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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

Form 990-PF

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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE EDWIN W. PAULEY FOUNDATION		A Employer identification number 95-4332470
Number and street (or P.O. box number if mail is not delivered to street address) 1801 CENTURY PARK EAST	Room/suite 2230	B Telephone number 310-557-0008
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90067		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,653,047. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,757.	3,757.		STATEMENT 1
4 Dividends and interest from securities		72,730.	72,730.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		43,940.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			43,940.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		28,097.	28,097.		STATEMENT 3
12 Total. Add lines 1 through 11		148,524.	148,524.		
13 Compensation of officers, directors, trustees, etc		38,400.	19,200.		19,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		6,920.	3,460.		3,460.
c Other professional fees					
17 Interest		286.	286.		0.
18 Taxes		2,332.	922.		1,410.
19 Depreciation and depletion					
20 Occupancy		5,851.	2,926.		2,925.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		38,204.	36,626.		1,578.
24 Total operating and administrative expenses. Add lines 13 through 23		91,993.	63,420.		28,573.
25 Contributions, gifts, grants paid		138,000.			118,000.
26 Total expenses and disbursements. Add lines 24 and 25		229,993.	63,420.		146,573.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-81,469.			
b Net investment income (if negative, enter -0-)			85,104.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		14,130.	1,763.	1,763.
	2	Savings and temporary cash investments		104,555.	60,838.	60,838.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		275,159.	127,170.	125,138.
	b	Investments - corporate stock STMT 8		2,387,913.	2,398,709.	2,509,584.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9		-144,760.	-142,952.	955,724.
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,636,997.	2,445,528.	3,653,047.
17		Accounts payable and accrued expenses				
18		Grants payable		272,000.	162,000.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		272,000.	162,000.		
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					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		19,778,145.	19,778,144.	
	29	Retained earnings, accumulated income, endowment, or other funds		-17,413,148.	-17,494,616.	
	30	Total net assets or fund balances		2,364,997.	2,283,528.	
	31	Total liabilities and net assets/fund balances		2,636,997.	2,445,528.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,364,997.
2	Enter amount from Part I, line 27a	2	-81,469.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,283,528.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,283,528.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,513,905.		1,469,965.	43,940.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			43,940.
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		43,940.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	324,342.	3,970,085.	.081696
2013	437,656.	4,322,624.	.101248
2012	290,745.	4,276,694.	.067984
2011	198,812.	4,571,968.	.043485
2010	494,977.	4,570,489.	.108298
2 Total of line 1, column (d)			.402711
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			.080542
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			3,760,168.
5 Multiply line 4 by line 3			302,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)			851.
7 Add lines 5 and 6			303,702.
8 Enter qualifying distributions from Part XII, line 4			146,573.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,702.
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	1,702.
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	1,702.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,900.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	198.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 198. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 310-557-0008 Located at ► 1801 CENTURY PARK EAST STE 2230, LOS ANGELES, CA ZIP+4 ► 90067		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

☒

5b

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN M. PAULEY	PRESIDENT/CHAIRMAN			
1801 CENTURY PARK EAST #2230				
LOS ANGELES, CA 90067	2.00	12,000.	0.	0.
KEVIN PAULEY HILLYER	VICE PRESIDENT			
1801 CENTURY PARK EAST #2230				
LOS ANGELES, CA 90067	2.00	12,000.	0.	0.
MATTHEW V. PAULEY	TREASURER			
1801 CENTURY PARK EAST #2230				
LOS ANGELES, CA 90067	2.00	12,000.	0.	0.
TANYA HENDRIX	SECRETARY			
1801 CENTURY PARK EAST #2230				
LOS ANGELES, CA 90067	2.00	2,400.	0.	0.

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*[illegible]

0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,776,753.
b	Average of monthly cash balances	1b	84,952.
c	Fair market value of all other assets	1c	955,724.
d	Total (add lines 1a, b, and c)	1d	3,817,429.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,817,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,760,168.
6	Minimum investment return. Enter 5% of line 5	6	188,008.

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	188,008.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,702.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,702.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	186,306.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	186,306.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	186,306.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	146,573.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,573.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,573.

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				186,306.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	268,313.			
b From 2011				
c From 2012	76,910.			
d From 2013	225,293.			
e From 2014	129,316.			
f Total of lines 3a through e	699,832.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	146,573.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				146,573.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	39,733.			39,733.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	660,099.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	228,580.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	431,519.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	76,910.			
c Excess from 2013	225,293.			
d Excess from 2014	129,316.			
e Excess from 2015				

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a Paid during the year					
BSA TROOP 223 1031 BIENVENEDA AVENUE PACIFIC PALISADES, CA 90272	NONE	OTHER PUBLIC CHARITY	EDUCATION/SCHOLARSHIP	5,000.	
CHATHAM BAROQUE/THE ICE HOUSE 100 FORTY-THIRD ST PITTSBURGH, PA 15201	NONE	OTHER PUBLIC CHARITY	MUSIC PROGRAMS	40,000.	
CHILDRENS BUREAU FOUNDATION 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE	OTHER PUBLIC CHARITY	CHILD ABUSE PREVENTION PROGRAM SERVICES	15,000.	
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., MAIL STOP 4 LOS ANGELES, CA 90027	NONE	OTHER PUBLIC CHARITY	PROGRAM SERVICES	2,500.	
JOHN TRACY CLINIC 806 WEST ADAMS BLVD. LOS ANGELES, CA 90007	NONE	OTHER PUBLIC CHARITY	PROGRAM SERVICES	2,000.	
Total			SEE CONTINUATION SHEET(S)	118,000.	
b Approved for future payment					
WILSHIRE BLVD. TEMPLE 3663 WILSHIRE BLVD. LOS ANGELES, CA 90010	NONE	OTHER PUBLIC CHARITY	GEMERA; OPERATING	20,000.	
Total					20,000.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO (0565)	P		
b	WELLS FARGO (0565)	P		
c	WELLS FARGO (0565)	P		
d	WELLS FARGO (8861)	P		
e	WELLS FARGO (8861)	P		
f	WELLS FARGO (8861)	P		
g	WELLS FARGO (1695)	P		
h	WELLS FARGO (1695)	P		
i	WELLS FARGO (1695)	P		
j	WELLS FARGO (1695)	P		
k	WELLS FARGO (1664)	P		
l	WELLS FARGO (1664)	P		
m	WELLS FARGO (1664)	P		
n	WELLS FARGO (1017)	P		
o	WELLS FARGO (1017)	P		

(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	2,845.	2,934.	-89.
b	131,606.	142,761.	-11,155.
c	210,000.	212,640.	-2,640.
d	29,852.	27,792.	2,060.
e	20,758.	14,750.	6,008.
f	32,596.	16,999.	15,597.
g	71,627.	71,262.	365.
h	97,537.	97,929.	-392.
i	203,609.	225,262.	-21,653.
j	110,188.	114,513.	-4,325.
k	1,592.	1,235.	357.
l	32,705.	33,294.	-589.
m	22,567.	14,532.	8,035.
n	34,271.	35,101.	-830.
o	5,865.	5,100.	765.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-89.
b			-11,155.
c			-2,640.
d			2,060.
e			6,008.
f			15,597.
g			365.
h			-392.
i			-21,653.
j			-4,325.
k			357.
l			-589.
m			8,035.
n			-830.
o			765.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO (5016)	P		
b	WELLS FARGO (5016)	P		
c	WELLS FARGO (5016)	P		
d	WELLS FARGO (1169)	P		
e	WELLS FARGO (1169)	P		
f	WELLS FARGO (1169)	P		
g	WELLS FARGO (1695) RTN OF CAPITAL	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	70,483.	73,197.	-2,714.
b	87,572.	67,087.	20,485.
c	37,132.	19,161.	17,971.
d	202,807.	206,962.	-4,155.
e	57,229.	50,470.	6,759.
f	40,446.	28,723.	11,723.
g	8,261.	8,261.	0.
h	2,357.		2,357.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,714.
b			20,485.
c			17,971.
d			-4,155.
e			6,759.
f			11,723.
g			0.
h			2,357.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	43,940.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCHENRY MANSION FOUNDATION P.O. BOX 642 MODESTO, CA 95353	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING	5,000.
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING	2,500.
SAINT MATTHEW'S PARISH P.O. BOX 37 PACIFIC PALISADES, CA 90272	NONE	OTHER PUBLIC CHARITY	PROGRAM SERVICES	5,000.
SAVE THE WAVES COALITION P.O. BOX 183, 3500 HIGHWAY 1 DAVENPORT, CA 95017-0183	NONE	OTHER PUBLIC CHARITY	BAJA COASTAL ENVIRONMENTAL SUMMIT	5,000.
SCI SPECIAL FUND 27405 PUERTA REAL, SUITE 120 MISSION VIEJO, CA 92691	NONE	OTHER PUBLIC CHARITY	PROGRAM SERVICES	1,000.
SUN VALLEY SUMMER PROGRAM P.O. BOX 1914 SUN VALLEY, ID 83353	NONE	OTHER PUBLIC CHARITY	PROGRAM SERVICES	10,000.
WILSHIRE BLVD. TEMPLE 3663 WILSHIRE BLVD. LOS-ANGELES, CA-90010	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATING	5,000.
WESTERN LA CITY COUNCIL BOY SCOUTS 16525 SHERMAN WAY, UNIT C-B VAN NUYS, CA 90140	NONE	OTHER PUBLIC CHARITY	EDUCATION PROGRAMS	10,000.
CARLTHORP SCHOOL 438 SAN VICENTE BLVD. SANTA MONICA, CA 90402	NONE	OTHER PUBLIC CHARITY	EDUCATION PROGRAMS	10,000.
Total from continuation sheets				53,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
B.C.&R. LTD	22.	22.	
WELLS FARGO ADVISORS (1169)	1.	1.	
WELLS FARGO ADVISORS (1664)	2.	2.	
WELLS FARGO ADVISORS (1695)	3,730.	3,730.	
WELLS FARGO ADVISORS (5016)	1.	1.	
WELLS FARGO ADVISORS (8861)	1.	1.	
TOTAL TO PART I, LINE 3	3,757.	3,757.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION OF BOND					
PREMIUM/DISCOUNT	853.	0.	853.	853.	
WELLS FARGO ADVISORS (0565)	39,736.	2,193.	37,543.	37,543.	
WELLS FARGO ADVISORS (1017)	297.	0.	297.	297.	
WELLS FARGO ADVISORS (1169)	3,201.	0.	3,201.	3,201.	
WELLS FARGO ADVISORS (1664)	6,450.	164.	6,286.	6,286.	
WELLS FARGO ADVISORS (1695)	11,288.	0.	11,288.	11,288.	
WELLS FARGO ADVISORS (5016)	5,478.	0.	5,478.	5,478.	
WELLS FARGO ADVISORS (88616)	7,784.	0.	7,784.	7,784.	
TO PART I, LINE 4	75,087.	2,357.	72,730.	72,730.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
B.C. & R. LTD PARTNERSHIP INCOME	28,058.	28,058.	
BISHOP MUSEUM - ROYALTIES	39.	39.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,097.	28,097.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,920.	3,460.		3,460.
TO FORM 990-PF, PG 1, LN 16B	6,920.	3,460.		3,460.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	922.	922.		0.
STATE TAXES	130.	0.		130.
FEDERAL EXCISE TAX	1,280.	0.		1,280.
TO FORM 990-PF, PG 1, LN 18	2,332.	922.		1,410.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,261.	630.		631.
OFFICE EXPENSES	1,306.	653.		653.
DELIVERY & MESSENGER	517.	259.		258.
BANK FEES	31.	15.		16.
INVESTMENT MANAGEMENT FEES	35,069.	35,069.		0.
OTHER FEES	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	38,204.	36,626.		1,578.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT SECURITIES	X		127,170.	125,138.
TOTAL U.S. GOVERNMENT OBLIGATIONS			127,170.	125,138.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			127,170.	125,138.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			2,398,709.	2,509,584.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,398,709.	2,509,584.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BC & R LTD PARTNERSHIP	COST	-147,734.	950,942.
MINERAL RIGHTS	COST	4,782.	4,782.
TOTAL TO FORM 990-PF, PART II, LINE 13		-142,952.	955,724.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

STEPHEN M. PAULEY, M.D.
1801 CENTURY PARK EAST #2230
LOS ANGELES, CA 90067

TELEPHONE NUMBER

(323)954-3131

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS INCLUDING DESCRIPTION OF ORGANIZATION, TAX IDENTIFICATION
NUMBER, AND WHETHER THE ORGANIZATION IS TAX EXEMPT OR NON EXEMPT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS ARE PRIMARILY FOR EDUCATIONAL PURPOSES

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 8589-0565

EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO ALL ASSET ALL AUTHORITY CUSIP 72200Q182	32 49000 40 49800 43 01000 193 24000	03/21/2014 06/20/2014 09/19/2014 12/31/2014	03/05/2015 03/05/2015 03/05/2015 03/05/2015	298 91 372 58 395 69 1,777 83	320 03 419 56 432 25 1,762 35		0 00 0 00 0 00 0 00	-21 12 -46 98 -36 56 15 48	
Subtotals	309.23800			\$2,845.01	\$2,934.19		\$0.00	(\$89.18)	
Totals				\$2,845.01	\$2,934.19		\$0.00	(\$89.18)	

2015 Year-End Account Summary

Page 5 of 12

As of Date: 02/18/16

Account Number: 8589-0565

EDWIN W PAULEY FOUNDATION

WELLS
FARGO

ADVISORS

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NEUBERGER BERMAN INCOME FDS NEW FLOATING CUSIP 64128K694	300 30000 2618 35700 48 81700 60 73900 53 62500 5123 60000	02/06/2013 02/06/2013 03/01/2013 04/01/2013 05/01/2013 05/22/2013	01/13/2015 06/05/2015 06/05/2015 06/05/2015 06/05/2015 06/05/2015	3,000.00 26,497.77 494.02 614.67 542.68 51,850.86	3,084.09 26,890.51 501.35 627.43 555.55 53,131.74		0.00 0.00 0.00 0.00 0.00 0.00	-84.09 -392.74 -7.33 -12.76 -12.87 -1,280.88	
Subtotals	8205.43800			\$83,000.00	\$84,790.67		\$0.00	(\$1,790.67)	
PIMCO ALL ASSET ALL AUTHORITY CUSIP 72200Q182	3229 27900 1730 14400 44 43500 40 05100 42 30400 165 40700	02/06/2013 02/06/2013 03/22/2013 06/21/2013 09/20/2013 12/31/2013	01/27/2015 03/05/2015 03/05/2015 03/05/2015 03/05/2015 03/05/2015	30,000.00 15,917.32 408.80 368.46 389.19 1,521.75	35,812.71 19,187.29 485.68 409.72 436.15 1,639.18		0.00 0.00 0.00 0.00 0.00 0.00	-5,812.71 -3,269.97 -76.88 -41.26 -46.96 -117.43	
Subtotals	5251.62000			\$48,605.52	\$57,970.73		\$0.00	(\$9,365.21)	
Totals				\$131,605.52	\$142,761.40		\$0.00	(\$11,155.88)	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 8589-0565

EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DOUBLELINE FDS TR *	2272 72700	07/28/2011	03/05/2015	25,000.00	25,227.28		0.00	-227.28	
TOTAL RETURN BD FD CL I	4516 71200	07/28/2011	03/18/2015	50,000.00	50,135.51		0.00	-135.51	
CUSIP 258620103	2710 02700	07/28/2011	04/06/2015	30,000.00	30,081.30		0.00	-81.30	
	451 26400	07/28/2011	04/14/2015	5,000.00	5,009.03		0.00	-9.03	
	4595 58800	07/28/2011	06/25/2015	50,000.00	51,011.03		0.00	-1,011.03	
Subtotals	14546.31800			\$160,000.00	\$161,464.15		\$0.00	(\$1,464.15)	
TEMPLETON INCOME TR *	2016 12900	10/16/2009	03/05/2015	25,000.00	25,463.71		0.00	-463.71	
GLOBAL BD FD ADVISOR CL	2035 83100	10/16/2009	03/18/2015	25,000.00	25,712.55		0.00	-712.55	
CUSIP 880208400									
Subtotals	4051.96000			\$50,000.00	\$51,176.26		\$0.00	(\$1,176.26)	
Totals				\$210,000.00	\$212,640.41		\$0.00	(\$2,640.41)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 1323-8861

EDWIN W PAULEY FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BROADCOM CORP	8 00000	12/18/2014	05/28/2015	446 04	341 06		0 00	104 98	Original Basis 343 30
CL A	18 00000	12/18/2014	06/16/2015	972 77	767 39		0 00	205 38	Original Basis 772 43
CUSIP 111320107	3 00000	12/18/2014	06/18/2015	161 97	127 89		0 00	34 08	Original Basis 128 73
	8 00000	12/13/2014	06/24/2015	426 88	341 22		0 00	85 66	Original Basis 343 46
	9 00000	01/02/2015	06/24/2015	480 25	384 17		0 00	96 08	Original Basis 385 69
	4 00000	02/03/2015	06/24/2015	213 44	168 26		0 00	45 18	Original Basis 169 38
	3 00000	02/15/2015	06/24/2015	160 09	135 60		0 00	24 49	Original Basis 136 02
	1 00000	02/19/2015	06/26/2015	52 10	45 19		0 00	6 91	Original Basis 45 33
	9 00000	03/10/2015	06/26/2015	468 92	392 76		0 00	76 16	Original Basis 394 02
	6 00000	03/17/2015	06/26/2015	312 63	265 62		0 00	47 01	Original Basis 266 46
	2 00000	03/17/2015	07/01/2015	104 27	88 53		0 00	15 74	Original Basis 88 81
	10 00000	03/31/2015	07/01/2015	521 39	433 04		0 00	88 35	Original Basis 434 44
	5 00000	04/29/2015	07/01/2015	260 70	221 98		0 00	38 72	Original Basis 222 68
Subtotals	86.00000			\$4,581.45	\$3,712.71		\$0.00	\$868.74	
CATAMARAN CORP	12 00000	04/16/2014	04/07/2015	710 93	476 95		0 00	233 98	
CUSIP 148887102	2 00000	04/28/2014	04/17/2015	118 80	77 89		0 00	40 91	
	9 00000	09/25/2014	07/24/2015	553 50	388 17		0 00	165 33	Merger
	9 00000	09/26/2014	07/24/2015	553 50	388 68		0 00	164 82	Merger
	7 00000	10/03/2014	07/24/2015	430 50	297 79		0 00	132 71	Merger
	3 00000	10/20/2014	07/24/2015	184 50	121 46		0 00	63 04	Merger
	5 00000	12/02/2014	07/24/2015	307 50	254 35		0 00	53 15	Merger
	3 00000	12/22/2014	07/24/2015	184 50	152 26		0 00	32 24	Merger

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1323-8861

EDWIN W PAULEY FOUNDATION



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CATAMARAN CORP CHG CUSIP 148887102	6 00000	12/26/2014	07/24/2015	369 00	311 56		0 00	57 44	Merger
	5 00000	01/09/2015	07/24/2015	307 50	249 96		0 00	57 54	Merger
	5 00000	01/12/2015	07/24/2015	307 50	246 37		0 00	61 13	Merger
	3 00000	02/11/2015	07/24/2015	184 50	158 61		0 00	25 89	Merger
	2 00000	02/19/2015	07/24/2015	123 00	105 06		0 00	17 94	Merger
	8 00000	02/27/2015	07/24/2015	492 00	405 16		0 00	86 84	Merger
	18 00000	03/10/2015	07/24/2015	1 107 00	873 68		0 00	233 32	Merger
	9 00000	03/13/2015	07/24/2015	553 50	434 16		0 00	119 34	Merger
	8 00000	03/24/2015	07/24/2015	492 00	396 56		0 00	95 44	Merger
Subtotals	114.00000			\$6,979.73	\$5,338.67		\$0.00	\$1,641.06	
CHESAPEAKE ENERGY CORP CUSIP 165167107	53 00000	12/24/2014	06/22/2015	629 72	1,064 92		0 00	-435 20	
	1 00000	12/24/2014	12/07/2015	4 22	20 09		0 00	-15 87	
	20 00000	12/30/2014	12/07/2015	84 41	393 41		0 00	-309 00	
	19 00000	01/02/2015	12/07/2015	80 20	367 62		0 00	-287 42	
	17 00000	01/05/2015	12/07/2015	71 75	313 96		0 00	-242 21	
	4 00000	01/07/2015	12/07/2015	16 88	72 68		0 00	-55 80	
	5 00000	01/12/2015	12/07/2015	21 12	88 75		0 00	-67 63	
Subtotals	119.00000			\$908.30	\$2,321.43		\$0.00	(\$1,413.13)	
MONDELEZ INTL INC CUSIP 609207105	31 00000	03/10/2015	09/30/2015	1,286 19	1,073 53		0 00	212 66	
	5 00000	07/28/2015	09/30/2015	207 45	214 02		0 00	-6 57	
Subtotals	36.00000			\$1,493.64	\$1,287.55		\$0.00	\$206.09	
MYLAN INC CHG CUSIP 628530107	4 00000	04/16/2014	03/02/2015	230 80	187 44		0 00	43 36	Merger
	13 00000	08/07/2014	03/02/2015	750 13	620 80		0 00	129 33	Merger
Subtotals	17.00000			\$980.93	\$808.24		\$0.00	\$172.69	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NAVIENT CORP CUSIP 63938C108	15 00000	10/14/2014	09/29/2015	179 01	263 31		0 00	-84 30	
	11 00000	12/22/2014	09/29/2015	131 27	245 45		0 00	-114 18	
	13 00000	03/03/2015	09/29/2015	155 14	260 50		0 00	-105 36	
	18 00000	03/10/2015	09/29/2015	214 82	351 99		0 00	-137 17	
	34 00000	03/16/2015	09/30/2015	387 84	664 87		0 00	-277 03	
	26 00000	05/04/2015	09/30/2015	296 59	511 93		0 00	-215 34	
	4 00000	06/16/2015	09/30/2015	45 62	76 15		0 00	-30 53	
	15 00000	07/28/2015	09/30/2015	171 12	237 36		0 00	-66 26	
Subtotals	136.00000			\$1,581.41	\$2,611.58		\$0.00	(\$1,030.17)	
NETAPP INC CUSIP 64110D104	16 00000	07/31/2014	05/22/2015	527 90	621 82		0 00	-93 92	
SLM CORP CUSIP 78442P106	78 00000	06/02/2014	04/20/2015	758 82	680 77		0 00	78 05	
	43 00000	06/20/2014	04/20/2015	418 32	360 78		0 00	57 54	
	55 00000	06/25/2014	04/20/2015	535 06	459 13		0 00	75 93	
	17 00000	08/20/2014	04/20/2015	165 38	150 42		0 00	14 96	
	14 00000	09/11/2014	04/20/2015	136 20	126 14		0 00	10 06	
	32 00000	10/14/2014	04/20/2015	311 31	284 23		0 00	27 08	
	16 00000	12/22/2014	04/20/2015	155 65	160 04		0 00	-4 39	
	64 00000	01/22/2015	04/20/2015	622 63	576 63		0 00	46 00	
	38 00000	03/10/2015	04/20/2015	369 70	351 12		0 00	18 58	
Subtotals	357.00000			\$3,473.07	\$3,149.26		\$0.00	\$323.81	
ZIONS BANCORP CUSIP 989701107	2 00000	07/01/2015	12/03/2015	59 57	63 89		0 00	-4 32	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENSCO PLC CLASS A CUSIP G3157S106	3 00000	07/02/2014	05/22/2015	75 30	163 04		0 00	-87 74	
	5 00000	10/16/2014	05/22/2015	125 50	192 76		0 00	-67 26	
	7 00000	12/19/2014	05/22/2015	175 70	222 24		0 00	-46 54	
	13 00000	03/10/2015	05/22/2015	326 30	290 42		0 00	35 88	
Subtotals	28.00000			\$702.80	\$868.46		\$0.00	(\$165.66)	
MYLAN NV CUSIP N59465109	13 00000	03/02/2015	03/13/2015	779 37	750 14		0 00	29 23	
	21 00000	03/02/2015	04/10/2015	1,445 62	1,211 75		0 00	233 87	
	9 00000	03/02/2015	04/21/2015	662 59	519 32		0 00	143 27	
	6 00000	03/02/2015	04/24/2015	455 94	346 22		0 00	109 72	
	6 00000	03/02/2015	05/07/2015	423 71	346 22		0 00	77 49	
	7 00000	03/02/2015	05/08/2015	498 30	403 92		0 00	94 38	
	2 00000	03/02/2015	06/03/2015	144 40	115 41		0 00	28 99	
	13 00000	03/02/2015	06/16/2015	934 05	750 13		0 00	183 92	
	30 00000	03/02/2015	06/17/2015	2,146 06	1,731 04		0 00	415 02	
	15 00000	03/10/2015	06/17/2015	1,073 04	834 00		0 00	239 04	
Subtotals	122.00000			\$8,563.08	\$7,008.15		\$0.00	\$1,554.93	
Totals				\$29,851.88	\$27,791.76		\$0.00	\$2,060.12	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	11 00000 10/23/2013 6 00000 10/31/2013	10/26/2015 10/26/2015	154 75 84 41	368 94 200 60	0 00 0 00			-214 19 -116 19	
Subtotals	17.00000		\$239.16	\$569.54	\$0.00			(\$330.38)	
ANTHEM INC CUSIP 036752103	4 00000 05/23/2013 2 00000 05/23/2013 1 00000 06/06/2013	03/16/2015 06/01/2015 06/23/2015	612 10 335 61 169 65	309 88 154 94 75 71	0 00 0 00 0 00			302 22 180 67 93 94	
Subtotals	7.00000		\$1,117.36	\$540.53	\$0.00			\$576.83	
APPLIED MATERIALS INC CUSIP 038222105	3 00000 08/02/2012 12 00000 08/02/2012	03/18/2015 12/22/2015	72 32 224 42	33 12 132 47	0 00 0 00			39 20 91 95	
Subtotals	15.00000		\$296.74	\$165.59	\$0.00			\$131.15	
CIGNA CORPORATION CUSIP 125509109	5 00000 07/31/2012 2 00000 07/31/2012 2 00000 07/31/2012 1 00000 08/02/2012 3 00000 08/02/2012 2 00000 08/02/2012 2 00000 08/07/2012 3 00000 08/13/2012 1 00000 08/13/2012 1 00000 08/13/2012 4 00000 08/28/2012	03/16/2015 03/19/2015 05/13/2015 05/13/2015 06/01/2015 06/02/2015 06/10/2015 06/10/2015 06/16/2015 06/22/2015 06/22/2015	624 36 255 36 263 42 131 72 429 96 282 37 280 37 420 57 151 48 164 15 656 62	204 65 81 86 81 86 41 70 125 10 83 40 86 39 130 68 43 56 43 55 178 34	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00			419 71 174 50 181 56 90 02 304 86 198 97 193 98 289 89 107 92 120 60 478 28	
Subtotals	26.00000		\$3,661.38	\$1,101.09	\$0.00			\$2,560.29	

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Proceeds from Broker and Barter Exchange Transactions, continued**Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CATAMARAN CORP CUSIP 148887102	19 00000	04/16/2014	04/17/2015	1,128.60	755.15		0.00	373.45	Merger
	6 00000	04/28/2014	07/24/2015	369.00	233.64		0.00	135.36	Merger
	8 00000	06/20/2014	07/24/2015	492.00	354.07		0.00	137.93	Merger
	10 00000	06/25/2014	07/24/2015	615.00	437.38		0.00	177.62	Merger
	10 00000	06/30/2014	07/24/2015	615.00	442.63		0.00	172.37	Merger
	7 00000	07/09/2014	07/24/2015	430.50	304.06		0.00	126.44	Merger
Subtotals	60.00000			\$3,650.10	\$2,626.93		\$0.00	\$1,123.17	
CORNING INC CUSIP 219350105	9 00000	03/25/2013	02/10/2015	219.98	118.19		0.00	101.79	
	3 00000	03/25/2013	05/27/2015	63.10	39.40		0.00	23.70	
Subtotals	12.00000			\$283.08	\$157.59		\$0.00	\$125.49	
MERCK & CO INC NEW CUSIP 58933Y105	3 00000	10/03/2013	05/27/2015	178.72	145.14		0.00	33.58	
MICROSOFT CORP CUSIP 594918104	13 00000	08/29/2013	10/26/2015	698.28	432.93		0.00	265.35	
	1 00000	08/29/2013	11/13/2015	53.09	33.30		0.00	19.79	
	2 00000	08/29/2013	12/22/2015	110.03	66.60		0.00	43.43	
	1 00000	08/29/2013	12/31/2015	55.57	33.30		0.00	22.27	
	2 00000	09/03/2013	12/31/2015	111.14	62.75		0.00	48.39	
Subtotals	19.00000			\$1,028.11	\$628.88		\$0.00	\$399.23	
MONDELEZ INTL INC CUSIP 609207105	1 00000	02/06/2013	09/30/2015	41.48	27.90		0.00	13.58	
	58 00000	10/31/2013	09/30/2015	2,406.41	1,968.44		0.00	437.97	
	17 00000	11/27/2013	09/30/2015	705.33	575.51		0.00	129.82	
	4 00000	01/22/2014	09/30/2015	165.96	139.03		0.00	26.93	
	6 00000	04/14/2014	09/30/2015	248.94	208.08		0.00	40.86	
Subtotals	86.00000			\$3,568.12	\$2,918.96		\$0.00	\$649.16	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MYLAN INC CHG CUSIP 628530107	1 00000	08/13/2012	03/02/2015	57 70	23 44		0 00	34 26	Merger
	3 00000	03/01/2013	03/02/2015	173 10	91 04		0 00	82 06	Merger
	17 00000	04/17/2013	03/02/2015	980 94	475 64		0 00	505 30	Merger
Subtotals	21 00000			\$1,211.74	\$590.12		\$0.00	\$621.62	
NAVIENT CORP CUSIP 63938C108	17 00000	11/20/2012	07/15/2015	280 53	183 26		0 00	97 27	
	1 00000	11/20/2012	07/15/2015	16 50	10 78		0 00	5 72	
	3 00000	11/20/2012	09/11/2015	37 00	32 34		0 00	4 66	
	31 00000	12/21/2012	09/11/2015	382 39	332 38		0 00	50 01	
	27 00000	12/21/2012	09/16/2015	337 34	289 48		0 00	47 86	
	7 00000	03/08/2013	09/16/2015	87 46	85 19		0 00	2 27	
	11 00000	03/09/2013	09/24/2015	137 13	133 85		0 00	3 28	
	14 00000	03/18/2013	09/24/2015	174 54	180 48		0 00	-5 94	
	9 00000	04/18/2013	09/24/2015	112 20	115 46		0 00	-3 26	
	7 00000	05/06/2013	09/24/2015	67 27	94 94		0 00	-7 67	
	13 00000	06/26/2013	09/24/2015	162 07	192 12		0 00	-30 05	
	13 00000	09/09/2013	09/24/2015	162 07	205 17		0 00	-43 10	
	29 00000	01/17/2014	09/24/2015	361 56	454 91		0 00	-93 35	
	4 00000	05/21/2014	09/24/2015	49 88	63 61		0 00	-13 73	
	12 00000	05/21/2014	09/29/2015	143 20	190 82		0 00	-47 62	
	11 00000	06/20/2014	09/29/2015	131 27	191 24		0 00	-59 97	
	43 00000	07/02/2014	09/29/2015	513 15	760 71		0 00	-247 56	
Subtotals	252 00000			\$3,175.56	\$3,516.74		\$0.00	(\$341.18)	
SLM CORP CUSIP 78442P106	13 00000	11/20/2012	03/26/2015	116 67	78 49		0 00	38 18	
	17 00000	12/21/2012	03/26/2015	152 59	102 09		0 00	50 50	
	41 00000	12/21/2012	03/31/2015	371 99	246 20		0 00	125 79	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SLM CORP CUSIP 78442P106	18 00000	03/08/2013	03/31/2015	163 31	122 68		0 00	40 63	
	14 00000	03/18/2013	03/31/2015	127 02	101 09		0 00	25 93	
	9 00000	04/18/2013	03/31/2015	81 66	64 68		0 00	16 98	
	7 00000	05/08/2013	03/31/2015	63 51	53 18		0 00	10 33	
	12 00000	06/26/2013	03/31/2015	108 89	99 34		0 00	9 55	
	1 00000	06/26/2013	04/20/2015	9 72	8 27		0 00	1 45	
	13 00000	09/09/2013	04/20/2015	126 46	114 91		0 00	11 55	
	29 00000	01/17/2014	04/20/2015	282 12	254 78		0 00	27 34	
Subtotals	174.00000			\$1,603.94	\$1,245.71		\$0.00	\$358.23	
SEALED AIR CORP NEW CUSIP 81211K100	3 00000	12/17/2012	11/12/2015	134 19	49 15		0 00	85 04	
	1 00000	12/19/2012	11/12/2015	44 74	17 31		0 00	27 43	
Subtotals	4.00000			\$173.93	\$66.46		\$0.00	\$112.47	
SYSCO CORPORATION CUSIP 871829107	9 00000	06/02/2014	12/31/2015	369 36	338 18		0 00	31 18	
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	2 00000	02/06/2013	02/19/2015	120 63	84 34		0 00	36 29	
ENSCO PLC CLASS A CUSIP G3157S106	3 00000	05/08/2014	05/22/2015	75 30	154 66		0 00	-79 36	
Totals				\$20,758.23	\$14,750.46		\$0.00	\$6,007.77	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP 00101J106	7 00000	09/17/2008	03/13/2015	262 61	173 45		0 00	89 16	
AES CORP CUSIP 00130H105	7 00000	06/29/2011	02/10/2015	83 05	88 19		0 00	-5 14	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	2 00000	02/02/2007	01/28/2015	128 04	88 60		0 00	39 44	
	2 00000	02/02/2007	02/10/2015	117 26	88 60		0 00	28 66	
	5 00000	04/19/2007	02/10/2015	253 15	249 04		0 00	44 11	
	5 00000	04/19/2007	02/19/2015	294 79	249 03		0 00	45 76	
	3 00000	04/19/2007	04/06/2015	171 30	149 42		0 00	21 88	
	8 00000	04/19/2007	07/01/2015	425 35	398 45		0 00	26 90	
	2 00000	04/19/2007	09/21/2015	111 11	99 62		0 00	11 49	
Subtotals	27 00000			\$1,541.00	\$1,322.76		\$0.00	\$218.24	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	1 00000	08/14/2009	03/16/2015	135 65	28 83		0 00	106 82	
	1 00000	08/18/2009	03/16/2015	135 65	27 98		0 00	107 67	
	2 00000	08/18/2009	11/16/2015	224 91	55 95		0 00	168 96	
Subtotals	4 00000			\$496.21	\$112.76		\$0.00	\$383.45	
CISCO SYSTEMS INC CUSIP 17275R102	9 00000	07/22/2011	03/03/2015	266 22	146 34		0 00	119 88	
COMCAST CORP NEW CL A CUSIP 20030N101	9 00000	12/28/2007	01/30/2015	480 05	165 69		0 00	314 36	
	2 00000	12/28/2007	03/31/2015	113 12	36 82		0 00	76 30	
	6 00000	12/28/2007	05/05/2015	350 38	110 46		0 00	239 92	
	8 00000	12/28/2007	12/14/2015	456 60	147 28		0 00	309 32	
Subtotals	25 00000			\$1,400.15	\$460.25		\$0.00	\$939.90	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
DANA HOLDING CORP CUSIP 235825205	3 00000	12/14/2010	11/16/2015	45 08	50 96		0 00	-5 88	
GAP INC CUSIP 364760108	11 00000	07/16/2008	11/05/2015	309 96	166 28		0 00	143 68	
GENERAL ELECTRIC COMPANY CUSIP 369604103	18 00000	01/14/2009	12/22/2015	546 47	254 65		0 00	291 82	
HOME DEPOT INC CUSIP 437076102	2 00000	07/01/2009	02/11/2015	221 14	47 60		0 00	173 54	
	8 00000	07/01/2009	02/24/2015	929 29	190 39		0 00	738 90	
	2 00000	07/22/2009	02/24/2015	232 33	49 80		0 00	182 53	
	2 00000	07/22/2009	03/03/2015	230 13	49 80		0 00	180 33	
	3 00000	07/22/2009	03/16/2015	349 22	74 70		0 00	274 52	
	6 00000	07/22/2009	06/10/2015	665 20	149 40		0 00	515 80	
	1 00000	07/22/2009	06/23/2015	113 29	24 90		0 00	88 39	
	1 00000	07/22/2009	07/17/2015	114 39	24 90		0 00	89 49	
	1 00000	07/22/2009	08/19/2015	122 88	24 90		0 00	97 98	
	2 00000	08/19/2009	08/19/2015	245 77	53 40		0 00	192 37	
	1 00000	08/19/2009	12/11/2015	130 69	26 70		0 00	103 99	
	2 00000	08/19/2009	12/14/2015	262 84	53 40		0 00	209 44	
	1 00000	08/19/2009	12/16/2015	131 41	26 70		0 00	104 71	
	2 00000	08/19/2009	12/22/2015	264 24	53 40		0 00	210 84	
	1 00000	08/19/2009	12/28/2015	132 34	26 70		0 00	105 64	
	5 00000	08/19/2009	12/29/2015	670 60	133 50		0 00	537 10	
	1 00000	11/17/2009	12/31/2015	133 15	26 72		0 00	106 43	
Subtotals	41.00000			\$4,948.91	\$1,036.91		\$0.00	\$3,912.00	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INTEL CORP CUSIP 458140100	13 00000	04/16/2009	04/07/2015	407 18	206 57		0 00	200 61	
	7 00000	04/16/2009	06/12/2015	220 07	111 22		0 00	108 85	
	2 00000	06/23/2009	06/12/2015	62 88	31 91		0 00	30 97	
	3 00000	06/23/2009	09/24/2015	84 63	47 86		0 00	36 77	
Subtotals	25.00000			\$774.76	\$397.56		\$0.00	\$377.20	
LENNAR CORPORATION CLASS A CUSIP 526057104	1 00000	09/25/2009	01/09/2015	45 92	14 89		0 00	32 03	
	6 00000	03/31/2010	01/09/2015	281 55	103 86		0 00	177 69	
	3 00000	03/31/2010	02/19/2015	150 02	51 93		0 00	98 09	
Subtotals	10.00000			\$478.49	\$170.68		\$0.00	\$307.81	
MONDELEZ INTL INC CUSIP 609207105	3 00000	03/29/2007	06/04/2015	121 26	61 44		0 00	59 82	
	7 00000	03/29/2007	08/07/2015	321 13	143 36		0 00	177 77	
	5 00000	03/29/2007	08/13/2015	279 57	122 88		0 00	156 69	
	26 00000	03/29/2007	09/18/2015	1,115 08	532 45		0 00	582 63	
	48 00000	03/29/2007	09/30/2015	1,991 50	982 96		0 00	1,008 54	
	7 00000	09/09/2009	09/30/2015	290 42	120 86		0 00	169 56	
	17 00000	09/15/2009	09/30/2015	705 32	288 27		0 00	417 05	
	19 00000	09/30/2009	09/30/2015	788 30	322 06		0 00	466 24	
Subtotals	133.00000			\$5,612.58	\$2,574.28		\$0.00	\$3,038.30	
MYLAN INC CUSIP 628530107	4 00000	08/23/2011	02/10/2015	211 42	72 58		0 00	138 84	Merger
	7 00000	08/23/2011	03/02/2015	403 91	127 00		0 00	276 91	Merger
	6 00000	09/29/2011	03/02/2015	346 21	109 70		0 00	236 51	Merger
	15 00000	10/04/2011	03/02/2015	865 53	235 27		0 00	630 26	Merger
	3 00000	10/19/2011	03/02/2015	173 10	52 44		0 00	120 66	Merger
	7 00000	10/27/2011	03/02/2015	403 91	141 41		0 00	262 50	Merger
	8 00000	11/25/2011	03/02/2015	461 61	140 07		0 00	321 54	Merger

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued**Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MYLAN INC CHG CUSIP 628530107	13.00000	12/27/2011	03/02/2015	750.13	281.28		0.00	468.85	Merger
	10.00000	02/28/2012	03/02/2015	577.02	229.86		0.00	347.16	Merger
Subtotals	73.00000			\$4,192.84	\$1,389.61		\$0.00	\$2,803.23	
PEPSICO INCORPORATED CUSIP 713448108	5.00000	03/22/2012	01/09/2015	483.41	327.62		0.00	155.79	
	4.00000	03/22/2012	10/13/2015	393.91	262.09		0.00	131.82	
Subtotals	9.00000			\$877.32	\$589.71		\$0.00	\$287.61	
PFIZER INCORPORATED CUSIP 717081103	8.00000	07/19/2007	02/05/2015	261.15	200.28		0.00	60.87	
STATE STR CORP CUSIP 857477103	3.00000	06/29/2010	11/06/2015	220.02	102.91		0.00	117.11	
	1.00000	06/29/2010	12/18/2015	65.54	34.30		0.00	31.24	
	1.00000	06/29/2010	12/22/2015	65.78	34.30		0.00	31.48	
Subtotals	5.00000			\$351.34	\$171.51		\$0.00	\$179.83	
SYNCHRONY FINANCIAL CUSIP 871658103	0.40624	03/12/2009	11/24/2015	12.83	3.35		0.00	9.48	Cash in Lieu
	0.16926	03/26/2010	11/24/2015	5.35	2.97		0.00	2.38	Cash in Lieu
Subtotals	0.57550			\$18.18	\$6.32		\$0.00	\$11.86	
TEREX CORPORATION NEW CUSIP 880779103	2.00000	06/29/2010	08/12/2015	53.16	38.61		0.00	14.55	
	10.00000	06/30/2010	08/12/2015	265.81	190.01		0.00	75.80	
	4.00000	07/01/2010	08/12/2015	106.33	71.16		0.00	35.17	
Subtotals	16.00000			\$425.30	\$299.78		\$0.00	\$125.52	
TEXTRON INC CUSIP 883203101	5.00000	05/07/2010	04/17/2015	224.38	102.30		0.00	122.08	
	11.00000	05/07/2010	10/16/2015	433.57	225.05		0.00	208.52	
Subtotals	16.00000			\$657.95	\$327.35		\$0.00	\$330.60	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TRAVELERS COS INC/ THE CUSIP 89417E109	1 00000	07/27/2006	03/04/2015	106 90	45 11		0 00	61 79	
	1 00000	07/27/2006	08/05/2015	106 08	45 11		0 00	60 97	
	8 00000	07/27/2006	11/03/2015	911 39	360 88		0 00	550 51	
	3 00000	03/02/2007	11/06/2015	338 13	152 34		0 00	185 79	
	4 00000	03/02/2007	11/17/2015	452 56	203 12		0 00	249 44	
	3 00000	03/02/2007	11/30/2015	344 27	152 34		0 00	191 93	
Subtotals	20.00000			\$2,259.33	\$958.90		\$0.00	\$1,300.43	
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	7 00000	12/24/2009	02/02/2015	374 26	108 96		0 00	265 30	
	3 00000	01/27/2010	02/02/2015	160 40	51 36		0 00	109 04	
	5 00000	01/27/2010	02/05/2015	273 68	85 60		0 00	188 08	
	5 00000	01/27/2010	02/06/2015	273 31	85 59		0 00	187 72	
	6 00000	06/28/2010	02/06/2015	327 97	102 22		0 00	225 75	
	11 00000	02/03/2011	02/06/2015	601 30	264 08		0 00	337 22	
	5 00000	02/03/2011	02/06/2015	276 68	120 04		0 00	156 64	
	1 00000	02/03/2011	02/10/2015	55 20	24 00		0 00	31 20	
	1 00000	02/25/2011	02/10/2015	55 20	25 47		0 00	29 73	
	5 00000	06/07/2011	02/10/2015	276 00	118 13		0 00	157 87	
	2 00000	06/07/2011	02/13/2015	116 52	47 25		0 00	69 27	
	5 00000	07/27/2011	02/13/2015	291 33	118 36		0 00	172 97	
	13 00000	07/27/2011	02/19/2015	784 05	307 71		0 00	476 34	
	4 00000	01/13/2012	02/19/2015	241 25	77 07		0 00	164 18	
Subtotals	73.00000			\$4,107.15	\$1,535.84		\$0.00	\$2,571.31	
ENSCO PLC CLASS A CUSIP G3157S106	7 00000	01/22/2010	02/26/2015	176 28	294 26		0 00	-117 98	
	1 00000	01/27/2010	05/01/2015	26 78	40 83		0 00	-14 05	
	1 00000	02/03/2010	05/01/2015	26 79	41 49		0 00	-14 70	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ENSCO PLC	4 00000	02/03/2010	05/05/2015	111 90	165 94		0 00	-54 04	
CLASS A	9 00000	02/08/2010	05/05/2015	251 78	349 05		0 00	-97 27	
CUSIP G3157S106	2 00000	02/12/2010	05/05/2015	55 95	80 35		0 00	-24 40	
	4 00000	02/18/2010	05/05/2015	111 90	168 90		0 00	-57 00	
	8 00000	02/23/2010	05/05/2015	223 82	339 65		0 00	-115 83	
	1 00000	02/23/2010	05/13/2015	27 22	42 45		0 00	-15 23	
	5 00000	02/25/2010	05/13/2015	136 13	218 49		0 00	-82 36	
	4 00000	03/23/2010	05/13/2015	108 90	177 02		0 00	-68 12	
	4 00000	03/26/2010	05/13/2015	108 90	172 23		0 00	-63 33	
	5 00000	04/08/2010	05/13/2015	136 13	234 20		0 00	-98 07	
	11 00000	05/04/2010	05/13/2015	299 51	509 45		0 00	-209 94	
	3 00000	05/04/2010	05/22/2015	75 29	138 94		0 00	-63 65	
	2 00000	05/07/2010	05/22/2015	50 19	83 01		0 00	-32 82	
	5 00000	10/01/2010	05/22/2015	125 49	225 04		0 00	-99 55	
	4 00000	12/06/2010	05/22/2015	100 39	199 68		0 00	-99 29	
	8 00000	02/07/2011	05/22/2015	200 79	416 90		0 00	-216 11	
	6 00000	02/08/2011	05/22/2015	150 59	305 12		0 00	-154 53	
	4 00000	06/29/2011	05/22/2015	100 40	213 48		0 00	-113 08	
	3 00000	09/08/2011	05/22/2015	75 30	148 62		0 00	-73 32	
Subtotals	101.00000			\$2,680.43	\$4,565.10		\$0.00	(\$1,884.67)	
Totals				\$32,596.48	\$16,999.47		\$0.00	\$15,597.01	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY BONDS CPN 3.1250% DUE 08/15/20 CUSIP 912810RH3	2000 00000	09/26/2014	03/06/2015	2,108.36	1,963.13		0.00	145.23	
US TREASURY NOTES CPN 2.3750% DUE 08/15/20 CUSIP 912828D56	7000 00000 3000 00000 4000 00000	09/26/2014 04/07/2015 04/14/2015	03/06/2015 11/05/2015 11/05/2015	7,077.93 3,042.66 4,056.88	6,898.01 3,116.91 4,171.51		0.00 0.00 0.00	179.92 -74.25 -114.63	Original Basis 3,123.98 Original Basis 4,181.56
Subtotals	14000.00000			\$14,177.47	\$14,186.43		\$0.00	(\$8.96)	
US TREASURY NOTES CPN 3.6250% DUE 02/15/20 CUSIP 912828PX2	16000 00000	04/08/2014	03/06/2015	17,550.00	17,277.77		0.00	272.23	Original Basis 17,460.00
US TREASURY NOTES CPN 7500% DUE 10/31/20 CUSIP 912828TW0	2000 00000 2000 00000 1000 00000 24000 00000 9000 00000	03/11/2014 08/19/2014 10/14/2014 10/14/2014 10/14/2014	01/09/2015 01/09/2015 01/09/2015 03/06/2015 08/25/2015	1,991.02 1,991.02 995.51 23,816.25 8,997.54	1,974.14 1,983.13 996.25 23,910.00 8,966.25	D	5.40 0.00 0.00 0.00 0.00	11.48 7.89 -0.74 -93.75 31.29	
Subtotals	38000.00000			\$37,791.34	\$37,829.77		\$5.40	(\$43.83)	
Totals				\$71,627.17	\$71,257.10		\$5.40	\$364.67	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FHLMC GOLD PASS THRU POOL G08623 DTD 01/01/15 CPN 3.50% DUE 01/01/2045 CUSIP 3128MJVR8	4000 00000	02/04/2015	03/09/2015	4,116 10	4,175 26		0 00	0 00	Original Basis 4,198 18
FHLMC GOLD PASS THRU POOL G08624 DTD 01/01/15 CPN 4.00% DUE 01/01/2045 CUSIP 3128MJVS6	8000 00000	01/14/2015	03/09/2015	8,460 85	8,516 32		0 00	0 00	Original Basis 8,567 19
FHLMC GOLD PASS THRU POOL C09071 DTD 02/01/15 CPN 4.00% DUE 02/01/2045 CUSIP 31292SCG3	1000 00000	02/06/2015	03/09/2015	1,063 05	1,070 94		0 00	0 00	Original Basis 1,072 19
FNMA PASS THRU POOL 310151 DTD 09/01/14 CPN 5.5000% DUE 11/01/20 CUSIP 31374CQC3	4000 00000	01/30/2015	03/09/2015	3,939 10	3,986 47		0 00	-47 37	Original Basis 4,062 94
FNMA PASS THRU POOL AL5213 DTD 04/01/14 CPN 4.5000% DUE 04/01/20 CUSIP 3138EMYK1	7000 00000	01/21/2015	03/09/2015	6,396 22	6,404 52		0 00	-8 30	Original Basis 6,591 51
FNMA PASS THRU POOL AS0907 DTD 10/01/13 CPN 3.5000% DUE 11/01/20 CUSIP 3138WAAH0	3000 00000	02/06/2015	03/09/2015	2 460 50	2,480 96		0 00	-20 46	Original Basis 2,564 52



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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions: Continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL AS4168 DTD 12/01/14 CPN 4.0000% DUE 12/01/20 CUSIP 3138WDT27	6000 00000	01/16/2015	03/09/2015	6,278.88	6,328.69		0.00	-49.81	Original Basis 6,422.12
FNMA PASS THRU POOL AV6368 DTD 01/01/14 CPN 3.5000% DUE 01/01/20 CUSIP 3138XJCE5	5000 00000	02/18/2015	03/09/2015	3,832.00	3,854.35		0.00	-22.35	Original Basis 3,972.88
FNMA PASS THRU POOL AW7104 DTD 07/01/14 CPN 4.5000% DUE 07/01/20 CUSIP 3138XW3N6	2000 00000	07/18/2014	03/09/2015	1,375.58	1,432.43		0.00	-56.85	Original Basis 2,164.61
FNMA PASS THRU POOL AX3195 DTD 09/01/14 CPN 4.0000% DUE 09/01/20 CUSIP 3138Y4RR2	2000 00000	02/23/2015	03/09/2015	2,057.74	2,065.28		0.00	-7.54	Original Basis 2,094.13
FNMA PASS THRU POOL AX7732 DTD 02/01/15 CPN 3.5000% DUE 03/01/20 CUSIP 3138YGSW9	5000 00000	02/23/2015	03/09/2015	5,196.96	5,219.85		0.00	-22.89	Original Basis 5,225.78
US TREASURY INFLATION IDX NOTE CPN 2.5000% DUE 01/15/20 CUSIP 912810PZ5	14000 00000 3000 00000	07/10/2014 07/10/2014	03/06/2015 04/07/2015	19,168.10 4,212.27	19,466.67 4,163.27		0.00 0.00	-298.57 49.00	Original Basis 19,650.07 Original Basis 4,210.73
Subtotals	17000.00000			\$23,380.37	\$23,629.94		\$0.00	(\$249.57)	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FIXED INCOME SHARES CUSIP 01882B205	8130 00000 70 00000	02/08/2013 02/08/2013	03/06/2015 03/09/2015	94,958.40 816.20	109,755.00 945.00		0.00 0.00	-14,796.60 -128.80	
Subtotals	8200.00000			\$95,774.60	\$110,700.00		\$0.00	(\$14,925.40)	
PIMCO FIXED INCOME SHARES CUSIP 01882B304	8760 00000	02/08/2013	03/06/2015	90,666.00	97,849.20		0.00	-7,183.20	
US TREASURY NOTES CPN 23750% DUE 08/15/20 CUSIP 912828D56	5000 00000	09/26/2014	11/05/2015	5,071.09	4,927.15		0.00	143.94	
US TREASURY NOTES CPN 36250% DUE 02/15/20 CUSIP 912828PX2	6000 00000 5000 00000	04/09/2014 04/09/2014	08/25/2015 11/24/2015	6,633.75 5,463.87	6,437.12 5,348.68		0.00 0.00	196.63 115.19	Original Basis Original Basis
Subtotals	11000.00000			\$12,097.62	\$11,785.30		\$0.00	\$311.82	
Totals				\$203,609.31	\$225,262.15		\$0.00	(\$21,652.84)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
FHLMC GOLD PASS THRU POOL G08323 DTD 02/01/09 CPN 5.00% DUE 02/01/2039 CUSIP 3128MULD00	3000 00000	09/18/2013	03/09/2015	409 36	417 45		0 00	0 00	Original Basis 594 39
FNMA PASS THRU POOL AH5583 DTD 02/01/11 CPN 4.5000% DUE 02/01/20 CUSIP 3138A7FZ6	14000 00000	02/09/2011	03/09/2015	5,951 84	5,594 78		0 00	357 06	Original Basis 14,109 37
FNMA PASS THRU POOL AL2629 DTD 11/01/12 CPN 5.0000% DUE 06/01/20 CUSIP 3138EJ4P0	3000 00000 6000 00000	03/18/2013 03/18/2013	03/09/2015 07/31/2015	1,268 12 2,239 90	1,352 99 2,436 48		0 00 0 00	-84 87 -196 58	Original Basis 2,664 25 Original Basis 5,328 49
Subtotals	9000 00000			\$3,508.02	\$3,789.47		\$0.00	(\$281.45)	
FNMA PASS THRU POOL AP0495 DTD 07/01/12 CPN 3.5000% DUE 08/01/20 CUSIP 3138M3RR7	33000 00000	10/05/2012	01/12/2015	29,045 96	29,964 81		0 00	-918 85	Original Basis 35,132 40
FNMA PASS THRU POOL AU2933 DTD 08/01/13 CPN 3.5000% DUE 09/01/20 CUSIP 3138X2HK3	1000 00000	09/16/2013	01/12/2015	985 84	926 26		0 00	59 58	Original Basis 991 60
FNMA PASS THRU POOL 745580 DTD 05/01/06 CPN 5.0000% DUE 06/01/20 CUSIP 31403DJZ3	5000 00000	09/27/2013	03/09/2015	510 40	519 73		0 00	-9 33	Original Basis 756 02

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU POOL 995069 DTD 11/01/08 CPN 6.0000% DUE 10/01/20 CUSIP 31416BMS4	20000.00000	11/05/2008	03/09/2015	2,163.56	2,258.46		0.00	-94.90	Original Basis 20,349.22
FNMA PASS THRU POOL AB1389 DTD 07/01/10 CPN 4.5000% DUE 08/01/20 CUSIP 31416WRK0	1000.00000	02/02/2011	03/09/2015	264.48	260.06		0.00	4.42	Original Basis 1,016.32
US TREASURY NOTES CPN 2.00% DUE 11/15/2021 CUSIP 912828RR3	16000.00000 1000.00000	05/07/2013 05/14/2013	03/06/2015 03/06/2015	15,995.62 999.73	16,588.74 1,026.64		0.00 0.00	-593.12 -26.91	
Subtotals	17000.00000			\$16,995.35	\$17,615.38		\$0.00	(\$620.03)	
US TREASURY INFLATION INDEX CPN 1.250% DUE 07/15/20 CUSIP 912828TE0	16000.00000 6000.00000 5000.00000	12/05/2012 12/13/2012 12/13/2012	03/06/2015 03/06/2015 04/07/2015	16,197.13 6,073.93 5,185.90	17,974.28 6,668.48 5,544.36		0.00 0.00 0.00	-1,777.15 -594.55 -358.46	Original Basis 17,756.64 Original Basis 6,586.57 Original Basis 5,488.80
Subtotals	27000.00000			\$27,456.96	\$30,187.12		\$0.00	(\$2,730.16)	
US TREASURY NOTES CPN 7.500% DUE 10/31/20 CUSIP 912828TW0	16000.00000 2000.00000 2000.00000 3000.00000	12/13/2012 08/20/2013 09/17/2013 12/10/2013	01/09/2015 01/09/2015 01/09/2015 01/09/2015	15,928.12 1,991.01 1,991.01 2,986.53	16,064.98 1,969.94 1,968.01 2,976.43		0.00 0.00 0.00 0.00	-136.86 21.07 23.00 10.10	Original Basis 1,956.41 Original Basis 1,954.30 Original Basis 2,968.71
Subtotals	23000.00000			\$22,896.67	\$22,979.36		\$0.00	(\$82.69)	
Totals				\$110,188.44	\$114,512.88		\$0.00	(\$4,316.35)	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6513-1664

EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CATAMARAN CORP CUSIP 148887102	26 00000	09/16/2014	07/09/2015	1,592.28	1,234.95		0.00	357.33	
				\$1,592.28	\$1,234.95		\$0.00	\$357.33	
Totals									





2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6513-1664

EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barrier Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALBEMARLE CORP CUSIP 012653101	42 00000	03/04/2014	11/05/2015	2,103.28	2,783.89		0.00	-680.61	
	3 00000	04/23/2014	11/05/2015	150.24	201.09		0.00	-50.85	
	17 00000	04/23/2014	11/06/2015	850.07	1,139.50		0.00	-289.43	
Subtotals	62.00000			\$3,103.59	\$4,124.48		\$0.00	(\$1,020.89)	
APPLIED MATERIALS INC CUSIP 038222105	88 00000	06/10/2013	12/01/2015	1,680.04	1,357.25		0.00	322.79	
BOSTON SCIENTIFIC CORP CUSIP 101137107	1 00000	02/06/2013	02/04/2015	15.19	7.60		0.00	7.59	
CATAMARAN CORP CUSIP 148887102	36 00000	05/21/2014	07/09/2015	2,204.68	1,574.40		0.00	630.28	
	9 00000	05/22/2014	07/09/2015	551.17	392.92		0.00	158.25	
	49 00000	05/23/2014	07/09/2015	3,000.81	2,156.98		0.00	843.83	
Subtotals	94.00000			\$5,756.66	\$4,124.30		\$0.00	\$1,632.36	
COACH INC CUSIP 189754104	4 00000	12/04/2013	07/10/2015	133.44	224.67		0.00	-91.23	
	46 00000	12/04/2013	08/12/2015	1,416.53	2,583.64		0.00	-1,167.11	
Subtotals	50.00000			\$1,549.97	\$2,808.31		\$0.00	(\$1,258.34)	
COLUMBIA PIPELINE GRP INC CUSIP 198280109	50 00000	05/20/2013	08/06/2015	1,347.67	954.32		0.00	393.35	
ITC HOLDINGS CORP CUSIP 465685105	87 00000	12/12/2012	04/06/2015	3,198.35	2,262.63		0.00	935.72	
	3 00000	02/06/2013	04/06/2015	110.29	81.45		0.00	28.84	
Subtotals	90.00000			\$3,308.64	\$2,344.08		\$0.00	\$964.56	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LEIDOS HOLDINGS INC CUSIP 525327102	40 00000	02/06/2013	02/04/2015	1,681 14	1,327 94		0 00	353 20	
OLD REPUBLIC INTL CORP CUSIP 680223104	2 00000	11/15/2012	11/05/2015	36 34	19 78		0 00	16 56	
PEABODY ENERGY CORP CUSIP 704549104	147 00000	09/13/2013	02/03/2015	1,042 55	2,649 35		0 00	-1,606 80	
QUEST DIAGNOSTICS INC CUSIP 74834L100	29 00000 14 00000 4 00000	10/02/2013 10/02/2013 01/24/2014	06/04/2015 11/27/2015 11/27/2015	2,187 23 965 05 275 73	1,814 68 876 05 214 98		0 00 0 00 0 00	372 55 89 00 60 75	
Subtotals	47,00000			\$3,428.01	\$2,905.71		\$0.00	\$522.30	
STAPLES INC CUSIP 855030102	83 00000 58 00000 67 00000	05/07/2013 06/12/2013 08/15/2013	12/08/2015 12/08/2015 12/08/2015	832 53 581 77 672 05	1,149 99 901 05 1,133 18		0 00 0 00 0 00	-317 46 -319 28 -461 13	
Subtotals	208,00000			\$2,086.35	\$3,184.22		\$0.00	(\$1,097.87)	
TECO ENERGY INC CUSIP 872375100	64 00000 66 00000 67 00000	09/28/2012 09/28/2012 11/07/2012	07/17/2015 09/09/2015 09/09/2015	1,353 87 1,741 84 1,768 23	1,128 90 1,164 16 1,172 51		0 00 0 00 0 00	224 97 577 68 595 72	
Subtotals	208,00000		09/09/2015	\$5,154.25	\$3,649.93		\$0.00	\$1,504.32	
ULTRA PETROLEUM CORP CUSIP 903914109	118 00000	05/16/2013	07/14/2015	1,252 72	2,623 08		0 00	-1,370 36	
VERIFONE SYSTEMS INC CUSIP 92342Y109	35 00000	01/23/2013	06/19/2015	1,261 91	1,213 43		0 00	48 48	
Totals				\$32,705.03	\$33,293.78		\$0.00	(\$588.75)	



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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMERICAN CAPITAL AGENCY CORP CUSIP 02503X105	90 00000 30 00000 15 00000	06/23/2011 04/04/2012 07/02/2012	05/08/2015 05/08/2015 05/08/2015	1,854 68 618 23 309 12	2,569 53 901 13 501 84		0 00 0 00 0 00	-714 85 -282 90 -192 72	
Subtotals	135.00000			\$2,782.03	\$3,972.50		\$0.00	(\$1,190.47)	
AVERY DENNISON CORP CUSIP 053611109	4 00000 23 00000 10 00000	01/21/2011 01/21/2011 03/04/2011	12/02/2015 12/03/2015 12/03/2015	265 17 1,492 68 649 00	165 64 952 39 414 81		0 00 0 00 0 00	99 53 540 29 234 19	
Subtotals	37.00000			\$2,406.85	\$1,532.84		\$0.00	\$874.01	
BABCOCK & WILCOX W/I ENTERPRISES INC CUSIP 05614L100	0 07407 0 35185 0 07408 9 92543 47 14815 9 92642	05/06/2010 09/16/2010 06/07/2011 05/06/2010 09/16/2010 06/07/2011	06/30/2015 06/30/2015 06/30/2015 07/22/2015 07/22/2015 07/22/2015	1 44 6 82 1 43 184 66 877 23 184 69	0 92 4 19 1 11 123 74 561 32 148 63		0 00 0 00 0 00 0 00 0 00 0 00	0 52 2 63 0 32 60 92 315 91 36 06	Cash in Lieu Cash in Lieu Cash in Lieu
Subtotals	67.50000			\$1,256.27	\$839.91		\$0.00	\$416.36	
BOSTON SCIENTIFIC CORP CUSIP 101137107	119 00000	03/11/2011	02/04/2015	1,807 34	891 65		0 00	915 69	
CHUBB CORP CUSIP 171232101	47 00000	08/04/2009	07/10/2015	5,709 53	2,267 72		0 00	3,441 81	
COLUMBIA PIPELINE GRP INC CUSIP 198280109	9 00000 15 00000	05/28/2009 03/11/2010	08/06/2015 08/06/2015	242 57 404 29	60 79 149 21		0 00 0 00	181 78 255 08	
Subtotals	24.00000			\$646.85	\$210.00		\$0.00	\$436.86	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GRACE W R & CO DEL NEW CUSIP 38388F108	12 00000	12/14/2011	02/04/2015	1,081.68	490.71		0.00	590.97	
HEALTH CARE REIT INC REIT CUSIP 42217K106	17 00000 19 00000	06/14/2006 05/28/2009	01/28/2015 01/28/2015	1,419.82 1,586.87	518.64 558.37		0.00 0.00	901.18 1,028.50	
Subtotals	36.00000			\$3,006.69	\$1,077.01		\$0.00	\$1,929.68	
OLD REPUBLIC INTL CORP CUSIP 680223104	73 00000 120 00000 20 00000	06/14/2006 03/11/2008 05/22/2012	11/05/2015 11/05/2015 11/05/2015	1,326.15 2,179.99 363.33	1,473.87 1,584.92 191.36		0.00 0.00 0.00	-147.72 595.07 171.97	
Subtotals	213.00000			\$3,869.47	\$3,250.15		\$0.00	\$619.32	
Totals				\$22,566.72	\$14,532.49		\$0.00	\$8,034.23	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Year-End Account Summary

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACTUANT CORP-CL A CUSIP 00508X203	52 00000	10/20/2014	05/08/2015	1,236 18	1,536 88		0 00	-300 70	
BIODELIVERY SCIENCE INTL INC CUSIP 09060J106	39 00000	10/20/2014	07/30/2015	296 39	645 71		0 00	-349 32	
CALAMP CORP CUSIP 128126109	54 00000	01/29/2015	10/02/2015	967 52	973 92		0 00	-6 40	
CARDTRONICS INC CUSIP 14161H108	33 00000 12 00000 15 00000	10/20/2014 10/20/2014 01/12/2015	04/17/2015 05/04/2015 05/04/2015	1,274 67 453 29 566 62	1,137 76 413 73 554 47		0 00 0 00 0 00	136 91 39 56 12 15	
Subtotals	60.00000			\$2,294.58	\$2,105.96		\$0.00	\$188.62	
CHIMERIX INC CUSIP 16934W106	18 00000	01/28/2015	12/28/2015	133 08	717 11		0 00	-584 03	
COLFAX CORP CUSIP 194014106	21 00000 20 00000	10/20/2014 10/20/2014	01/06/2015 01/09/2015	1,006 41 952 38	1,142 68 1,088 25		0 00 0 00	-136 27 -135 87	
Subtotals	41.00000			\$1,958.79	\$2,230.93		\$0.00	(\$272.14)	
DHI GRP INC CUSIP 23331S100	104 00000	10/20/2014	04/29/2015	844 05	863 35		0 00	-19 30	





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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
ELLIE MAE INC CUSIP 28849P100	10 00000	10/20/2014	07/29/2015	706 61	380 87		0 00	325 74	
EXPEDIA INC CUSIP 30212P303	0 81450	04/17/2015	12/17/2015	105 41	104 96		0 00	0 45	Cash in Lieu
	6 00000	04/17/2015	12/31/2015	749 34	773 22		0 00	-23 88	
Subtotals	6.81450			\$854.75	\$878.18		\$0.00	(\$23.43)	
GROUP 1 AUTOMOTIVE INC CUSIP 398905109	11 00000	10/20/2014	02/03/2015	908 70	807 95		0 00	100 75	
	12 00000	10/20/2014	02/04/2015	992 31	881 39		0 00	110 92	
Subtotals	23.00000			\$1,901.01	\$1,689.34		\$0.00	\$211.67	
HALCON RESOURCES CORP CUSIP 40537Q209	96 00000	10/20/2014	01/22/2015	120 41	289 92		0 00	-169 51	
HOMEAWAY INC CUSIP 437992191	33 00000	04/17/2015	12/17/2015	1,213 13	1,060 41		0 00	152 72	Tender
HORIZON GLOBAL CORP W/I CUSIP 44052W104	0 15714	10/20/2014	06/30/2015	2 35	1 99		0 00	0 36	Cash in Lieu
	0 24286	03/10/2015	06/30/2015	3 62	3 51		0 00	0 11	Cash in Lieu
	8 64286	10/20/2014	08/07/2015	86 17	109 58		0 00	-23 41	
	13 35714	03/10/2015	08/07/2015	133 18	193 32		0 00	-60 14	
Subtotals	22.40000			\$225.32	\$308.40		\$0.00	(\$83.08)	
IGATE CORP NEW CUSIP 45169U105	28 00000	02/02/2015	07/02/2015	1,344 00	984 31		0 00	359 69	Merger
INVENSENSE INC CUSIP 46123D205	32 00000	10/20/2014	01/28/2015	486 56	669 72		0 00	-183 16	
	49 00000	10/20/2014	04/13/2015	751 40	1,025 50		0 00	-274 10	
Subtotals	81.00000			\$1,237.96	\$1,695.22		\$0.00	(\$457.26)	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
KERYX BIOPHARMACEUTICALS CUSIP 492515101	92 00000	10/20/2014	10/05/2015	298 83	1,429 11		0 00	-1,130 28	
MWV VETERINARY SUPPLYCHG INC CUSIP 554991497	15 00000	10/20/2014	02/25/2015	2,850 00	2,228 40		0 00	621 60	Tender
MASTEC INC CUSIP 576323109	42 00000	10/20/2014	01/22/2015	781 69	1,069 93		0 00	-288 24	
PENN VIRGINIA CORP CUSIP 707882106	63 00000	10/20/2014	08/13/2015	57 65	491 81		0 00	-434 16	
PROOFPOINT INC CUSIP 743424103	23 00000	10/20/2014	07/30/2015	1,482 89	829 52		0 00	653 37	
PROSPERITY BANCBSHS INC CUSIP 743606105	14 00000	10/20/2014	01/09/2015	696 11	764 57		0 00	-68 46	
SANCHEZ ENERGY CORP CUSIP 79970Y105	30 00000	10/20/2014	09/17/2015	191 50	566 06		0 00	-374 56	
	29 00000	10/22/2014	09/17/2015	185 13	568 56		0 00	-383 43	
Subtotals	59.00000			\$376.63	\$1,134.62		\$0.00	(\$757.99)	
SAPIENT CORP CUSIP 803991496	58 00000	10/20/2014	02/09/2015	1,450 00	811 67		0 00	638 33	Tender
TRIMAS CORP CUSIP 896215209	22 00000	10/20/2014	08/05/2015	362 79	468 35		0 00	-105 56	
	34 00000	03/10/2015	08/05/2015	560 70	826 21		0 00	-265 51	
Subtotals	56.00000			\$923.49	\$1,294.56		\$0.00	(\$371.07)	
VITAMIN SHOPPE INC CUSIP 92849E101	27 00000	10/20/2014	04/17/2015	1,042 36	1,154 90		0 00	-112 54	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions: continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WAGEWORKS INC CUSIP 930427109	21 00000	10/20/2014	02/05/2015	1,198.79	988.05		0.00	210.74	
	17 00000	10/20/2014	04/13/2015	909.67	799.85		0.00	109.82	
Subtotals	38.00000			\$2,108.46	\$1,787.90		\$0.00	\$320.56	
WEX INC CUSIP 96208T104	10 00000	10/20/2014	01/22/2015	922.88	1,009.23		0.00	-86.35	
WOLVERINE WORLD WIDE INC CUSIP 978097103	38 00000	10/20/2014	07/16/2015	1,103.14	977.65		0.00	125.49	
	32 00000	10/20/2014	07/21/2015	912.77	823.28		0.00	89.49	
Subtotals	70.00000			\$2,015.91	\$1,800.93		\$0.00	\$214.98	
MALLINCKRODT PLC CUSIP G5785G107	9 00000	10/20/2014	03/23/2015	1,178.37	776.37		0.00	402.00	
	9 00000	10/20/2014	07/10/2015	1,106.34	776.37		0.00	329.97	
	8 00000	10/20/2014	07/29/2015	977.90	690.11		0.00	287.79	
	8 00000	10/20/2014	09/02/2015	667.80	690.10		0.00	-22.30	
Subtotals	34.00000			\$3,930.41	\$2,932.95		\$0.00	\$997.46	
Totals				\$34,271.09	\$35,100.61		\$0.00	(\$829.52)	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AKORN INC CUSIP 009728106	62 00000	10/20/2014	12/22/2015	2,230 12	2,397 92		0 00	-167 80	
ALIGN TECH INC CUSIP 016255101	24 00000	10/20/2014	10/29/2015	1,585 00	1,139 28		0 00	445 72	
CLARCOR INC CUSIP 179895107	14 00000	10/20/2014	10/28/2015	705 03	845 04		0 00	-140 01	
EPAM SYSTEMS INC CUSIP 29414B104	17 00000	10/20/2014	10/28/2015	1,345 12	718 13		0 00	626 99	
Totals				\$5,865.27	\$5,100.37		\$0.00	\$764.90	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Account Number: 4960-5016

EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AMGEN INC CUSIP 031162100	2 00000	05/14/2015	11/23/2015	325 43	317 89		0 00	7 54	
ANTHEM INC CUSIP 036752103	4 00000	08/28/2014	05/14/2015	639 99	463 97		0 00	176 02	
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	49 00000	03/10/2015	11/17/2015	1,833 60	2,239 55		0 00	-405 95	
ARROW ELECTRONICS INC CUSIP 042735100	30 00000	03/10/2015	11/20/2015	1,713 29	1,819 80		0 00	-106 51	
BAKER HUGHES INC CUSIP 057224107	83 00000	07/23/2014	01/16/2015	4,637 95	6,210 93		0 00	-1,572 98	
	10 00000	08/29/2014	01/16/2015	558 79	688 52		0 00	-129 73	
Subtotals	93.00000			\$5,196.74	\$6,899.45		\$0.00	(\$1,702.71)	
BECTON DICKINSON & CO CUSIP 075887109	4 00000	08/29/2014	06/08/2015	559 91	465 67		0 00	94 24	
	1 00000	03/10/2015	06/08/2015	139 98	143 50		0 00	-3 52	
Subtotals	5.00000			\$699.89	\$609.17		\$0.00	\$90.72	
BED BATH & BEYOND INC CUSIP 075896100	94 00000	11/19/2014	10/02/2015	5,305 91	6,726 95		0 00	-1,421 04	
	15 00000	03/10/2015	10/02/2015	846 69	1,114 35		0 00	-267 66	
Subtotals	109.00000			\$6,152.60	\$7,841.30		\$0.00	(\$1,688.70)	
BROADCOM CORP CL A CUSIP 111320107	159 00000	09/12/2014	06/22/2015	8,584 04	6,366 24		0 00	2,217 80	Original Basis 6,410 76
	26 00000	03/10/2015	06/22/2015	1,403 68	1,136 46		0 00	267 22	Original Basis 1,140 10
Subtotals	185.00000			\$9,987.72	\$7,502.70		\$0.00	\$2,485.02	



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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CIGNA CORPORATION CUSIP 125509109	6 00000	02/26/2015	11/23/2015	802.91	730.06		0.00	72.85	
CARDINAL HEALTH INC CUSIP 14149Y108	5 00000	08/21/2015	11/23/2015	437.84	409.87		0.00	27.97	
CINTAS CORP CUSIP 172908105	10 00000	01/20/2015	11/23/2015	917.38	785.61		0.00	131.77	
DOW CHEMICAL COMPANY CUSIP 260543103	6 00000	06/22/2015	11/23/2015	319.64	320.21		0.00	-0.57	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	4 00000	03/10/2015	12/21/2015	314.34	266.62		0.00	47.72	
ELECTRONIC ARTS INC CUSIP 285512109	35 00000	01/16/2015	09/21/2015	2,503.27	1,674.39		0.00	828.88	
EQUIFAX INC CUSIP 294429105	1 00000	11/20/2015	11/23/2015	110.94	110.00		0.00	0.94	
FRANKLIN RESOURCES INC CUSIP 354613101	1 00000	08/29/2014	08/21/2015	42.07	56.26		0.00	-14.19	
	42 00000	03/10/2015	08/21/2015	1,767.31	2,186.52		0.00	-419.21	
Subtotals	43.00000			\$1,809.38	\$2,242.78		\$0.00	(\$433.40)	
GAP INC CUSIP 364760108	59 00000	03/10/2015	10/15/2015	1,554.55	2,413.63		0.00	-859.08	
HANESBRANDS INC CUSIP 410345102	27 00000	03/10/2015	06/01/2015	864.38	867.89		0.00	-3.51	Original Basis 869.10
INTERPUBLIC GRP CO INC CUSIP 460690100	48 00000	10/02/2015	11/23/2015	1,120.51	925.43		0.00	195.08	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JUNIPER NETWORK INC CUSIP 48203R104	6 00000	11/17/2015	11/23/2015	184 56	176 70		0 00	7 86	
KIRBY CORP CUSIP 497266106	54 00000	06/16/2014	02/13/2015	4,264 89	6,178 78		0 00	-1,913 89	
MASCO CORP CUSIP 574599106	18 00000	09/21/2015	11/23/2015	544 03	496 80		0 00	47 23	
MEDTRONIC INC CHG CUSIP 585055106	7 00000	08/29/2014	01/27/2015	538 65	441 78		0 00	96 87	Merger
NATIONAL OILWELL VARCO INC CUSIP 637071101	85 00000	03/10/2015	09/21/2015	3,214 72	4,301 76		0 00	-1,087 04	
NETAPP INC CUSIP 64110D104	30 00000	08/29/2014	02/26/2015	1,166 54	1,250 70		0 00	-84 16	
P P G INDUSTRIES INC CUSIP 693506107	8 00000	03/10/2015	08/14/2015	836 48	912 48		0 00	-76 00	
PULTE GROUP INC CUSIP 745867101	6 00000	08/29/2014	02/09/2015	133 66	114 81		0 00	18 85	
QUALCOMM INC CUSIP 747525103	8 00000 27 00000 35.00000	08/29/2014 03/10/2015	05/14/2015 05/14/2015	560 58 1,891 96 \$2,452.54	608 36 1,956 96 \$2,565.32		0 00 0 00 \$0.00	-47 78 -65 00 (\$112.78)	
ROSS STORES INC (CALIF) CUSIP 778296103	6 00000	10/06/2014	03/10/2015	630 95	455 88		0 00	175 07	



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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIGNATURE BANK NEW YORK CUSIP 82669G104	4 00000	07/21/2015	11/23/2015	639 19	618 51		0 00	20 68	
SOUTHWEST AIRLINES CO CUSIP 844741108	43 00000	08/14/2014	02/09/2015	1,858 39	1,265 04		0 00	593 35	
TD AMERITRADE HOLDING INC CUSIP 87236Y108	194 00000 23 00000	06/06/2014 03/10/2015	04/24/2015 04/24/2015	6,930 20 821 63	5,974 92 858 33		0 00 0 00	955 28 -36 70	
Subtotals	217.00000			\$7,751.83	\$6,833.25		\$0.00	\$918.58	
UNION PACIFIC CORP CUSIP 907818108	9 00000	03/10/2015	06/22/2015	911 63	1,040 13		0 00	-128 50	
MEDTRONIC PLC CUSIP G5960L103	102 00000 4 00000	01/27/2015 03/10/2015	07/15/2015 07/15/2015	7,747 15 303 82	7,801 28 303 52		0 00 0 00	-54 13 0 30	Original Basis Original Basis
Subtotals	106.00000			\$8,050.97	\$8,104.80		\$0.00	(\$53.83)	
Totals				\$70,483.43	\$73,197.06		\$0.00	(\$2,713.63)	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALASKA AIR GROUP INC CUSIP 011659109	30 00000	01/21/2014	02/09/2015	1,907.84	1,196.58		0.00	711.26	
	27 00000	01/21/2014	11/23/2015	2,196.55	1,076.92		0.00	1,119.63	
Subtotals	57.00000			\$4,104.39	\$2,273.50		\$0.00	\$1,830.89	
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	129 00000	02/11/2014	11/17/2015	4,827.23	5,197.71		0.00	-370.48	
ARROW ELECTRONICS INC CUSIP 042735100	87 00000	08/15/2014	11/20/2015	4,968.53	5,282.94		0.00	-314.41	
	17 00000	08/29/2014	11/20/2015	970.86	1,047.37		0.00	-76.51	
Subtotals	104.00000			\$5,939.39	\$6,330.31		\$0.00	(\$390.92)	
BECTON DICKINSON & CO CUSIP 075887109	50 00000	03/18/2013	06/08/2015	6,998.75	4,581.63		0.00	2,417.12	
	1 00000	10/14/2013	06/08/2015	139.97	102.24		0.00	37.73	
Subtotals	51.00000			\$7,138.72	\$4,683.87		\$0.00	\$2,454.85	
BLACKROCK INC CUSIP 09247X101	1 00000	10/08/2012	11/23/2015	363.05	188.90		0.00	174.15	
DISNEY WALT COMPANY CUSIP 254687106	10 00000	02/26/2014	11/23/2015	1,194.88	800.97		0.00	393.91	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	10 00000	10/07/2014	11/23/2015	1,610.44	1,064.96		0.00	545.48	
	98 00000	10/07/2014	12/21/2015	7,701.23	5,218.29		0.00	2,482.94	
Subtotals	108.00000			\$9,311.67	\$6,283.25		\$0.00	\$3,028.42	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	3 00000	03/21/2014	11/23/2015	256.42	233.50		0.00	22.92	
FOOT LOCKER INC CUSIP 344849104	7 00000	10/08/2014	11/23/2015	455.83	384.13		0.00	71.70	

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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued**Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
FRANKLIN RESOURCES INC CUSIP 354613101	6 00000	07/16/2013	08/21/2015	252.46	290.06		0.00	-37.60	
	11 00000	03/12/2014	08/21/2015	462.86	579.55		0.00	-116.69	
Subtotals	17.00000			\$715.32	\$869.61		\$0.00	(\$154.29)	
GAP INC CUSIP 364760108	109 00000	07/30/2013	10/15/2015	2,871.94	5,021.82		0.00	-2,149.88	
	30 00000	10/14/2013	10/15/2015	790.44	1,108.11		0.00	-317.67	
Subtotals	139.00000			\$3,662.38	\$6,129.93		\$0.00	(\$2,467.55)	
HANESBRANDS INC CUSIP 410345102	7 00000	04/23/2013	02/26/2015	898.25	335.85		0.00	562.40	Original Basis 337.10
	224 00000	04/23/2013	06/01/2015	7,171.13	2,676.78		0.00	4,494.35	Original Basis 2,696.79
Subtotals	231.00000			\$8,069.38	\$3,012.63		\$0.00	\$5,056.75	
HOME DEPOT INC CUSIP 437076102	7 00000	08/15/2012	10/15/2015	846.59	386.17		0.00	460.42	
	3 00000	08/15/2012	11/23/2015	396.14	165.50		0.00	230.64	
Subtotals	10.00000			\$1,242.73	\$551.67		\$0.00	\$691.06	
LOWES COMPANIES INC CUSIP 548661107	12 00000	10/04/2013	03/10/2015	861.74	577.50		0.00	304.24	
	3 00000	10/04/2013	11/23/2015	229.53	144.38		0.00	85.15	
Subtotals	15.00000			\$1,111.27	\$721.88		\$0.00	\$389.39	
NATIONAL OILWELL VARCO INC CUSIP 637071101	75 00000	03/10/2014	09/21/2015	2,836.50	5,320.81		0.00	-2,484.31	
NETAPP INC CUSIP 64110D104	124 00000	12/06/2012	02/26/2015	4,821.69	4,068.25		0.00	753.44	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	1 00000	11/28/2012	03/10/2015	203.44	92.63		0.00	110.81	
	10 00000	11/28/2012	11/23/2015	2,697.35	926.20		0.00	1,771.15	
Subtotals	11.00000			\$2,900.79	\$1,018.83		\$0.00	\$1,881.96	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PRICELINE GROUP INC COM NEW CUSIP 741503403	5 00000	04/04/2013	01/16/2015	5,031.27	3,500.54		0.00	1,530.73	
PULTE GROUP INC CUSIP 745867101	231 00000	05/01/2013	02/09/2015	5,145.49	4,803.55		0.00	341.94	
	30 00000	07/16/2013	02/09/2015	668.24	587.05		0.00	81.19	
	53 00000	08/20/2013	02/09/2015	1,180.57	854.18		0.00	326.39	
	16 00000	10/14/2013	02/09/2015	356.40	252.44		0.00	103.96	
Subtotals	330.00000			\$7,350.70	\$6,497.22		\$0.00	\$853.48	
QUALCOMM INC CUSIP 747525103	4 00000	02/06/2013	05/14/2015	280.29	267.98		0.00	12.31	
	16 00000	07/16/2013	05/14/2015	1,121.16	983.20		0.00	137.96	
Subtotals	20.00000			\$1,401.45	\$1,251.18		\$0.00	\$150.27	
SKYWORKS SOLUTIONS INC CUSIP 83088M102	23 00000	06/24/2013	01/16/2015	1,665.25	490.26		0.00	1,194.99	
	2 00000	06/24/2013	03/10/2015	181.86	42.64		0.00	139.22	
Subtotals	25.00000			\$1,847.11	\$532.90		\$0.00	\$1,334.21	
SOUTHWEST AIRLINES CO CUSIP 844741108	17 00000	08/14/2014	11/23/2015	806.81	500.13		0.00	306.68	
SYNOPSYS CORP CUSIP 871607107	14 00000	08/20/2012	11/23/2015	690.96	438.10		0.00	252.86	
UNION PACIFIC CORP CUSIP 907818108	2 00000	10/14/2013	06/22/2015	202.58	157.27		0.00	45.31	
VISA INC CLASS A CUSIP 92826C839	18 00000	01/11/2013	11/23/2015	1,440.05	722.52		0.00	717.53	
	82 00000	01/11/2013	12/01/2015	6,523.12	3,291.46		0.00	3,231.66	
	8 00000	02/06/2013	12/01/2015	636.40	319.98		0.00	316.42	
	4 00000	05/07/2014	12/01/2015	318.20	208.31		0.00	109.89	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VISA INC CLASS A CUSIP 92826C839	8 00000	08/29/2014	12/01/2015	636 41	427 44		0 00	208 97	
Subtotals	120.00000			\$9,554.18	\$4,969.71		\$0.00	\$4,584.47	
ROYAL CARIBBEAN CRUISES LTD CUSIP V7780T103	18 00000	09/03/2014	11/23/2015	1,715 09	1,170 43		0 00	544 66	
Totals				\$87,571.79	\$67,087.23		\$0.00	\$20,484.56	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
UNION PACIFIC CORP CUSIP 907818108	59 00000	08/05/2010	06/22/2015	5,976.20	2,285.45		0.00	3,690.75	
Totals				\$37,132.49	\$19,160.80		\$0.00	\$17,971.69	

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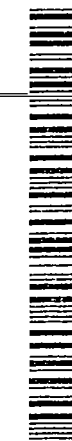
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP 001317205	4 00000	09/23/2014	05/15/2015	104 99	86 39		0 00	18 60	
	24 00000	09/23/2014	05/18/2015	648 11	518 34		0 00	129 77	
Subtotals	28.00000			\$753.10	\$604.73		\$0.00	\$148.37	
ACCOR S A SPONSORED ADR NEW CUSIP 00435F309	75 00000	04/03/2014	03/05/2015	799 48	760 43		0 00	39 05	
	41 00000	04/03/2014	03/05/2015	437 05	418 75		0 00	18 30	
	59 00000	05/09/2014	03/05/2015	628 93	573 75		0 00	55 18	
	62 00000	05/15/2014	03/05/2015	660 91	609 97		0 00	50 94	
	22 00000	06/04/2014	03/05/2015	234 52	231 92		0 00	2 60	
Subtotals	259.00000			\$2,760.89	\$2,594.82		\$0.00	\$166.07	
ACTELION LTD UNSPONSORED ADR CUSIP 00507G102	42 00000	02/05/2015	03/05/2015	1,212 51	1,152 45		0 00	60 06	
	10 00000	02/11/2015	03/05/2015	288 70	274 28		0 00	14 42	
	8 00000	02/11/2015	06/08/2015	300 58	219 42		0 00	81 16	
	4 00000	02/11/2015	06/12/2015	152 42	109 71		0 00	42 71	
	19 00000	02/18/2015	06/12/2015	724 02	547 11		0 00	176 91	
	2 00000	02/18/2015	06/15/2015	74 05	57 58		0 00	16 47	
	14 00000	02/23/2015	06/15/2015	518 36	410 52		0 00	107 84	
	6 00000	02/23/2015	06/17/2015	224 25	175 93		0 00	48 32	
	10 00000	03/06/2015	06/17/2015	373 75	284 98		0 00	88 77	
Subtotals	115.00000			\$3,868.64	\$3,231.98		\$0.00	\$636.66	





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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AKTIEBOLAGET ELECTROLUX ADR SPONS CUSIP 010198208	4 00000	04/01/2015	10/23/2015	245 00	233 68		0 00	11 32	
	6 00000	04/01/2015	11/02/2015	334 40	350 51		0 00	-16 11	
	3 00000	05/20/2015	11/02/2015	167 21	188 05		0 00	-20 84	
	4 00000	05/20/2015	11/03/2015	223 59	250 20		0 00	-26 61	
	3 00000	05/20/2015	11/03/2015	167 69	188 04		0 00	-20 35	
	5 00000	06/11/2015	11/03/2015	279 49	317 54		0 00	-38 05	
	3 00000	06/23/2015	11/03/2015	167 69	201 17		0 00	-33 48	
				279 50	280 31		0 00	-0 81	
Subtotals				\$1,864.57	\$2,009.50		\$0.00	(\$144.93)	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP 01609W102	12 00000	01/15/2015	03/05/2015	1,025 37	1,174 50		0 00	-149 13	
	5 00000	01/22/2015	03/05/2015	427 24	522 53		0 00	-95 29	
	6 00000	01/28/2015	03/05/2015	512 69	600 05		0 00	-87 36	
	7 00000	01/29/2015	03/05/2015	598 15	615 07		0 00	-16 92	
	7 00000	01/29/2015	05/20/2015	623 99	615 07		0 00	8 92	
	3 00000	01/29/2015	06/01/2015	270 79	263 59		0 00	7 20	
	4 00000	02/04/2015	06/01/2015	361 06	364 69		0 00	-3 63	
	3 00000	02/04/2015	06/10/2015	264 03	273 51		0 00	-9 48	
	3 00000	02/05/2015	06/10/2015	264 04	264 29		0 00	-0 25	
	3 00000	02/05/2015	06/19/2015	257 27	264 29		0 00	-7 02	
	6 00000	02/06/2015	06/19/2015	514 56	518 40		0 00	-3 84	
Subtotals				\$5,119.19	\$5,475.99		\$0.00	(\$356.80)	
AMADEUS IT HLDG S A UNSPONSORED ADR CUSIP 02263T104	8 00000	10/13/2014	09/01/2015	328 13	269 62		0 00	58 51	
	8 00000	10/13/2014	09/01/2015	328 13	269 15		0 00	58 98	
	8 00000	06/11/2015	09/01/2015	328 14	329 40		0 00	-1 26	
Subtotals				\$984.40	\$868.17		\$0.00	\$116.23	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP 02364W105	60 00000 15 00000	06/11/2015 07/08/2015	10/15/2015 10/15/2015	1,031.32 257.84	1,229.82 310.89		0.00 0.00	-198.50 -53.05	
Subtotals	75.00000			\$1,289.16	\$1,540.71		\$0.00	(\$251.55)	
ANHUI CONCH CEMENT CO LTD - UNSPON ADR CUSIP 035243104	23 00000 35 00000	05/05/2015 05/05/2015	06/29/2015 07/07/2015	388.03 565.38	480.28 730.86		0.00 0.00	-92.25 -165.48	
Subtotals	58.00000			\$953.41	\$1,211.14		\$0.00	(\$257.73)	
APPLIED MATERIALS INC CUSIP 038222105	105 00000 17 00000 9 00000 55 00000 26 00000 31 00000	07/09/2014 07/14/2014 07/14/2014 08/18/2014 08/21/2014 02/23/2015	03/05/2015 03/05/2015 05/01/2015 05/01/2015 05/01/2015 05/01/2015	2,540.63 411.35 178.66 1,091.84 516.15 615.41	2,427.30 391.50 207.25 1,219.08 574.44 779.28		0.00 0.00 0.00 0.00 0.00 0.00	113.33 19.85 -28.59 -127.24 -58.29 -163.87	
Subtotals	243.00000			\$5,354.04	\$5,598.85		\$0.00	(\$244.81)	
ARYZTA AG UNSPONSORED ADR CUSIP 04338X102	9 00000 27 00000	05/13/2015 05/27/2015	07/15/2015 07/15/2015	212.98 638.95	303.65 875.83		0.00 0.00	-90.67 -236.88	
Subtotals	36.00000			\$851.93	\$1,179.48		\$0.00	(\$327.55)	
AVIVA PLC SPONSORED ADR CUSIP 05382A104	70 00000 27 00000 21 00000 18 00000 21 00000	04/10/2014 04/30/2014 05/01/2014 05/01/2014 05/14/2014	03/05/2015 03/05/2015 03/05/2015 03/05/2015 03/05/2015	1,225.36 472.63 367.61 315.09 367.62	1,194.93 478.84 373.90 321.98 377.28		0.00 0.00 0.00 0.00 0.00	30.43 -6.21 -6.29 -6.89 -9.66	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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AVIVA PLC SPONSORED ADR CUSIP 05382A104	157.00000			\$2,748.31	\$2,746.93		\$0.00	\$1.38	
	38.00000	05/12/2015	12/14/2015	1,020.74	948.13		0.00	72.61	
	13.00000	05/12/2015	12/23/2015	353.92	324.35		0.00	29.57	
	11.00000	05/21/2015	12/23/2015	299.48	292.58		0.00	6.90	
	17.00000	09/09/2015	12/23/2015	462.84	437.43		0.00	25.41	
Subtotals	79.00000			\$2,136.98	\$2,002.49		\$0.00	\$134.49	
BG GROUP PLC SPON ADR CUSIP 055434203	90.00000	04/13/2015	05/27/2015	1,576.69	1,553.30		0.00	23.39	
BT GROUP PLC-ADR CUSIP 05577E101	15.00000	06/12/2014	02/05/2015	1,017.00	1,005.81		0.00	11.19	
	16.00000	06/12/2014	02/13/2015	1,081.12	1,072.87		0.00	8.25	
	4.00000	06/12/2014	03/05/2015	280.53	266.95		0.00	13.58	
	2.00000	06/12/2014	03/05/2015	140.26	134.10		0.00	6.16	
	9.00000	07/10/2014	03/05/2015	631.20	591.32		0.00	39.88	
	9.00000	08/05/2014	03/05/2015	631.20	575.53		0.00	55.67	
	3.00000	08/19/2014	03/05/2015	210.41	188.28		0.00	22.13	
	4.00000	08/19/2014	03/30/2015	272.59	251.04		0.00	21.55	
	3.00000	08/19/2014	05/20/2015	214.60	188.27		0.00	26.33	
	6.00000	10/13/2014	05/20/2015	429.22	356.25		0.00	72.97	
	4.00000	10/13/2014	05/21/2015	288.25	237.24		0.00	51.01	
	1.00000	10/13/2014	05/21/2015	72.06	59.37		0.00	12.69	
	8.00000	01/16/2015	05/26/2015	560.94	493.76		0.00	67.18	
Subtotals	84.00000			\$5,829.38	\$5,420.79		\$0.00	\$408.59	

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Proceeds from Broker and Barter Exchange Transactions, continued

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BAIDU INC ADR CUSIP 056752108	1 00000	01/21/2015	08/26/2015	138 46	225 19		0 00	-86 73	
	2 00000	01/21/2015	08/27/2015	297 20	450 38		0 00	-153 18	
	2 00000	05/01/2015	08/27/2015	297 20	396 74		0 00	-99 54	
Subtotals	5.00000			\$732.86	\$1,072.31		\$0.00	(\$339.45)	
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR CUSIP 05946K101	20 00000	04/29/2014	04/09/2015	204 51	249 65		0 00	-45 14	
	25 00000	04/30/2014	04/09/2015	255 64	306 20		0 00	-50 56	
	48 00000	05/14/2014	04/09/2015	490 84	595 65		0 00	-104 81	
	49 00000	05/15/2014	04/09/2015	501 06	600 64		0 00	-99 58	
	50 00000	09/30/2014	04/09/2015	511 29	599 48		0 00	-88 19	
	56 00000	10/02/2014	04/09/2015	572 66	673 65		0 00	-100 99	
Subtotals	248.00000			\$2,536.00	\$3,025.27		\$0.00	(\$489.27)	
BANCA POPLARE DELL EMILIA ROMAGNA ADR CUSIP 059471102	17 00000	03/27/2015	06/01/2015	289 34	291 77		0 00	-2 43	
	17 00000	03/31/2015	06/01/2015	289 35	295 77		0 00	-6 42	
	19 00000	04/16/2015	06/01/2015	323 40	313 87		0 00	9 53	
Subtotals	53.00000			\$902.09	\$901.41		\$0.00	\$0.68	
BANCO POPULAR ESPANOL SA UNSPONSORED ADR CUSIP 05968U102	0 56000	05/27/2015	05/27/2015	11 31	0 00		0 00	11 31	Cash in Lieu
	0 81200	10/15/2015	10/15/2015	13 77	0 00		0 00	0 00	Cash in Lieu
	66 00000	04/09/2015	12/03/2015	949 67	1,338 74		0 00	-389 07	
	27 00000	04/09/2015	12/15/2015	376 85	547 67		0 00	-170 82	
	39 00000	04/09/2015	12/16/2015	542 67	791 06		0 00	-248 39	
	15 00000	04/16/2015	12/16/2015	208 72	296 49		0 00	-87 77	
Subtotals	148.37200			\$2,102.99	\$2,973.96		\$0.00	(\$884.74)	



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BARCLAYS PLC ADR CUSIP 06738E204	40 00000	02/03/2015	03/05/2015	647 38	602 18		0 00	45 20	
	38 00000	02/10/2015	03/05/2015	615 02	585 91		0 00	29 11	
	36 00000	02/17/2015	03/05/2015	582 66	573 50		0 00	9 16	
	37 00000	02/17/2015	06/11/2015	616 90	589 43		0 00	27 47	
	37 00000	02/24/2015	06/11/2015	616 90	604 42		0 00	12 48	
	39 00000	03/03/2015	06/11/2015	650 26	613 30		0 00	36 96	
Subtotals	227.00000			\$3,729.12	\$3,568.74		\$0.00	\$160.38	
BURBERRY GROUP PLC SPONSORED ADR CUSIP 12082W204	16 00000	09/29/2014	05/26/2015	421 43	394 17		0 00	27 26	
	8 00000	09/29/2014	05/26/2015	210 72	197 26		0 00	13 46	
Subtotals	24.00000			\$632.15	\$591.43		\$0.00	\$40.72	
CME GROUP INC CUSIP 12572Q105	6 00000	04/06/2015	11/05/2015	573 74	556 32		0 00	17 42	
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	8 00000	06/04/2014	03/05/2015	527 92	394 19		0 00	133 73	
	3 00000	07/14/2014	03/05/2015	197 97	153 81		0 00	44 16	
	4 00000	07/14/2014	03/27/2015	256 90	205 07		0 00	51 83	
	4 00000	07/14/2014	05/13/2015	272 82	205 07		0 00	67 75	
	10 00000	11/18/2014	05/13/2015	682 07	613 29		0 00	68 78	
	4 00000	12/03/2014	05/13/2015	272 84	236 77		0 00	36 07	
	5 00000	12/03/2014	05/29/2015	329 15	295 96		0 00	33 19	
	1 00000	12/03/2014	07/07/2015	60 47	59 19		0 00	1 28	
	11 00000	12/15/2014	07/07/2015	665 25	627 41		0 00	37 84	
	1 00000	12/22/2014	07/07/2015	60 48	59 44		0 00	1 04	
	10 00000	12/22/2014	10/21/2015	611 40	594 39		0 00	17 01	
	9 00000	12/22/2014	10/22/2015	545 98	534 95		0 00	11 03	

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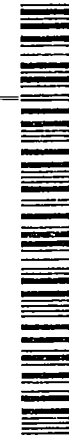
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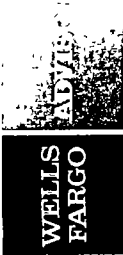
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CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	5 00000	07/20/2015	10/22/2015	303 32	317 25		0 00	-13 94	
	5 00000	08/17/2015	10/22/2015	303 33	324 85		0 00	-21 52	
Subtotals	80.00000			\$5,089.90	\$4,621.65		\$0.00	\$468.25	
CHINA TELECOM CORP LTD ADR CUSIP 169426103	18 00000	05/14/2015	07/07/2015	987 40	1,314 27		0 00	-326 87	
COMPASS GRP PLC SPON ADR 1 RCPT=1 ORD SHRS CUSIP 20449X302	15 00000	10/16/2014	07/20/2015	261 98	226 95		0 00	35 03	
	28 00000	10/16/2014	07/31/2015	448 00	423 62		0 00	24 38	
	19 00000	10/16/2014	08/03/2015	300 59	287 45		0 00	13 14	
	19 00000	05/13/2015	08/03/2015	300 61	336 93		0 00	-36 32	
Subtotals	81.00000			\$1,311.18	\$1,274.95		\$0.00	\$36.23	
CTRIPO COM INTERNATIONAL LTD ADR CUSIP 22943F100	4 00000	08/04/2015	11/30/2015	418 39	314 15		0 00	104 24	
	4 00000	08/05/2015	11/30/2015	418 39	316 22		0 00	102 17	
Subtotals	8.00000			\$836.78	\$630.37		\$0.00	\$206.41	
DAIMLER AG SPONSORED ADR CUSIP 233825108	5 00000	05/15/2015	08/21/2015	407 46	492 42		0 00	-84 96	
	8 00000	05/15/2015	08/25/2015	634 38	787 85		0 00	-153 47	
	6 00000	05/19/2015	08/25/2015	475 79	596 53		0 00	-120 74	
Subtotals	19.00000			\$1,517.63	\$1,876.80		\$0.00	(\$359.17)	
DISTRIBUIDORA INTERNACIONAL DE CUSIP 25476E101	94 00000	09/05/2014	03/05/2015	1,423 60	1,605 52		0 00	-181 92	
	38 00000	09/05/2014	04/21/2015	602 37	649 04		0 00	-46 67	
	9 00000	09/05/2014	05/05/2015	146 35	153 72		0 00	-7 37	
	33 00000	11/07/2014	05/05/2015	536 65	431 50		0 00	105 15	





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DISTRIBUIDORA INTERNACIONAL DE CUSIP 25476E101	13 00000	11/07/2014	05/06/2015	208 12	169 98		0 00	38 14	
Subtotals	187.00000			\$2,917.09	\$3,009.76		\$0.00	(\$92.67)	
ENCANA CORP CUSIP 292505104	168 00000	12/29/2014	03/05/2015	1,973 98	2,345 26		0 00	-371 28	
	25 00000	01/20/2015	03/05/2015	293 75	328 42		0 00	-34 67	
	18 00000	01/20/2015	06/02/2015	227 05	236 46		0 00	-9 41	
	7 00000	01/22/2015	06/02/2015	88 30	92 68		0 00	-4 38	
	26 00000	01/22/2015	06/08/2015	308 73	344 23		0 00	-35 50	
	18 00000	01/22/2015	06/09/2015	218 01	238 31		0 00	-20 30	
	7 00000	02/03/2015	06/09/2015	84 79	97 17		0 00	-12 38	
	74 00000	02/03/2015	06/10/2015	920 40	1,027 12		0 00	-106 72	
	42 00000	02/04/2015	06/10/2015	522 40	575 42		0 00	-53 02	
Subtotals	385.00000			\$4,637.41	\$5,285.07		\$0.00	(\$647.66)	
EXPERIAN PLC ADR CUSIP 30215C101	77 00000	07/11/2014	05/08/2015	1,366 02	1,347 41		0 00	18 61	
FIRST QUANTUM MINERALS CUSIP 335934105	97 00000	06/03/2015	08/24/2015	469 25	1,366 84		0 00	-897 59	
	21 00000	06/08/2015	08/24/2015	101 59	284 54		0 00	-182 95	
	32 00000	06/24/2015	08/24/2015	154 81	468 82		0 00	-314 01	
Subtotals	150.00000			\$725.65	\$2,120.20		\$0.00	(\$1,394.55)	
GALAXY ENTERTAINMENT GRP ADR CUSIP 36318L104	2 00000	03/26/2014	03/05/2015	97 20	179 28		0 00	-82 08	
	4 00000	03/26/2014	03/12/2015	173 72	358 56		0 00	-184 84	
	10 00000	10/06/2014	03/12/2015	434 31	599 56		0 00	-165 25	
	13 00000	02/23/2015	03/12/2015	564 61	708 86		0 00	-144 25	

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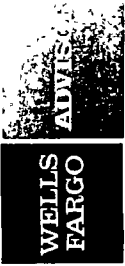
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GALAXY ENTERTAINMENT GRP									
ADR									
CUSIP 36318L104	29.00000			\$1,269.84	\$1,846.26		\$0.00	(\$576.42)	
Subtotals									
GLAXOSMITHKLINE PLC-ADR	25.00000	02/24/2015	03/05/2015	1,189.51	1,194.35		0.00	-4.84	
CUSIP 37733W105	26.00000	02/24/2015	05/26/2015	1,139.87	1,242.12		0.00	-102.25	
Subtotals	51.00000			\$2,329.38	\$2,436.47		\$0.00	(\$107.09)	
GREAT WALL MTR CO LTD									
UNSPONSORED ADR									
CUSIP 39137B109	9.00000	06/02/2015	07/15/2015	354.12	603.82		0.00	-249.70	
	11.00000	06/11/2015	07/15/2015	432.83	672.50		0.00	-239.67	
Subtotals	20.00000			\$786.95	\$1,276.32		\$0.00	(\$489.37)	
HSBC HOLDINGS PLC-SPON									
ADR									
CUSIP 404280406	7.00000	03/26/2015	06/25/2015	328.78	303.09		0.00	25.69	
	6.00000	03/27/2015	06/25/2015	281.82	258.75		0.00	23.07	
	1.00000	03/27/2015	07/07/2015	43.49	43.12		0.00	0.37	
	7.00000	04/16/2015	07/07/2015	304.48	317.62		0.00	-13.14	
	5.00000	05/14/2015	07/07/2015	217.49	243.38		0.00	-25.89	
	6.00000	06/01/2015	07/07/2015	260.99	283.76		0.00	-22.77	
Subtotals	32.00000			\$1,437.05	\$1,449.72		\$0.00	(\$12.67)	
HOLCIM LTD- UNSPON ADR									
CUSIP 434741203	150.00000	08/22/2014	01/15/2015	2,110.30	2,409.20		0.00	-298.90	
	26.00000	09/23/2014	01/15/2015	365.79	382.93		0.00	-17.14	
	57.00000	09/23/2014	03/05/2015	864.10	839.49		0.00	24.61	
	42.00000	11/06/2014	03/05/2015	636.71	589.88		0.00	46.83	
	14.00000	11/06/2014	05/27/2015	221.05	196.62		0.00	24.43	
	25.00000	11/19/2014	05/27/2015	394.74	362.35		0.00	32.39	
	19.00000	11/19/2014	06/01/2015	296.44	275.37		0.00	21.07	





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EDWIN W PAULEY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HOLCIM LTD- UNSPON ADR CUSIP 434741203	41 00000	02/24/2015	06/01/2015	639 69	634 68		0.00	5 01	
Subtotals	374.00000			\$5,528.82	\$5,690.52		\$0.00	(\$161.70)	
ITV PLC-UNSPON ADR CUSIP 45069P107	34 00000	07/22/2014	03/05/2015	1,248 28	1,203 07		0.00	45 21	
	18 00000	07/29/2014	03/05/2015	660 86	627 23		0.00	33 63	
	18 00000	07/31/2014	03/05/2015	660 86	625 70		0.00	35 16	
	1 00000	08/05/2014	03/05/2015	36 72	35 02		0.00	1 70	
	14 00000	08/05/2014	03/31/2015	521 62	490 21		0.00	31 41	
Subtotals	85.00000			\$3,128.34	\$2,981.23		\$0.00	\$147.11	
ICICI BANK LTD SPON ADR CUSIP 45104G104	285 00000	10/13/2014	03/05/2015	3,300 23	2,839 56		0.00	460 67	
	28 00000	10/17/2014	03/05/2015	324 24	291 65		0.00	32 59	
	67 00000	10/17/2014	05/04/2015	724 21	697 86		0.00	26 35	
	21 00000	10/27/2014	05/04/2015	227 00	230 33		0.00	-3 33	
	39 00000	10/27/2014	05/05/2015	417 88	427 75		0.00	-9 87	
	8 00000	11/06/2014	05/05/2015	85 73	94 28		0.00	-8 55	
	21 00000	11/06/2014	05/08/2015	223 86	247 46		0.00	-23 60	
	21 00000	11/06/2014	05/12/2015	217 34	247 45		0.00	-30 11	
	39 00000	12/03/2014	05/12/2015	403 65	475 71		0.00	-72 06	
	11 00000	12/03/2014	05/15/2015	115 12	134 17		0.00	-19 05	
	49 00000	01/15/2015	05/15/2015	512 82	580 90		0.00	-68 08	
	34 00000	01/15/2015	05/19/2015	353 86	403 07		0.00	-49 21	
	26 00000	03/10/2015	05/19/2015	270 60	282 99		0.00	-12 39	
Subtotals	649.00000			\$7,176.54	\$6,953.18		\$0.00	\$223.36	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INDIVIOR PLC UNSPON ADR 1 RCPT=5 ORD SHRS CUSIP 45579E105	1 21327 0 98578	09/26/2014 10/13/2014	01/07/2015 01/07/2015	13 50 10 98	13 10 10 13		0 00 0 00	0 40 0 85	
Subtotals	2.19905			\$24.48	\$23.23		\$0.00	\$1.25	
INGENICO GROUP UNSP ADR CUSIP 45684W107	12 00000 13 00000 25 00000	05/15/2015 05/21/2015 05/27/2015	09/18/2015 09/18/2015 09/18/2015	300 64 325 70 626 36	315 65 332 87 624 34		0 00 0 00 0 00	-15 01 -7 17 2 02	
Subtotals	50.00000			\$1,252.70	\$1,272.86		\$0.00	(\$20.16)	
INTERNATIONAL CONS AIRLINES GROUP SA CUSIP 459348108	8 00000 8 00000 7 00000 9 00000 4 00000	06/17/2015 06/25/2015 06/25/2015 06/30/2015 07/15/2015	11/19/2015 11/19/2015 12/15/2015 12/15/2015 12/15/2015	356 33 356 33 303 26 389 91 173 30	314 10 325 68 284 97 350 04 174 03		0 00 0 00 0 00 0 00 0 00	42 23 30 65 18 29 39 87 -0 73	
Subtotals	36.00000			\$1,579.13	\$1,448.82		\$0.00	\$130.31	
INTESA SANPAOLO SPON ADR CUSIP 46115H107	6 00000 25 00000 19 00000 34 00000 17 00000	05/21/2014 05/22/2014 05/23/2014 08/19/2014 05/04/2015	02/24/2015 02/24/2015 02/24/2015 02/24/2015 10/23/2015	118 85 495 24 376 38 673 53 367 45	113 44 467 09 356 30 591 04 348 92		0 00 0 00 0 00 0 00 0 00	5 41 28 15 20 08 82 49 18 53	
Subtotals	101.00000			\$2,031.45	\$1,876.79		\$0.00	\$154.66	
ITAU UNIBANCO HLDG S A SPONSORED ADR CUSIP 465562106	42 00000 43 00000 1 00000 41 00000	10/22/2014 10/23/2014 11/06/2014 11/06/2014	03/05/2015 03/05/2015 03/05/2015 03/09/2015	499 79 511 69 11 90 442 66	570 30 555 44 13 97 572 48		0 00 0 00 0 00 0 00	-70 51 -43 75 -2 07 -129 82	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ITAU UNIBANCO HLDG S A SPONSORED ADR CUSIP 465562106	1 00000 12/09/2014 43 00000 12/09/2014	03/09/2015 03/10/2015	10 80 451 64	13 78 592 51	0 00 0 00	0 00 0 00	0 00 0 00	-2 98 -140 87	
Subtotals	171.00000		\$1,928.48	\$2,318.48	\$0.00		\$0.00	(\$390.00)	
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	60 00000 08/06/2014	02/26/2015	552 03	508 37	0 00		0 00	43 66	
KANSAS CITY SOUTHERN NEW CUSIP 485170302	10 00000 02/23/2015	03/05/2015	1,155 48	1,193 25	0 00		0 00	-37 77	
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	56 00000 08/05/2014 39 00000 10/14/2014 18 00000 10/14/2014	02/12/2015 02/12/2015 02/13/2015	585 77 407 96 190 65	573 65 364 48 168 22	0 00 0 00 0 00		0 00 0 00 0 00	12 12 43 48 22 43	
Subtotals	113.00000		\$1,184.38	\$1,106.35	\$0.00		\$0.00	\$78.03	
KONINKLIJKE PHILIPS N V NY REG SH CUSIP 500472303	58 00000 09/25/2014 37 00000 09/25/2014 18 00000 01/27/2015	03/05/2015 05/04/2015 05/04/2015	1,704 02 1,053 83 512 68	1,845 97 1,177 60 521 89	0 00 0 00 0 00		0 00 0 00 0 00	-141 95 -123 77 -9 21	
Subtotals	113.00000		\$3,270.53	\$3,545.46	\$0.00		\$0.00	(\$274.93)	
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	29 00000 11/13/2014 29 00000 11/24/2014 28 00000 12/05/2014 27 00000 12/10/2014 6 00000 01/16/2015 30 00000 01/16/2015 4 00000 01/16/2015	03/05/2015 03/05/2015 03/05/2015 03/05/2015 03/05/2015 06/02/2015 06/10/2015	589 55 589 56 569 23 548 90 121 98 611 20 78 70	599 32 594 58 581 62 574 19 109 35 546 72 72 89	0 00 0 00 0 00 0 00 0 00 0 00 0 00		0 00 0 00 0 00 0 00 0 00 0 00 0 00	-9 77 -5 02 -12 39 -25 29 12 63 64 48 5 81	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	27 00000	02/06/2015	06/10/2015	531 26	516 75		0 00	14 51	
Subtotals	180.00000			\$3,640.38	\$3,595.42		\$0.00	\$44.96	
KROTON EDUCACIONAL ADR SPONS CUSIP 50106A402	80 00000	11/04/2014	03/05/2015	259 99	553 82		0 00	-293 83	
	88 00000	11/07/2014	03/05/2015	285 99	606 83		0 00	-320 84	
	95 00000	11/13/2014	03/05/2015	308 75	624 80		0 00	-316 05	
	86 00000	11/24/2014	03/05/2015	279 50	609 53		0 00	-330 03	
	49 00000	12/09/2014	03/05/2015	159 25	315 65		0 00	-156 40	
	18 00000	12/10/2014	03/05/2015	58 50	115 44		0 00	-56 94	
	25 00000	12/10/2014	04/17/2015	84 87	160 31		0 00	-75 44	
	64 00000	01/06/2015	04/17/2015	217 28	298 69		0 00	-81 41	
	55 00000	01/06/2015	05/06/2015	184 87	256 68		0 00	-71 81	
	102 00000	01/22/2015	05/06/2015	342 87	497 32		0 00	-154 45	
	197 00000	02/03/2015	05/06/2015	662 21	836 88		0 00	-174 67	
Subtotals	859.00000			\$2,844.08	\$4,875.95		\$0.00	(\$2,031.87)	
KUBOTA CORP CUSIP 501173207	1 00000	07/11/2014	03/31/2015	80 09	68 45		0 00	11 64	
	7 00000	07/11/2014	05/11/2015	550 00	479 12		0 00	70 88	
Subtotals	8.00000			\$630.09	\$547.57		\$0.00	\$82.52	
LINDE AG SPONSORED ADR LEVEL 1 CUSIP 535223200	62 00000	05/05/2015	11/30/2015	1,076 78	1,227 92		0 00	-151 14	
	16 00000	08/03/2015	11/30/2015	277 88	305 61		0 00	-27 73	
	18 00000	08/17/2015	11/30/2015	312 62	337 01		0 00	-24 39	
Subtotals	96.00000			\$1,667.28	\$1,870.54		\$0.00	(\$203.26)	





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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIXIL GROUP CORP CUSIP 53931R103	8 00000	06/17/2015	12/04/2015	363 98	309 84		0 00	54 14	
	3 00000	06/24/2015	12/04/2015	136 50	120 22		0 00	16 28	
	5 00000	06/24/2015	12/22/2015	224 09	200 35		0 00	23 74	
	12 00000	07/07/2015	12/22/2015	537 84	504 87		0 00	32 97	
	8 00000	07/15/2015	12/22/2015	358 56	335 70		0 00	22 86	
Subtotals	36.00000			\$1,620.97	\$1,470.98		\$0.00	\$149.99	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	239 00000	08/22/2014	03/05/2015	1,183 02	1,221 31		0 00	-38 29	
	224 00000	08/26/2014	03/05/2015	1,108 78	1,152 32		0 00	-43 54	
	70 00000	09/23/2014	03/05/2015	346 50	348 44		0 00	-1 94	
	72 00000	09/23/2014	05/14/2015	403 91	358 40		0 00	45 51	
	97 00000	09/23/2014	05/19/2015	530 63	482 83		0 00	47 80	
	9 00000	10/01/2014	05/19/2015	49 24	45 40		0 00	3 84	
	57 00000	10/01/2014	06/08/2015	302 63	287 48		0 00	15 15	
	170 00000	10/01/2014	06/11/2015	917 09	857 36		0 00	59 73	
	114 00000	02/24/2015	06/11/2015	615 00	559 06		0 00	55 94	
Subtotals	1052.00000			\$5,456.80	\$5,312.80		\$0.00	\$144.20	
MASTERCARD INC CL A CUSIP 57636Q104	11 00000	03/13/2014	01/26/2015	914 94	852 40		0 00	62 54	
	3 00000	03/13/2014	02/23/2015	270 32	232 47		0 00	37 85	
	7 00000	04/22/2014	02/23/2015	630 76	521 84		0 00	108 92	
	8 00000	05/14/2014	03/05/2015	741 10	593 93		0 00	147 17	
	7 00000	08/18/2014	03/05/2015	648 47	536 75		0 00	111 72	
	8 00000	08/21/2014	03/05/2015	741 11	614 21		0 00	126 90	
	7 00000	09/23/2014	03/27/2015	611 34	530 88		0 00	80 46	
	1 00000	09/23/2014	04/06/2015	87 03	75 84		0 00	11 19	
	16 00000	10/02/2014	04/06/2015	1,392 61	1,171 92		0 00	220 69	

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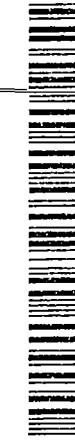
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MASTERCARD INC CL A CUSIP 57636Q104	68.00000			\$6,037.68	\$5,130.24		\$0.00	\$907.44	
Subtotals									
MICRON TECHNOLOGY INC CUSIP 595112103	12.00000	06/04/2015	07/20/2015	226.88	323.45		0.00	-96.57	
	7.00000	06/08/2015	07/20/2015	132.35	182.75		0.00	-50.41	
	4.00000	06/08/2015	07/31/2015	75.71	104.42		0.00	-28.71	
	12.00000	06/09/2015	07/31/2015	227.16	301.44		0.00	-74.28	
	15.00000	05/26/2015	07/31/2015	302.56	315.04		0.00	-12.48	
Subtotals	51.00000			\$964.66	\$1,227.11		\$0.00	(\$262.45)	
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	10.00000	05/01/2015	07/20/2015	671.09	672.38		0.00	-1.29	
NESTLE S A REG ADR CUSIP 641069406	15.00000	05/15/2014	01/15/2015	1,144.46	1,187.65		0.00	-43.19	
	9.00000	10/10/2014	01/15/2015	686.68	646.04		0.00	40.64	
Subtotals	24.00000			\$1,831.14	\$1,833.69		\$0.00	(\$2.55)	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP 654624105	45.00000	09/10/2014	03/05/2015	1,421.52	1,492.04		0.00	-70.52	
	10.00000	09/10/2014	03/26/2015	310.77	331.56		0.00	-20.79	
Subtotals	55.00000			\$1,732.29	\$1,823.60		\$0.00	(\$91.31)	
NOVARTIS AG SPON ADR CUSIP 66987V109	6.00000	04/22/2014	03/05/2015	593.10	519.41		0.00	73.69	



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Proceeds from Broker and Barter Exchange Transactions, continued**Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
OLYMPUS CORP-SPON ADR CUSIP 68163W109	10 00000	05/07/2014	03/05/2015	348 24	304 70		0 00	43 54	
	2 00000	05/08/2014	03/05/2015	69 64	61 03		0 00	8 61	
	8 00000	05/09/2014	03/05/2015	278 59	239 38		0 00	39 21	
	19 00000	05/14/2014	03/05/2015	661 67	598 49		0 00	63 18	
	10 00000	05/27/2014	03/05/2015	348 24	325 69		0 00	22 55	
	10 00000	05/28/2014	03/05/2015	348 25	321 95		0 00	26 30	
	5 00000	07/29/2014	03/05/2015	174 13	181 13		0 00	-7 00	
	12 00000	07/29/2014	05/11/2015	403 40	434 68		0 00	-31 28	
	18 00000	08/21/2014	05/11/2015	605 11	638 11		0 00	-33 00	
	18 00000	08/21/2014	05/12/2015	615 93	638 10		0 00	-22 17	
	17 00000	01/20/2015	05/12/2015	581 72	599 83		0 00	-18 11	
Subtotals	129.00000			\$4,434.92	\$4,343.09		\$0.00	\$91.83	
PERNOD-RICARD SA-UNSPON ADR CUSIP 714264207	52 00000	06/26/2014	03/05/2015	1,214 95	1,244 78		0 00	-29 83	
	22 00000	07/17/2014	03/05/2015	514 03	512 46		0 00	1 57	
	3 00000	07/17/2014	05/13/2015	73 83	69 88		0 00	3 95	
	19 00000	08/19/2014	05/13/2015	467 60	442 88		0 00	24 72	
	6 00000	08/19/2014	05/14/2015	148 38	140 67		0 00	7 71	
	1 00000	08/19/2014	05/14/2015	24 73	23 30		0 00	1 43	
	44 00000	01/16/2015	05/14/2015	1,088 15	1,031 92		0 00	56 23	
Subtotals	147.00000			\$3,531.67	\$3,465.89		\$0.00	\$65.78	
PROSIEBEN SAT 1 MEDIAAG UNSPON ADR CUSIP 743476202	105 00000	01/15/2015	03/05/2015	1,283 61	1,134 40		0 00	149 21	
	4 00000	01/20/2015	03/05/2015	48 90	44 61		0 00	4 29	
	104 00000	01/20/2015	09/09/2015	1,288 32	1,159 86		0 00	128 46	
Subtotals	213.00000			\$2,620.83	\$2,338.87		\$0.00	\$281.96	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204	32 00000	09/26/2014	02/24/2015	569 08	542 14		0 00	26 94	
	25 00000	10/13/2014	02/24/2015	462 39	419 44		0 00	42 95	
Subtotals	58.00000			\$1,031.47	\$961.58		\$0.00	\$69.89	
RENAULT SA UNSPON ADR 1 RCPT=	76 00000	11/24/2014	03/05/2015	1,411 68	1,199 33		0 00	212 35	
CUSIP 759673403	23 00000	11/28/2014	03/05/2015	427 22	367 85		0 00	59 37	
	16 00000	11/28/2014	05/14/2015	330 90	255 89		0 00	75 01	
	23 00000	01/15/2015	05/14/2015	475 68	329 50		0 00	146 18	
	22 00000	01/15/2015	05/19/2015	469 70	315 17		0 00	154 53	
	8 00000	01/23/2015	05/19/2015	170 81	124 27		0 00	46 54	
	31 00000	01/23/2015	05/20/2015	658 52	481 52		0 00	177 00	
Subtotals	199.00000			\$3,944.51	\$3,073.53		\$0.00	\$870.98	
RIO TINTO PLC SPONSORED ADR	23 00000	10/08/2014	03/05/2015	1,048 09	1,128 50		0 00	-80 41	
CUSIP 767204100	23 00000	10/08/2014	05/27/2015	1,014 57	1,128 49		0 00	-113 92	
Subtotals	46.00000			\$2,062.66	\$2,256.99		\$0.00	(\$194.33)	
ROYAL DUTCH SHELL PLC ADR CL A	15 00000	04/10/2015	07/23/2015	836 28	896 73		0 00	-60 45	
CUSIP 780259206	7 00000	05/04/2015	07/23/2015	390 27	447 64		0 00	-57 37	
	5 00000	05/04/2015	07/31/2015	286 99	319 74		0 00	-32 75	
	7 00000	05/04/2015	08/17/2015	393 64	447 62		0 00	-53 98	
	10 00000	05/11/2015	08/17/2015	562 36	641 17		0 00	-78 81	
Subtotals	44.00000			\$2,469.54	\$2,752.90		\$0.00	(\$283.36)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SAFRAN SA-UNSPON ADR CUSIP 786584102	51 00000 08/26/2014	03/05/2015	920 53	823 21	0 00			97 32	
	27 00000 08/26/2014	03/05/2015	487 34	436 68	0 00			50 66	
	75 00000 09/08/2014	03/05/2015	1,353 72	1,249 39	0 00			104 33	
	38 00000 10/10/2014	03/05/2015	685 89	566 90	0 00			118 99	
	10 00000 12/08/2014	03/05/2015	180 50	164 25	0 00			16 25	
	18 00000 12/08/2014	05/15/2015	328 12	295 65	0 00			32 47	
	6 00000 12/08/2014	05/19/2015	109 08	98 54	0 00			10 54	
	39 00000 12/15/2014	05/19/2015	709 07	594 88	0 00			114 19	
	2 00000 01/16/2015	05/19/2015	36 37	31 81	0 00			4 56	
	33 00000 01/16/2015	06/19/2015	576 68	524 81	0 00			51 87	
	26 00000 01/16/2015	06/24/2015	461 16	413 48	0 00			47 68	
	10 00000 01/23/2015	06/24/2015	177 38	166 83	0 00			10 55	
	17 00000 01/23/2015	07/20/2015	302 20	283 61	0 00			18 59	
	8 00000 01/23/2015	08/13/2015	152 10	133 46	0 00			18 64	
	13 00000 02/05/2015	08/13/2015	247 18	223 51	0 00			23 67	
	24 00000 02/05/2015	08/17/2015	465 25	412 62	0 00			52 63	
	8 00000 02/25/2015	08/17/2015	155 09	140 06	0 00			15 03	
Subtotals	405.00000		\$7,347.66	\$6,559.69	\$0.00			\$787.97	
SCHLUMBERGER LTD CUSIP 806857108	4 00000 09/25/2014	03/05/2015	339 88	405 49	0 00			-65 61	
	8 00000 09/25/2014	04/06/2015	689 49	810 98	0 00			-121 49	
	6 00000 12/17/2014	04/06/2015	517 12	498 32	0 00			18 80	
	7 00000 01/20/2015	04/06/2015	603 31	564 41	0 00			38 90	
	6 00000 02/03/2015	04/06/2015	517 13	519 10	0 00			-1 97	
Subtotals	31.00000		\$2,666.93	\$2,798.30	\$0.00			(\$131.37)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
SHIESEDO CO LTD SPON ADR CUSIP 824841407	17 00000	03/26/2015	08/21/2015	368 22	313 99		0 00	54 23	
	1 00000	05/28/2015	08/21/2015	21 67	20 38		0 00	1 29	
	14 00000	05/28/2015	11/05/2015	310 25	285 24		0 00	25 01	
	11 00000	06/11/2015	11/05/2015	243 77	240 32		0 00	3 45	
	3 00000	06/11/2015	11/09/2015	66 24	65 54		0 00	0 70	
	24 00000	06/24/2015	11/09/2015	530 00	559 69		0 00	-29 69	
Subtotals	70.00000			\$1,540.15	\$1,485.16		\$0.00	\$54.99	
SINGAPORE EXCHANGE LTD- UNSPON ADR CUSIP 82929W105	3 00000	03/26/2015	06/24/2015	262 04	265 29		0 00	-3 25	
	4 00000	03/31/2015	06/24/2015	349 40	354 81		0 00	-5 41	
	6 00000	05/13/2015	06/24/2015	524 10	588 06		0 00	-63 96	
Subtotals	13.00000			\$1,135.54	\$1,208.16		\$0.00	(\$72.62)	
SONY CORP ADR NEW CUSIP 835699307	55 00000	11/24/2014	03/05/2015	1,542 71	1,188 68		0 00	354 03	
	17 00000	12/01/2014	03/05/2015	476 85	377 53		0 00	99 32	
	11 00000	12/01/2014	08/21/2015	276 76	244 27		0 00	32 49	
	23 00000	12/03/2014	08/21/2015	578 68	505 29		0 00	73 39	
Subtotals	106.00000			\$2,875.00	\$2,315.77		\$0.00	\$559.23	
SUEZ ENVIRONMENT-UNSPON ADR CUSIP 864691100	71 00000	03/05/2015	03/06/2015	621 24	627 66		0 00	-6 42	
	69 00000	03/05/2015	06/24/2015	693 09	609 97		0 00	83 12	
	54 00000	03/09/2015	06/24/2015	542 43	474 70		0 00	67 73	
Subtotals	194.00000			\$1,856.76	\$1,712.33		\$0.00	\$144.43	
SUNTORY BEVERAGE & ADS FOOD LTD CUSIP 86803T104	2 00000	05/09/2014	01/13/2015	33 36	35 44		0 00	-2 08	
	22 00000	05/14/2014	01/13/2015	367 03	398 77		0 00	-31 74	
	12 00000	05/15/2014	01/13/2015	200 20	219 32		0 00	-19 12	





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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SUNTORY BEVERAGE & ADS FOOD LTD CUSIP 86803T104	16 00000 15 00000 28 00000 26 00000 5 00000 126.00000	05/27/2014 05/28/2014 06/04/2014 07/30/2014 07/30/2014	01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/14/2015	266 93 250 25 467 14 433 78 83 63 \$2,102.32	301 71 284 28 533 46 494 57 95 10 \$2,362.65		0.00 0.00 0.00 0.00 0.00 \$0.00	-34 78 -34 03 -66 32 -60 79 -11 47 (\$260.33)	
Subtotals									
SVENSKA CELLULOSA AB SP ADR CUSIP 869587402	50 00000 42 00000 9 00000 101.00000	11/07/2014 11/21/2014 11/21/2014	02/11/2015 02/11/2015 02/11/2015	1,204 30 1,002 09 216 78 \$2,423.17	1,148 84 980 45 210 10 \$2,339.39		0.00 0.00 0.00 \$0.00	55 46 21 64 6 68 \$83.78	
Subtotals									
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	31 00000 22 00000 13 00000 14 00000 80.00000	06/10/2015 06/10/2015 07/10/2015 07/31/2015	12/16/2015 12/23/2015 12/23/2015 12/23/2015	711 97 506 74 299 44 322 48 \$1,840.63	721 10 511 74 293 10 313 46 \$1,839.40		0.00 0.00 0.00 0.00 \$0.00	-9 13 -5 00 6 34 9 02 \$1.23	
Subtotals									
TENCENT HOLDINGS LTD- UNSP ADR CUSIP 88032Q109	12 00000 31 00000 43.00000	09/29/2014 09/29/2014	06/17/2015 06/18/2015	239 11 615 17 \$854.28	177 53 458 61 \$636.14		0.00 0.00 \$0.00	61 58 156 56 \$218.14	
Subtotals									
TOTAL S A SPONS ADR CUSIP 89151E109	6 00000 32 00000 11 00000 49.00000	03/05/2014 03/06/2014 10/02/2014	03/05/2015 03/05/2015 08/06/2015	313 79 1,673 57 543 17 \$2,530.53	387 75 2,075 70 692 37 \$3,155.82		0.00 0.00 0.00 \$0.00	-73 96 -402 13 -149 20 (\$625.29)	
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	1 00000	09/24/2014	03/31/2015	140 03	118 53		0 00	21 50	
VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP 92763W103	12 00000 12 00000 16 00000	06/15/2015 06/17/2015 08/12/2015	09/14/2015 09/14/2015 09/14/2015	191 76 191 77 255 70	300 50 310 17 296 92		0 00 0 00 0 00	-108 74 -118 40 -41 22	
Subtotals	40.00000			\$639.23	\$907.59		\$0.00	(\$268.36)	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	9 00000 19 00000 7 00000 16 00000 12 00000 4 00000 8 00000 7 00000 9 00000 8 00000	05/05/2015 05/05/2015 05/05/2015 06/11/2015 07/10/2015 07/10/2015 07/20/2015 07/24/2015 07/31/2015 08/03/2015	09/29/2015 10/01/2015 10/07/2015 10/07/2015 10/07/2015 10/14/2015 10/14/2015 10/14/2015 10/14/2015 10/14/2015	282 18 586 47 223 07 509 90 382 43 126 88 253 77 222 05 285 50 253 78	314 32 663 54 244 46 585 70 436 62 145 54 296 48 260 14 340 71 301 92		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	-32 14 -77 07 -21 39 -75 80 -54 19 -18 66 -42 71 -38 09 -55 21 -48 14	
Subtotals	99.00000			\$3,126.03	\$3,589.43		\$0.00	(\$463.40)	
ACTAVIS PLC CUSIP G0083B108	3 00000 2 00000	03/14/2014 03/26/2014	03/05/2015 03/05/2015	885 46 590 32	644 58 413 80		0 00 0 00	240 88 176 52	
Subtotals	5.00000			\$1,475.78	\$1,058.38		\$0.00	\$417.40	
ALLERGAN PLC CUSIP G0177J108	1 00000 1 00000 1 00000	09/23/2014 12/09/2014 12/09/2014	08/20/2015 11/13/2015 11/23/2015	316 78 300 74 304 36	236 40 261 11 261 10		0 00 0 00 0 00	80 38 39 63 43 26	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLERGAN PLC CUSIP G0177J108	1 00000	02/05/2015	11/23/2015	304 37	275 04		0 00	29 33	
	1 00000	02/05/2015	12/09/2015	307 24	275 03		0 00	32 21	
	3 00000	02/10/2015	12/09/2015	921 75	831 12		0 00	90 63	
Subtotals	8.00000			\$2,455.24	\$2,139.80		\$0.00	\$315.44	
LIBERTY GLOBAL PLC SHS CL A CUSIP G5480U104	55 00000	08/29/2014	03/05/2015	3 023 29	2 411 02		0 00	612 27	
LIBERTY GLOBAL PLC W/I LILAC SHS CL A USD CUSIP G5480U138	0 36296	09/23/2014	07/01/2015	17 56	14 74		0 00	2 82	Cash in Lieu
	0 16852	10/01/2014	07/01/2015	8 15	6 67		0 00	1 48	Cash in Lieu
	0 16852	10/14/2014	07/01/2015	8 15	6 55		0 00	1 60	Cash in Lieu
	1 03704	09/23/2014	07/13/2015	47 19	42 11		0 00	5 08	
	0 48148	10/01/2014	07/13/2015	21 91	19 04		0 00	2 87	
	0 48148	10/14/2014	07/13/2015	21 92	18 70		0 00	3 22	
Subtotals	2.70000			\$124.88	\$107.81		\$0.00	\$17.07	
UBS GROUP AG CUSIP H42097107	60 00000	01/31/2014	01/15/2015	981 06	1 187 66		0 00	-206 60	
	11 00000	02/11/2014	01/15/2015	179 86	228 81		0 00	-48 95	
	44 00000	02/12/2014	01/15/2015	719 44	915 35		0 00	-195 91	
	20 00000	03/13/2014	01/15/2015	327 03	420 23		0 00	-93 20	
	37 00000	03/13/2014	03/05/2015	650 82	777 40		0 00	-126 58	
	28 00000	04/30/2014	03/05/2015	492 52	584 63		0 00	-92 11	
	1 00000	05/14/2014	03/05/2015	17 59	20 54		0 00	-2 95	
	7 00000	04/07/2015	08/20/2015	150 81	136 84		0 00	13 97	
Subtotals	208.00000			\$3,519.13	\$4,271.46		\$0.00	(\$752.33)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	6 00000	04/16/2014	03/05/2015	654 69	488 25		0 00	166 44	
	5 00000	10/09/2014	04/07/2015	505 59	472 42		0 00	33 17	
	7 00000	10/15/2014	04/07/2015	707 83	629 55		0 00	78 28	
Subtotals	18.00000			\$1,868.11	\$1,590.22		\$0.00	\$277.89	
NIELSEN NV CUSIP N63218106	53 00000	10/13/2014	03/05/2015	2,373 82	2,219 74		0 00	154 08	
	14 00000	10/29/2014	03/05/2015	627 05	586 93		0 00	40 12	
	4 00000	11/06/2014	03/05/2015	179 16	172 77		0 00	6 39	
	9 00000	11/06/2014	05/05/2015	407 55	388 72		0 00	18 83	
	14 00000	12/03/2014	05/05/2015	633 97	608 51		0 00	25 46	
	14 00000	12/08/2014	05/05/2015	633 98	610 44		0 00	23 54	
	10 00000	12/09/2014	05/05/2015	452 85	451 59		0 00	1 26	
	3 00000	12/09/2014	05/06/2015	134 51	135 47		0 00	-0 96	
	11 00000	01/26/2015	05/06/2015	493 22	492 34		0 00	0 88	
	11 00000	02/26/2015	05/06/2015	493 23	508 88		0 00	-15 65	
Subtotals	143.00000			\$6,429.34	\$6,175.39		\$0.00	\$253.95	
NXP SEMICONDUCTORS NV CUSIP N6596X109	6 00000	03/10/2015	10/22/2015	573 91	588 03		0 00	-14 12	
COPA HOLDINGS SA CL A CUSIP P31076105	10 00000	09/19/2014	03/05/2015	1,090 08	1,154 78		0 00	-64 70	
	5 00000	09/24/2014	03/05/2015	545 04	541 41		0 00	3 63	
	1 00000	09/24/2014	05/07/2015	94 66	108 28		0 00	-13 62	
	5 00000	11/20/2014	05/07/2015	473 33	554 24		0 00	-80 91	
	5 00000	11/21/2014	05/07/2015	473 34	553 30		0 00	-79 96	
	5 00000	12/15/2014	05/07/2015	473 34	471 02		0 00	2 32	
Subtotals	31.00000			\$3,149.79	\$3,383.03		\$0.00	(\$233.24)	
Totals				\$202,807.17	\$206,961.95		\$0.00	(\$4,168.55)	





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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP 001317205	100 00000	09/07/2012	03/05/2015	2,464.95	1,436.25		0.00	1,028.70	
	46 00000	10/05/2012	03/05/2015	1,133.88	711.43		0.00	422.45	
	11 00000	10/05/2012	04/10/2015	303.33	170.12		0.00	133.21	
	4 00000	10/05/2012	05/05/2015	104.64	61.86		0.00	42.78	
	42 00000	12/18/2012	05/05/2015	1,098.72	673.93		0.00	424.79	
	26 00000	12/18/2012	05/13/2015	673.61	417.18		0.00	256.43	
	1 00000	07/30/2013	05/13/2015	25.91	18.92		0.00	6.99	
	31 00000	07/30/2013	05/15/2015	813.59	586.45		0.00	227.14	
Subtotals	261.00000			\$6,618.63	\$4,076.14		\$0.00	\$2,542.49	
AMADEUS IT HLDG S A UNSPONSORED ADR CUSIP 02263T104	24 00000	06/13/2013	01/30/2015	966.67	767.82		0.00	198.85	
	11 00000	06/14/2013	01/30/2015	443.05	356.82		0.00	86.23	
	5 00000	07/17/2013	01/30/2015	201.40	168.61		0.00	32.79	
	11 00000	07/17/2013	03/05/2015	460.72	370.92		0.00	89.80	
	8 00000	07/30/2013	03/05/2015	335.07	268.58		0.00	66.49	
	6 00000	07/31/2013	03/05/2015	251.31	204.47		0.00	46.84	
	5 00000	01/09/2014	03/05/2015	209.43	211.11		0.00	-1.68	
	9 00000	02/07/2014	08/13/2015	384.59	365.56		0.00	19.03	
	4 00000	02/07/2014	09/01/2015	164.06	162.46		0.00	1.60	
Subtotals	83.00000			\$3,416.30	\$2,876.35		\$0.00	\$539.95	
BAIDU INC ADR CUSIP 056752108	2 00000	11/02/2012	03/05/2015	428.21	211.99		0.00	216.22	
	2 00000	11/02/2012	08/25/2015	296.57	211.99		0.00	84.58	
	1 00000	11/28/2012	08/25/2015	148.29	94.96		0.00	53.33	
	1 00000	11/28/2012	08/26/2015	138.45	94.96		0.00	43.49	
	2 00000	02/28/2013	08/26/2015	276.91	181.43		0.00	95.48	
Subtotals	8.00000			\$1,288.43	\$795.33		\$0.00	\$493.10	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BANCO BILBAO VIZCAYA ARGENTARIA, SA ADR CUSIP 05946K101	115 00000	09/05/2013	03/05/2015	1,136.81	1,138.27		0.00	-1.46	
	33 00000	10/11/2013	03/05/2015	326.21	396.70		0.00	-70.49	
	44 00000	10/21/2013	03/05/2015	434.95	561.74		0.00	-126.79	
	54 00000	11/26/2013	03/05/2015	533.81	627.45		0.00	-93.64	
	17 00000	01/10/2014	03/05/2015	168.06	216.14		0.00	-48.08	
	7 00000	01/10/2014	04/09/2015	71.58	88.99		0.00	-17.41	
Subtotals	270.00000			\$2,671.42	\$3,029.29		\$0.00	(\$357.87)	
BURBERRY GROUP PLC SPONSORED ADR CUSIP 12082W204	4 00000	10/17/2013	03/05/2015	114.13	96.76		0.00	17.37	
	16 00000	12/05/2013	03/05/2015	456.55	391.62		0.00	64.93	
	8 00000	12/05/2013	03/05/2015	228.27	196.00		0.00	32.27	
	4 00000	12/05/2013	03/05/2015	114.14	97.42		0.00	16.72	
	2 00000	12/27/2013	03/05/2015	57.07	49.38		0.00	7.69	
	6 00000	12/30/2013	03/05/2015	171.21	149.63		0.00	21.58	
	6 00000	12/31/2013	03/05/2015	171.21	151.04		0.00	20.17	
	4 00000	01/02/2014	03/05/2015	114.14	100.20		0.00	13.94	
	2 00000	01/02/2014	04/16/2015	54.02	50.10		0.00	3.92	
	9 00000	01/15/2014	04/16/2015	243.13	229.84		0.00	13.29	
	15 00000	01/15/2014	05/26/2015	395.08	383.05		0.00	12.03	
Subtotals	76.00000			\$2,118.95	\$1,895.04		\$0.00	\$223.91	
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	3 00000	08/26/2013	03/05/2015	197.96	160.60		0.00	37.36	
	5 00000	08/27/2013	03/05/2015	329.94	266.74		0.00	63.20	
	4 00000	08/28/2013	03/05/2015	263.95	214.48		0.00	49.47	
	6 00000	08/29/2013	03/05/2015	395.93	321.79		0.00	74.14	
	4 00000	08/30/2013	03/05/2015	263.95	215.54		0.00	48.41	
	3 00000	09/05/2013	03/05/2015	197.96	165.52		0.00	32.44	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	19 00000	09/06/2013	03/05/2015	1,253.80	1,054.01		0.00	199.79	
	5 00000	11/06/2013	03/05/2015	329.95	263.83		0.00	66.12	
Subtotals	49.00000			\$3,233.44	\$2,662.51		\$0.00	\$570.93	
COMPASS GRP PLC SPON ADR 1 RCPT= 1 ORD SHRS CUSIP 20449X302	6 00000	12/07/2012	01/15/2015	97.51	74.58		0.00	22.93	
	18 80000	12/10/2012	01/15/2015	305.53	235.59		0.00	69.94	
	11 28000	12/10/2012	01/15/2015	183.32	140.91		0.00	42.41	
	25 92000	12/11/2012	01/15/2015	421.25	330.88		0.00	90.37	
	31 02000	12/11/2012	02/05/2015	541.20	395.81		0.00	145.39	
	4 16000	12/11/2012	02/05/2015	72.57	53.10		0.00	19.47	
	1 82000	02/07/2013	02/05/2015	31.76	23.78		0.00	7.98	
	34 84000	02/07/2013	02/23/2015	612.44	455.14		0.00	157.30	
	1 16000	07/05/2013	02/23/2015	20.40	16.42		0.00	3.98	
	26 10000	07/05/2013	03/05/2015	465.61	369.33		0.00	96.28	
	22 56000	07/05/2013	03/05/2015	402.46	319.30		0.00	83.16	
	36 34000	02/07/2014	03/05/2015	648.30	572.46		0.00	75.84	
	19 00000	02/07/2014	07/14/2015	329.95	299.30		0.00	30.65	
	2 00000	02/07/2014	07/20/2015	34.93	31.50		0.00	3.43	
Subtotals	241.00000			\$4,167.23	\$3,318.10		\$0.00	\$849.13	
EXPERIAN PLC ADR CUSIP 30215C101	67 00000	12/05/2013	03/05/2015	1,215.69	1,199.68		0.00	16.01	
	27 00000	12/06/2013	03/05/2015	489.90	492.64		0.00	-2.74	
	20 00000	12/06/2013	03/05/2015	362.89	361.96		0.00	0.93	
	26 00000	12/13/2013	03/05/2015	471.77	458.11		0.00	13.66	
	1 00000	12/13/2013	05/05/2015	17.54	17.61		0.00	-0.07	
	15 00000	02/03/2014	05/05/2015	263.16	259.28		0.00	3.88	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXPERIAN PLC ADR CUSIP 30215C101	8 00000	02/03/2014	05/05/2015	140 36	136 92		0 00	3 44	
	7 00000	02/03/2014	05/05/2015	122 81	120 92		0 00	1 89	
	1 00000	04/17/2014	05/05/2015	17 55	18 21		0 00	-0 66	
	6 00000	04/17/2014	05/08/2015	106 44	109 23		0 00	-2 79	
	8 00000	04/22/2014	05/08/2015	141 92	148 79		0 00	-6 87	
	9 00000	04/23/2014	05/08/2015	159 66	169 67		0 00	-10 01	
	6 00000	04/24/2014	05/08/2015	106 44	113 92		0 00	-7 48	
Subtotals	201.00000			\$3,616.13	\$3,606.94		\$0.00	\$9.19	
GALAXY ENTERTAINMENT GRP ADR CUSIP 36318L104	13 00000	02/06/2014	03/05/2015	631 78	1,164 64		0 00	-532 86	
	6 00000	02/13/2014	03/05/2015	291 59	563 45		0 00	-271 86	
	2 00000	02/25/2014	03/05/2015	97 20	191 63		0 00	-94 43	
	5 00000	02/26/2014	03/05/2015	243 00	485 79		0 00	-242 79	
Subtotals	26.00000			\$1,263.57	\$2,405.51		\$0.00	(\$1,141.94)	
ING GROEP N V SPON ADR CUSIP 456837103	102 00000	07/10/2013	03/05/2015	1,499 86	977 77		0 00	522 09	
	67 00000	09/17/2013	03/05/2015	985 21	800 49		0 00	184 72	
	46 00000	11/07/2013	03/05/2015	676 41	600 22		0 00	76 19	
	48 00000	11/26/2013	03/05/2015	705 82	621 14		0 00	84 68	
	15 00000	01/10/2014	03/05/2015	220 58	217 49		0 00	3 09	
	35 00000	08/21/2014	10/23/2015	511 71	479 48		0 00	32 23	
Subtotals	313.00000			\$4,599.59	\$3,696.59		\$0.00	\$903.00	
INTESA SANPAOLO SPON ADR CUSIP 46115H107	34 00000	11/26/2013	02/23/2015	673 49	482 79		0 00	190 70	
	11 00000	01/10/2014	02/23/2015	217 90	174 12		0 00	43 78	
	7 00000	01/10/2014	02/24/2015	138 66	110 79		0 00	27 87	
Subtotals	52.00000			\$1,030.05	\$767.70		\$0.00	\$262.35	





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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	16 00000	09/05/2013	01/15/2015	141 61	149 42		0 00	-7 81	
	49 00000	09/06/2013	01/15/2015	433 71	460 08		0 00	-26 37	
	38 00000	09/06/2013	01/16/2015	307 39	356 80		0 00	-49 41	
	19 00000	09/06/2013	02/26/2015	174 80	178 39		0 00	-3 59	
	57 00000	10/30/2013	02/26/2015	524 42	564 09		0 00	-39 67	
	48 00000	10/31/2013	02/26/2015	441 62	471 31		0 00	-29 69	
	24 00000	11/01/2013	02/26/2015	220 81	231 47		0 00	-10 66	
Subtotals	251.00000			\$2,244.36	\$2,411.56		\$0.00	(\$167.20)	
KUBOTA CORP CUSIP 501173207	9 00000	04/12/2013	03/05/2015	722 50	666 78		0 00	55 72	
	6 00000	11/27/2013	03/05/2015	481 68	516 28		0 00	-34 60	
	1 00000	11/27/2013	03/27/2015	80 65	86 04		0 00	-5 39	
	3 00000	12/19/2013	03/27/2015	241 96	247 49		0 00	-5 53	
	3 00000	12/19/2013	03/31/2015	240 27	247 48		0 00	-7 21	
Subtotals	22.00000			\$1,767.06	\$1,764.07		\$0.00	\$2.99	
LVMH MOET HENNESSY LOUIS VUITTON CUSIP 502441306	2 00000	04/18/2013	04/21/2015	70 38	63 30		0 00	7 08	
	16 00000	04/18/2013	05/04/2015	561 77	506 37		0 00	55 40	
Subtotals	18.00000			\$632.15	\$569.67		\$0.00	\$62.48	
LULULEMON ATHLETICA INC CUSIP 550021109	11 00000	02/07/2013	01/05/2015	616 39	743 32		0 00	-126 93	
	6 00000	02/07/2013	03/05/2015	391 09	405 44		0 00	-14 35	
	9 00000	03/01/2013	03/05/2015	586 63	603 36		0 00	-16 73	
	3 00000	03/15/2013	03/05/2015	195 55	205 75		0 00	-10 20	
	2 00000	03/27/2013	03/05/2015	130 37	124 76		0 00	5 61	
	7 00000	03/27/2013	05/01/2015	446 75	436 66		0 00	10 09	
	4 00000	11/06/2013	05/01/2015	255 28	279 72		0 00	-24 44	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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LULULEMON ATHLETICA INC CUSIP 550021109	5 00000	12/17/2013	05/01/2015	319 11	294 26		0 00	24 85	
	4 00000	04/28/2014	05/01/2015	255 30	180 97		0 00	74 33	
Subtotals	51.00000			\$3,196.47	\$3,274.24		\$0.00	(\$77.77)	
NESTLE S A REG ADR CUSIP 641069406	8 00000	08/06/2013	01/15/2015	610 38	564 86		0 00	45 52	
PUBLICIS GROUP - S A NEW SPONS ADR CUSIP 74463M106	17 00000	01/24/2013	02/03/2015	324 87	278 30		0 00	46 57	
	6 00000	02/07/2013	02/03/2015	114 66	97 56		0 00	17 10	
	16 00000	02/07/2013	02/12/2015	316 45	260 16		0 00	56 29	
	30 00000	08/07/2013	02/12/2015	593 34	592 35		0 00	0 99	
	28 00000	11/26/2013	02/12/2015	553 80	618 27		0 00	-64 47	
Subtotals	97.00000			\$1,903.12	\$1,846.64		\$0.00	\$56.48	
ROCHE HOLDINGS LTD ADR CUSIP 771195104	25 00000	07/05/2013	03/05/2015	820 61	779 45		0 00	41 16	
	6 00000	07/25/2013	03/05/2015	196 95	188 96		0 00	7 99	
Subtotals	31.00000			\$1,017.56	\$968.41		\$0.00	\$49.15	
SABMILLER PLC ADR CUSIP 78572M105	11 00000	09/06/2013	03/05/2015	632 93	529 49		0 00	103 44	
	2 00000	09/06/2013	04/16/2015	108 27	96 26		0 00	12 01	
	13 00000	11/26/2013	04/16/2015	703 82	670 28		0 00	33 54	
Subtotals	26.00000			\$1,445.02	\$1,296.03		\$0.00	\$148.99	
SCHLUMBERGER LTD CUSIP 806857108	7 00000	12/18/2013	03/05/2015	594 78	601 34		0 00	-6 56	
TOTAL S A SPONS ADR CUSIP 89151E109	5 00000	03/14/2014	06/10/2015	253 06	321 21		0 00	-68 15	
	1 00000	03/17/2014	06/10/2015	50 62	64 92		0 00	-14 30	
	3 00000	03/17/2014	06/24/2015	154 90	194 73		0 00	-39 83	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TOTAL S.A. SPONS ADR CUSIP 89151E109	4 00000	04/03/2014	06/24/2015	206 55	264 69		0 00	-58 14	
	5 00000	04/03/2014	07/29/2015	243 05	330 85		0 00	-87 80	
	1 00000	04/17/2014	07/29/2015	48 62	68 06		0 00	-19 44	
	6 00000	04/17/2014	08/05/2015	293 26	408 32		0 00	-115 06	
	1 00000	04/17/2014	08/06/2015	49 37	68 05		0 00	-18 68	
Subtotals	26.00000			\$1,299.43	\$1,720.83		\$0.00	(\$421.40)	
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	4 00000	01/28/2014	03/31/2015	560 09	470 53		0 00	89 56	
ACTAVIS PLC CUSIP G0083B108	9 00000	02/19/2014	03/05/2015	2,656 39	1,880 79		0 00	775 60	
	2 00000	02/28/2014	03/05/2015	590 31	449 77		0 00	140 54	
Subtotals	11.00000			\$3,246.70	\$2,330.56		\$0.00	\$916.14	
ALLERGAN PLC CUSIP G0177J108	1 00000	03/26/2014	06/17/2015	297 97	206 90		0 00	91 07	
	3 00000	04/03/2014	06/19/2015	908 98	621 35		0 00	287 63	
	1 00000	04/08/2014	07/31/2015	330 54	191 07		0 00	139 47	
	1 00000	04/08/2014	08/20/2015	316 78	191 06		0 00	125 72	
	2 00000	09/23/2014	11/02/2015	622 21	472 80		0 00	149 41	
Subtotals	8.00000			\$2,476.48	\$1,683.18		\$0.00	\$793.30	
UBS GROUP AG CUSIP H42097107	14 00000	05/14/2014	07/10/2015	305 75	287 53		0 00	18 22	
	14 00000	05/14/2014	07/14/2015	308 86	287 53		0 00	21 33	
	14 00000	07/10/2014	07/23/2015	316 36	255 19		0 00	61 17	
	24 00000	07/10/2014	08/20/2015	517 06	437 45		0 00	79 61	
Subtotals	66.00000			\$1,448.03	\$1,267.70		\$0.00	\$180.33	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	7 00000	07/05/2013	03/05/2015	763 79	570 44		0 00	193 35	
Totals				\$57,229.16	\$50,469.56		\$0.00	\$6,759.60	





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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BAIDU INC ADR CUSIP 056752108	3 00000	05/08/2012	03/05/2015	642 30	377 86		0 00	264 44	
	4 00000	05/23/2012	03/05/2015	856 42	480 88		0 00	375 54	
Subtotals	7.00000			\$1,498.72	\$858.74		\$0.00	\$639.98	
CANADIAN NATL RY CO CUSIP 136375102	19 00000	04/19/2012	01/06/2015	1,240 94	757 53		0 00	483 41	
	34 00000	04/19/2012	02/23/2015	2,340 90	1,355 58		0 00	985 32	
Subtotals	53.00000			\$3,581.84	\$2,113.11		\$0.00	\$1,468.73	
ADR FRESENIUS MED CRE AG & CO CUSIP 358029106	46 00000	04/19/2012	03/05/2015	1,888 10	1,616 44		0 00	271 66	
	8 00000	04/19/2012	03/26/2015	327 89	281 12		0 00	46 77	
	9 00000	04/19/2012	08/06/2015	375 68	316 26		0 00	59 42	
	29 00000	04/19/2012	08/10/2015	1,203 88	1,019 06		0 00	184 82	
Subtotals	92.00000			\$3,795.55	\$3,232.88		\$0.00	\$562.67	
HENNES & MAURITZ AB ADR CUSIP 425883105	70 00000	04/19/2012	01/08/2015	559 96	480 20		0 00	79 76	
	74 00000	04/19/2012	02/03/2015	601 19	507 64		0 00	93 55	
	149 00000	04/19/2012	02/06/2015	1,200 75	1,022 14		0 00	178 61	
Subtotals	293.00000			\$2,361.90	\$2,009.98		\$0.00	\$351.92	
INDIVIOR PLC UNSPON ADR 1 RCPT= 5 ORD SHRS CUSIP 45579E105	5 80095	04/19/2012	01/07/2015	64 56	42 34		0 00	22 22	
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	168 00000	04/19/2012	01/23/2015	1,733 64	1,643 04		0 00	90 60	
	58 00000	04/19/2012	01/29/2015	605 93	567 24		0 00	38 69	
	57 00000	04/19/2012	02/05/2015	576 19	557 46		0 00	18 73	
	170 00000	04/19/2012	02/12/2015	1,778 23	1,662 60		0 00	115 63	
Subtotals	453.00000			\$4,693.99	\$4,430.34		\$0.00	\$263.65	

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LVMH MOET HENNESSY	36.00000	04/19/2012	02/05/2015	1,260.15	1,154.88		0.00	105.27	
LOUIS VUITTON	18.00000	04/19/2012	02/23/2015	655.36	577.44		0.00	78.92	
CUSIP 502441306	15.00000	04/19/2012	02/25/2015	547.24	481.20		0.00	66.04	
	34.00000	04/19/2012	03/05/2015	1,252.88	1,090.72		0.00	162.16	
	15.00000	04/19/2012	04/21/2015	527.80	481.20		0.00	46.60	
Subtotals	118.00000			\$4,244.43	\$3,785.44		\$0.00	\$458.99	
NESTLE S A REG ADR	8.00000	04/19/2012	01/15/2015	610.37	500.96		0.00	109.41	
CUSIP 641069406									
NOVARTIS AG	8.00000	04/19/2012	01/07/2015	736.83	442.40		0.00	294.43	
SPON ADR	20.00000	04/19/2012	01/15/2015	1,975.16	1,106.00		0.00	869.16	
CUSIP 66987V109	8.00000	04/19/2012	03/05/2015	790.80	442.40		0.00	348.40	
Subtotals	36.00000			\$3,502.79	\$1,990.80		\$0.00	\$1,511.99	
NOVO NORDISKA S ADR	20.00000	04/19/2012	01/07/2015	843.11	601.00		0.00	242.11	
CUSIP 670100205	54.00000	04/19/2012	03/05/2015	2,527.21	1,622.70		0.00	904.51	
	5.00000	04/19/2012	03/27/2015	265.99	150.25		0.00	115.74	
Subtotals	79.00000			\$3,636.31	\$2,373.95		\$0.00	\$1,262.36	
PUBLICIS GROUP - S A	32.00000	04/19/2012	01/08/2015	550.93	406.24		0.00	144.69	
NEW SPONS ADR	8.00000	04/19/2012	02/03/2015	152.87	101.55		0.00	51.32	
CUSIP 74463M106									
Subtotals	40.00000			\$703.80	\$507.79		\$0.00	\$196.01	
RECKITT BENCKISER PLC	74.00000	04/19/2012	02/05/2015	1,259.95	847.53		0.00	412.42	
SPONSORED ADR	33.00000	04/19/2012	02/23/2015	578.72	377.95		0.00	200.77	
CUSIP 756255204	46.00000	04/19/2012	02/24/2015	818.05	526.83		0.00	291.22	
Subtotals	153.00000			\$2,656.72	\$1,752.31		\$0.00	\$904.41	





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SABMiller PLC ADR	11 00000	04/19/2012	02/05/2015	593 33	463 65		0 00	129 68	
CUSIP 78572M105	5 00000	04/19/2012	03/05/2015	287 69	210 75		0 00	76 94	
Subtotals	16.00000			\$881.02	\$674.40		\$0.00	\$206.62	
SCHLUMBERGER LTD	17 00000	04/19/2012	03/05/2015	1,444 46	1,186 32		0 00	258 14	
CUSIP 806857108									
TENCENT HOLDINGS LTD- UNSP ADR	110 00000	04/19/2012	03/05/2015	1,868 32	665 50		0 00	1,202 82	
CUSIP 88032Q109	31 00000	04/19/2012	06/02/2015	623 09	187 55		0 00	435 54	
	15 00000	04/19/2012	06/10/2015	298 66	90 75		0 00	207 91	
	19 00000	04/19/2012	06/17/2015	378 57	114 95		0 00	263 62	
Subtotals	175.00000			\$3,168.64	\$1,058.75		\$0.00	\$2,109.89	
TOYOTA MTR CORP ADR	9 00000	10/21/2010	01/08/2015	1,131 21	644 22		0 00	486 99	
NEW 3/82	10 00000	04/19/2012	01/08/2015	1,256 90	821 20		0 00	435 70	
CUSIP 892331307	9 00000	04/19/2012	03/05/2015	1,212 75	739 08		0 00	473 67	
Subtotals	28.00000			\$3,600.86	\$2,204.50		\$0.00	\$1,396.36	
Totals				\$40,445.96	\$28,722.61		\$0.00	\$11,723.35	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.