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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01/15, and ending 06/30/16

Name of foundation THE CORRELL FAMILY FOUNDATION, INC.		A Employer identification number 13-4311179
Number and street (or P O box number if mail is not delivered to street address) 3060 PEACHTREE RD NW, SUITE 370	Room/suite	B Telephone number (see instructions) 404-478-6779
City or town, state or province, country, and ZIP or foreign postal code ATLANTA GA 30305		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) ▶ \$ 40,919,036	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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	579	579		
	4 Dividends and interest from securities	1,238,323	1,238,323		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,659,928			
	b Gross sales price for all assets on line 6a	22,239,748			
	7 Capital gain net income (from Part IV, line 2)		1,659,928		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	73,216	74,898			
12 Total. Add lines 1 through 11	2,972,046	2,973,728	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	15,000			
	15 Pension plans, employee benefits	5,302			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	56,250	28,125		
	c Other professional fees (attach schedule) STMT 3	106,359	98,800		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	52,721	52,721		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	50,436			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	12,942			
	24 Total operating and administrative expenses. Add lines 13 through 23	299,010	179,646	0	0
	25 Contributions, gifts, grants paid	1,402,500			1,402,500
26 Total expenses and disbursements. Add lines 24 and 25	1,701,510	179,646	0	1,402,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,270,536				
b Net investment income (if negative, enter -0-)		2,794,082			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		795,824	2,420,860	2,420,860
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges			3,009	3,009
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) SEE STMT 6		14,768,227	31,205,547	31,205,547
	c Investments – corporate bonds (attach schedule) SEE STMT 7		23,501,793	3,783,497	3,783,497
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule) SEE STATEMENT 8		1,565,748	3,506,123	3,506,123
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		40,631,592	40,919,036	40,919,036
Liabilities	17 Accounts payable and accrued expenses			94	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	94	
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		40,631,592	40,918,942	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		40,631,592	40,918,942	
	31 Total liabilities and net assets/fund balances (see instructions)		40,631,592	40,919,036	

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	40,631,592
2 Enter amount from Part I, line 27a	2	1,270,536
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	41,902,128
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	983,186
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	40,918,942

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 SEE WORKSHEET			
b			
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			

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			

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	1,659,928
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,962,500	39,267,512	0.049978
2013	6,345,751	39,267,512	0.161603
2012	5,861,551	39,782,463	0.147340
2011	2,256,500	40,771,539	0.055345
2010	2,570,105	39,367,002	0.065286

2 Total of line 1, column (d)	2	0.479552
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.095910
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	39,299,326
5 Multiply line 4 by line 3	5	3,769,198
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,941
7 Add lines 5 and 6	7	3,797,139
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,402,500

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	55,882
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	55,882
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	55,882
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	37,000
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	37,000
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	18,882
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ALSTON D. CORRELL 191 PEACHTREE ST. Located at ► ATLANTA GA ZIP+4 ► 30303	Telephone no ► 404-478-6779		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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	N/A	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALSTON D. CORRELL 88 WEST PACES FERRY ATLANTA GA 30305	DIRECTOR TR. 5.00	0	0	0
ADA F. CORRELL 88 WEST PACES FERRY RD ATLANTA GA 30305	DIRECTOR SEC 2.00	0	0	0
ELIZABETH RICHARDS 3655 RANDALL HALL RD ATLANTA GA 30327	DIRECTOR 1.00	0	0	0
ALSTON D. CORRELL III 3974 VERMONT ROAD ATLANTA GA 30319	DIRECTOR 1.00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000		(b) Type of service	(c) Compensation
GOLDMAN SACHS	ATLANTA		
3414 PEACHTREE RD	GA 30326	INVEST. ADV.	62,193
FIVEASH & ASSOCIATES CPA PC	SUWANEE		
4411 SUWANEE DAM RD	GA 30024	ACCOUNTING/TAX	56,250
Total number of others receiving over \$50,000 for professional services			0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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	

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	39,282,925
b	Average of monthly cash balances	1b	614,868
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	39,897,793
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	39,897,793
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	598,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,299,326
6	Minimum investment return. Enter 5% of line 5	6	1,964,966

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

1	Minimum investment return from Part X, line 6	1	1,964,966
2a	Tax on investment income for 2015 from Part VI, line 5	2a	55,882
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55,882
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,909,084
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,909,084
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,909,084

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	1,402,500
b	Program-related investments – total from Part IX-B	1b	
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	1,402,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,402,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,909,084
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	643,545			
b From 2011	262,664			
c From 2012	3,934,326			
d From 2013	4,424,541			
e From 2014	35,929			
f Total of lines 3a through e	9,301,005			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,402,500				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				1,402,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	506,584			506,584
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,794,421			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	136,961			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,657,460			
10 Analysis of line 9				
a Excess from 2011	262,664			
b Excess from 2012	3,934,326			
c Excess from 2013	4,424,541			
d Excess from 2014	35,929			
e Excess from 2015				

Form **990-PF** (2015)

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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient					
Name and address (home or business)					
a Paid during the year SEE STATEMENT 10					1,402,500
Total					▶ 3a 1,402,500
b Approved for future payment N/A					
Total					▶ 3b

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning 07/01/15 , and ending 06/30/16		

Name THE CORRELL FAMILY FOUNDATION, INC.	Employer Identification Number 13-4311179
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(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.)
(1) SEE ATTACHED GENSPRING	P	VARIOUS	VARIOUS
(2) SEE ATTACHED GS	P	VARIOUS	VARIOUS
(3) SEE ATTACHED GS	P	VARIOUS	VARIOUS
(4) SEE ATTACHED GS	P	VARIOUS	VARIOUS
(5) SEE ATTACHED GS	P	VARIOUS	VARIOUS
(6) CAP GAIN DISTRIBUTIONS			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 9,018,445		9,244,005	-225,560
(2) 2,540,869		2,677,926	-137,057
(3) 7,271,040		5,198,425	2,072,615
(4) 147,709		145,870	1,839
(5) 3,147,649		3,313,594	-165,945
(6) 114,036			114,036
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(1)			-225,560
(2)			-137,057
(3)			2,072,615
(4)			1,839
(5)			-165,945
(6)			114,036
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CHATHAM INVESTMENT K1	\$ -1,682	\$	\$
CHATHAM INVESTMENT K1	74,898	74,898	
TOTAL	<u>\$ 73,216</u>	<u>\$ 74,898</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 56,250	\$ 28,125	\$	\$
TOTAL	<u>\$ 56,250</u>	<u>\$ 28,125</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 91,951	\$ 91,951	\$	\$
CONTRACT LABOR	7,000			
PORTFOLIO EXPENSES	6,849	6,849		
PAYROLL PROCESSING	559			
TOTAL	<u>\$ 106,359</u>	<u>\$ 98,800</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 52,721	\$ 52,721	\$	\$
TOTAL	<u>\$ 52,721</u>	<u>\$ 52,721</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK FEES	202			
COMPUTER EXPENSES	9,078			
OFFICE SUPPLIES	3,583			
POSTAGE AND DELIVERY	79			
TOTAL	\$ 12,942	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	\$ 14,768,227	\$ 31,205,547	MARKET	\$ 31,205,547
TOTAL	\$ 14,768,227	\$ 31,205,547		\$ 31,205,547

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	\$ 23,501,793	\$ 3,783,497	MARKET	\$ 3,783,497
TOTAL	\$ 23,501,793	\$ 3,783,497		\$ 3,783,497

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES AND OTHER CAPITAL	\$ 1,565,748	\$ 3,506,123	MARKET	\$ 3,506,123
TOTAL	\$ 1,565,748	\$ 3,506,123		\$ 3,506,123

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
CHANGE IN UNREALIZED GAINS	\$ 983,186
TOTAL	\$ 983,186

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AGAPE YOUTH CENTER ATLANTA GA 30303		2353 BOLTON RD		GENERAL FUND	65,000
ATLANTA BELTLINE ATLANTA GA 30303		100 PEACHTREE ST		GENERAL FUND	5,000
BOYS AND GIRLS CLUB OF ATLANTA ATLANTA GA 30309		1275 PEACHTREE ST		GENERAL FUND	190,000
CAMP TWIN LAKES ATLANTA GA 30318		600 MEANS ST.		GENERAL FUND	25,000
COMMUNITIES COASTAL GA FOUNDATION ST SIMONS ISLAND GA 31522		1626 FREDERICA RD		SCHOLARSHIPS	40,000
EMORY UNIVERSITY ATLANTA GA 30322		1762 CLIFTON ROAD		SCHOLARSHIPS	87,500
FIRST PRESBYTERIAN CHURCH ATLANTA GA 30309		1328 PEACHTREE ST		GENERAL FUND	25,000
HOLY INNOCENTS SCHOOL ATLANTA GA 30327		805 MOUNT VERNON HWY		CAPITAL FUND	70,000
LITERACY ACTION ATLANTA GA 30303		100 EDGEWOOD AVE		GENERAL FUND	10,000
NATURE CONSERVANCY ARLINGTON VA 22203		4245 N. FAIRFAX DR		GENERAL FUND	100,000
OUTWARD BOUND ASHEVILLE NC 28805		2582 RICEVILLE RD		GENERAL FUND	15,000
RALLY FOUNDATION ATLANTA GA 30328		5775 GLENRIDGE DR		GENERAL FUND	5,000
SAFE HARBOR CHILDREN'S CENTER BRUNSWICK GA 30521		2215 GLOUCESTER ST		GENERAL FUND	100,000
SHELTERING ARMS ATLANTA GA 30313		385 CENTENNIAL OLYMPIC		GENERAL FUND	10,000
SPECIAL OLYMPICS WASHINGTON DC 20036		1133 19TH ST		GENERAL FUND	25,000
ST. SIMONS LAND TRUST ST. SIMONS GA 31422		1624 FREDERICA RD		GENERAL FUND	20,000
THE GATHERING PLACE BRUNSWICK GA 31521		P O BOX 772		GENERAL FUND	25,000
THE NATIONAL CTR FOR CIVIL RIGHTS ATLANTA GA 30303		250 WILLIAMS ST		CAPITAL FUND	10,000
UNITED WAY ATLANTA GA 30303		100 EDGEWOOD AVE		GENERAL FUND	25,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
UNIVERSITY OF GEORGIA FOUNDATION		ATHENS GA 30602		335 BROOKS HALL		CAPITAL FUND	500,000
ZOO ATLANTA		ATLANTA GA 30315		800 CHEROKEE AVE		GENERAL FUND	50,000
TOTAL							<u>1,402,500</u>

CORRELL FAMILY FOUNDATION ADV *****2587-4 (AD DI)

From 01-Jul-2015 To 30-Jun-2016

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base Days Held)	Gain Type
ODXSLE7	DEUTSCHE BANK AG-LONDON BRANCH LINKE	12-Aug-14	15-Apr-16	500,000 00	500,000 00	47,250 00	612 Long-Term
ODMXEEL6	DEUTSCHE BANK AG-LONDON BRANCH LINKE	12-Aug-14	16-Jun-16	500,000 00	500,000 00	(26,755 72)	674 Long-Term
ODMXEEL5	DEUTSCHE BANK AG-LONDON BRANCH LINKE	22-Jul-14	15-Jun-16	250,000 00	250,000 00	(26,848 50)	694 Long-Term
GSRLX	GS RISING DIVIDEND GROWTH FUND MUTUA	18-Aug-14	23-Oct-15	4,466 33	94,030 23	(683 97)	431 Long-Term
GSRLX	GS RISING DIVIDEND GROWTH FUND MUTUA	29-Aug-14	23-Oct-15	318 36	6,653 75	(179 28)	420 Long-Term
GSRLX	GS RISING DIVIDEND GROWTH FUND MUTUA	29-Aug-14	29-Dec-15	10,767 09	222,663 40	(8,432 14)	487 Long-Term
GSRLX	GS RISING DIVIDEND GROWTH FUND MUTUA	16-Oct-14	29-Dec-15	1,231 53	25,467 98	650 20	439 Long-Term
GSRLX	GS RISING DIVIDEND GROWTH FUND MUTUA	18-Nov-14	29-Dec-15	26,029 88	538,297 88	(32,850 72)	406 Long-Term
S100IG1	THE GOLDMAN SACHS GROUP, INC. LINKED T	20-Jan-15	29-Jan-16	500,000 00	500,000 00	(89,206 50)	374 Long-Term
TOTAL				2,540,868.55		(137,056.63)	

CORRELL FAMILY FOUNDATION BRKG *****2588-2 (ND)

From 01-Jul-2015 To 30-Jun-2016

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base Days Held)	Gain Type
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	11-Jan-06	9-Dec-15	65,000	93,369 90	26,822 21	3,619 Long-Term
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	9-Jan-06	9-Dec-15	1,000,000	1,436,460 00	412,667 34	3,621 Long-Term
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	7-Jun-07	10-Dec-15	65,000	93,339 35	26,293 66	3,108 Long-Term
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	11-Jan-06	10-Dec-15	935,000	1,341,753 05	384,492 13	3,620 Long-Term
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	12-Jan-06	10-Dec-15	65,000	93,285 40	26,983 91	3,619 Long-Term
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	12-Jan-06	10-Dec-15	935,000	1,342,650 65	388,929 19	3,619 Long-Term
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	12-Jan-06	10-Dec-15	1,065,000	1,528,306 95	429,357 22	3,619 Long-Term
64KID2	GEORGIA-PACIFIC CORPORATION 8 875% 05/	12-Jan-06	10-Dec-15	935,000	1,341,874 60	377,068 96	3,619 Long-Term
TOTAL				7,271,039 90		2,072,614.62	

CORRELL FDN GSAM: CORP FI SDHY *****5619-1 (AD DI)(GS)

From 01-Jul-2015 To 30-Jun-2016

Separate Account Strategy : GSAM: Corporate Fixed Income (Short Duration High Yield)

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base Days Held)	Gain Type
9FPLB3	CHS/COMMUNITY HLTH SYS, INC 5 125% 08/	12-Jan-16	16-May-16	47,000	48,081 00	971 96	125 Short-Term
5M9IX5	FAMILY DOLLAR STORES, INC 5 0% 02/01/20.	15-Jan-16	23-Jun-16	30,000	32,175 00	1,345 08	160 Short-Term
2TLQ43	JARDEN CORPORATION 7 5% 05/01/2017 SUE	12-Jan-16	15-Apr-16	30,000	30,000 00	(732 47)	94 Short-Term
2TLQ43	JARDEN CORPORATION 7 5% 05/01/2017 SUE	13-Jan-16	15-Apr-16	15,000	15,369 30	(369 30)	93 Short-Term
2RXJU9	NRG ENERGY, INC 7 625% 01/15/2018 USD S	9-Mar-16	25-May-16	12,000	13,080 00	407 48	77 Short-Term
2RXJU9	NRG ENERGY, INC 7 625% 01/15/2018 USD S	9-Mar-16	7-Jun-16	4,000	4,219 51	140 49	90 Short-Term
2TJIT28	SPRINT NEXTEL CORPORATION 6 0% 12/01/20	26-Jan-16	15-Mar-16	5,000	5,012 50	75 61	49 Short-Term
TOTAL				147,708.50		1,838.85	

CORRELL FDN GSAM TACS. GIVI *****5403-3 (AD DI)(GS)

From 01-Jul-2015 To 30-Jun-2016

Separate Account Strategy : GSAM: Tax Advantaged Enhanced Dividend (S&P GIVI US)

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base Days Held)	Gain Type
MMM	3M COMPANY CMN	13-Aug-14	20-Jan-16	50	6,832 34	7,088 49	(256 15) 525 Long-Term
MMM	3M COMPANY CMN	19-Aug-14	20-Jan-16	80	10,931 74	11,536 92	(605 18) 519 Long-Term
MMM	3M COMPANY CMN	10-Aug-15	20-Jan-16	80	10,931 74	12,079 21	(1,147 47) 163 Short-Term
MMM	3M COMPANY CMN	13-Aug-14	30-Mar-16	40	6,667 55	5,670 79	996 76 595 Long-Term
MMM	3M COMPANY CMN	17-Oct-14	30-Mar-16	40	6,667 56	5,499 04	1,168 52 530 Long-Term
ABT	ABBOTT LABORATORIES CMN	2-Jan-15	11-Sep-15	490	21,090 43	22,001 74	(911 31) 252 Short-Term
ABT	ABBOTT LABORATORIES CMN	19-Nov-14	20-Jan-16	210	8,306 19	9,125 62	(819 43) 427 Long-Term
ABT	ABBOTT LABORATORIES CMN	17-Nov-15	20-Jan-16	200	7,910 65	9,012 13	(1,101 48) 64 Short-Term
ABT	ABBOTT LABORATORIES CMN	30-Mar-16	7-Jun-16	880	34,358 76	36,719 14	(2,360 38) 69 Short-Term
ABBV	ABBVIE INC CMN	2-Jan-15	11-Sep-15	30	1,783 09	1,976 75	(193 66) 252 Short-Term
ABBV	ABBVIE INC CMN	20-Mar-15	11-Sep-15	150	8,915 44	9,128 93	(213 49) 175 Short-Term
ABBV	ABBVIE INC CMN	26-Aug-14	20-Jan-16	120	6,494 64	6,691 86	(197 22) 512 Long-Term
ABBV	ABBVIE INC CMN	19-Aug-14	20-Jan-16	150	8,118 30	8,280 50	(162 20) 519 Long-Term
ABBV	ABBVIE INC CMN	2-Sep-14	20-Jan-16	50	2,706 10	2,749 76	(43 66) 505 Long-Term
ABBV	ABBVIE INC CMN	17-Nov-15	20-Jan-16	40	2,164 88	2,436 10	(271 22) 64 Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	19-Nov-14	10-Aug-15	10	1,476 94	1,421 71	55 23 264 Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	19-Nov-14	11-Sep-15	30	4,079 19	4,265 12	(185 93) 296 Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	13-Aug-14	20-Jan-16	10	1,159 56	1,324 29	(164 73) 525 Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	19-Aug-14	20-Jan-16	20	2,319 12	2,684 63	(365 51) 519 Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	26-Aug-14	20-Jan-16	10	1,159 56	1,334 05	(174 49) 512 Long-Term
AGN	ALLERGAN PLC CMN	20-Jan-16	30-Mar-16	50	13,742 81	14,343 97	(601 16) 70 Short-Term
GOOGL	ALPHABET INC CMN CLASS A	10-Aug-15	30-Mar-16	10	7,764 37	6,615 70	1,148 67 233 Short-Term
GOOGL	ALPHABET INC CMN CLASS A	11-Sep-15	30-Mar-16	20	15,528 73	13,065 43	2,463 30 201 Short-Term
GOOGL	ALPHABET INC CMN CLASS A	20-Jan-16	30-Mar-16	10	7,764 37	6,983 91	780 46 70 Short-Term
GOOG	ALPHABET INC CMN CLASS C	11-Sep-15	30-Mar-16	10	7,573 07	6,235 81	1,337 26 201 Short-Term
MO	ALTRIA GROUP, INC CMN	2-Jan-15	20-Jan-16	10	570 41	489 71	80 70 383 Long-Term
AEE	AMEREN CORPORATION CMN	19-Aug-14	10-Aug-15	80	3,367 98	3,156 92	211 06 356 Short-Term
AEE	AMEREN CORPORATION CMN	4-Jun-15	10-Aug-15	450	18,944 91	17,656 97	1,287 94 67 Short-Term
AEE	AMEREN CORPORATION CMN	26-Aug-14	11-Sep-15	170	6,557 49	6,627 44	(69 95) 381 Long-Term
AEE	AMEREN CORPORATION CMN	13-Aug-14	11-Sep-15	260	10,029 10	9,967 60	61 50 394 Long-Term
AEE	AMEREN CORPORATION CMN	17-Nov-15	20-Jan-16	140	5,939 08	6,075 64	(136 56) 64 Short-Term
AMT	AMERICAN TOWER CORPORATION CMN	4-Jun-15	11-Sep-15	120	10,663 83	11,413 70	(749 87) 99 Short-Term
AMGN	AMGEN INC CMN	26-Aug-14	17-Nov-15	40	6,299 48	5,494 64	804 84 448 Long-Term
AMGN	AMGEN INC CMN	10-Aug-15	17-Nov-15	30	4,724 61	5,170 64	(446 03) 99 Short-Term
AMGN	AMGEN INC CMN	17-Oct-14	17-Nov-15	20	3,149 74	2,679 68	470 06 396 Long-Term
AMGN	AMGEN INC CMN	20-Jan-16	30-Mar-16	140	20,920 43	21,120 62	(200 19) 70 Short-Term
ADI	ANALOG DEVICES, INC CMN	17-Oct-14	11-Sep-15	120	6,688 68	5,395 44	1,293 24 329 Short-Term
ADI	ANALOG DEVICES, INC CMN	19-Aug-14	11-Sep-15	200	11,147 79	10,343 30	804 49 388 Long-Term
ADI	ANALOG DEVICES, INC CMN	13-Aug-14	11-Sep-15	160	8,918 23	8,083 18	835 05 394 Long-Term
ADI	ANALOG DEVICES, INC CMN	26-Aug-14	11-Sep-15	140	7,803 45	7,317 72	485 73 381 Long-Term
ADI	ANALOG DEVICES, INC CMN	19-Nov-14	11-Sep-15	70	3,901 73	3,552 90	348 83 296 Short-Term
AR	ANTERO RESOURCES CORPORATION CMN	20-Mar-15	10-Aug-15	170	4,521 93	6,198 06	(1,676 13) 143 Short-Term
AR	ANTERO RESOURCES CORPORATION CMN	4-Jun-15	10-Aug-15	40	1,063 98	1,541 58	(477 60) 67 Short-Term
AR	ANTERO RESOURCES CORPORATION CMN	17-Nov-15	20-Jan-16	170	3,545 17	4,172 38	(627 21) 64 Short-Term
AAPL	APPLE INC CMN	20-Mar-15	10-Aug-15	50	5,922 69	6,392 67	(469 98) 143 Short-Term
AAPL	APPLE INC CMN	19-Nov-14	20-Jan-16	20	1,872 42	2,295 13	(422 71) 427 Long-Term
AAPL	APPLE INC CMN	30-Dec-14	20-Jan-16	10	936 21	1,133 74	(197 53) 386 Long-Term
AAPL	APPLE INC CMN	11-Sep-15	20-Jan-16	230	21,532 85	25,885 98	(4,353 13) 131 Short-Term
T	AT&T INC CMN	10-Aug-15	11-Sep-15	280	9,129 40	9,692 31	(562 91) 32 Short-Term

T	AT&T INC CMN	26-Aug-14	17-Nov-15	500	16,725 93	17,249 80	(523 87)	448 Long-Term
T	AT&T INC CMN	19-Aug-14	30-Mar-16	470	18,402 39	16,202 55	2,199 84	589 Long-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	17-Nov-15	20-Jan-16	220	17,174 74	19,016 10	(1,841 36)	64 Short-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	19-Aug-14	30-Mar-16	10	894 40	728 86	165 54	589 Long-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	26-Aug-14	30-Mar-16	40	3,577 61	2,930 47	647 14	582 Long-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	2-Sep-14	30-Mar-16	40	3,577 61	2,923 44	654 17	575 Long-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	17-Oct-14	30-Mar-16	70	6,260 83	5,097 43	1,163 40	530 Long-Term
ADP	AUTOMATIC DATA PROCESSING INC CMN	10-Aug-15	11-Sep-15	1,520	5,349 09	9,700 94	(4,351 85)	32 Short-Term
AVP	AVON PRODUCTS INC CMN	4-Jun-15	11-Sep-15	320	1,126 12	2,043 87	(917 75)	99 Short-Term
AVP	AVON PRODUCTS INC CMN	20-Mar-15	10-Aug-15	130	5,033 28	3,980 27	1,053 01	143 Short-Term
	BAXALTA INCORPORATED CMN	2-Sep-14	10-Aug-15	20	774 35	665 56	108 79	342 Short-Term
	BAXALTA INCORPORATED CMN	17-Oct-14	11-Sep-15	60	2,099 35	1,810 12	289 23	329 Short-Term
	BAXALTA INCORPORATED CMN	20-Mar-15	11-Sep-15	30	1,049 67	918 52	131 15	175 Short-Term
	BAXALTA INCORPORATED CMN	17-Oct-14	17-Nov-15	60	2,045 21	1,810 12	235 09	396 Long-Term
	BAXALTA INCORPORATED CMN	4-Jun-15	3-Jun-16	220	10,101 60	6,447 15	3,654 45	365 Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	2-Sep-14	10-Aug-15	20	843 86	820 07	23 79	342 Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	17-Oct-14	10-Aug-15	120	5,063 14	4,460 65	602 49	297 Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	20-Mar-15	10-Aug-15	160	6,750 85	6,036 02	714 83	143 Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	4-Jun-15	10-Aug-15	220	9,282 41	7,943 80	1,338 61	67 Short-Term
BBT	BB&T CORPORATION CMN	2-Jan-15	17-Nov-15	190	7,246 75	7,343 79	(97 04)	319 Short-Term
BBT	BB&T CORPORATION CMN	19-Sep-14	17-Nov-15	180	6,865 34	6,985 49	(120 15)	424 Long-Term
BBY	BEST BUY CO INC CMN SERIES	10-Aug-15	17-Nov-15	300	11,442 23	12,304 56	(862 33)	99 Short-Term
BBY	BEST BUY CO INC CMN SERIES	2-Jan-15	11-Sep-15	40	1,519 16	1,551 66	(32 50)	252 Short-Term
BBY	BEST BUY CO INC CMN SERIES	10-Aug-15	17-Nov-15	30	930 57	929 18	1 39	99 Short-Term
BBY	BEST BUY CO INC CMN SERIES	4-Jun-15	17-Nov-15	40	1,240 75	1,403 30	(162 55)	166 Short-Term
BBY	BEST BUY CO INC CMN SERIES	13-Aug-14	20-Jan-16	40	1,034 60	1,182 44	(147 84)	525 Long-Term
BBY	BEST BUY CO INC CMN SERIES	19-Aug-14	20-Jan-16	30	775 95	923 15	(147 20)	519 Long-Term
BBY	BEST BUY CO INC CMN SERIES	10-Aug-15	20-Jan-16	160	4,138 39	4,955 60	(817 21)	163 Short-Term
BBY	BEST BUY CO INC CMN SERIES	30-Mar-16	7-Jun-16	240	7,552 64	7,643 28	(90 64)	69 Short-Term
BA	BOEING COMPANY CMN	30-Dec-14	20-Jan-16	50	6,061 55	6,600 44	(538 89)	386 Long-Term
BA	BOEING COMPANY CMN	2-Jan-15	7-Jun-16	35	4,665 64	4,548 30	117 34	522 Long-Term
BG	BUNGE LIMITED ORD CMN	20-Jan-16	30-Mar-16	20	1,141 97	1,197 82	(55 85)	70 Short-Term
CA	CA, INC CMN	26-Aug-14	17-Nov-15	250	6,750 50	7,069 97	(319 47)	448 Long-Term
CA	CA, INC CMN	10-Aug-15	17-Nov-15	510	13,771 02	15,036 69	(1,265 67)	99 Short-Term
CA	CA, INC CMN	19-Aug-14	17-Nov-15	150	4,050 30	4,244 35	(194 05)	455 Long-Term
CA	CA, INC CMN	13-Aug-14	17-Nov-15	380	10,260 76	10,800 18	(539 42)	461 Long-Term
CA	CA, INC CMN	26-Aug-14	30-Mar-16	40	1,248 59	1,131 19	117 40	582 Long-Term
COG	CABOT OIL & GAS CORPORATION CMN	4-Jun-15	10-Aug-15	390	9,876 79	13,267 53	(3,390 74)	67 Short-Term
COG	CABOT OIL & GAS CORPORATION CMN	17-Nov-15	30-Mar-16	20	453 13	432 40	20 73	134 Short-Term
COG	CABOT OIL & GAS CORPORATION CMN	20-Jan-16	30-Mar-16	270	6,117 21	4,328 25	1,788 96	70 Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	17-Oct-14	11-Sep-15	90	6,752 25	6,854 99	(102 74)	329 Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	10-Aug-15	11-Sep-15	230	17,255 75	18,876 64	(1,620 89)	32 Short-Term
CELG	CELGENE CORPORATION CMN	19-Aug-14	11-Sep-15	10	1,218 35	914 12	304 23	388 Long-Term
CELG	CELGENE CORPORATION CMN	13-Aug-14	11-Sep-15	40	4,873 39	3,536 70	1,336 69	394 Long-Term
CNP	CENTERPOINT ENERGY, INC CMN	10-Aug-15	17-Nov-15	2,180	37,477 87	42,231 18	(4,753 31)	99 Short-Term
CTL	CENTURYLINK INC CMN	4-Jun-15	10-Aug-15	1,010	28,780 71	33,376 37	(4,595 66)	67 Short-Term
CTL	CENTURYLINK INC CMN	17-Oct-14	10-Aug-15	120	3,419 49	4,670 51	(1,251 02)	297 Short-Term
CTL	CENTURYLINK INC CMN	17-Nov-15	20-Jan-16	1,630	36,234 38	46,283 37	(10,048 99)	64 Short-Term
CTL	CENTURYLINK INC CMN	30-Mar-16	7-Jun-16	790	21,514 15	25,181 81	(3,667 66)	69 Short-Term
CC	CHEMOURS COMPANY (THE) CMN	26-Aug-14	10-Aug-15	12	133 99	201 89	(67 90)	349 Short-Term

CC	CHEMOURS COMPANY (THE) CMN	13-Aug-14	10-Aug-15	14	156 31	231 70	(75 39)	362 Short-Term
CVX	CHEVRON CORPORATION CMN	19-Nov-14	10-Aug-15	210	17,882 64	24,466 01	(6,583 37)	264 Short-Term
CVX	CHEVRON CORPORATION CMN	19-Nov-14	20-Jan-16	220	16,871 41	25,631 06	(8,759 65)	427 Long-Term
CVX	CHEVRON CORPORATION CMN	19-Nov-14	30-Mar-16	60	5,755 27	6,990 29	(1,235 02)	497 Long-Term
CVX	CHEVRON CORPORATION CMN	4-Jun-15	30-Mar-16	180	17,265 81	18,311 57	(1,045 76)	300 Short-Term
CVX	CHEVRON CORPORATION CMN	11-Sep-15	30-Mar-16	150	14,388 18	11,385 20	3,002 98	201 Short-Term
CVX	CHEVRON CORPORATION CMN	17-Nov-15	30-Mar-16	180	17,265 81	16,580 26	685 55	134 Short-Term
	CHUBB LIMITED CMN	19-Aug-14	11-Sep-15	30	3,021 05	3,128 15	(107 10)	388 Long-Term
	CHUBB LIMITED CMN	19-Sep-14	11-Sep-15	10	1,007 02	1,072 62	(65 60)	357 Short-Term
	CHUBB LIMITED CMN	26-Aug-14	11-Sep-15	60	6,042 10	6,338 79	(296 69)	381 Long-Term
	CHUBB LTD CMN	13-Aug-14	30-Mar-16	30	3,597 84	3,066 60	531 24	595 Long-Term
CB	CHUBB LTD CMN	19-Aug-14	30-Mar-16	40	4,797 11	4,170 86	626 25	589 Long-Term
	CINCINNATI FINANCIAL CRP CMN	20-Mar-15	30-Mar-16	100	6,581 60	5,393 26	1,188 34	376 Long-Term
CNF	CISCO SYSTEMS, INC CMN	20-Mar-15	10-Aug-15	610	17,317 69	17,327 30	(9 61)	143 Short-Term
CSCO	CISCO SYSTEMS, INC CMN	20-Mar-15	11-Sep-15	540	14,005 45	15,338 92	(1,333 47)	175 Short-Term
CSCO	CISCO SYSTEMS, INC CMN	17-Nov-15	20-Jan-16	1,110	25,343 71	30,226 75	(4,883 04)	64 Short-Term
CSCO	CISCO SYSTEMS, INC CMN	19-Nov-14	20-Jan-16	420	9,589 51	11,173 43	(1,583 92)	427 Long-Term
CSCO	CISCO SYSTEMS, INC CMN	30-Mar-16	7-Jun-16	10	290 96	285 92	5 04	69 Short-Term
CME	CME GROUP INC CMN CLASS A	2-Jan-15	20-Jan-16	10	850 82	881 42	(30 60)	383 Long-Term
CNA	CNA FINCL CORP CMN	13-Aug-14	17-Nov-15	10	363 64	380 92	(17 28)	461 Long-Term
CNA	CNA FINCL CORP CMN	10-Aug-15	17-Nov-15	120	4,363 67	4,716 95	(353 28)	99 Short-Term
CNA	CNA FINCL CORP CMN	17-Oct-14	17-Nov-15	240	8,727 34	8,874 37	(147 03)	396 Long-Term
COH	COACH INC CMN	17-Nov-15	20-Jan-16	40	1,230 07	1,175 99	54 08	64 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	2-Jan-15	10-Aug-15	60	2,507 48	2,528 49	(21 01)	220 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	26-Aug-14	10-Aug-15	260	10,865 74	10,805 39	60 35	349 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	2-Sep-14	10-Aug-15	50	2,089 57	2,081 84	7 73	342 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	13-Aug-14	11-Sep-15	50	1,899 41	1,996 25	(96 84)	394 Long-Term
KO	COCA-COLA COMPANY (THE) CMN	19-Aug-14	11-Sep-15	130	4,938 48	5,365 73	(427 25)	388 Long-Term
KO	COCA-COLA COMPANY (THE) CMN	4-Jun-15	11-Sep-15	500	18,994 15	20,357 00	(1,362 85)	99 Short-Term
KO	COCA-COLA COMPANY (THE) CMN	20-Mar-15	11-Sep-15	530	20,133 80	21,339 92	(1,206 12)	175 Short-Term
	COCA-COLA COMPANY (THE) CMN	10-Aug-15	11-Sep-15	350	8,125 38	9,737 98	(1,612 60)	32 Short-Term
	COLUMBIA PIPELINE GROUP, INC CMN	17-Nov-15	20-Jan-16	80	1,241 55	1,583 93	(342 38)	64 Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTI	2-Jan-15	10-Aug-15	30	1,787 79	1,720 55	67 24	220 Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTI	2-Jan-15	11-Sep-15	60	3,387 70	3,441 09	(53 39)	252 Short-Term
COP	CONOCOPHILLIPS CMN	2-Jan-15	11-Sep-15	10	472 23	689 22	(216 99)	252 Short-Term
COP	CONOCOPHILLIPS CMN	20-Mar-15	17-Nov-15	100	5,451 73	6,371 36	(919 63)	242 Short-Term
COP	CONOCOPHILLIPS CMN	10-Aug-15	20-Jan-16	350	11,661 92	17,302 01	(5,640 09)	163 Short-Term
COP	CONOCOPHILLIPS CMN	10-Aug-15	30-Mar-16	40	1,613 16	1,977 37	(364 21)	233 Short-Term
CCI	CROWN CASTLE INTL CORP CMN	19-Aug-14	20-Jan-16	50	3,861 20	3,916 58	(55 38)	519 Long-Term
CSX	CSX CORPORATION CMN	17-Nov-15	30-Mar-16	320	8,440 87	8,723 26	(282 39)	134 Short-Term
CVS	CVS HEALTH CORP CMN	11-Sep-15	17-Nov-15	80	7,568 32	8,056 33	(488 01)	67 Short-Term
DRI	DARDEN RESTAURANTS INC CMN	4-Jun-15	10-Aug-15	40	2,860 64	2,601 70	258 94	67 Short-Term
DRI	DARDEN RESTAURANTS INC CMN	4-Jun-15	20-Jan-16	20	1,165 72	1,162 83	2 89	230 Short-Term
DE	DEERE & COMPANY CMN	11-Sep-15	20-Jan-16	100	7,040 87	7,946 30	(905 43)	131 Short-Term
DE	DEERE & COMPANY CMN	17-Nov-15	20-Jan-16	60	4,224 52	4,453 61	(229 09)	64 Short-Term
DO	DIAMOND OFFSHORE DRILLING, INC CMN	4-Jun-15	10-Aug-15	50	1,159 17	1,491 70	(332 53)	67 Short-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	11-Sep-15	30-Mar-16	30	1,516 30	1,561 36	(45 06)	201 Short-Term
DUK	DUKE ENERGY CORPORATION CMN	2-Sep-14	10-Aug-15	10	751 60	734 65	16 95	342 Short-Term
DUK	DUKE ENERGY CORPORATION CMN	4-Jun-15	10-Aug-15	50	3,757 97	3,719 32	38 65	67 Short-Term
DUK	DUKE ENERGY CORPORATION CMN	26-Aug-14	11-Sep-15	10	679 53	723 37	(43 84)	381 Long-Term

DUK	DUKE ENERGY CORPORATION CMN	19-Aug-14	11-Sep-15	130	8,833 89	9,471 60	(637 71)	388 Long-Term
DUK	DUKE ENERGY CORPORATION CMN	2-Sep-14	11-Sep-15	40	2,718 12	2,938 59	(220 47)	374 Long-Term
DUK	DUKE ENERGY CORPORATION CMN	26-Aug-14	30-Mar-16	70	5,627 86	5,063 56	564 30	582 Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	26-Aug-14	17-Nov-15	60	4,019 65	3,768 37	251 28	448 Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	13-Aug-14	17-Nov-15	70	4,689 60	4,324 92	364 68	461 Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	10-Aug-15	20-Jan-16	80	4,114 22	4,315 03	(200 81)	163 Short-Term
LLY	ELI LILLY & CO CMN	20-Jan-16	7-Jun-16	20	1,495 14	1,642 03	(146 89)	139 Short-Term
EMR	EMERSON ELECTRIC CO CMN	2-Jan-15	17-Nov-15	80	3,903 36	4,943 32	(1,039 96)	319 Short-Term
EMR	EMERSON ELECTRIC CO CMN	4-Jun-15	17-Nov-15	100	4,879 20	5,931 25	(1,052 05)	166 Short-Term
EMR	EMERSON ELECTRIC CO CMN	10-Aug-15	17-Nov-15	550	26,835 59	27,608 08	(772 49)	99 Short-Term
ENDP	ENDO INTERNATIONAL PLC CMN	20-Jan-16	30-Mar-16	10	289 01	521 93	(232 92)	70 Short-Term
EQT	EQT CORPORATION CMN	20-Jan-16	30-Mar-16	10	672 59	530 13	142 46	70 Short-Term
EQIX	EQUINIX, INC REIT	10-Nov-15	10-Nov-15	0 085	25 23	-	25 23	0 Short-Term
EQR	EQUITY RESIDENTIAL CMN	4-Jun-15	11-Sep-15	260	18,175 32	18,704 87	(529 55)	99 Short-Term
ESS	ESSEX PROPERTY TRUST INC CMN	10-Aug-15	7-Jun-16	10	2,099 13	2,269 31	(170 18)	302 Short-Term
ESS	ESSEX PROPERTY TRUST INC CMN	17-Nov-15	7-Jun-16	10	2,099 13	2,230 70	(131 57)	203 Short-Term
ESS	ESSEX PROPERTY TRUST INC CMN	11-Sep-15	7-Jun-16	35	7,346 96	7,358 59	(11 63)	270 Short-Term
EXC	EXELON CORPORATION CMN	11-Sep-15	17-Nov-15	140	3,923 77	4,169 34	(245 57)	67 Short-Term
XOM	EXXON MOBIL CORPORATION CMN	30-Dec-14	17-Nov-15	100	8,064 57	9,314 40	(1,249 83)	322 Short-Term
XOM	EXXON MOBIL CORPORATION CMN	19-Sep-14	17-Nov-15	80	6,451 66	7,784 87	(1,333 21)	424 Long-Term
XOM	EXXON MOBIL CORPORATION CMN	2-Sep-14	17-Nov-15	10	806 45	984 08	(177 63)	441 Long-Term
XOM	EXXON MOBIL CORPORATION CMN	2-Jan-15	30-Mar-16	230	19,473 06	21,351 25	(1,878 19)	453 Long-Term
XOM	EXXON MOBIL CORPORATION CMN	30-Dec-14	30-Mar-16	290	24,552 98	27,011 76	(2,458 78)	456 Long-Term
FB	FACEBOOK, INC CMN CLASS A	17-Nov-15	20-Jan-16	50	4,499 25	5,268 13	(768 88)	64 Short-Term
FB	FACEBOOK, INC CMN CLASS A	19-Aug-14	30-Mar-16	50	5,791 65	3,768 08	2,023 57	589 Long-Term
FB	FACEBOOK, INC CMN CLASS A	13-Aug-14	30-Mar-16	70	8,108 31	5,165 25	2,943 06	595 Long-Term
FB	FACEBOOK, INC CMN CLASS A	19-Nov-14	30-Mar-16	130	15,058 30	9,531 16	5,527 14	497 Long-Term
FB	FACEBOOK, INC CMN CLASS A	20-Mar-15	30-Mar-16	100	11,583 31	8,340 19	3,243 12	376 Long-Term
FB	FACEBOOK, INC CMN CLASS A	11-Sep-15	30-Mar-16	20	2,316 66	1,829 36	487 30	201 Short-Term
FAST	FASTENAL CO CMN	10-Mar-15	10-Aug-15	120	4,859 51	5,084 26	(224 75)	143 Short-Term
FNF	FIDELITY NATIONAL FINANCIAL, I CMN	11-Sep-15	20-Jan-16	90	2,777 12	3,250 23	(473 11)	131 Short-Term
FNF	FIDELITY NATIONAL FINANCIAL, I CMN	17-Nov-15	20-Jan-16	210	6,479 95	7,292 59	(812 64)	64 Short-Term
FIS	FIDELITY NATL INFO SVCS INC CMN	17-Oct-14	30-Mar-16	50	3,166 20	2,670 76	495 44	530 Long-Term
FITB	FIFTH THIRD BANCORP CMN	20-Mar-15	11-Sep-15	120	2,355 26	2,324 76	30 50	175 Short-Term
FITB	FIFTH THIRD BANCORP CMN	20-Mar-15	20-Jan-16	1,950	31,462 46	37,777 36	(6,314 90)	306 Short-Term
FE	FIRSTENERGY CORP CMN	4-Jun-15	10-Aug-15	220	7,553 89	7,634 79	(80 90)	67 Short-Term
FE	FIRSTENERGY CORP CMN	11-Sep-15	17-Nov-15	480	14,582 27	14,666 99	(84 72)	67 Short-Term
FCPT	FOUR CORNERS PROPERTY TRUST IN CMN	13-Aug-14	20-Jan-16	63	924 56	943 00	(18 44)	525 Long-Term
FCPT	FOUR CORNERS PROPERTY TRUST IN CMN	26-Aug-14	20-Jan-16	40	587 03	607 24	(20 21)	512 Long-Term
FCPT	FOUR CORNERS PROPERTY TRUST IN CMN	19-Aug-14	20-Jan-16	60	880 54	907 46	(26 92)	519 Long-Term
FCPT	FOUR CORNERS PROPERTY TRUST IN CMN	4-Jun-15	20-Jan-16	7	102 73	138 02	(35 29)	230 Short-Term
FCPT	FOUR CORNERS PROPERTY TRUST IN CMN	2-Mar-16	2-Mar-16	0 329	5 77	-	5 77	0 Short-Term
FCPT	FOUR CORNERS PROPERTY TRUST IN CMN	2-Mar-16	30-Mar-16	62	1,131 95	1,012 23	119 72	28 Short-Term
GPS	GAP INC CMN	17-Nov-15	20-Jan-16	200	4,391 57	5,022 68	(631 11)	64 Short-Term
GRMN	GARMIN LTD CMN	20-Mar-15	10-Aug-15	200	8,146 97	9,667 50	(1,520 53)	143 Short-Term
GRMN	GARMIN LTD CMN	20-Mar-15	11-Sep-15	390	13,995 39	18,851 63	(4,856 24)	175 Short-Term
GRMN	GARMIN LTD CMN	17-Nov-15	20-Jan-16	690	21,613 15	24,891 34	(3,278 19)	64 Short-Term
GRMN	GARMIN LTD CMN	20-Mar-15	20-Jan-16	50	1,566 17	2,416 88	(850 71)	306 Short-Term
GE	GENERAL ELECTRIC CO CMN	26-Aug-14	11-Sep-15	590	14,482 64	15,357 29	(874 65)	381 Long-Term
GE	GENERAL ELECTRIC CO CMN	19-Aug-14	11-Sep-15	160	3,927 50	4,170 23	(242 73)	388 Long-Term

GE	GENERAL ELECTRIC CO CMN	19-Nov-14	11-Sep-15	450	11,046 08	12,100 42	(1,054 34)	296 Short-Term
GE	GENERAL ELECTRIC CO CMN	10-Aug-15	11-Sep-15	30	736 40	783 61	(47 21)	32 Short-Term
GGP	GENERAL GROWTH PROPERTIES INC CMN	20-Mar-15	10-Aug-15	120	3,322 43	3,683 42	(360 99)	143 Short-Term
GGP	GENERAL GROWTH PROPERTIES INC CMN	4-Jun-15	11-Sep-15	370	9,027 68	10,182 33	(1,154 65)	99 Short-Term
GIS	GENERAL MILLS INC CMN	30-Dec-14	20-Jan-16	50	2,722 90	2,718 51	4 39	386 Long-Term
GIS	GENERAL MILLS INC CMN	2-Jan-15	20-Jan-16	200	10,891 59	10,622 30	269 29	383 Long-Term
GIS	GENERAL MILLS INC CMN	20-Mar-15	20-Jan-16	360	19,604 87	19,234 69	370 18	306 Short-Term
GILD	GILEAD SCIENCES CMN	20-Mar-15	17-Nov-15	60	6,276 29	6,119 03	157 26	242 Short-Term
GILD	GILEAD SCIENCES CMN	20-Mar-15	20-Jan-16	340	29,856 24	34,674 53	(4,818 29)	306 Short-Term
HAS	HASBRO, INC CMN	2-Jan-15	20-Jan-16	60	4,109 58	3,298 29	811 29	383 Long-Term
HAS	HASBRO, INC CMN	30-Dec-14	20-Jan-16	10	684 93	554 52	130 41	386 Long-Term
HAS	HASBRO, INC CMN	2-Jan-15	30-Mar-16	30	2,358 79	1,649 15	709 64	453 Long-Term
HPE	HEALTH CARE REIT INC (DEL) CMN	10-Aug-15	11-Sep-15	170	10,548 52	11,500 64	(952 12)	32 Short-Term
HPE	HEWLETT PACKARD ENTERPRISE CO CMN	13-Aug-14	20-Jan-16	50	592 98	932 34	(339 36)	525 Long-Term
HPE	HEWLETT PACKARD ENTERPRISE CO CMN	4-Jun-15	20-Jan-16	500	5,929 84	8,848 10	(2,918 26)	230 Short-Term
HPE	HEWLETT PACKARD ENTERPRISE CO CMN	10-Aug-15	20-Jan-16	210	2,490 54	3,299 97	(809 43)	163 Short-Term
HPQ	HP INC CMN	13-Aug-14	30-Mar-16	50	613 64	831 79	(218 15)	595 Long-Term
HPQ	HP INC CMN	4-Jun-15	30-Mar-16	500	6,136 41	7,893 81	(1,757 40)	300 Short-Term
HPQ	HP INC CMN	10-Aug-15	30-Mar-16	210	2,577 30	2,944 06	(366 76)	233 Short-Term
HPQ	HP INC CMN	20-Jan-16	30-Mar-16	1,240	15,218 31	11,558 79	3,659 52	70 Short-Term
HPQ	HP INC CMN	17-Nov-15	30-Mar-16	1,350	16,568 32	18,300 07	(1,731 75)	134 Short-Term
INTC	INTEL CORPORATION CMN	13-Aug-14	17-Nov-15	40	1,303 08	1,364 40	(61 32)	461 Long-Term
INTC	INTEL CORPORATION CMN	19-Nov-14	17-Nov-15	560	18,243 06	19,248 44	(1,005 38)	363 Short-Term
INTC	INTEL CORPORATION CMN	13-Aug-14	30-Mar-16	160	5,233 08	5,457 59	(224 51)	595 Long-Term
INTC	INTEL CORPORATION CMN	20-Mar-15	7-Jun-16	90	2,871 44	2,815 43	56 01	445 Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	19-Aug-14	10-Aug-15	20	3,132 13	3,796 63	(664 50)	356 Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	13-Aug-14	10-Aug-15	20	3,132 13	3,756 79	(624 66)	362 Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	17-Oct-14	10-Aug-15	20	3,132 13	3,646 86	(514 73)	297 Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	4-Jun-15	10-Aug-15	230	36,019 47	39,064 47	(3,045 00)	67 Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	11-Sep-15	17-Nov-15	340	45,710 45	49,875 60	(4,165 15)	67 Short-Term
KMB	KIMBERLY CLARK CORP CMN	13-Aug-14	11-Sep-15	40	4,135 01	4,142 30	(7 29)	394 Long-Term
KMB	KIMBERLY CLARK CORP CMN	26-Aug-14	11-Sep-15	50	5,168 76	5,194 16	(25 40)	381 Long-Term
KMB	KIMBERLY CLARK CORP CMN	19-Aug-14	11-Sep-15	20	2,067 50	2,080 31	(12 81)	388 Long-Term
KMB	KIMBERLY CLARK CORP CMN	13-Aug-14	30-Mar-16	80	10,885 37	8,284 59	2,600 78	595 Long-Term
KMI	KINDER MORGAN INC CMN CLASS P	13-Aug-14	10-Aug-15	140	4,533 15	5,426 11	(892 96)	362 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	4-Jun-15	10-Aug-15	130	4,209 36	5,253 80	(1,044 44)	67 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	11-Sep-15	17-Nov-15	370	8,709 33	11,090 16	(2,380 83)	67 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	20-Jan-16	30-Mar-16	950	17,180 75	10,762 00	6,418 75	70 Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	10-Aug-15	20-Jan-16	90	3,988 18	5,494 22	(1,506 04)	163 Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	4-Jun-15	20-Jan-16	30	1,329 39	1,957 28	(627 89)	230 Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	17-Nov-15	7-Jun-16	110	4,132 99	5,125 63	(992 64)	69 Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	13-Aug-14	7-Jun-16	220	8,265 98	9,905 57	(1,639 59)	203 Short-Term
KRAFT	KRAFT FOODS GROUP, INC CMN	19-Aug-14	6-Jul-15	220	3,630 00	-	3,630 00	327 Short-Term
KRAFT	KRAFT FOODS GROUP, INC CMN	19-Aug-14	6-Jul-15	150	2,475 00	-	2,475 00	321 Short-Term
KRAFT	KRAFT FOODS GROUP, INC CMN	26-Aug-14	6-Jul-15	140	2,310 00	-	2,310 00	314 Short-Term
KRAFT	KRAFT FOODS GROUP, INC CMN	2-Sep-14	6-Jul-15	40	660 00	-	660 00	307 Short-Term
KRAFT	KRAFT FOODS GROUP, INC CMN	17-Oct-14	6-Jul-15	40	660 00	-	660 00	262 Short-Term
KRAFT	KRAFT FOODS GROUP, INC CMN	19-Nov-14	6-Jul-15	80	1,320 00	-	1,320 00	229 Short-Term
KRAFT	KRAFT FOODS GROUP, INC CMN	20-Mar-15	6-Jul-15	100	1,650 00	-	1,650 00	108 Short-Term
KR	KROGER COMPANY CMN	20-Jan-16	7-Jun-16	40	1,452 99	1,470 03	(17 04)	139 Short-Term

LMT	LOCKHEED MARTIN CORPORATION CMN	2-Jan-15	20-Jan-16	10	2,118 63	1,933 12	185 51	383 Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	2-Jan-15	30-Mar-16	20	4,469 15	3,866 23	602 92	453 Long-Term
MAC	MACERICH COMPANY CMN	30-Mar-16	7-Jun-16	40	3,108 34	3,170 93	(62 59)	69 Short-Term
M	MACY'S INC CMN	17-Oct-14	20-Jan-16	240	9,117 18	13,515 87	(4,398 69)	460 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	19-Sep-14	20-Jan-16	120	6,145 75	6,391 45	(245 70)	488 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	11-Sep-15	20-Jan-16	100	5,121 46	5,349 89	(228 43)	131 Short-Term
MMC	MARSH & MCLENNAN CO INC CMN	17-Nov-15	20-Jan-16	170	8,706 48	9,352 88	(646 40)	64 Short-Term
MAT	MATTEL, INC CMN	2-Jan-15	10-Aug-15	180	4,142 05	5,354 91	(1,212 86)	220 Short-Term
MAT	MATTEL, INC CMN	17-Oct-14	10-Aug-15	140	3,221 59	3,882 63	(661 04)	297 Short-Term
MAT	MATTEL, INC CMN	30-Dec-14	10-Aug-15	550	12,656 25	16,506 61	(3,850 36)	223 Short-Term
MAT	MATTEL, INC CMN	4-Jun-15	10-Aug-15	660	15,187 51	16,829 67	(1,642 16)	67 Short-Term
MAT	MATTEL, INC CMN	11-Sep-15	17-Nov-15	920	23,442 36	20,576 90	2,865 46	67 Short-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	26-Aug-14	11-Sep-15	230	7,750 25	7,106 66	643 59	381 Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	19-Aug-14	11-Sep-15	190	6,402 39	5,841 65	560 74	388 Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	2-Sep-14	11-Sep-15	80	2,695 74	2,460 21	235 53	374 Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	4-Jun-15	11-Sep-15	70	2,358 77	2,383 68	(24 91)	99 Short-Term
MCD	MC DONALDS CORP CMN	19-Aug-14	11-Sep-15	90	8,661 03	8,502 44	158 59	388 Long-Term
MCD	MC DONALDS CORP CMN	26-Aug-14	11-Sep-15	60	5,774 02	5,644 97	129 05	381 Long-Term
MCD	MC DONALDS CORP CMN	2-Jan-15	20-Jan-16	10	809 33	886 62	(77 29)	383 Long-Term
MCK	MCGRAW-HILL COMPANIES INC CMN	20-Jan-16	30-Mar-16	10	1,596 14	1,631 44	(35 30)	70 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	10-Aug-15	17-Nov-15	270	20,676 12	21,036 70	(360 58)	99 Short-Term
MRK	MERCK & CO, INC CMN	19-Aug-14	10-Aug-15	170	9,939 17	10,014 03	(74 86)	356 Short-Term
MRK	MERCK & CO, INC CMN	26-Aug-14	10-Aug-15	170	9,939 17	10,239 43	(300 26)	349 Short-Term
MRK	MERCK & CO, INC CMN	19-Nov-14	10-Aug-15	110	6,431 23	6,560 30	(129 07)	264 Short-Term
MRK	MERCK & CO, INC CMN	2-Sep-14	10-Aug-15	30	1,753 97	1,793 06	(39 09)	342 Short-Term
MRK	MERCK & CO, INC CMN	13-Aug-14	11-Sep-15	300	15,556 33	17,339 31	(1,782 98)	394 Long-Term
MRK	MERCK & CO, INC CMN	19-Aug-14	11-Sep-15	20	1,037 09	1,178 12	(141 03)	388 Long-Term
MRK	MERCK & CO, INC CMN	17-Oct-14	20-Jan-16	200	10,050 47	10,835 36	(784 89)	460 Long-Term
MRK	MERCK & CO, INC CMN	17-Nov-15	20-Jan-16	430	21,608 51	23,287 86	(1,679 35)	64 Short-Term
MSFT	MICROSOFT CORPORATION CMN	10-Aug-15	20-Jan-16	160	7,973 07	7,589 74	383 33	163 Short-Term
MSFT	MICROSOFT CORPORATION CMN	19-Aug-14	30-Mar-16	190	10,551 86	8,602 56	1,949 30	589 Long-Term
MON	MONSANTO COMPANY CMN	11-Sep-15	20-Jan-16	80	7,063 62	7,424 53	(360 91)	131 Short-Term
NAVI	NAVIENT CORPORATION CMN	17-Oct-14	10-Aug-15	300	4,754 58	5,577 39	(822 81)	297 Short-Term
NAVI	NAVIENT CORPORATION CMN	2-Jan-15	10-Aug-15	10	158 49	218 22	(59 73)	220 Short-Term
NAVI	NAVIENT CORPORATION CMN	20-Mar-15	10-Aug-15	560	8,875 21	11,706 97	(2,831 76)	143 Short-Term
NAVI	NAVIENT CORPORATION CMN	4-Jun-15	10-Aug-15	250	3,962 15	4,828 81	(866 66)	67 Short-Term
NAVI	NAVIENT CORPORATION CMN	17-Oct-14	20-Jan-16	310	2,597 23	5,763 31	(3,166 08)	460 Long-Term
NAVI	NAVIENT CORPORATION CMN	19-Sep-14	20-Jan-16	400	3,351 26	7,154 12	(3,802 86)	488 Long-Term
NAVI	NAVIENT CORPORATION CMN	11-Sep-15	20-Jan-16	690	5,780 92	8,634 67	(2,853 75)	131 Short-Term
NAVI	NAVIENT CORPORATION CMN	17-Nov-15	20-Jan-16	1,900	15,918 46	22,817 67	(6,899 21)	64 Short-Term
NTAP	NETAPP, INC CMN	20-Jan-16	30-Mar-16	40	1,076 81	829 37	247 44	70 Short-Term
NYCB	NEW YORK COMMUNITY BANCORP, IN CMN	2-Sep-14	30-Mar-16	170	2,742 00	2,730 77	11 23	575 Long-Term
NYCB	NEW YORK COMMUNITY BANCORP, IN CMN	2-Jan-15	30-Mar-16	380	6,129 19	6,057 77	71 42	453 Long-Term
NEM	NEWMONT MINING CORPORATION CMN	13-Aug-14	20-Jan-16	10	162 40	270 68	(108 28)	525 Long-Term
NEM	NEWMONT MINING CORPORATION CMN	13-Aug-14	30-Mar-16	50	1,326 78	1,353 40	(26 62)	595 Long-Term
NEM	NEWMONT MINING CORPORATION CMN	19-Aug-14	30-Mar-16	40	1,061 42	1,074 66	(13 24)	589 Long-Term
NEM	NEWMONT MINING CORPORATION CMN	26-Aug-14	30-Mar-16	40	1,061 42	1,060 34	1 08	582 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	2-Sep-14	10-Aug-15	60	4,946 86	6,421 98	(1,475 12)	342 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	4-Jun-15	10-Aug-15	170	14,016 11	15,741 51	(1,725 40)	67 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	11-Sep-15	20-Jan-16	260	17,896 71	20,538 80	(2,642 09)	131 Short-Term

NSC	NORFOLK SOUTHERN CORPORATION CMN	30-Mar-16	7-Jun-16	150	12,658 16	12,865 90	(207 74)	69 Short-Term
NTRS	NORTHERN TRUST CORP CMN	2-Jan-15	30-Mar-16	50	3,295 75	3,377 58	(81 83)	453 Long-Term
NRG	NRG ENERGY, INC CMN	17-Nov-15	20-Jan-16	530	4,821 85	6,582 87	(1,761 02)	64 Short-Term
OMC	OMNICON GROUP CMN	26-Aug-14	10-Aug-15	20	1,477 46	1,437 43	40 03	349 Short-Term
OMC	OMNICON GROUP CMN	19-Aug-14	10-Aug-15	30	2,216 19	2,151 05	65 14	356 Short-Term
OMC	OMNICON GROUP CMN	2-Sep-14	10-Aug-15	40	2,954 92	2,884 07	70 85	342 Short-Term
OMC	OMNICON GROUP CMN	13-Aug-14	17-Nov-15	50	3,634 29	3,559 41	74 88	461 Long-Term
ORCL	ORACLE CORPORATION CMN	2-Jan-15	10-Aug-15	80	3,199 54	3,546 52	(346 98)	220 Short-Term
ORCL	ORACLE CORPORATION CMN	13-Aug-14	20-Jan-16	10	335 79	402 39	(66 60)	525 Long-Term
ORCL	ORACLE CORPORATION CMN	2-Jan-15	20-Jan-16	20	671 57	886 63	(215 06)	383 Long-Term
ORCL	ORACLE CORPORATION CMN	17-Nov-15	20-Jan-16	180	6,044 14	6,923 19	(879 05)	64 Short-Term
ORCL	ORACLE CORPORATION CMN	11-Sep-15	20-Jan-16	260	8,730 42	9,807 95	(1,077 53)	131 Short-Term
PCG	P G & E CORPORATION CMN	26-Aug-14	20-Jan-16	70	3,612 77	3,179 47	433 30	512 Long-Term
	PARTNERRE LTD BERMUDA CMN	13-Aug-14	17-Nov-15	10	1,388 35	1,078 52	309 83	461 Long-Term
	PARTNERRE LTD BERMUDA CMN	2-Jan-15	17-Nov-15	20	2,776 71	2,252 43	524 28	319 Short-Term
PAYX	PAYCHEX, INC CMN	30-Dec-14	11-Sep-15	70	3,174 89	3,294 31	(119 42)	255 Short-Term
PAYX	PAYCHEX, INC CMN	19-Nov-14	11-Sep-15	10	453 56	473 58	(20 02)	296 Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	2-Jan-15	11-Sep-15	20	1,797 07	1,816 42	(19 35)	252 Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	19-Sep-14	20-Jan-16	10	834 59	881 37	(46 78)	488 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	2-Sep-14	30-Mar-16	40	3,435 59	3,405 78	29 81	575 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	26-Aug-14	30-Mar-16	20	1,717 79	1,703 06	14 73	582 Long-Term
PPL	PPL CORPORATION CMN	13-Aug-14	11-Sep-15	360	10,619 73	11,165 63	(545 90)	394 Long-Term
PPL	PPL CORPORATION CMN	26-Aug-14	11-Sep-15	10	294 99	315 98	(20 99)	381 Long-Term
PPL	PPL CORPORATION CMN	4-Jun-15	11-Sep-15	1,160	34,219 13	36,555 31	(2,336 18)	99 Short-Term
PPL	PPL CORPORATION CMN	17-Nov-15	20-Jan-16	960	31,293 01	32,236 80	(943 79)	64 Short-Term
PX	PRAXAIR, INC CMN SERIES	20-Jan-16	30-Mar-16	10	1,139 24	964 20	175 04	70 Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	19-Aug-14	17-Nov-15	360	27,252 03	29,762 68	(2,510 65)	455 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	13-Aug-14	17-Nov-15	200	15,140 02	16,289 12	(1,159 10)	461 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	30-Mar-16	7-Jun-16	170	14,046 62	14,164 61	(117 99)	69 Short-Term
PLD	PROLOGIS INC CMN	20-Mar-15	10-Aug-15	400	16,304 76	17,533 44	(1,228 68)	143 Short-Term
PLD	PROLOGIS INC CMN	4-Jun-15	11-Sep-15	220	8,072 22	8,751 62	(679 40)	99 Short-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CC	19-Aug-14	30-Mar-16	120	5,607 17	4,320 87	1,286 30	589 Long-Term
QCOM	QUALCOMM INC CMN	13-Aug-14	17-Nov-15	10	534 28	744 61	(210 33)	461 Long-Term
QCOM	QUALCOMM INC CMN	19-Nov-14	17-Nov-15	250	13,356 88	17,607 91	(4,251 03)	363 Short-Term
QCOM	QUALCOMM INC CMN	10-Aug-15	17-Nov-15	550	29,385 13	34,520 59	(5,135 46)	99 Short-Term
QCOM	QUALCOMM INC CMN	4-Jun-15	17-Nov-15	320	17,096 80	22,069 31	(4,972 51)	166 Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	4-Jun-15	11-Sep-15	20	1,302 22	1,503 25	(201 03)	99 Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	2-Jan-15	11-Sep-15	80	5,208 87	5,517 72	(308 85)	252 Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	30-Dec-14	11-Sep-15	10	651 11	678 07	(26 96)	255 Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	17-Nov-15	20-Jan-16	10	641 71	683 53	(41 82)	64 Short-Term
RTN	RAYTHEON CO CMN	26-Aug-14	30-Mar-16	90	11,119 00	8,703 15	2,415 85	582 Long-Term
RSG	REPUBLIC SERVICES INC CMN	19-Aug-14	20-Jan-16	110	4,693 52	4,318 67	374 85	519 Long-Term
RSG	REPUBLIC SERVICES INC CMN	13-Aug-14	30-Mar-16	120	5,814 91	4,664 08	1,150 83	595 Long-Term
RSG	REPUBLIC SERVICES INC CMN	2-Sep-14	30-Mar-16	60	2,907 46	2,349 21	558 25	575 Long-Term
SCG	SCANA CORP CMN	4-Jun-15	10-Aug-15	240	13,420 53	12,408 60	1,011 93	67 Short-Term
SCG	SCANA CORP CMN	4-Jun-15	11-Sep-15	270	13,714 53	13,959 68	(245 15)	99 Short-Term
SCG	SCANA CORP CMN	13-Aug-14	11-Sep-15	40	2,031 78	1,987 67	44 11	394 Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	3-Jun-16	3-Jun-16	0 6	103 91	-	103 91	0 Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	10-Aug-15	17-Nov-15	20	3,769 08	3,813 32	(44 24)	99 Short-Term
SLG	SL GREEN REALTY CORP CMN	4-Jun-15	10-Aug-15	60	6,819 06	7,070 55	(251 49)	67 Short-Term

SLG	SL GREEN REALTY CORP CMN	11-Sep-15	20-Jan-16	40	3,839.48	4,158.56	(319.08)	131 Short-Term
SE	SPECTRA ENERGY CORP CMN	10-Aug-15	11-Sep-15	30	817.64	888.52	(70.88)	32 Short-Term
SE	SPECTRA ENERGY CORP CMN	17-Nov-15	20-Jan-16	260	6,168.73	7,105.21	(936.48)	64 Short-Term
STJ	ST JUDE MEDICAL INC CMN	11-Sep-15	17-Nov-15	40	2,510.65	2,771.22	(260.57)	67 Short-Term
SPLS	STAPLES, INC CMN	19-Aug-14	17-Nov-15	170	2,138.67	1,981.56	157.11	455 Long-Term
SPLS	STAPLES, INC CMN	13-Aug-14	30-Mar-16	420	4,673.95	4,846.31	(172.36)	595 Long-Term
SPLS	STAPLES, INC CMN	19-Aug-14	30-Mar-16	200	2,225.69	2,331.24	(105.55)	589 Long-Term
SPLS	STAPLES, INC CMN	26-Aug-14	30-Mar-16	500	5,564.23	5,533.35	30.88	582 Long-Term
SYMC	SYMANTEC CORP CMN	4-Jun-15	20-Jan-16	80	1,486.27	1,932.20	(445.93)	230 Short-Term
SYMC	SYMANTEC CORP CMN	17-Oct-14	20-Jan-16	160	2,972.53	3,577.45	(604.92)	460 Long-Term
SYMC	SYMANTEC CORP CMN	10-Aug-15	20-Jan-16	70	1,300.48	1,614.77	(314.29)	163 Short-Term
SYMC	SYMANTEC CORP CMN	17-Nov-15	20-Jan-16	390	7,245.55	7,697.19	(451.64)	64 Short-Term
SYF	SYNCHRONY FINANCIAL CMN	13-Aug-14	23-Nov-15	0.9	28.59	-	28.59	467 Long-Term
SYF	SYNCHRONY FINANCIAL CMN	26-Aug-14	20-Jan-16	283	7,649.26	7,027.91	621.35	512 Long-Term
SYF	SYNCHRONY FINANCIAL CMN	13-Aug-14	20-Jan-16	751	20,298.92	18,463.88	1,835.04	525 Long-Term
SYF	SYNCHRONY FINANCIAL CMN	2-Sep-14	20-Jan-16	336	9,081.81	8,269.28	812.53	505 Long-Term
SYF	SYNCHRONY FINANCIAL CMN	30-Dec-14	10-Aug-15	30	1,134.46	1,215.65	(81.19)	223 Short-Term
SYF	SYSCO CORPORATION CMN	13-Aug-14	20-Jan-16	140	5,499.54	5,283.37	216.17	525 Long-Term
SYF	SYSCO CORPORATION CMN	20-Mar-15	20-Jan-16	320	12,570.38	12,320.00	250.38	306 Long-Term
SYF	SYSCO CORPORATION CMN	26-Aug-14	20-Jan-16	10	392.83	377.87	14.96	512 Long-Term
TLN	TALEN ENERGY CORPORATION CMN	13-Aug-14	10-Aug-15	45	643.08	822.38	(179.30)	362 Short-Term
TLN	TALEN ENERGY CORPORATION CMN	26-Aug-14	10-Aug-15	1	14.29	23.27	(8.98)	349 Short-Term
TGT	TARGET CORPORATION CMN	2-Jan-15	11-Sep-15	20	1,542.65	1,506.63	36.02	252 Short-Term
TGT	TARGET CORPORATION CMN	2-Jan-15	17-Nov-15	60	4,410.55	4,519.89	(109.34)	319 Short-Term
TGT	TARGET CORPORATION CMN	4-Jun-15	10-Aug-15	60	3,113.95	3,272.54	(158.59)	67 Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	11-Sep-15	30-Mar-16	280	10,508.37	10,870.69	(362.32)	201 Short-Term
BK	THE BANK OF NY MELLON CORP CMN	20-Jan-16	30-Mar-16	10	917.94	835.33	82.61	70 Short-Term
HSY	THE HERSHEY COMPANY CMN	19-Nov-14	30-Mar-16	30	4,003.16	2,900.14	1,103.02	497 Long-Term
HD	THE HOME DEPOT, INC CMN	20-Mar-15	10-Aug-15	100	7,886.65	6,197.89	1,688.76	143 Short-Term
KHC	THE KRAFT HEINZ CO CMN	26-Aug-14	11-Sep-15	60	4,334.87	3,503.62	831.25	381 Long-Term
KHC	THE KRAFT HEINZ CO CMN	2-Sep-14	11-Sep-15	40	2,889.91	2,341.74	548.17	374 Long-Term
SO	THE SOUTHERN CO CMN	19-Aug-14	17-Nov-15	260	11,533.98	11,386.39	147.59	455 Long-Term
	TIME WARNER CABLE INC CMN	26-Aug-14	17-Nov-15	30	5,557.01	4,420.36	1,136.65	448 Long-Term
	TIME WARNER CABLE INC CMN	19-Aug-14	17-Nov-15	20	3,704.67	2,959.03	745.64	455 Long-Term
	TIME WARNER CABLE INC CMN	26-Aug-14	20-Jan-16	20	3,504.94	2,946.91	558.03	512 Long-Term
	TIME WARNER CABLE INC CMN	13-Aug-14	30-Mar-16	10	2,049.02	1,468.08	580.94	595 Long-Term
	TIME WARNER CABLE INC CMN	13-Aug-14	20-May-16	0	5,000.00	3,750.34	1,249.66	646 Long-Term
	TIME WARNER CABLE INC CMN	19-Nov-14	20-May-16	0	10,000.00	7,336.25	2,663.75	548 Long-Term
	TIME WARNER CABLE INC CMN	17-Oct-14	20-May-16	0	1,000.00	692.95	307.05	581 Long-Term
	TIME WARNER INC CMN	19-Nov-14	10-Aug-15	40	3,289.25	3,237.73	51.52	264 Short-Term
TWX	TIME WARNER INC CMN	26-Aug-14	17-Nov-15	60	4,273.96	4,622.32	(348.36)	448 Long-Term
TWX	TIME WARNER INC CMN	13-Aug-14	17-Nov-15	80	5,698.61	5,941.13	(242.52)	461 Long-Term
TWX	TIME WARNER INC CMN	19-Nov-14	17-Nov-15	10	712.32	809.43	(97.11)	363 Short-Term
TWX	TIME WARNER INC CMN	19-Aug-14	17-Nov-15	70	4,986.29	5,382.41	(396.12)	455 Long-Term
TWTR	TWITTER, INC CMN	2-Jan-15	10-Aug-15	40	1,123.65	1,462.46	(338.81)	220 Short-Term
TWTR	TWITTER, INC CMN	17-Nov-15	20-Jan-16	40	629.81	1,016.10	(386.29)	64 Short-Term
USB	U S BANCORP CMN	26-Aug-14	11-Sep-15	80	3,250.37	3,393.07	(142.70)	381 Long-Term
USB	U S BANCORP CMN	19-Aug-14	11-Sep-15	50	2,031.48	2,091.58	(60.10)	388 Long-Term
USB	U S BANCORP CMN	2-Sep-14	11-Sep-15	20	812.59	845.04	(32.45)	374 Long-Term
USB	U S BANCORP CMN	17-Nov-15	20-Jan-16	290	11,125.15	12,562.12	(1,436.97)	64 Short-Term

REALIZED GAINS AND LOSSES

The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets

From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-22-13	07-06-15	60,000 0000	HEINZ H J CO 4 250% Due 10-15-20	60,000 00	0 00	61,275 00		1,275 00
05-20-14	07-14-15	50,000 0000	BERRY PETE CO 6 375% Due 09-15-22	52,250 00	-251 91	35,845 00		-16,153 09
10-11-13	07-14-15	40,000 0000	FERRELLGAS PARTNERS LP / 8 625% Due 06-15-20	41,800 00	-388 38	41,400 00		-11 62
04-29-15	07-14-15	45,000 0000	AES CORP 5 500% Due 03-15-24	45,393 75	-7 26	43,818 75	-1 567 74	
03-19-15	07-14-15	45,000 0000	ALTICE SA 7 750% Due 05-15-22	45,450 00	-15 44	44,550 00	-884 56	
10-06-14	07-14-15	50,000 0000	MEG ENERGY CORP 6 375% Due 01-30-23	50,875 00	-63 83	45,750 00	-5,061 17	
02-20-14	07-14-15	60,000 0000	ADVANCED MICRO DEVICES INC 7 500% Due 08-15-22	58,950 00	129 36	46,764 00		-12,315 36
06-11-15	07-14-15	50,000 0000	GENERAL MTRS CO 4 000% Due 04-01-25	48,375 00	12 02	48,014 50	-372 52	
02-18-14	07-14-15	50,000 0000	BOMBARDIER INC 7 750% Due 03-15-20	55,312 50	-1,069 93	49,525 50		-4,717 07
12-11-13	07-14-15	50,000 0000	BELDEN INC 5 500% Due 09-01-22	49,250 00	110 55	50,125 00		764 45
06-10-14	07-14-15	50,000 0000	BALL CORP 5 000% Due 03-15-22	51,750 00	-211 56	50,950 00		-588 44
01-07-14	07-14-15	50,000 0000	ARAMARK CORP 5 750% Due 03-15-20	52,562 50	-559 81	52,200 00		197 31
03-21-14	07-14-15	50,000 0000	THE ADT CORPORATION 6 250% Due 10-15-21	52,250 00	-327 18	52,900 00		977 18
05-12-15	07-14-15	50,000 0000	CHS / CMNTY HEALTH SYS INC 6 875% Due 02-01-22	52,875 00	-60 68	53,600 00	785 68	
06-01-12	07-14-15	50,000 0000	CABLEVISION SYS CORP 7 750% Due 04-15-18	51,062 50	-508 21	54,062 50		3,508 21

Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to GenSpring.

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-11-15	07-14-15	65,000 0000	AVIS BUDGET CAR RENT LLC /AVIS 5 500% Due 04-01-23	68,006 25	-128 08	64,545 65	-3,332 52	
02-25-15	07-14-15	65,000 0000	ALCOA INC 5 125% Due 10-01-24	70,687 50	-186 55	66,358 50	-4,142 45	
06-14-11	07-14-15	30,000 0000	AMKOR TECHNOLOGY INC 6 625% Due 06-01-21	29,175 00	271 41	30,498 90		1,052 49
09-29-11	07-14-15	40,000 0000	AMKOR TECHNOLOGY INC 6 625% Due 06-01-21	35,900 00	1,242 03	40,665 20		3,523 17
12-11-12	07-14-15	20,000 0000	AMC NETWORKS INC 4 750% Due 12-15-22	20,350 00	-76 00	20,090 00		-184 00
12-19-12	07-14-15	60,000 0000	AMC NETWORKS INC 4 750% Due 12-15-22	60,450 00	-96 63	60,270 00		-83 37
07-26-13	07-14-15	100,000 0000	ALLIANCE ONE INTL INC 9 875% Due 07-15-21	98,000 00	356 44	86,502 00		-11,854 44
04-14-15	07-14-15	45,000 0000	CCO HLDGS LLC / CCO HLDGS CAP 5 250% Due 09-30-22	46,237 50	-34 62	45,135 00	-1,067 88	
06-12-13	07-14-15	50,000 0000	CCO HLDGS LLC / CCO HLDGS CAP 5 250% Due 09-30-22	48,375 00	294 33	50,150 00		1,480 67
03-03-14	07-14-15	45,000 0000	AMERIGAS FIN CORP / LLC 7 000% Due 05-20-22	49,500 00	-61 5 87	48,056 85		-827 28
08-05-14	07-14-15	45,000 0000	AMERIGAS FIN CORP / LLC 7 000% Due 05-20-22	48,487 50	-343 43	48,056 85	-87 22	
08-01-12	07-14-15	82,000 0000	SUBURBAN PROPANE PARTNERS L P 7 375% Due 08-01-21	86,920 00	-1,312 66	87,873 66		2,266 32

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-07-14	07-14-15	10,000 0000	SUBURBAN PROPANE PARTNERS L P	10,375 00	-40 71	10,716 30	382 01	
01-30-12	07-14-15	90,000 0000	7 375% Due 08-01-21 AMERICAN AXLE & MFG INC	92,925 00	-1,100 31	101,475 00		9,650 31
12-05-12	07-14-15	100,000 0000	7 750% Due 11-15-19 ARCELORMITTAL SA LUXEMBOURG	102,750 00	-823 88	102,690 00		763 88
08-28-14	07-14-15	25,000 0000	5 250% Due 08-05-20 STONEMOR PARTNERS LP	26,500 00	-158 56	25,762 50	-578 94	
05-20-13	07-14-15	75,000 0000	7 875% Due 06-01-21 STONEMOR PARTNERS LP	74,250 00	156 63	77,287 50	2,880 87	
12-17-12	07-14-15	95,000 0000	7 875% Due 06-01-21 ANCESTRY COM INC	95,000 00	0 00	106,447 50	11,447 50	
05-16-13	07-14-15	50,000 0000	11 000% Due 12-15-20 ALLY FINL INC	62,250 00	-3,531 59	59,295 00	576 59	
06-06-13	07-14-15	75,000 0000	8 000% Due 03-15-20 ALLY FINL INC	87,468 75	-3,428 29	88,942 50	4,902 04	
02-24-14	07-14-15	150,000 0000	8 000% Due 03-15-20 CIT GROUP INC	162,750 00	-3,318 34	158,062 50	-1,369 16	
03-19-15	07-15-15	45,000 0000	5 500% Due 02-15-19 CALPINE CORP	48,487 50	-141 44	47,774 70	-571 36	
09-16-10	07-15-15	90,000 0000	6 000% Due 01-15-22 CASE NEW HOLLAND INC	97,875 00	-4 871 94	99 450 00	6,446 94	
11-28-11	07-15-15	10,000 0000	7 875% Due 12-01-17 CASE NEW HOLLAND INC	10,875 00	-489 90	11,050 00	664 90	
			7 875% Due 12-01-17					

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-09-11	07-15-15	50,000 0000	CELANESE US HOLDINGS LLC	50,250 00	-83 29	53,500 00		3,333 29
			5 875% Due 06-15-21					
05-16-12	07-15-15	130,000 0000	CENTURYLINK INC	128 375 00	424 34	126,532 90		-2,266 44
			5 800% Due 03-15-22					
01-16-13	07-15-15	50,000 0000	CHESAPEAKE ENERGY CORP	54,125 00	-1,180 47	49,010 00		-3,934 53
			6 625% Due 08-15-20					
09-20-12	07-15-15	50,000 0000	CHOICE HOTELS INTL INC	54,625 00	-1,129 18	54,250 00		754 18
			5 750% Due 07-01-22					
10-17-13	07-15-15	39,000 0000	CHIQUITA BRANDS INTL INC	42,022 50	-598 55	42,022 50		598 55
			7 875% Due 02-01-21					
05-20-11	07-15-15	25,000 0000	CHRYSLER GROUP LLC / CG CO-ISS	25,125 00	-39 75	27,185 00		2,099 75
			8 250% Due 06-15-21					
04-26-11	07-15-15	20,000 0000	CHRYSLER GROUP LLC / CG CO-ISS	20,050 76	-16 27	21,748 00		1,713 51
			8 250% Due 06-15-21					
05-02-11	07-15-15	25,000 0000	CHRYSLER GROUP LLC / CG CO-ISS	24,938 44	19 64	27,185 00		2,226 92
			8 250% Due 06-15-21					
08-08-11	07-15-15	30,000 0000	CHRYSLER GROUP LLC / CG CO-ISS	25,563 18	1,253 52	32,622 00		5,805 30
			8 250% Due 06-15-21					
09-20-12	07-15-15	32,000 0000	CINCINNATI BELL INC NEW	34,960 00	-855 37	33,520 00		-584 63
			8 375% Due 10-15-20					
02-12-13	07-15-15	68,000 0000	CINCINNATI BELL INC NEW	72,760 00	-1,232 77	71,230 00		-297 23
			8 375% Due 10-15-20					

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets

From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-20-14	07-15-15	45,000 0000	CLEAR CHANNEL WW HLDGS INC	48,150 00	-598 67	46,755 00		-796 33
01-09-14	07-15-15	75,000 0000	7 625% Due 03-15-20 COMMERCIAL VEH GROUP INC	75,843 75	-209 39	77,812 50		2,178 14
03-21-12	07-15-15	60,000 0000	7 875% Due 04-15-19 CONCHO RES INC	59,550 00	114 64	59,874 60		209 96
03-27-12	07-15-15	20,000 0000	5 500% Due 10-01-22 CONCHO RES INC	19,825 00	44 40	19,958 20		88 80
02-26-15	07-15-15	45,000 0000	5 500% Due 10-01-22 CONSTELLATION BRANDS INC	47,137 50	-86 36	44,896 50	-2,154 64	
11-29-12	07-15-15	30,000 0000	4 250% Due 05-01-23 CROWN AMERICAS LLC/CAP CORP II	32,700 00	-752 79	31,395 00		-552 21
04-14-15	07-15-15	30,000 0000	6 250% Due 02-01-21 CROWN CASTLE INTL CORP	31,687 50	-46 34	31,239 30	-401 86	
04-17-15	07-15-15	45,000 0000	5 250% Due 01-15-23 D R HORTON INC	45,675 00	-19 08	44,043 75	-1,612 17	
08-16-11	07-15-15	60,000 0000	4 375% Due 09-15-22 DENBURY RES INC	59,100 00	284 90	55,800 00		-3,584 90
11-20-13	07-15-15	80,000 0000	6 375% Due 08-15-21 DENALI BORROWER LLC /DENALI F	78,600 00	284 82	84,000 00		5,115 18
01-29-13	07-15-15	85,000 0000	5 625% Due 10-15-20 DIGITALGLOBE INC	85,425 00	-112 38	81,642 50		-3,670 12
02-25-10	07-15-15	10,000 0000	5 250% Due 02-01-21 DISH DBS CORP	10,287 50	-137 94	11,330 00		1,180 44
05-10-10	07-15-15	20,000 0000	7 875% Due 09-01-19 DISH DBS CORP	20,250 00	-117 33	22,660 00		2,527 33
			7 875% Due 09-01-19					

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets

From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-16-10	07-15-15	60,000 0000	DISH DBS CORP 7 875% Due 09-01-19	60,000 00	0 00	67,980 00		7,980 00
05-25-10	07-15-15	10,000 0000	DISH DBS CORP 7 875% Due 09-01-19	9,987 50	5 82	11,330 00		1,336 68
05-14-14	07-15-15	45,000 0000	DONNELLEY R R & SONS CO	47,700 00	-259 90	46,811 25		-628 85
08-28-14	07-15-15	25,000 0000	6 500% Due 11-15-23 DONNELLEY R R & SONS CO	26,000 00	-73 84	26,006 25	80 09	
10-10-14	07-15-15	50,000 0000	6 500% Due 11-15-23 DYNEGY INC NEW DEL	50,000 00	0 00	53,083 00	3,083 00	
04-24-12	07-15-15	40,000 0000	7 375% Due 11-01-22 ENDO FIN LLC / ENDO FINCO INC	42,900 00	-776 07	42,620 00		496 07
01-14-14	07-15-15	20,000 0000	7 250% Due 01-15-22 ERICKSON INC	21,100 00	-219 42	16,000 00		-4,880 58
02-19-14	07-15-15	70,000 0000	8 250% Due 05-01-20 ERICKSON INC	73,850 00	-729 23	56,000 00		-17,120 77
05-07-13	07-15-15	15,000 0000	8 250% Due 05-01-20 FMG RESOURCES AUGUST 2006 PTY	16,087 50	-218 19	9,009 30		-6,860 01
02-03-15	07-15-15	30,000 0000	6 875% Due 04-01-22 FMG RESOURCES AUGUST 2006 PTY	24,450 00	237 44	18,018 60	-6,668 84	
04-13-15	07-15-15	45,000 0000	6 875% Due 04-01-22 FAMILY TREE ESCROW LLC	47,925 00	-78 53	47,475 00	-371 47	
07-08-15	07-15-15	45,000 0000	5 750% Due 03-01-23 FIRSTENERGY CORP	45,768 15	-1 64	45,413 55	-352 96	
05-16-13	07-15-15	95,000 0000	4 250% Due 03-15-23 FLEXTRONICS INTL LTD	97,850 00	-829 22	98,269 90		1,249 12
			4 625% Due 02-15-20					

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.
Account # 2918
Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-24-14	07-15-15	50,000 0000	FRESENIUS MED CARE US FIN II	50,000 00	0 00	49,641 00	-359 00	
06-24-13	07-15-15	85,000 0000	4 750% Due 10-15-24 FRONTIER COMMUNICATIONS CORP	84,150 00	112 73	76,330 00		-7,932 73
12-09-13	07-15-15	50,000 0000	7 625% Due 04-15-24 GEO GROUP INC	53,125 00	-591 71	52,312 50		-220 79
08-28-14	07-15-15	25,000 0000	6 625% Due 02-15-21 GEO GROUP INC	26,435 00	-166 37	26,156 25	-112 38	
04-08-15	07-15-15	25,000 0000	6 625% Due 02-15-21 GANNETT CO INC	26,312 50	-29 75	25,150 00	-1,132 75	
05-20-14	07-15-15	90,000 0000	5 500% Due 09-15-24 GENERAL CABLE CORP DEL NEW	90,450 00	-50 20	84,669 30		-5,730 50
04-17-15	07-15-15	30,000 0000	5 750% Due 10-01-22 GOODYEAR TIRE & RUBR CO	32,025 00	-72 53	31,875 00	-77 47	
05-14-14	07-15-15	80,000 0000	6 500% Due 03-01-21 HCA INC	80,400 00	-38 12	82,520 00		2,158 12
02-24-12	07-15-15	60,000 0000	5 000% Due 03-15-24 HANESBRANDS INC	62,850 00	-933 27	62,775 00		858 27
08-28-14	07-15-15	50,000 0000	6 375% Due 12-15-20 HEALTHSOUTH CORP	53,000 00	-203 78	51,150 00	-1,646 22	
10-06-14	07-15-15	30,000 0000	5 750% Due 11-01-24 ICAHN ENTERPRISES LP/CORP	31,275 00	-148 22	31,617 00	490 22	
07-29-13	07-15-15	45,000 0000	6 000% Due 08-01-20 ICAHN ENTERPRISES LP/CORP	45,000 00	0 00	47,425 50		2,425 50
			6 000% Due 08-01-20					

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets

From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-16-13	07-15-15	20,000 0000	ICAHN ENTERPRISES LP/CORP	20,000 00	0 00	21,078 00		1,078 00
06-12-13	07-15-15	50,000 0000	6 000% Due 08-01-20 INGLES MKTS INC	50,250 00	-41 28	51,000 00		791 28
02-13-14	07-15-15	45,000 0000	5 750% Due 06-15-23 INTEL SAT JACKSON HLDGS LTD	49,050 00	-739 09	44,629 20		-3,681 71
01-24-12	07-15-15	40,000 0000	7 250% Due 10-15-20 INTERNATIONAL LEASE FIN CORP	39,350 00	271 15	43,506 00		3,884 85
08-15-11	07-15-15	50,000 0000	6 250% Due 05-15-19 INTERNATIONAL LEASE FIN CORP	46,000 00	1,732 44	54,382 50		6,650 06
06-18-13	07-15-15	45,000 0000	6 250% Due 05-15-19 IRON MTN INC DEL	43,818 75	164 14	45,877 50		1,894 61
01-24-13	07-15-15	60,000 0000	5 750% Due 08-15-24 KB HOME	67,500 00	-1,547 20	62,850 00		-3,102 80
08-28-14	07-15-15	50,000 0000	7 500% Due 09-15-22 KB HOME	55,250 00	-462 04	52,375 00	-2,412 96	
07-31-13	07-15-15	40,000 0000	7 500% Due 09-15-22 LSB INDS INC	40,000 00	0 00	42,400 00		2,400 00
03-24-14	07-15-15	70,000 0000	7 750% Due 08-01-19 LEE ENTERPRISES INC	72,275 00	-273 60	71,750 00		-251 40
04-14-15	07-15-15	35,000 0000	9 500% Due 03-15-22 LEVEL 3 FING INC	36,137 50	-32 79	35,192 85	-911 86	
02-08-12	07-15-15	65,000 0000	5 375% Due 08-15-22 LIMITED BRANDS INC	66,787 50	-510 41	68,981 25		2,704 16
06-18-12	07-15-15	25,000 0000	5 625% Due 02-15-22 LIMITED BRANDS INC	25,437 50	-115 57	26,531 25		1,209 32
10-25-12	07-15-15	50,000 0000	5 625% Due 02-15-22 LIN TELEVISION CORP	51,000 00	-277 91	51,125 00		402 91
			6 375% Due 01-15-21					

Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to GenSpring.

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets

From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-15-14	07-15-15	10,000 0000	LIN TELEVISION CORP 6 375% Due 01-15-21	9,950 00	4 98	10,225 00	270 02	
01-21-15	07-15-15	60,000 0000	LINN ENERGY LLC 7 750% Due 02-01-21	46,950 00	711 90	41,430 00	-6,231 90	
02-24-15	07-15-15	75,000 0000	MGM RESORTS INTERNATIONAL 6 000% Due 03-15-23	77,718 75	-105 28	76,350 00	-1,263 47	
07-08-15	07-15-15	40,000 0000	MASCO CORP 4 450% Due 04-01-25	40,650 00	-1 04	40,160 00	-488 96	
02-20-14	07-15-15	65,000 0000	MCGRAW-HILL GLOBAL EDU HLDGS 9 750% Due 04-01-21	71,337 50	-984 32	72,203 95	1,850 77	
02-26-14	07-15-15	45,000 0000	MEDIACOM LLC / MEDIACOM CAP 7 250% Due 02-15-22	48,937 50	-558 69	47,109 60	-1,269 21	
11-21-13	07-15-15	80,000 0000	MOBILE MINI INC 7 875% Due 12-01-20	88,600 00	-1,706 45	84,100 00	-2,793 55	
09-17-14	07-15-15	5,000 0000	MOBILE MINI INC 7 875% Due 12-01-20	5,337 50	-37 44	5,256 25	-43 81	
10-01-14	07-15-15	15,000 0000	MOBILE MINI INC 7 875% Due 12-01-20	15,787 50	-83 16	15,768 75	64 41	
07-26-13	07-15-15	70,000 0000	RELIANT POWER LSE 2000 9 681% Due 07-02-26	74,550 00	0 00	75,250 00	700 00	
10-25-13	07-15-15	15,000 0000	RELIANT POWER LSE 2000 9 681% Due 07-02-26	15,675 00	0 00	16,125 00	450 00	
01-07-14	07-16-15	45,000 0000	SWIFT ENERGY CO 7 875% Due 03-01-22	45,000 00	0 00	14,400 00	-30,600 00	
10-08-14	07-16-15	10,000 0000	SWIFT ENERGY CO 7 875% Due 03-01-22	9,900 00	7 90	3,200 00	-6,707 90	

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.
Account # 2918
Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-29-15	07-17-15	45,000 0000	LEVI STRAUSS & CO NEW	45,506 25	-8 57	43,425 00	-2,072 68	
03-21-14	07-17-15	50,000 0000	5 000% Due 05-01-25 NATIONAL CINEMEDIA LLC	55,625 00	-845 98	52,750 00		-2,029 02
08-28-14	07-17-15	25,000 0000	7 875% Due 07-15-21 NETFLIX INC	26,375 00	-167 09	26,333 25	125 34	
01-30-13	07-17-15	35,000 0000	5 375% Due 02-01-21 NETFLIX INC	35,087 50	-23 06	36 866 55		1,802 11
03-15-13	07-17-15	30,000 0000	5 375% Due 02-01-21 NETFLIX INC	29,925 00	19 05	31,599 90		1,655 85
06-06-13	07-17-15	65,000 0000	5 375% Due 02-01-21 NEWFIELD EXPL CO	67,925 00	-600 73	64,376 00		-2,948 27
01-29-15	07-17-15	50,000 0000	5 750% Due 01-30-22 NUMERICABLE GROUP SA	51,250 00	-65 30	50,126 00	-1,058 70	
06-20-12	07-17-15	75,000 0000	6 000% Due 05-15-22 OWENS ILL INC	84,937 50	-4,800 36	84,517 50		4,380 36
03-17-14	07-17-15	65,000 0000	7 800% Due 05-15-18 PARKER DRILLING CO	69,387 50	-781 64	57,850 00		-10,755 86
05-12-15	07-17-15	45,000 0000	7 500% Due 08-01-20 PINNACLE ENTMT INC	48,150 00	-78 35	48,234 60	162 95	
03-20-14	07-17-15	85,000 0000	6 375% Due 08-01-21 POLYONE CORP	93,393 75	-1,480 11	88,655 00		-3,258 64
05-12-15	07-17-15	45,000 0000	7 375% Due 09-15-20 QVC INC	45,875 70	-14 51	44,374 75	-1,286 44	
05-29-14	07-17-15	50,000 0000	4 850% Due 04-01-24 RHP HOTEL PPTY/ RHP FINANCE	50,000 00	0 00	50,445 00		445 00
09-19-13	07-17-15	60,000 0000	5 000% Due 04-15-21 RENT A CTR INC NEW	63,600 00	-786 80	59,191 20		-3,622 00
			6 625% Due 11-15-20					

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.
Account # 2918
Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-26-13	07-17-15	80,000 0000	RESOLUTE FST PRODS INC	79,249 60	129 85	70,600 00		-8,779 45
			5 875% Due 05-15-23					
09-18-12	07-17-15	40,000 0000	RYLAND GROUP INC	40,150 00	-34 57	40,440 00		324 57
			5 375% Due 10-01-22					
09-18-12	07-17-15	25,000 0000	RYLAND GROUP INC	25,000 00	0 00	25,275 00		275 00
			5 375% Due 10-01-22					
08-28-14	07-17-15	25,000 0000	RYLAND GROUP INC	25,000 00	0 00	25,275 00	275 00	
			5 375% Due 10-01-22					
11-08-12	07-17-15	65,000 0000	SBA TELECOMMUNICATIONS INC	68,087 50	-949 08	67,489 50		351 08
			5 750% Due 07-15-20					
04-16-14	07-17-15	85,000 0000	SLM CORP	83,512 50	169 51	79,518 35		-4,163 66
			5 500% Due 01-25-23					
02-06-13	07-17-15	95,000 0000	SM ENERGY CO	102,600 00	-1,515 57	95,475 00		-5,609 43
			6 500% Due 01-01-23					
02-26-15	07-17-15	45,000 0000	SABINE PASS LIQUEFACTION LLC	46,181 25	-45 58	44,419 50	-1,716 17	
			5 625% Due 04-15-23					
12-16-13	07-17-15	50,000 0000	SABINE PASS LIQUEFACTION LLC	47,250 00	360 15	49,355 00		1,744 85
			5 625% Due 04-15-23					
02-10-15	07-17-15	60,000 0000	SANDRIDGE ENERGY INC	44,400 00	730 04	18,714 00	-26,416 04	
			7 500% Due 03-15-21					
09-10-14	07-17-15	105,000 0000	SCIENTIFIC GAMES INTL INC	90,693 75	1,368 96	83,538 00	-8,524 71	
			6 625% Due 05-15-21					
05-09-13	07-17-15	20,000 0000	SEMINOLE HARD ROCK ENTMT INC /	20,100 00	-22 91	20,258 00		180 91
			5 875% Due 05-15-21					

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets

From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-13-13	07-17-15	60,000 0000	SEMINOLE HARD ROCK ENTMT INC / 5 875% Due 05-15-21	60,150 00	-34 20	60,774 00		658 20
09-24-13	07-17-15	15,000 0000	SEMINOLE HARD ROCK ENTMT INC / 5 875% Due 05-15-21	14,550 00	87 98	15,193 50		555 52
10-12-12	07-17-15	30,000 0000	SINCLAIR TELEVISION GROUP 6 125% Due 10-01-22	30,000 00	0 00	30,727 50		727 50
03-19-15	07-17-15	25,000 0000	SIRIUS XM RADIO INC 6 000% Due 07-15-24	26,000 00	-27 37	25,867 50	-105 13	
04-29-15	07-17-15	45,000 0000	SMITHFIELD FOODS INC 6 625% Due 08-15-22	48,712 50	-91 05	48,494 25	-127 20	
12-06-13	07-17-15	90,000 0000	SPIRIT AEROSYSTEMS INC 6 750% Due 12-15-20	96,862 50	-1,352 44	94,320 00		-1,190 06
02-19-14	07-17-15	100,000 0000	SPRINT CORP 7 250% Due 09-15-21	108,625 00	-1,330 29	98,350 00		-8,944 71
08-28-14	07-17-15	35,000 0000	SPRINT CORP 7 250% Due 09-15-21	37,345 00	-242 83	34,422 50	-2,679 67	
11-28-12	07-17-15	90,000 0000	STARZ LLC / STARZ FIN CORP 5 000% Due 09-15-19	92,250 00	-790 28	91,971 00		511 28
08-05-14	07-17-15	5,000 0000	STARZ LLC / STARZ FIN CORP 5 000% Due 09-15-19	5,085 00	-14 29	5,109 50	38 79	
07-17-13	07-17-15	90,000 0000	T MOBILE USA INC 6 250% Due 04-01-21	93,825 00	-842 12	94,635 00		1,652 12
06-11-15	07-17-15	50,000 0000	TARGA RES PARTNERS / TARGA RES 4 250% Due 11-15-23	47,000 00	28 18	46,385 00	-643 18	

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-10-15	07-17-15	45,000 0000	TELECOM ITALIA S P A NEW	45,225 00	-0 38	45,003 60	-221 02	
05-22-13	07-17-15	50,000 0000	5 303% Due 05-30-24 TENET HEALTHCARE CORP	49,975 00	5 59	50,025 00		44 41
09-27-12	07-17-15	100,000 0000	4 375% Due 10-01-21 TESORO CORP	103,125 00	-725 62	101,050 00		-1,349 38
05-05-14	07-17-15	50,000 0000	5 375% Due 10-01-22 TIME INC	49,937 50	7 72	48,344 00		-1,601 22
04-03-14	07-17-15	65,000 0000	5 750% Due 04-15-22 UNITED RENTALS NORTH AMER INC	72,962 50	-1,046 28	70,875 35		-1,040 87
01-23-15	07-17-15	30,000 0000	7 625% Due 04-15-22 UNITED STATES STL CORP NEW	30,375 00	-29 23	28,500 60	-1,845 17	
06-07-13	07-17-15	40,000 0000	7 375% Due 04-01-20 UNITYMEDIA HESSEN GMBH & CO KG	40,000 00	0 00	40,876 00		876 00
08-28-13	07-17-15	10,000 0000	5 500% Due 01-15-23 UNITYMEDIA HESSEN GMBH & CO KG	9,100 00	138 32	10,219 00		980 68
04-13-15	07-17-15	30,000 0000	5 500% Due 01-15-23 UNIVISION COMMUNICATIONS INC	32,400 00	-68 93	32,256 00	-75 07	
09-20-12	07-17-15	90,000 0000	6 750% Due 09-15-22 VPI ESCROW CORP	90,000 00	0 00	95,085 00		5,085 00
02-04-13	07-17-15	80,000 0000	6 375% Due 10-15-20 VECTOR GROUP LTD	80,000 00	0 00	85,649 60		5,649 60
10-12-12	07-17-15	40,000 0000	7 750% Due 02-15-21 VIKING CRUISES LTD	40,000 00	0 00	44,400 00		4,400 00
04-08-15	07-17-15	25,000 0000	8 500% Due 10-15-22 VIRGIN MEDIA FIN PLC 6 000% Due 10-15-24	26,531 25	-34 41	25,442 50	-1 054 34	

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-26-12	07-17-15	60,000 0000	WINDSTREAM CORP 7 750% Due 10-01-21	64,425 00	-1,108 71	51,900 00		-11,416 29
06-06-13	07-17-15	50,000 0000	WINDSTREAM CORP 6 375% Due 08-01-23	48,625 00	214 94	38,087 50		-10,752 44
06-07-13	07-17-15	50,000 0000	WYNN LAS VEGAS LLC / WYNN	52,000 00	-407 56	51,275 00		-317 44
03-19-15	07-20-15	25,000 0000	5 375% Due 03-15-22 NRG ENERGY INC	25,062 50	-1 74	24,750 00	-310 76	
11-27-12	07-20-15	65,000 0000	6 250% Due 05-01-24 VIDEOTRON LTEE	67,031 25	-472 00	65,494 00		-1,065 25
01-07-14	07-20-15	45,000 0000	5 000% Due 07-15-22 WMG ACQUISITION CORP	47,193 75	-413 48	45,787 50		-992 77
08-28-14	07-20-15	25,000 0000	6 000% Due 01-15-21 WMG ACQUISITION CORP	26,122 50	-135 81	25,437 50	-549 19	
01-24-13	07-20-15	45,000 0000	6 000% Due 01-15-21 GIBALTAR INDS INC	47,081 25	-549 92	46,350 00		-181 33
01-18-13	07-20-15	30,000 0000	6 250% Due 02-01-21 GIBALTAR INDS INC	30,000 00	0 00	30,900 00		900 00
08-22-12	07-20-15	80,000 0000	6 250% Due 02-01-21 UPCB FIN V LTD	87,600 00	-1,969 84	85,952 00		321 84
09-09-14	07-20-15	5,000 0000	7 250% Due 11-15-21 UPCB FIN V LTD	5,412 50	-40 87	5,372 00	0 37	
12-20-13	07-20-15	5,000 0000	7 250% Due 11-15-21 UPCB FIN V LTD	5,225 00	-36 34	5,372 00		183 34
05-14-14	07-23-15	50,000 0000	7 250% Due 11-15-21 BOMBARDIER INC	50,000 00	0 00	37,750 00		-12,250 00
02-24-14	07-24-15	50,000 0000	7 450% Due 05-01-34 APPVION INC	51,875 00	-343 35	27,500 00		-24,031 65
04-03-14	08-07-15	30,000 0000	9 000% Due 06-01-20 SUNGARD DATA SYS INC	30,037 50	-4 66	19,500 00		-10,532 84

REALIZED GAINS AND LOSSES
The Correll Family Foundation, Inc.

Account # 2918

Discretionary and Non-Discretionary Assets
From 07-01-15 Through 06-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-07-14	08-07-15	35,000 0000	SUNGARD DATA SYS INC 8 750% Due 04-01-22	33,250 00	197 89	22,750 00		-10,697 89
03-01-06	11-01-15	1 0000	SILVER CREEK EARLY ADVANTAGE FUND LTD	0 00		-55 99		-55 99
TOTAL GAINS							5,757 88	154,434 12
TOTAL LOSSES							-99,302 43	-286,449 56
TOTAL REALIZED GAIN/LOSS				9,300,908.33	-56,903 72	9,018,444.62	-93,544.55	-132,015 44
NO CAPITAL GAINS DISTRIBUTIONS								