73,948
Total Expenses	\$261,557	\$310,095	\$292,109	\$286,972	\$337,544	\$345,680	\$482,538



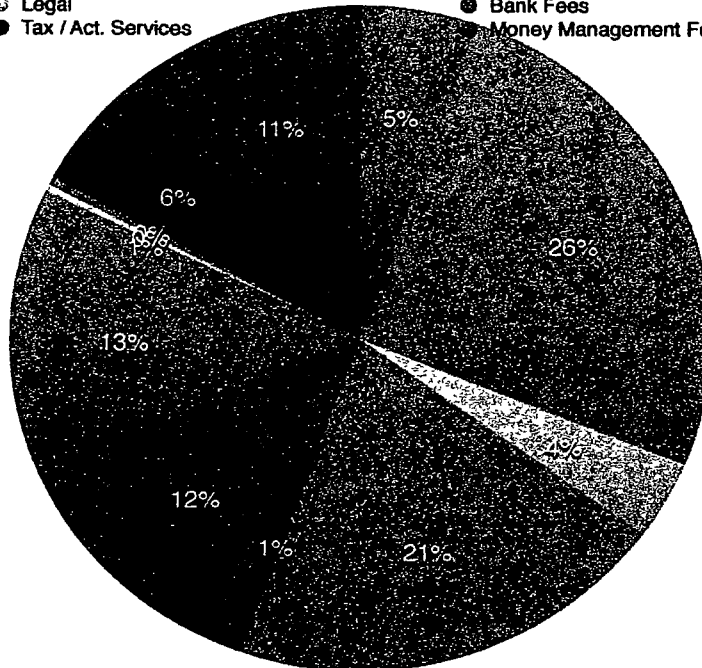
Operating Expenses
 Cultural Programs
 Other Programs



Operating Expenses

End of Year	2009	2010	2011	2012	2013	2014	2015
Pasadena Office Expenses ex emp	\$10,627	\$11,568	\$8,444	\$8,477	\$10,108	\$12,771	\$9,708
Employee Expenses	\$52,339	\$49,735	\$56,058	\$54,821	\$53,486	\$38,069	\$46,128
Employee Travel	\$3,280	\$1,190	\$1,387	\$2,859	\$1,897	\$7,393	\$6,785
Marketing Consultant					\$18,155	\$35,834	\$37,037
Marketing and Communications							\$1,254
Rent	\$22,000	\$26,000	\$24,000	\$24,000	\$24,000	\$24,000	\$22,000
Trustee Meetings	\$20,564	\$25,484	\$20,710	\$15,506	\$15,474	\$16,822	\$22,798
Insurance	\$1,703	\$1,690	\$1,740	\$1,745	\$1,829	\$1,905	\$1,965
Legal		\$1,553	\$75	\$108	\$243	\$0	\$564
Bank Fees	\$333	\$151	\$193	\$68	\$285	\$695	\$718
Tax / Act. Services	\$12,750	\$11,889	\$10,455	\$10,355	\$8,195	\$7,350	\$10,377
Money Management Fees	\$8,344	\$10,110	\$11,418	\$13,125	\$16,092	\$17,623	\$20,281
Total Operating Expenses	\$131,940	\$139,370	\$134,480	\$131,064	\$149,774	\$162,462	\$179,815

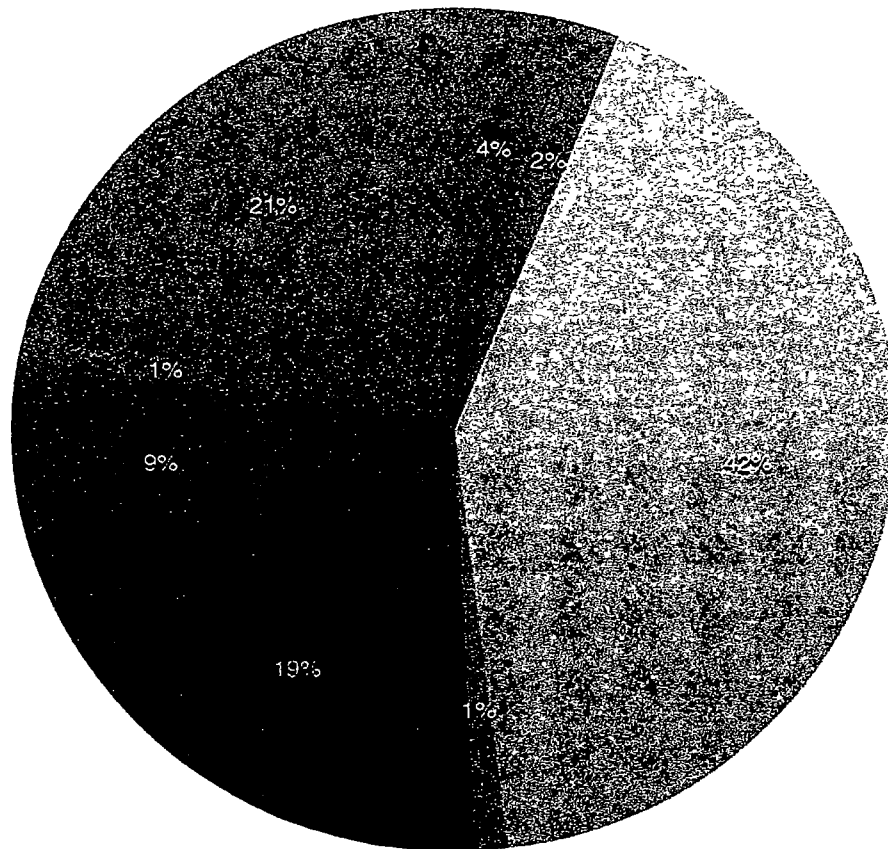
- Pasadena Office Expenses ex emp
- Employee Travel
- Marketing and Communications
- Trustee Meetings
- Legal
- Tax / Act. Services
- Employee Expenses
- Marketing Consultant
- Rent
- Insurance
- Bank Fees
- Money Management Fees



Cultural Programs

End of Year	2009	2010	2011	2012	2013	2014	2015
LOY	\$2,500	\$3,573	\$2,500	\$5,000	\$6,648	\$7,071	\$9,227
POY	\$5,000	\$5,000	\$5,998	\$5,284	\$7,035	\$3,670	\$4,228
Sibelius 150						\$1,281	\$96,448
Grants to chapters	\$66,593	\$54,500	\$62,632	\$64,975	\$70,000	\$16,350	\$2,717
to Organizations						\$37,150	\$43,850
to Individuals						\$30,350	\$21,250
FFNCC	\$3,000	\$2,800	\$2,900	\$3,000	\$3,000	\$2,900	\$3,000
Scholarships	\$17,000	\$17,000	\$25,000	\$24,750	\$29,000	\$31,500	\$48,255
Total Cultural Programs	\$94,093	\$82,873	\$99,030	\$103,009	\$115,683	\$130,272	\$228,975

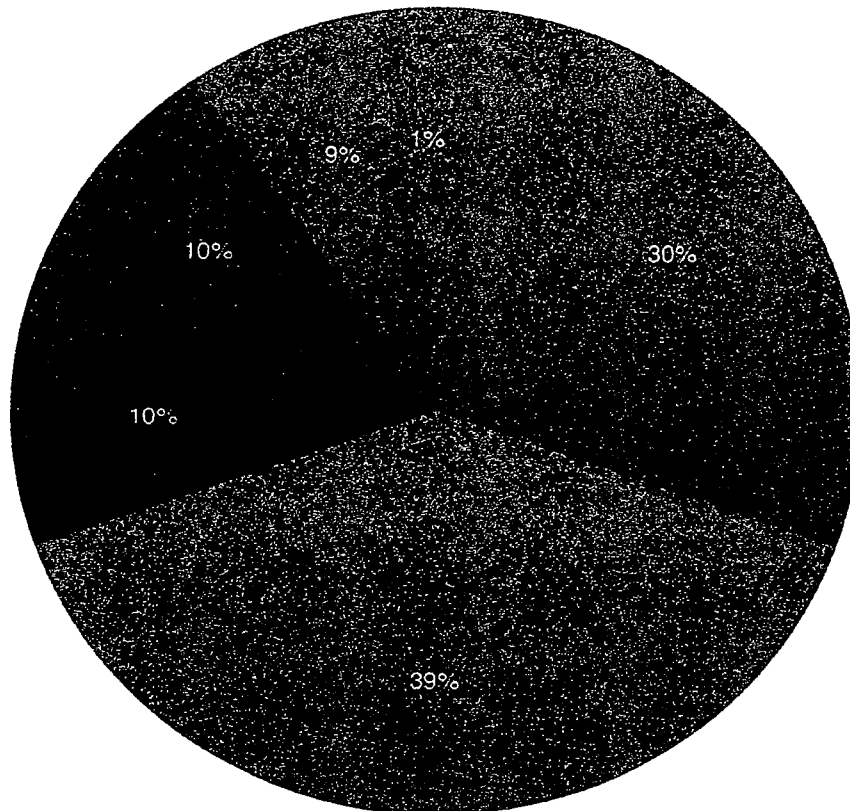
● LOY ● POY ● Sibelius 150 ● Grants to chapters ● to Organizations ● to Individuals ● FFNCC ● Scholarships



Other Programs

End of Year	2009	2010	2011	2012	2013	2014	2015
Soiva	\$5,235	\$30,946	\$835	\$14,744	\$11,377	\$22,800	\$22,503
SXSW						\$3,070	\$0
Salolampi	\$913	\$1,137	\$1,200	\$1,800	\$1,200		\$0
Newsletter	\$20,358	\$13,473	\$22,890	\$16,502	\$25,144	\$20,114	\$28,915
President's Travel	\$395	\$5,264	\$4,396	\$1,438	\$1,988		\$7,501
Advertising	\$4,468	\$3,434	\$2,481	\$1,775	\$3,991	\$3,838	\$7,754
Special Events				\$1,000	\$24,964		\$6,375
Fundraising	\$3,500	\$33,598	\$7,132	\$14,641	\$3,422	\$3,164	\$900
History Book	\$654		\$14,668				\$0
Paloheimo Spec Purpose			\$5,000	\$1,000			\$0
Total Other Program	\$35,523	\$87,852	\$58,602	\$52,900	\$72,086	\$52,986	\$73,948

● Soiva ● SXSW ● Salolampi ● Newsletter ● President's Travel ● Advertising
 ● Special Events ● Fundraising ● History Book ● Paloheimo Spec Purpose



Operating Expenses / Cultural Programs

End of Year	2009	2010	2011	2012	2013	2014	2015
Total Cultural Programs	\$94,093	\$82,873	\$99,030	\$103,009	\$115,683	\$130,272	\$228,975
Total Operating Expenses	\$131,940	\$139,370	\$134,480	\$131,064	\$149,774	\$162,462	\$179,615
Tot Op Exp / Tot Cul Prog	140%	168%	136%	127%	129%	125%	78%

Paloheimo Charitable Trust 2015

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rent													
Legacy Partners Rent 150,170,180	\$2,079 32	\$2,079 32	\$2,079 32	\$2,241 80	\$2,241 80	\$2,241 80	\$2,241 80	\$2,241 80	\$2,241 80	\$2,241 80	\$2,241 80	\$2,241 80	\$26,414 16
PMH Rent	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$12 00	\$0 00	\$0 00	\$0 00	\$0 00	\$12 00
												Sub Total	\$26,426 16
Expenses													
Electric/Water	-\$769 49	-\$1,564 02	\$1,741 83	-\$2,087 71	-\$2,424 92	\$3,116 10	-\$3,344 59	-\$1,847 96	\$729 00	-\$574 79	-\$541 50	-\$580 22	-\$19,322 13
Gas		-\$37 88	-\$35 71	-\$29 90	-\$31 68	-\$64 52		-\$32 42	-\$66 69	-\$30 28	-\$32 80	-\$58 96	-\$420 84
Sewer/ Trash	-\$73 66	\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$73 66	-\$883 92
Property Tax				-\$4,952 77		\$1,400 42						-\$5,158 80	-\$8,711 15
Insurance						-\$854 00	-\$24,717 40						-\$25,571 40
Alarm						-\$301 44						-\$301 44	-\$602 88
Projects Bob Vanderwall													\$0 00
												Sub Total	-\$55,512 32
												Feynes House Net Income	-\$29,086 16
Curtin House													
Rent													
Legacy Partners Rent 160	\$1,136 99	\$1,136 99	\$1,136 99	\$1,225 84	\$1,225 84	\$1,225 84	\$1,225 84	\$1,225 84	\$1,225 84	\$1,225 84	\$1,225 84	\$1,225 84	\$14,443 53
Electric/Water	-\$212 42	-\$212 75	-\$190 77	-\$194 08	-\$209 46	-\$201 00	-\$190 91	-\$195 64	-\$196 19	-\$206 88	-\$218 54	-\$232 89	-\$2,461 53
Gas	-\$423 52	-\$206 55	-\$159 91	-\$275 34	-\$26 31	\$94 91		-\$36 25	-\$36 42	-\$33 50		-\$558 58	-\$1 851 29
Sewer/ Trash	-\$61 63	-\$66 80	-\$59 04	-\$59 24	-\$64 95	-\$56 99	-\$56 99	-\$56 99	-\$59 65	-\$67 54	-\$62 17	-\$59 53	-\$731 52
Property Tax													\$0 00
Insurance						-\$12,635 00						\$1,123 00	-\$11,512 00
												Sub Total	-\$16,556 34
												Curtin House Net Income	-\$2,112 81
General Trust Income													
Interest Blackrock Funds	\$1 12	\$0 76	\$0 40	\$0 28	\$0 23	\$0 23	\$0 14	\$0 01	\$0 06	\$0 08	\$0 10	\$0 18	\$3.59
Taxes					-\$10 00						-\$10 00		\$20 00
Trustee's Fee	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	-\$1,250 00	\$15,000 00
Tax PWC												-\$755 00	-\$755 00
Legal Fees												-\$465 00	-\$465 00
												Sub Total	-\$16,220 00
												Charitable Trust short fall 2015	-47,418 97