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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation

STUART & EULENE MURRAY FOUNDATION
C/O JOEL REED, TRUSTEE

A Employer identification number

58-1936483

Number and street (or P.O. box number if mail is not delivered to street address)

2800 CENTURY PARKWAY, STE 900

Room/suite

B Telephone number

404-214-1301

City or town, state or province, country, and ZIP or foreign postal code

ATLANTA, GA 30345

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

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 ☐

\$ 46,150,268. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

3,411.

3,411.

STATEMENT 1

4 Dividends and interest from securities

1,223,091.

1,223,091.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

128,194.

b Gross sales price for all assets on line 6a 17,877,182.

7 Capital gain net income (from Part IV, line 2)

128,194.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

1,818.

1,818.

STATEMENT 3

12 Total Add lines 1 through 11

1,356,514.

1,356,514.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

2,593.

0.

2,593.

c Other professional fees

STMT 5

328,030.

328,030.

0.

17 Interest

18 Taxes

STMT 6

5,612.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

336,235.

328,030.

2,593.

25 Contributions, gifts, grants paid

2,414,000.

2,414,000.

26 Total expenses and disbursements. Add lines 24 and 25

2,750,235.

328,030.

2,416,593.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<1,393,721.>

b Net investment income (if negative, enter -0-)

1,028,484.

c Adjusted net income (if negative, enter -0-)

N/A

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	45,757,808.	44,364,087.	46,150,268.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	45,757,808.	44,364,087.	46,150,268.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	45,757,808.	44,364,087.		
30 Total net assets or fund balances	45,757,808.	44,364,087.		
31 Total liabilities and net assets/fund balances	45,757,808.	44,364,087.		

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	45,757,808.
2 Enter amount from Part I, line 27a	2	<1,393,721.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	44,364,087.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,364,087.

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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 FUND CAPITAL GAIN DIVIDENDS	P		
b SCHEDULE	P		
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 71,300.			71,300.
b 17,805,882.		17,748,988.	56,894.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			71,300.
b			56,894.
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	128,194.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,302,908.	48,843,292.	.047149
2013	2,177,457.	48,388,350.	.045000
2012	2,178,411.	45,813,833.	.047549
2011	2,196,830.	43,332,341.	.050697
2010	1,915,471.	43,825,515.	.043707

2 Total of line 1, column (d)	2	.234102
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	.046820
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	45,035,341.
5 Multiply line 4 by line 3	5	2,108,555.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,285.
7 Add lines 5 and 6	7	2,118,840.
8 Enter qualifying distributions from Part XII, line 4	8	2,416,593.

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.

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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)		1	10,285.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	10,285.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	10,285.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	33,833.	
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	33,833.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,548.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 23,548. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOEL REED, CPA Telephone no. ► 404-214-1301 Located at ► 2800 CENTURY PARKWAY, SUITE 900, ATLANTA, GA ZIP+4 ► 30345		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOEL REED	TRUSTEE			
2800 CENTURY PARKWAY, STE 900				
ATLANTA, GA 30345	0.00	0.	0.	0.
MARILYN ROWLAND	TRUSTEE			
6345 RIVERSIDE DRIVE				
ATLANTA, GA 30328	0.00	0.	0.	0.
JOE MCDONALD, JR.	TRUSTEE			
3180 WESTON PLACE				
ATLANTA, GA 30327	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	45,721,158.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,721,158.
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	45,721,158.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	685,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,035,341.
6	Minimum investment return. Enter 5% of line 5	6	2,251,767.

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	2,251,767.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,285.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	92.
c	Add lines 2a and 2b	2c	10,377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,241,390.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,241,390.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,241,390.

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	2,416,593.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,416,593.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,285.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,406,308.

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.

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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				2,241,390.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,398,518.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,416,593.				
a Applied to 2014, but not more than line 2a			2,398,518.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				18,075.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,223,315.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter.

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

- c Any submission deadlines.

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

STUART & EULENE MURRAY FOUNDATION

Form 990-PF (2015)

C/O JOEL REED, TRUSTEE

58-1936483 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PEACHTREE RD UNITED METHODIST CHURCH ATLANTA, GA	N/A	PUBLIC CHARITY	BUILDING FUND	250,000.
CATALYST FOR AFRICA MARIETTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
GLOBAL VILLAGE PROJECT DECATUR, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
GOOD SAMARITAN HEALTH CENTER ATLANTA, GA	N/A	PUBLIC CHARITY	UNRESTRICTED	254,000.
LOVETT SCHOOL ATLANTA, GA	N/A	PUBLIC CHARITY	BUILDING FUND	1,000,000.
Total	SEE CONTINUATION SHEET(S)			2,414,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JOEL REED, CPA

JOEL REED, CPA

07/25/16

P00448365

Firm's name ▶ **NICHOLS, CAULEY & ASSOCIATES, LLC**

Firm's EIN ► 58-2475857

Firm's address ▶ 2800 CENTURY PARKWAY NE, SUITE 900
ATLANTA, GA 30345

Phone no. **404-214-1301**

58-1936483

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY ACCOUNTS	3,411.	3,411.	
TOTAL TO PART I, LINE 3	3,411.	3,411.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY ACCOUNTS	1,223,091.	0.	1,223,091.	1,223,091.	
TO PART I, LINE 4	1,223,091.	0.	1,223,091.	1,223,091.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA MORGAN STANLEY-MISCELLANEOUS	1,818.	1,818.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,818.	1,818.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NICHOLS, CAULEY & ASSOCIATES, LLC	2,593.	0.		2,593.
TO FORM 990-PF, PG 1, LN 16B	2,593.	0.		2,593.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY INVESTMENT FEES	328,030.	328,030.		0.
TO FORM 990-PF, PG 1, LN 16C	328,030.	328,030.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US INCOME & EXCISE TAXES	92.	0.		0.
FOREIGN TAXES WITHHELD	5,520.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,612.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT MORGAN STANLEY	COST	44,364,087.	46,150,268.
TOTAL TO FORM 990-PF, PART II, LINE 13		44,364,087.	46,150,268.

Morgan Stanley

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Realized Gains & Losses

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date

07/01/2015 to 06/30/2016

Trade Date Reporting

Valuation Currency USD

Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
74 000	AMC NETWORK CL A	05/12/2014	07/06/2015	4,319 38	6,178 93		1,859 55
15 000	DST SYSTEMS INC DEL	10/14/2014	07/07/2015	1,261 60	1,930 31	668 71	
31 000	DST SYSTEMS INC DEL	10/15/2013	07/07/2015	2,409 53	3,989 31		1,579 78
823 000	SKYWORKS SOLUTIONS INC	12/01/2011	07/08/2015	13,269 81	78,639 99		65,370 18
40 000	AMDOCS LTD COM STK	06/17/2011	07/21/2015	1,158 04	2,251 78		1,093 74
41 000	AMDOCS LTD COM STK	06/02/2011	07/21/2015	1,225 75	2,308 08		1,082 33
48 000	PROGRESSIVE CORP OHIO	06/18/2012	07/21/2015	1,000 23	1,471 13		470 90
146 000	PROGRESSIVE CORP OHIO	07/12/2012	07/21/2015	2,868 59	4,474 69		1,606 10
20 000	PROGRESSIVE CORP OHIO	W 03/14/2012	07/22/2015	435 31	611 94		176 63
22 000	PROGRESSIVE CORP OHIO	W 03/21/2012	07/22/2015	481 50	673 14		191 64
88 000	PROGRESSIVE CORP OHIO	07/12/2012	07/22/2015	1,729 02	2,692 54		963 52
66 000	CABLEVISION NY GROUPCLASS A	02/26/2015	07/23/2015	1,230 54	1,725 75	495 21	
256 000	CABLEVISION NY GROUPCLASS A	02/26/2015	07/24/2015	4,773 02	6,748 39	1,975 37	
104 000	CABLEVISION NY GROUPCLASS A	02/26/2015	07/27/2015	1,939 04	2,700 22	761 18	
67 000	CONAGRA FOODS INC	12/29/2014	07/27/2015	2,480 24	2,913 80	433 56	
70 000	CONAGRA FOODS INC	10/10/2014	07/27/2015	2,386 61	3,044 27	657 66	
19 000	MEDNAX INC	11/10/2014	07/27/2015	1,182 97	1,500 34	317 37	
83 000	MEDNAX INC	10/29/2014	07/27/2015	4,699 68	6,554 14	1,854 46	
10 000	EQUINIX INC COM REIT	04/09/2014	07/29/2015	1,755 44	2,783 53		1,028 09
11 000	EQUINIX INC COM REIT	09/16/2014	07/29/2015	2,379 53	3,061 89		
1 000	TOTAL SYS SVCS INC COM	04/24/2013	07/29/2015	22 88	46 28	682 36	
24 000	TOTAL SYS SVCS INC COM	04/24/2013	07/29/2015	549 17	1,118 19		23 40
148 000	TOTAL SYS SVCS INC COM	02/20/2013	07/29/2015	3,258 00	6,895 54		569 02
109 000	AMDOCS LTD COM STK	06/17/2011	07/30/2015	3,155 67	6,383 15		3,637 54
2 000	CDW CORPORATION	08/21/2014	08/03/2015	65 90	76 62	10 72	
2 000	CDW CORPORATION	08/27/2014	08/03/2015	66 86	76 04	9 18	
19 000	CDW CORPORATION	08/25/2014	08/03/2015	632 17	722 37	90 20	

W Wash sale reporting rules apply to this sale

EM62177-20160713-141244

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sent Order. Closing Date

07/01/2015 to 06/30/2016

Trade Date Reporting

Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
24 000	CDW CORPORATION	08/21/2014	08/03/2015	790 76	912 46	121 70	
27 000	CDW CORPORATION	08/22/2014	08/03/2015	892 35	1,026 52	134 17	
30 000	CDW CORPORATION	08/26/2014	08/03/2015	1,003 67	1,140 58	136 91	
40 000	CDW CORPORATION	08/27/2014	08/03/2015	1,333 60	1,520 77	187 17	
48 000	CDW CORPORATION	09/10/2014	08/03/2015	1,506 85	1,824 92	318 07	
2 000	BIO RAD LABS INC CL A	10/29/2013	08/04/2015	248 79	298 47		49 68
6 000	BIO RAD LABS INC CL A	10/16/2013	08/04/2015	721 57	895 42		173 85
13 000	BIO RAD LABS INC CL A	10/17/2013	08/04/2015	1,579 04	1,940 08		361 04
18 000	BIO RAD LABS INC CL A	10/29/2013	08/05/2015	2,239 09	2,692 01		452 92
65 000	BI LOCK H & R INC	04/30/2012	08/05/2015	958 46	2,318 63		1,360 17
20 000	CONAGRA FOODS INC	02/05/2015	08/05/2015	725 30	896 12	170 82	
30 000	CONAGRA FOODS INC	02/05/2015	08/05/2015	1,087 73	1,344 18	256 45	
73 000	CONAGRA FOODS INC	12/29/2014	08/05/2015	2,702 35	3,270 85	568 50	
161 000	AMBEV SA	03/30/2011	08/06/2015	899 10	899 26		0 16
7 000	BAIDU INC ADR	02/11/2013	08/06/2015	673 15	1,215 89	542 74	
23 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/13/2012	08/06/2015	1,182 53	1,472 88	290 35	
58 000	KIMBERLY CLARK DE MEXICO S A B DE C V	10/22/2008	08/06/2015	280 84	687 28	406 44	
99 000	MOBILE TELESYSTEMS PISC	12/06/2010	08/06/2015	2,090 60	804 53	(1,286 07)	
8 000	NETEASE COM INC	10/17/2011	08/06/2015	368 17	1,172 74	804 57	
157 000	P1 ASTRA INTERNATIONAL TBK ADR	06/19/2013	08/06/2015	2,161 04	1,543 91	(617 13)	
136 000	P1 BK MANDIRI PERSERO TBK UNSP	05/30/2012	08/06/2015	972 47	973 74	1 27	
50 000	P1 SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	03/27/2014	08/06/2015	1,389 33	716 27	(673 06)	
18 000	TELKOM PT ADR REPRESENTING 20 ORD	11/22/2010	08/06/2015	680 01	777 48	97 47	
139 000	WEICHAI PWR CO LTD ADR	03/28/2011	08/06/2015	2,715 32	1,588 18	(1,127 14)	
153 000	BB SEGURIDADE PARTICIPACOES	04/11/2014	08/10/2015	1 760 66	1,399 61	(361 05)	

If Wash sale reporting rules apply to this sale

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Realized Gains & Losses

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED

07/01/2015 to 06/30/2016

Trade Date Reporting

Valuation Currency USD

Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
86 000	BLOCK H & R INC	07/30/2012	08/10/2015	1,408 97	3,078 22		1 669 25
144 000	BLOCK H & R INC	04/30/2012	08/10/2015	2,123 37	5,154 24		3,030 87
71 000	CIELO S A ADR	02/18/2011	08/10/2015	414 58	870 44		455 86
54 000	CLICKS GROUP LTD SPONS ADR	05/20/2011	08/10/2015	665 59	829 64		164 05
48 000	KB FINANCIAL GROUP ADR	09/09/2011	08/10/2015	1,770 72	1,569 96		(200 76)
53 000	NEDBANK GROUP LTD SPONS ADR	02/18/2011	08/10/2015	988 45	1,053 62		65 17
230 000	SBERBANK RUSSIA ADR	07/26/2012	08/10/2015	2,479 19	1,145 37		(1,333 82)
41 000	SHINHAN FINL GROUP CO LTD SPN A DR	02/18/2011	08/10/2015	1,773 66	1,516 69		(256 97)
36 000	WYNN MACAU LIMITED UNSPONSORED ADR	03/19/2013	08/10/2015	939 09	761 56		(177 53)
241 355	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	05/16/2013	08/11/2015	2,381 19	2,338 73		(42 46)
125 278	BLACKROCK STRAT INC OPPORT INST	07/17/2014	08/11/2015	1,297 88	1,259 04		(38 84)
324 117	BLACKROCK STRAT INC OPPORT INST	09/30/2014	08/11/2015	3,331 92	3,257 38	(74 54)	
363 889	BLACKROCK STRAT INC OPPORT INST	08/29/2014	08/11/2015	3 762 61	3 657 08	(105 53)	
431 623	BLACKROCK STRAT INC OPPORT INST	10/31/2014	08/11/2015	4 428 45	4 337 81	(90 64)	
454 610	BLACKROCK STRAT INC OPPORT INST	02/27/2015	08/11/2015	4 646 11	4 568 83	(77 28)	
476 713	BLACKROCK STRAT INC OPPORT INST	01/30/2015	08/11/2015	4 852 94	4 790 97	(61 97)	
477 917	BLACKROCK STRAT INC OPPORT INST	03/31/2015	08/11/2015	4 884 31	4 803 07	(81 24)	
481 020	BLACKROCK STRAT INC OPPORT INST	12/31/2014	08/11/2015	4 863 11	4 834 25	(28 86)	
487 219	BLACKROCK STRAT INC OPPORT INST	11/28/2014	08/11/2015	5 018 36	4 896 55	(121 81)	
546 911	BLACKROCK STRAT INC OPPORT INST	06/30/2015	08/11/2015	5 512 86	5 496 46	(16 40)	
572 650	BLACKROCK STRAT INC OPPORT INST	07/31/2015	08/11/2015	5 766 59	5 755 13	(11 46)	
611 196	BLACKROCK STRAT INC OPPORT INST	04/30/2015	08/11/2015	6 228 09	6 142 52	(85 57)	
643 033	BLACKROCK STRAT INC OPPORT INST	05/29/2015	08/11/2015	6 533 22	6 462 48	(70 74)	
65 807	PIMCO INCOME CL P MF	12/10/2014	08/11/2015	819 95	808 77	(11 18)	
397 123	PIMCO INCOME CL P MF	08/29/2014	08/11/2015	5 067 29	4 880 64	(186 65)	

If Wash sale reporting rules apply to this sale

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Valuation Currency USD

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date

07/01/2015 to 06/30/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
438 946	PIMCO INCOME CL P MF	12/10/2014	08/11/2015	5,469 27	5,394 65	(74 62)	
513 986	PIMCO INCOME CL P MF	09/30/2014	08/11/2015	6,496 78	6,316 89	(179 89)	
680 602	PIMCO INCOME CL P MF	10/31/2014	08/11/2015	8,643 64	8,364 60	(279 04)	
685 127	PIMCO INCOME CL P MF	11/28/2014	08/11/2015	8,680 56	8,420 21	(260 35)	
898 265	PIMCO INCOME CL P MF	12/31/2014	08/11/2015	11,075 61	11,039 68	(35 93)	
984 796	PIMCO INCOME CL P MF	02/27/2015	08/11/2015	12,191 77	12,103 14	(88 63)	
987 514	PIMCO INCOME CL P MF	03/31/2015	08/11/2015	12,245 17	12,136 55	(108 62)	
987 880	PIMCO INCOME CL P MF	04/30/2015	08/11/2015	12,299 10	12,141 04	(158 06)	
988 441	PIMCO INCOME CL P MF	01/30/2015	08/11/2015	12,138 05	12,147 94	9 89	
989 021	PIMCO INCOME CL P MF	05/29/2015	08/11/2015	12,352 87	12,155 07	(197 80)	
1,003 765	PIMCO INCOME CL P MF	06/30/2015	08/11/2015	12,406 54	12,336 27	(70 27)	
1,007 371	PIMCO INCOME CL P MF	07/31/2015	08/11/2015	12,461 18	12,380 58	(80 60)	
1,896 489	PIMCO INCOME CL P MF	12/29/2014	08/11/2015	23 383 71	23,307 85	(75 86)	
15 000	PPL CORPORATION	07/09/2013	08/11/2015	417 81	491 17		73 36
59 000	PPL CORPORATION	07/22/2013	08/11/2015	1,734 72	1,931 92		197 20
91 000	PPL CORPORATION	07/09/2013	08/11/2015	2,533 84	2,979 74		445 90
2,413 000	VANGUARD INTERMEDIATE BOND 2 189% DUE @ 0 00	12/20/2010	08/11/2015	199,987 03	203,267 86		3,280 83
15,725 000	VANGUARD INTERMEDIATE BOND 2 189% DUE @ 0 00	01/12/2011	08/11/2015	1,300,355 29	1,324,652 77		24,297 48
1 000	WEC ENERGY GROUP INC	06/11/2013	08/11/2015	41 15	50 58		9 43
51 000	WEC ENERGY GROUP INC	06/11/2013	08/11/2015	2,098 75	2,583 89		485 14
419 000	APPLE INC	12/02/2010	08/12/2015	19,044 77	47,182 72		28,137 95
149 000	CHEVRON CORPORATION	03/16/2011	08/12/2015	15,080 33	12,667 74		(2,412 59)
452 000	ABBOTT LABORATORIES	05/14/2014	08/13/2015	18,034 80	22,610 25		4,575 45
333 000	ABBVIE INC	12/16/2013	08/13/2015	17,725 32	22,921 03		5,195 71
213 000	AMER EXPRESS CO	11/12/2014	08/13/2015	19,423 47	17,227 80		(2,195 67)

If Wash sale reporting rules apply to this sale

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Realized Gains & Losses

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date

07/01/2015 to 06/30/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19 000	AMERICAN WATER WKS CO INC	02/23/2012	08/13/2015	647 52	1,031 41		383 89
70 000	AMERICAN WATER WKS CO INC	02/29/2012	08/13/2015	2,375 14	3,799 94		1,424 80
145 000	AMGEN INC	04/08/2014	08/13/2015	17,424 65	24,646 74		7,222 09
441 000	APPLE INC	12/02/2010	08/13/2015	20,044 73	51,247 75		31,203 02
86 000	BLACKROCK INC CL A	11/15/2011	08/13/2015	14,126 72	28,193 07		14,066 35
808 000	BLACKSTONE GROUP	03/04/2015	08/13/2015	31,001 99	30,820 51	(181 48)	
320 000	CBS CORP CL B	09/04/2014	08/13/2015	19,073 63	16,150 13	(2,923 50)	
234 000	CHEVRON CORPORATION	03/16/2011	08/13/2015	23,683 21	20,070 56		(3,612 65)
334 000	COMCAST CORPORATION CL A	06/25/2015	08/13/2015	20,506 97	20,074 10	(432 87)	
174 000	COSTCO WHOLESALE CORP	07/15/2014	08/13/2015	20,559 84	25,438 26		4,878 42
190 000	CROWN CASTLE INTERNATIONAL CORP COM REIT	01/26/2012	08/13/2015	8,945 33	16,207 29		7,261 96
362 000	DELPHI AUTOMOTIVE PLC	03/04/2015	08/13/2015	29,499 38	28,105 02	(1,394 36)	
197 000	EOG RESOURCES INC	10/07/2014	08/13/2015	18,745 71	15,738 71	(3,007 00)	
218 000	ESTEE LAUDER COS INC CL A	05/10/2013	08/13/2015	15,290 78	19,611 67		4,320 89
19 000	GOOGLE INC CLASS C	05/07/2013	08/13/2015	8,110 86	12,588 86		4,478 00
49 000	GOOGLE INC-CL A	05/07/2013	08/13/2015	21,042 17	33,882 53		12,840 36
203 000	HOME DEPOT INC	08/27/2013	08/13/2015	15,218 91	24,299 30		9,080 39
380 000	HONEYWELL INTERNATIONAL INC	01/26/2012	08/13/2015	22,167 79	40,227 99		18,060 20
293 000	INGERSOLL-RAND COMPANY LTD	06/12/2015	08/13/2015	20,520 05	18,081 63	(2,438 42)	
627 000	JPMORGAN CHASE & CO	12/02/2010	08/13/2015	24,351 80	42,492 69		18,140 89
379 000	KINDER MORGAN HOLD CO LLC	09/14/2012	08/13/2015	13,723 59	12,591 35	(1,132 24)	
78 000	LINKEDIN CORP CLASS A	04/10/2015	08/13/2015	20,557 36	14,827 27	(5,730 09)	
312 000	MACYS INC	12/12/2014	08/13/2015	19,553 66	19,797 56	243 90	
32 000	MALLINCKRODT PLC	08/19/2009	08/13/2015	877 42	3,148 66		2,271 24
264 000	MASTERCARD INC CL A	07/15/2014	08/13/2015	20,621 04	25,827 48		5,206 44
146 000	MONSANTO COMPANY	06/18/2013	08/13/2015	15,360 65	15,112 90		(247 75)

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						Short Term	Long Term
184 000	NEXTERA ENERGY INC	02/07/2014	08/13/2015	16,590 91	20,085 97		3 495 06
681 000	ORACLE CORP	08/08/2008	08/13/2015	16,038 98	26,922 77		10,883 79
184 000	PEPSICO INC	01/04/2011	08/13/2015	12,034 54	18,190 49		6,155 95
410 000	PROLOGIS INC	10/02/2013	08/13/2015	15,932 56	16,933 99		1,001 43
311 000	PRUDENTIAL FINANCIAL INC	06/12/2014	08/13/2015	27,853 16	27,846 39		(6 77)
205 000	SCHLUMBERGER LTD	09/23/2009	08/13/2015	12,595 06	17,236 74		4,641 68
434 000	STARBUCKS CORP	03/04/2015	08/13/2015	20,439 23	24,805 16	4,365 93	
216 000	STARWOOD HOTELS & RESORTS	11/04/2013	08/13/2015	16,165 55	16,453 10		287 55
265 000	THERMO FISHER SCIENTIFIC	03/13/2012	08/13/2015	15,030 59	35,623 24		20,592 65
36 000	TIME INC	02/28/2014	08/13/2015	774 84	776 59		1 75
285 000	UNION PACIFIC CORP	07/30/2013	08/13/2015	22,688 07	26,489 23		3,801 16
243 000	UNITED TECHNOLOGIES CORP	12/02/2010	08/13/2015	19,087 65	23,919 23		4,831 58
223 000	UNITEDHEALTH GROUP INC	11/26/2013	08/13/2015	16,704 91	26,980 36		10,275 45
41 000	VALERO ENERGY CORP	07/23/2014	08/13/2015	1,975 72	2,890 25		914 53
83 000	VALERO ENERGY CORP	06/25/2014	08/13/2015	4 241 56	5,851 00		1 609 44
203 000	VISA INC-CLASS A SHARES	12/02/2010	08/13/2015	3,865 89	15,101 54		11,235 65
291 000	VISA INC-CLASS A SHARES	01/04/2011	08/13/2015	5,143 80	21,648 02		16,504 22
409 000	WELLS FARGO COMPANY	10/17/2012	08/13/2015	14,091 93	23,342 51		9,250 58
640 000	WILLIAMS COMPANIES INC	05/01/2012	08/13/2015	21,988 03	32,815 33		10,827 30
5,233 000	BLACKROCK STRAT INC OPPORT INST	07/17/2014	08/17/2015	54,213 88	52,539 32		(1,674 56)
2 000	WEC ENERGY GROUP INC	06/11/2013	08/17/2015	82 30	103 15		20 85
14 000	WEC ENERGY GROUP INC	01/14/2014	08/17/2015	573 82	722 06		148 24
103 000	WEC ENERGY GROUP INC	06/20/2013	08/17/2015	4,078 64	5,312 26		1,233 62
20 000	WESTAR ENERGY INC SHS	07/09/2013	08/17/2015	640 24	799 08		158 84
20 000	WESTAR ENERGY INC SHS	07/09/2013	08/17/2015	640 24	795 49		155 25
54 000	WESTAR ENERGY INC SHS	05/13/2013	08/17/2015	1,802 61	2,157 54		354 93
155 000	WESTAR ENERGY INC SHS	05/29/2013	08/17/2015	4,904 49	6,192 93		1,288 44

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						Short Term	Long Term
70,000	VALERO ENERGY CORP	07/23/2014	08/18/2015	3,373.19	4,816.51		1,443.32
1,000	BRUNSWICK CORP	03/04/2015	08/25/2015	53.81	47.86	(5.95)	
189,000	BRUNSWICK CORP	03/04/2015	08/25/2015	10,158.88	9,046.17	(1,112.71)	
1,864,000	COSTCO WHOLESALE CORP	07/15/2014	08/25/2015	220,250.24	254,953.22		34,702.98
2,390,000	UNITEDHEALTH GROUP INC	11/26/2013	08/25/2015	179,034.66	268,965.65		89,930.99
95,000	TOTAL SYS SVCS INC COM	04/24/2013	08/31/2015	2,173.80	4,367.02		2,193.22
33,000	CIEMOURS COMPANY	03/24/2014	09/02/2015	557.31	293.21		(264.10)
262,000	CHEMOURS COMPANY	12/31/2009	09/02/2015	2,259.38	2,327.87		68.49
63,000	ALASKA AIR GROUP INC COM	04/02/2015	09/04/2015	4,007.52	4,940.76	933.24	
480,000	OCEANEERING INTL INC COM	08/23/2012	09/09/2015	26,502.43	19,597.84		(6,904.59)
16,750,000	PIMCO ENHANCED SHORT MATURITY 1130% DUE @ 0.00	07/17/2014	09/09/2015	1,700,096.53	1,691,904.79		(8,191.74)
17,000	AKBANK TURK ANON	02/18/2011	09/10/2015	175.44	74.46		(100.98)
491,000	AKBANK TURK ANON	03/02/2011	09/10/2015	4,270.62	2,150.54		(2,120.08)
3,057,000	AKBANK TURK ANON	12/19/2013	09/10/2015	20,628.33	13,389.41		(7,238.92)
70,000	ALASKA AIR GROUP INC COM	04/02/2015	09/10/2015	4,452.80	5,724.20	1,271.40	
148,000	ALLEGION PLC	03/09/2009	09/10/2015	981.09	8,925.48		7,944.39
197,000	ALLEGION PLC	10/13/2009	09/10/2015	3,798.10	11,880.53		8,082.43
9,000	AMBEV SA	12/30/2014	09/10/2015	55.52	44.93	(10.59)	
90,000	AMBEV SA	09/20/2012	09/10/2015	681.13	449.37		(231.76)
158,000	AMBEV SA	08/18/2014	09/10/2015	1,115.64	788.90		(326.74)
173,000	AMBEV SA	01/06/2014	09/10/2015	1,210.93	863.79		(347.14)
465,000	AMBEV SA	03/30/2011	09/10/2015	2,596.78	2,321.75		(275.03)
517,000	AMBEV SA	12/12/2014	09/10/2015	3,023.36	2,581.38	(441.98)	
564,000	AMBEV SA	12/19/2014	09/10/2015	3,395.73	2,816.06	(579.67)	
1,120,000	AMBEV SA	09/19/2012	09/10/2015	8,510.36	5,592.17		(2,918.19)
2,740,000	AMBEV SA	01/02/2014	09/10/2015	19,900.89	13,680.84		(6,220.05)

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						Short Term	Long Term
205 000	AMERICA MOVIL SAB DE CV	09/09/2015	09/10/2015	3,708 55	3,636 63	(71 92)	
619 000	AMERICA MOVIL SAB DE CV	09/03/2015	09/10/2015	11,108 26	10,980 86	(127 40)	
60 000	AXA ADR REPR 1/2 SHS	04/07/2008	09/10/2015	2,330 82	1,531 17		(799 65)
110 000	AXA ADR REPR 1/2 SHS	10/13/2009	09/10/2015	3,070 90	2,807 15		(263 75)
120 000	AXA ADR REPR 1/2 SHS	11/09/2007	09/10/2015	4,805 15	3,062 34		(1,742 81)
540 000	AXA ADR REPR 1/2 SHS	03/09/2009	09/10/2015	4,004 86	13,780 55		9,775 69
2 000	BAIDU INC ADR	02/14/2013	09/10/2015	190 72	294 78		104 06
6 000	BAIDU INC ADR	08/10/2015	09/10/2015	1,060 92	884 35	(176 57)	
7 000	BAIDU INC ADR	02/11/2013	09/10/2015	673 15	1,031 74		358 59
37 000	BAIDU INC ADR	05/22/2015	09/10/2015	7,517 04	5,453 51	(2,063 53)	
42 000	BAIDU INC ADR	05/04/2015	09/10/2015	8,652 92	6,190 47	(2,462 45)	
177 000	BAIDU INC ADR	03/19/2013	09/10/2015	14,940 57	26,088 40		11,147 83
132 000	BANCO DO BRASIL S A ADR	08/06/2015	09/10/2015	797 28	568 91	(228 37)	
268 000	BANCO DO BRASIL S A ADR	05/11/2011	09/10/2015	4,891 00	1,155 06		(3,735 94)
318 000	BANCO DO BRASIL S A ADR	11/19/2014	09/10/2015	3 331 65	1,370 55	(1,961 10)	
871 000	BANCO DO BRASIL S A ADR	11/21/2013	09/10/2015	9,885 85	3,753 94		(6,131 91)
1,258 000	BANCO DO BRASIL S A ADR	10/23/2012	09/10/2015	13,986 19	5,421 88		(8,564 31)
1,636 000	BANCO DO BRASIL S A ADR	04/23/2012	09/10/2015	20,940 80	7,051 03		(13,889 77)
3 000	BANCO MACRO S A ADR	08/09/2011	09/10/2015	89 55	141 60		52 05
188 000	BANCO MACRO S A ADR	05/02/2011	09/10/2015	7,073 59	8,873 83		1,800 24
294 000	BANCO MACRO S A ADR	08/08/2011	09/10/2015	8,615 23	13,877 16		5,261 93
195 000	BASF SE ADR	10/13/2009	09/10/2015	10,916 10	15,446 64		4,530 54
200 000	BASF SE ADR	06/05/2009	09/10/2015	8,806 00	15,842 71		7,036 71
210 000	BASF SE ADR	03/09/2009	09/10/2015	5,523 00	16,634 84		11,111 84
88 000	BB SEGURIDADE PARTICIPACOES	08/06/2015	09/10/2015	764 72	585 19	(179 53)	
2,272 000	BB SEGURIDADE PARTICIPACOES	04/11/2014	09/10/2015	26,145 27	15,108 52		(11,036 75)
150 000	BIIP BILLITON LTD ADR	04/07/2008	09/10/2015	11,407 50	5,129 65		(6,277 85)

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						Short Term	Long Term
195 000	BHP BILLITON LTD ADR	11/09/2007	09/10/2015	14,771.51	6,668.55		(8,102.96)
280 000	BHP BILLITON LTD ADR	03/09/2009	09/10/2015	10,267.04	9,575.35		(691.69)
450 000	BHP BILLITON LTD ADR	10/13/2009	09/10/2015	30,577.28	15,388.95		(15,188.33)
470 000	BHP BILLITON LTD ADR	06/05/2009	09/10/2015	28,400.93	16,072.90		(12,328.03)
565 000	BHP BILLITON LTD ADR	07/31/2013	09/10/2015	35,500.76	19,321.68		(16,179.08)
52 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	03/02/2011	09/10/2015	2,339.51	2,420.55		81.04
103 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	04/06/2011	09/10/2015	4,650.09	4,794.56		144.47
167 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	05/05/2011	09/10/2015	7,436.93	7,773.71		336.78
35 000	BRITISH AMERN TOB PLC ADR	04/07/2008	09/10/2015	2,638.55	3,722.45		1,083.90
60 000	BRITISH AMERN TOB PLC ADR	03/09/2009	09/10/2015	2,830.20	6,381.35		3,551.15
265 000	BRITISH AMERN TOB PLC ADR	10/13/2009	09/10/2015	16,692.03	28,184.30		11,492.27
315 000	BRITISH AMERN TOB PLC ADR	06/05/2009	09/10/2015	17,134.74	33,502.09		16,367.35
127 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	03/09/2009	09/10/2015	994.50	3,939.47		2,944.97
368 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	10/13/2009	09/10/2015	5,533.87	11,415.14		5,881.27
442 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	06/05/2009	09/10/2015	5,335.52	13,710.59		8,375.07
110 000	CANADIAN NATURAL RESOURCES NPV	04/07/2008	09/10/2015	4,052.62	2,303.47		(1,749.15)
180 000	CANADIAN NATURAL RESOURCES NPV	11/09/2007	09/10/2015	7,351.10	3,769.31		(3,581.79)
210 000	CANADIAN NATURAL RESOURCES NPV	06/05/2009	09/10/2015	6,061.44	4,397.53		(1,663.91)
230 000	CANADIAN NATURAL RESOURCES NPV	03/09/2009	09/10/2015	3,886.77	4,816.34		929.57
240 000	CANADIAN NATURAL RESOURCES NPV	10/13/2009	09/10/2015	8,611.58	5,025.75		(3,585.83)
940 000	CANADIAN NATURAL RESOURCES NPV	12/29/2010	09/10/2015	41,875.21	19,684.17		(22,191.04)
165 000	CDN PAC RLWAY	05/12/2010	09/10/2015	9,922.69	23,812.90		13,890.21

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						Short Term	Long Term
185 000	CDN PAC RLWAY	10/13/2009	09/10/2015	8,694 98	26,699 32		18 004 34
330 000	CDN PAC RLWAY	12/13/2010	09/10/2015	21,250 32	47,625 81		26,375 49
31 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	05/04/2012	09/10/2015	473 57	428 72		(44 85)
42 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/10/2015	09/10/2015	693 38	580 85	(112 53)	
46 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/06/2015	09/10/2015	747 50	636 17	(111 33)	
55 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/19/2014	09/10/2015	840 50	760 64		(79 86)
245 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	04/12/2012	09/10/2015	3,781 40	3,388 29		(393 11)
454 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/17/2015	09/10/2015	7,234 17	6,278 70	(955 47)	
1 279 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	05/03/2012	09/10/2015	19,732 67	17,688 24		(2,044 43)
1,720 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/29/2012	09/10/2015	23,285 02	23,787 16		502 14
3 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/14/2012	09/10/2015	153 85	178 83		24 98
161 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/13/2012	09/10/2015	8,277 72	9,597 21		1,319 49
510 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	03/09/2012	09/10/2015	27,575 04	30,401 10		2,826 06
290 000	CHINA SHENHUA ENERGY CO LTD UNSPONSORED ADR REPRESENTING A	08/19/2014	09/10/2015	3,536 00	2,003 86		(1,532 14)
1,597 000	CHINA SHENHUA ENERGY CO LTD UNSPONSORED ADR REPRESENTING A	06/16/2014	09/10/2015	18,125 95	11,035 07		(7,090 88)
123 000	CIELO S A ADR	08/06/2015	09/10/2015	1,494 52	1,159 87	(334 65)	
404 000	CIELO S A ADR	01/24/2013	09/10/2015	3,803 28	3,809 65		6 37

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						Short Term	Long Term
559 000	CIELO S A ADR	02/18/2011	09/10/2015	3,264 12	5,271 27		2 007 15
1,348 000	CIELO S A ADR	11/14/2012	09/10/2015	12,537 96	12,711 40		173 44
65 000	CLICKS GROUP LTD SPONS ADR	08/06/2015	09/10/2015	1,002 95	863 18	(139 77)	
216 000	CLICKS GROUP LTD SPONS ADR	05/24/2011	09/10/2015	2,651 44	2,868 43		216 99
272 000	CLICKS GROUP LTD SPONS ADR	05/20/2011	09/10/2015	3,352 58	3,612 09		259 51
1,222 000	CLICKS GROUP LTD SPONS ADR	06/30/2011	09/10/2015	15,380 64	16,227 86		847 22
6 000	CNOOC LTD ADR	08/10/2015	09/10/2015	753 02	682 19	(70 83)	
35 000	CNOOC LTD ADR	09/17/2012	09/10/2015	7,285 12	3,979 51		(3,305 61)
36 000	CNOOC LTD ADR	06/28/2012	09/10/2015	6,948 03	4,093 21		(2,854 82)
110 000	CNOOC LTD ADR	04/04/2014	09/10/2015	17,234 10	12,507 02		(4,727 08)
319 000	COMMERCIAL INTERNATIONAL BANK ADR	08/06/2015	09/10/2015	2,217 05	1,818 26	(398 79)	
407 000	COMMERCIAL INTERNATIONAL BANK ADR	07/21/2009	09/10/2015	1,191 61	2,319 86		1,128 25
685 000	COMMERCIAL INTERNATIONAL BANK ADR	03/02/2011	09/10/2015	2,502 17	3,904 43		1,402 26
2,185 000	COMMERCIAL INTERNATIONAL BANK ADR	05/10/2011	09/10/2015	7,090 72	12,454 27		5,363 55
2 000	COMPANHIA ENERGETICA DE MINAS GERAIS	12/16/2014	09/10/2015	9 04	3 75	(5 29)	
343 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/11/2014	09/10/2015	2,702 87	644 83		(2,058 04)
672 000	COMPANHIA ENERGETICA DE MINAS GERAIS	12/10/2014	09/10/2015	3,342 39	1,263 34	(2,079 05)	
3,143 000	COMPANHIA ENERGETICA DE MINAS GERAIS	03/26/2014	09/10/2015	19,589 69	5,908 73		(13,680 96)
35 000	CORE LABORATORIES	06/05/2009	09/10/2015	1,598 57	3,931 20		2,332 63
130 000	CORE LABORATORIES	10/13/2009	09/10/2015	6,824 48	14,601 60		7,777 12
270 000	DIAGEO PLC SPONS ADR	06/05/2009	09/10/2015	14,621 58	28,993 66		14 372 08

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						Short Term	Long Term
310 000	DIAGEO PLC SPONS ADR	10/13/2009	09/10/2015	19,174 74	33,289 01		14 114 27
95 000	EATON CORPORATION PLC	12/21/2012	09/10/2015	4,757 36	5,341 02		583 66
220 000	EATON CORPORATION PLC	09/23/2013	09/10/2015	14,462 80	12,368 68		(2,094 12)
812 000	EATON CORPORATION PLC	12/03/2012	09/10/2015	38,504 01	45,651 66		7,147 65
398 000	ENSCO PLC	11/05/2013	09/10/2015	22,693 80	6,319 60		(16,374 20)
870 000	ENSCO PLC	11/06/2013	09/10/2015	52,609 16	13,814 21		(38,794 95)
25 000	ENSGN ENERGY SVCS INC	04/07/2008	09/10/2015	518 61	173 03		(345 58)
85 000	ENSGN ENERGY SVCS INC	06/05/2009	09/10/2015	1,345 89	588 32		(757 57)
145 000	ENSGN ENERGY SVCS INC	11/09/2007	09/10/2015	2,548 38	1,003 60		(1,544 78)
195 000	ENSGN ENERGY SVCS INC	03/09/2009	09/10/2015	1,529 19	1,349 67		(179 52)
290 000	ENSGN ENERGY SVCS INC	10/13/2009	09/10/2015	4,573 94	2,007 19		(2,566 75)
215 000	FINNING INTL LTD	12/20/2010	09/10/2015	5,674 24	3,522 94		(2,151 30)
225 000	GAZPROM PAO SPON ADR	11/15/2013	09/10/2015	2,025 00	940 48		(1,084 52)
262 000	GAZPROM PAO SPON ADR	07/08/2013	09/10/2015	1,800 52	1,095 14		(705 38)
752 000	GAZPROM PAO SPON ADR	11/14/2013	09/10/2015	6,719 72	3,143 30		(3,576 42)
840 000	GAZPROM PAO SPON ADR	07/26/2012	09/10/2015	7,549 67	3,511 14		(4,038 53)
2,208 000	GAZPROM PAO SPON ADR	07/05/2013	09/10/2015	15,151 96	9,229 27		(5,922 69)
19 000	IMPERIAL HOLDINGS LTD IPL ADR	05/23/2013	09/10/2015	428 32	250 99		(177 33)
163 000	IMPERIAL HOLDINGS LTD IPL ADR	05/24/2013	09/10/2015	3,619 86	2,153 19		(1,466 67)
202 000	IMPERIAL HOLDINGS LTD IPL ADR	08/06/2015	09/10/2015	2,674 48	2,668 36		
458 000	IMPERIAL HOLDINGS LTD IPL ADR	05/16/2013	09/10/2015	11,009 09	6,050 07	(6 12)	(4,959 02)
573 000	IMPERIAL HOLDINGS LTD IPL ADR	10/18/2013	09/10/2015	12,925 10	7,569 19		(5,355 91)
590 000	INGERSOLL-RAND COMPANY LTD	10/13/2009	09/10/2015	14,774 51	32,207 50		17,432 99
595 000	INGERSOLL-RAND COMPANY LTD	03/09/2009	09/10/2015	5,120 59	32,480 45		27,359 86
3 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	04/27/2015	09/10/2015	80 87	61 50	(19 37)	

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						Short Term	Long Term
84 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	08/24/2015	09/10/2015	1,566 77	1,721 97	155 20	
216 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	05/06/2015	09/10/2015	5,377 26	4,427 92	(949 34)	
492 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	04/02/2015	09/10/2015	13,971 23	10,085 81	(3,885 42)	
43 000	KB FINANCIAL GROUP ADR	08/28/2012	09/10/2015	1,447 75	1,269 33		(178 42)
45 000	KB FINANCIAL GROUP ADR	08/06/2015	09/10/2015	1,423 80	1,328 37	(95 43)	
110 000	KB FINANCIAL GROUP ADR	08/20/2014	09/10/2015	4,416 01	3,247 13		(1,168 88)
145 000	KB FINANCIAL GROUP ADR	01/25/2012	09/10/2015	5,335 39	4,280 31		(1,055 08)
157 000	KB FINANCIAL GROUP ADR	09/09/2011	09/10/2015	5,791 72	4,634 54		(1,157 18)
488 000	KB FINANCIAL GROUP ADR	11/21/2011	09/10/2015	15,690 42	14,405 44		(1,284 98)
210 000	KIMBERLY CLARK DE MEXICO S A B DE C V	03/02/2011	09/10/2015	2,039 87	2,408 66	368 79	
629 000	KIMBERLY CLARK DE MEXICO S A B DE C V	10/22/2008	09/10/2015	3,045 70	7,214 49	4,168 79	
1 023 000	KIMBERLY CLARK DE MEXICO S A B DE C V	02/18/2011	09/10/2015	10,393 68	11,733 59	1 339 91	
13 000	KOC HOLDINGS AS	11/07/2013	09/10/2015	299 18	236 21		(62 97)
58 000	KOC HOLDINGS AS	11/11/2013	09/10/2015	1,309 67	1,053 84		(255 83)
501 000	KOC HOLDINGS AS	11/05/2013	09/10/2015	11,765 33	9,103 00		(2,662 33)
593 000	KOC HOLDINGS AS	03/02/2011	09/10/2015	10,982 79	10,774 61		(208 18)
358 000	LOCALIZA RENT A CAR SA SPON	04/02/2014	09/10/2015	5,161 43	1,933 16		(3,228 27)
2,668 000	LOCALIZA RENT A CAR SA SPON	03/27/2014	09/10/2015	38,499 24	14,406 93		(24,092 31)
70 000	MANULIFE FINANCIAL CORP CAD NPV COM	04/07/2008	09/10/2015	2,765 43	1,089 51		(1,675 92)
90 000	MANULIFE FINANCIAL CORP CAD NPV COM	11/09/2007	09/10/2015	3,906 36	1,400 80		(2,505 56)

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						Short Term	Long Term
340 000	MANULIFE FINANCIAL CORP CAD NPV COM	10/13/2009	09/10/2015	7,265 29	5,291 89		(1,973 40)
575 000	MANULIFE FINANCIAL CORP CAD NPV COM	03/09/2009	09/10/2015	4,150 58	8,949 54		4,798 96
108 000	MOBILE TELESYSTEMS PJSC	03/02/2011	09/10/2015	2,016 10	793 79		(1,222 31)
384 000	MOBILE TELESYSTEMS PJSC	11/14/2012	09/10/2015	6,516 63	2,822 34		(3,694 29)
659 000	MOBILE TELESYSTEMS PJSC	02/18/2011	09/10/2015	12,763 71	4,843 56		(7,920 15)
820 000	MOBILE TELESYSTEMS PJSC	12/06/2010	09/10/2015	17,316 10	6,026 89		(11,289 21)
355 000	NABORS INDUSTRIES LTD	06/05/2009	09/10/2015	6,652 35	3,617 42		(3,034 93)
1,360 000	NABORS INDUSTRIES LTD	12/30/2014	09/10/2015	17,916 37	13,858 28	(4,058 09)	
1,535 000	NABORS INDUSTRIES LTD	10/13/2009	09/10/2015	32,216 58	15,641 51		(16,575 07)
2,200 000	NABORS INDUSTRIES LTD	06/05/2013	09/10/2015	35,800 60	22,417 81		(13,382 79)
64 000	NEDBANK GROUP LTD SPONS ADR	10/10/2014	09/10/2015	1,243 90	1,036 14	(207 76)	
83 000	NEDBANK GROUP LTD SPONS ADR	08/06/2015	09/10/2015	1,677 48	1,343 74	(333 74)	
202 000	NEDBANK GROUP LTD SPONS ADR	03/02/2011	09/10/2015	3,826 04	3,270 32		(555 72)
308 000	NEDBANK GROUP LTD SPONS ADR	02/18/2011	09/10/2015	5,744 20	4,986 43		(757 77)
457 000	NEDBANK GROUP LTD SPONS ADR	10/09/2014	09/10/2015	8,955 69	7,398 69	(1,557 00)	
37 000	NESTLE SA CH10 SPONS ADR	06/05/2009	09/10/2015	1,327 93	2,744 98		1,417 05
515 000	NESTLE SA CH10 SPONS ADR	10/13/2009	09/10/2015	21,995 65	38,207 15		16,211 50
685 000	NESTLE SA CH10 SPONS ADR	01/29/2010	09/10/2015	32,732 73	50,819 21		18,086 48
5 000	NETEASE COM INC	08/10/2015	09/10/2015	748 35	604 46	(143 89)	
39 000	NETEASE COM INC	04/11/2013	09/10/2015	2,092 31	4,714 86		2,622 55
82 000	NETEASE COM INC	10/17/2011	09/10/2015	3,773 72	9,913 30		6,139 58
90 000	NETEASE COM INC	04/10/2013	09/10/2015	4,946 86	10,880 45		5,933 59
117 000	NETEASE COM INC	04/23/2014	09/10/2015	8,605 78	14,144 58		5,538 80
145 000	NOBLE CORP PLC	02/15/2008	09/10/2015	6,013 42	1,759 48		(4,253 94)
225 000	NOBLE CORP PLC	04/07/2008	09/10/2015	10,678 52	2,730 23		(7,948 29)

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						Short Term	Long Term
460 000	NOBLE CORP PLC	11/09/2007	09/10/2015	21,696 33	5,581 81		(16,114 52)
740 000	NOBLE CORP PLC	03/09/2009	09/10/2015	15,226 88	8,979 44		(6,247 44)
875 000	NOBLE CORP PLC	06/05/2009	09/10/2015	27,717 91	10,617 58		(17 100 33)
1,145 000	NOBLE CORP PLC	10/13/2009	09/10/2015	40,888 63	13,893 86		(26,994 77)
220 000	NOVARTIS INC BASLE ADR	10/13/2009	09/10/2015	11,023 87	21,251 06		10,227 19
310 000	NOVARTIS INC BASLE ADR	06/05/2009	09/10/2015	12,273 52	29,944 67		17,671 15
29 000	OIL CO LUKOIL ADR	01/27/2015	09/10/2015	1,245 13	1,066 01	(179 12)	
35 000	OIL CO LUKOIL ADR	08/12/2011	09/10/2015	1,944 43	1,286 58		(657 85)
132 000	OIL CO LUKOIL ADR	06/03/2014	09/10/2015	7,678 08	4,852 23		(2,825 85)
208 000	OIL CO LUKOIL ADR	09/06/2011	09/10/2015	12,044 97	7,645 94		(4,399 03)
5 000	PARAGON OFFSHORE	02/15/2008	09/10/2015	87 98	3 26		(84 72)
75 000	PARAGON OFFSHORE	04/07/2008	09/10/2015	1,499 76	48 89		(1,450 87)
247 000	PARAGON OFFSHORE	03/09/2009	09/10/2015	2,138 55	161 01		(1,977 54)
292 000	PARAGON OFFSHORE	06/05/2009	09/10/2015	3,892 87	190 35		(3,702 52)
381 000	PARAGON OFFSHORE	10/13/2009	09/10/2015	5,732 77	248 37		(5,484 40)
10 000	PARTNERRE LIMITED BERMUDA	03/09/2009	09/10/2015	562 40	1,383 80		821 40
15 000	PARTNERRE LIMITED BERMUDA	04/07/2008	09/10/2015	1,153 20	2,075 70		922 50
20 000	PARTNERRE LIMITED BERMUDA	06/05/2013	09/10/2015	1,769 20	2,767 60		998 40
80 000	PARTNERRE LIMITED BERMUDA	10/13/2009	09/10/2015	6,473 60	11,070 39		4,596 79
115 000	PARTNERRE LIMITED BERMUDA	06/05/2009	09/10/2015	7,775 84	15,913 69		8,137 85
216 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	11/09/2010	09/10/2015	12,278 76	10,562 03		(1,716 73)
268 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	02/18/2011	09/10/2015	14,093 34	13,104 74		(988 60)
90 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	12/29/2008	09/10/2015	2,170 13	2,290 46		120 33
465 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	03/09/2009	09/10/2015	10,607 27	11,834 03		1,226 76

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						Short Term	Long Term
510 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	06/05/2009	09/10/2015	19,376 60	12,979 26		(6,397 34)
1,860 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	10/13/2009	09/10/2015	55,693 05	47,336 13		(8,356 92)
328 000	PPC LIMITED UNSPON ADR	05/07/2009	09/10/2015	2,564 40	951 18		(1,613 22)
471 000	PPC LIMITED UNSPON ADR	02/18/2011	09/10/2015	3,810 39	1,365 87		(2,444 52)
522 000	PPC LIMITED UNSPON ADR	03/02/2011	09/10/2015	4,116 54	1,513 77		(2,602 77)
2,120 000	PPC LIMITED UNSPON ADR	06/09/2014	09/10/2015	12,727 63	6,147 89		(6,579 74)
1 000	PT ASTRA INTERNATIONAL TBK ADR	06/20/2013	09/10/2015	13 22	8 38		(4 84)
5 000	PT ASTRA INTERNATIONAL TBK ADR	07/01/2013	09/10/2015	68 39	41 90		(26 49)
88 000	PT ASTRA INTERNATIONAL TBK ADR	06/19/2013	09/10/2015	1,211 28	737 43		(473 85)
170 000	PT ASTRA INTERNATIONAL TBK ADR	08/10/2015	09/10/2015	1,649 00	1,424 57	(224 43)	
568 000	PT ASTRA INTERNATIONAL TBK ADR	05/05/2015	09/10/2015	6,238 63	4,759 75	(1,478 88)	
2,266 000	PT ASTRA INTERNATIONAL TBK ADR	03/27/2014	09/10/2015	28,855 02	18,988 73		(9,866 29)
1 000	PT BK MANDIRI PERSERO TBK UNSP	09/24/2013	09/10/2015	7 50	5 98	(1 52)	
9 000	PT BK MANDIRI PERSERO TBK UNSP	03/17/2014	09/10/2015	79 69	53 82	(25 87)	
160 000	PT BK MANDIRI PERSERO TBK UNSP	08/10/2015	09/10/2015	1,131 20	956 79	(174 41)	
167 000	PT BK MANDIRI PERSERO TBK UNSP	08/26/2013	09/10/2015	1,074 39	998 64	(75 75)	
561 000	PT BK MANDIRI PERSERO TBK UNSP	09/18/2013	09/10/2015	4,223 43	3,354 72	(868 71)	
763 000	PT BK MANDIRI PERSERO TBK UNSP	05/07/2015	09/10/2015	6,478 40	4,562 65	(1,915 75)	
884 000	PT BK MANDIRI PERSERO TBK UNSP	08/16/2013	09/10/2015	7,073 68	5,286 22	(1,787 46)	
2,284 000	PT BK MANDIRI PERSERO TBK UNSP	05/30/2012	09/10/2015	16,331 74	13,658 06	(2,673 68)	
10 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	07/09/2015	09/10/2015	169 56	142 50	(27 06)	
53 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	08/10/2015	09/10/2015	761 24	755 24	(6 00)	
148 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	07/02/2015	09/10/2015	2,658 51	2,108 96	(549 55)	

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						Short Term	Long Term
149 000	P1 SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	06/05/2014	09/10/2015	3,824.82	2,123.21		(1,701.61)
150 000	P1 SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	06/03/2014	09/10/2015	3,821.21	2,137.46		(1,683.75)
629 000	P1 SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	03/27/2014	09/10/2015	17,477.71	8,963.08		(8,514.63)
22 000	P1 UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/24/2012	09/10/2015	983.22	533.05		(450.17)
173 000	P1 UNITED TRACTORS-UNSPON ADR (INDONESIA)	09/26/2012	09/10/2015	7,412.01	4,191.71		(3,220.30)
336 000	P1 UNITED TRACTORS-UNSPON ADR (INDONESIA)	07/23/2012	09/10/2015	14,989.43	8,141.13		(6,848.30)
5 000	PTT EXPL & PRODTN PUB LTD ADR	11/08/2012	09/10/2015	53.73	19.49		(34.24)
65 000	PTT EXPL & PRODTN PUB LTD ADR	11/06/2012	09/10/2015	732.80	253.50		(479.30)
311 000	PTT EXPL & PRODTN PUB LTD ADR	10/25/2011	09/10/2015	3,198.36	1,212.88		(1,985.48)
1,265 000	PTT EXPL & PRODTN PUB LTD ADR	07/26/2011	09/10/2015	15,721.42	4,933.41		(10,788.01)
1,601 000	PTT EXPL & PRODTN PUB LTD ADR	09/08/2011	09/10/2015	17,822.33	6,243.78		(11,578.55)
285 000	RIO TINTO PLC SPONS ADR	03/09/2009	09/10/2015	6,943.03	10,376.37		3,433.34
290 000	RIO TINTO PLC SPONS ADR	07/31/2013	09/10/2015	13,122.88	10,558.43		(2,564.45)
345 000	RIO TINTO PLC SPONS ADR	12/27/2012	09/10/2015	19,774.30	12,560.87		(7,213.43)
440 000	RIO TINTO PLC SPONS ADR	06/05/2009	09/10/2015	21,308.38	16,019.66		(5,288.72)
980 000	RIO TINTO PLC SPONS ADR	10/13/2009	09/10/2015	44,513.56	35,680.16		(8,833.40)
518 000	SANLAM LTD ADR	07/01/2009	09/10/2015	2,339.64	4,558.32		2,218.68
1,198 000	SANLAM LTD ADR	02/18/2011	09/10/2015	9,263.86	10,542.20		1,278.34
164 000	SBERBANK RUSSIA ADR	07/16/2014	09/10/2015	1,634.39	760.95		(873.44)
654 000	SBERBANK RUSSIA ADR	08/29/2012	09/10/2015	7,778.15	3,034.50		(4,743.65)
1,103 000	SBERBANK RUSSIA ADR	07/26/2012	09/10/2015	11,889.35	5,117.83		(6,771.52)
1,403 000	SBERBANK RUSSIA ADR	07/15/2014	09/10/2015	14,042.49	6,509.80		(7,532.69)

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						Short Term	Long Term
1,785,000	SBERBANK RUSSIA ADR	08/11/2014	09/10/2015	14,881.72	8,282.24		(6,599.48)
195,000	SCHLUMBERGER LTD	03/09/2009	09/10/2015	7,387.87	14,513.41		7,125.54
445,000	SCHLUMBERGER LTD	06/05/2009	09/10/2015	25,898.11	33,120.34		7,222.23
615,000	SCHLUMBERGER LTD	10/13/2009	09/10/2015	39,088.17	45,773.05		6,684.88
41,000	SHINHAN FINL GROUP CO LTD SPN A DR	08/06/2015	09/10/2015	1,455.38	1,403.34	(52.04)	
119,000	SHINHAN FINL GROUP CO LTD SPN A DR	08/19/2014	09/10/2015	6,116.74	4,073.12		(2,043.62)
146,000	SHINHAN FINL GROUP CO LTD SPN A DR	02/18/2011	09/10/2015	6,315.98	4,997.27		(1,318.71)
186,000	SHINHAN FINL GROUP CO LTD SPN A DR	05/02/2011	09/10/2015	9,040.90	6,366.38		(2,674.52)
330,000	SHINHAN FINL GROUP CO LTD SPN A DR	08/28/2012	09/10/2015	10,841.82	11,295.20		453.38
602,000	SHOPRITE HOLDINGS LTD SPONSORED	03/02/2011	09/10/2015	8,449.79	6,898.79		(1,551.00)
649,000	SHOPRITE HOLDINGS LTD SPONSORED	02/18/2011	09/10/2015	8,680.37	7,437.40		(1,242.97)
844,000	SOUTH32 LTD ADR	06/01/2015	09/10/2015	7,596.00	4,937.30	(2,658.70)	
56,000	STANDARD BANK GROUP LIMITED ADR	08/10/2015	09/10/2015	703.14	570.06	(133.08)	
112,000	STANDARD BANK GROUP LIMITED ADR	10/13/2014	09/10/2015	1,294.82	1,140.14	(154.68)	
114,000	STANDARD BANK GROUP LIMITED ADR	10/09/2014	09/10/2015	1,334.37	1,160.50	(173.87)	
122,000	STANDARD BANK GROUP LIMITED ADR	03/02/2011	09/10/2015	1,746.66	1,241.94		(504.72)
194,000	STANDARD BANK GROUP LIMITED ADR	08/19/2014	09/10/2015	2,575.80	1,974.88		(600.92)
576,000	STANDARD BANK GROUP LIMITED ADR	02/18/2011	09/10/2015	8,280.00	5,863.57		(2,416.43)
702,000	STANDARD BANK GROUP LIMITED ADR	08/13/2009	09/10/2015	8,405.33	7,146.23		(1,259.10)
230,000	SUNCOR ENERGY INC	04/07/2008	09/10/2015	12,033.83	6,092.59		(5,941.24)
420,000	SUNCOR ENERGY INC	11/09/2007	09/10/2015	23,078.98	11,125.60		(11,953.38)
650,000	SUNCOR ENERGY INC	03/09/2009	09/10/2015	14,695.46	17,218.18		2,522.72
735,000	SUNCOR ENERGY INC	06/05/2009	09/10/2015	25,460.33	19,469.79		(5,990.54)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,060,000	SUNCOR ENERGY INC	10/13/2009	09/10/2015	38,932.42	28,078.88		(10,853.54)
78,000	TAIWAN SEMICONDUCTOR MANUFCTR	03/02/2011	09/10/2015	947.32	1,543.59		596.27
115,000	TAIWAN SEMICONDUCTOR MANUFCTR	08/18/2014	09/10/2015	2,352.23	2,275.80		(76.43)
479,000	TAIWAN SEMICONDUCTOR MANUFCTR	04/08/2010	09/10/2015	5,092.88	9,479.24		4,386.36
833,000	TAIWAN SEMICONDUCTOR MANUFCTR	02/18/2011	09/10/2015	10,853.99	16,484.77		5,630.78
880,000	TAIWAN SEMICONDUCTOR MANUFCTR	07/26/2012	09/10/2015	11,725.30	17,414.88		5,689.58
105,000	TECK RESOURCES LTD	04/07/2008	09/10/2015	4,932.15	711.32		(4,220.83)
190,000	TECK RESOURCES LTD	12/14/2012	09/10/2015	6,749.10	1,287.15		(5,461.95)
210,000	TECK RESOURCES LTD	11/09/2007	09/10/2015	9,987.75	1,422.64		(8,565.11)
253,000	TECK RESOURCES LTD	12/13/2012	09/10/2015	8,879.14	1,713.94		(7,165.20)
35,000	TELKOM PT ADR REPRESENTING 20 ORD	01/14/2014	09/10/2015	1,271.78	1,338.71		66.93
147,000	TELKOM PT ADR REPRESENTING 20 ORD	05/19/2015	09/10/2015	6,332.83	5,622.57	(710.26)	
169,000	TELKOM PT ADR REPRESENTING 20 ORD	11/22/2010	09/10/2015	6,384.50	6,464.04		79.54
506,000	TELKOM PT ADR REPRESENTING 20 ORD	02/18/2011	09/10/2015	17,232.49	19,353.89		2,121.40
135,000	TENARIS SA ADR	04/07/2008	09/10/2015	6,960.60	3,483.62		(3,476.98)
400,000	TENARIS SA ADR	06/05/2009	09/10/2015	12,417.36	10,321.85		(2,095.51)
405,000	TENARIS SA ADR	11/09/2007	09/10/2015	19,066.27	10,450.87		(8,615.40)
660,000	TENARIS SA ADR	10/13/2009	09/10/2015	24,945.82	17,031.05		(7,914.77)
730,000	TENARIS SA ADR	09/27/2013	09/10/2015	34,306.79	18,837.38		(15,469.41)
815,000	TENARIS SA ADR	03/09/2009	09/10/2015	13,160.95	21,030.77		7,869.82
274,000	TIGER BRANDS LTD ADR	02/18/2011	09/10/2015	6,987.00	5,942.95		(1,044.05)
308,000	TIGER BRANDS LTD ADR	05/28/2009	09/10/2015	5,129.80	6,680.40		1,550.60
415,000	TIGER BRANDS LTD ADR	03/02/2011	09/10/2015	10,828.64	9,001.18		(1,827.46)
458,000	TIGER BRANDS LTD ADR	12/17/2009	09/10/2015	10,232.04	9,933.83		(298.21)
124,000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	03/02/2011	09/10/2015	1,649.03	1,093.09		(555.94)

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						Short Term	Long Term
357 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/05/2015	09/10/2015	3,856 42	3,147 04	(709 38)	
372 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	08/02/2010	09/10/2015	5,572 15	3,279 27	(2,292 88)	
1,112 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	02/18/2011	09/10/2015	18,660 81	9,802 54	(8,858 27)	
21 000	UBS GROUP AG SHS	05/19/2008	09/10/2015	837 89	434 27	(403 62)	
210 000	UBS GROUP AG SHS	04/07/2008	09/10/2015	7,404 29	4,342 72	(3,061 57)	
210 000	UBS GROUP AG SHS	11/09/2007	09/10/2015	9,608 72	4,342 72	(5,266 00)	
460 000	UBS GROUP AG SHS	06/05/2009	09/10/2015	6,375 46	9,512 62	3,137 16	
705 000	UBS GROUP AG SHS	10/13/2009	09/10/2015	12,687 53	14,579 13	1,891 60	
1,025 000	UBS GROUP AG SHS	03/09/2009	09/10/2015	7,490 39	21,196 61	13 706 22	
70 000	UNILEVER N V SHR	04/07/2008	09/10/2015	2,341 34	2,755 49	414 15	
255 000	UNILEVER N V SHR	03/09/2009	09/10/2015	4,413 54	10,037 86	5,624 32	
480 000	UNILEVER N V SHR	10/13/2009	09/10/2015	14 360 64	18,894 81	4 534 17	
555 000	UNILEVER N V SHR	06/05/2009	09/10/2015	13,740 52	21,847 11	8,106 59	
205 000	VALE ADR	04/07/2008	09/10/2015	7,724 07	1,059 91	(6,664 16)	
470 000	VALE ADR	11/09/2007	09/10/2015	16,998 96	2,430 04	(14,568 92)	
690 000	VALE ADR	10/13/2009	09/10/2015	17,185 14	3,567 51	(13,617 63)	
870 000	VALE ADR	03/09/2009	09/10/2015	11,082 41	4,498 16	(6,584 25)	
1,020 000	VALE ADR	06/05/2009	09/10/2015	20,257 10	5,273 71	(14,983 39)	
2,080 000	VALE ADR	12/26/2012	09/10/2015	42,844 05	10,754 24	(32,089 81)	
228 000	VALE S A CLASS A ADR	05/25/2010	09/10/2015	4,760 91	937 86	(3,823 05)	
323 000	VALE S A CLASS A ADR	03/02/2011	09/10/2015	9,649 79	1,328 64	(8,321 15)	
380 000	VALE S A CLASS A ADR	04/27/2012	09/10/2015	8,329 18	1,563 10	(6,766 08)	
509 000	VALE S A CLASS A ADR	02/18/2011	09/10/2015	15,509 38	2,093 73	(13,415 65)	
90 000	VCANADIAN NATIONAL RAILWAY CO NP	03/09/2009	09/10/2015	1,381 23	5,007 37	3 626 14	
220 000	VCANADIAN NATIONAL RAILWAY CO NP	12/13/2010	09/10/2015	7,375 96	12,240 25	4,864 29	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
550 000	VCANADIAN NATIONAL RAILWAY CO NP	06/05/2009	09/10/2015	12,117 88	30,600 61		18 482 73
550 000	VCANADIAN NATIONAL RAILWAY CO NP	10/13/2009	09/10/2015	13,922 40	30,600 61		16,678 21
1,335 000	VODACOM GROUP LIMITED	05/30/2012	09/10/2015	15,990 90	13,082 75		(2,908 15)
450 000	WEATHERFORD INTERNATIONAL LTD	06/05/2013	09/10/2015	6,134 99	4,453 97		(1,681 02)
655 000	WEATHERFORD INTERNATIONAL LTD	06/05/2009	09/10/2015	13,616 14	6,483 00		(7,133 14)
1,750 000	WEATHERFORD INTERNATIONAL LTD	03/09/2009	09/10/2015	18,968 60	17,321 00		(1,647 60)
2,565 000	WEATHERFORD INTERNATIONAL LTD	10/13/2009	09/10/2015	49,191 57	25,387 64		(23,803 93)
2,770 000	WEATHERFORD INTERNATIONAL LTD	10/02/2013	09/10/2015	44,221 94	27,416 69		(16,805 25)
72 000	WEICHAI PWR CO LTD ADR	03/29/2011	09/10/2015	1,416 81	633 59		(783 22)
164 000	WEICHAI PWR CO LTD ADR	08/10/2015	09/10/2015	1,927 00	1,443 17	(483 83)	
646 000	WEICHAI PWR CO LTD ADR	03/28/2011	09/10/2015	12,619 42	5,684 69		(6,934 73)
664 000	WEICHAI PWR CO LTD ADR	06/14/2011	09/10/2015	12,008 34	5,843 09		(6,165 25)
180 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	06/05/2012	09/10/2015	1,041 50	1,297 78		256 28
3,014 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	05/09/2012	09/10/2015	18 632 85	21,730 53		3 097 68
141 000	WYNN MACAU LIMITED UNSPONSORED ADR	10/27/2014	09/10/2015	4,825 68	2,006 39	(2,819 29)	
561 000	WYNN MACAU LIMITED UNSPONSORED ADR	03/19/2013	09/10/2015	14,634 08	7,982 88		(6,651 20)
30 000	YARA INTL - ADR	03/09/2009	09/10/2015	593 70	1,300 78		707 08
30 000	YARA INTL - ADR	06/05/2009	09/10/2015	982 20	1,300 78		318 58
60 000	YARA INTL - ADR	10/13/2009	09/10/2015	1,934 40	2,601 54		667 14
1 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	02/06/2014	09/10/2015	24 08	21 97		(2 11)
39 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	08/13/2014	09/10/2015	1,241 14	856 67		(384 47)
66 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	07/24/2013	09/10/2015	1,108 62	1,449 76		341 14

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,004,000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	07/18/2013	09/10/2015	17,122.62	22,053.85		4,931.23
66,000	BWX TECHNOLOGIES INC	08/04/2014	09/16/2015	1,459.98	1,720.00		260.02
144,000	BWX TECHNOLOGIES INC	06/17/2014	09/16/2015	3,344.38	3,752.73		408.35
151,000	BWX TECHNOLOGIES INC	06/24/2014	09/16/2015	3,497.25	3,935.15		437.90
77,000	ANNALY CAPITAL MGMT INC	11/20/2012	09/17/2015	1,131.71	803.80		(327.91)
326,000	ANNALY CAPITAL MGMT INC	11/27/2012	09/17/2015	4,805.24	3,403.08		(1,402.16)
414,000	ANNALY CAPITAL MGMT INC	12/12/2012	09/17/2015	5,967.32	4,321.70		(1,645.62)
154,000	BRISTOW GROUP INC	09/16/2015	09/17/2015	4,747.68	4,819.76	72.08	
335,000	CNOOC LTD ADR	07/11/2014	09/17/2015	58,042.50	37,662.31		(20,380.19)
570,000	DIAMOND OFFSHORE DRILLING INC COM	02/19/2013	09/17/2015	39,399.14	12,945.48		(26,453.66)
920,000	DIAMOND OFFSHORE DRILLING INC COM	06/21/2013	09/17/2015	57,297.50	20,894.47		(36,403.03)
15,000	GRAINGER W W INC	09/16/2010	09/17/2015	1,748.33	3,295.42		1,547.09
125,000	GRAINGER W W INC	09/23/2010	09/17/2015	14,869.50	27,461.87		12,592.37
75,000	CNOOC LTD ADR	07/11/2014	09/18/2015	12,994.59	8,176.86		(4,817.73)
179,000	BRISTOW GROUP INC	09/16/2015	09/21/2015	5,518.41	5,539.73	21.32	
2,000	ANNALY CAPITAL MGMT INC	03/20/2012	09/22/2015	35.21	20.80		(14.41)
56,000	ANNALY CAPITAL MGMT INC	12/12/2012	09/22/2015	807.17	584.63		(222.54)
56,000	ANNALY CAPITAL MGMT INC	03/20/2012	09/22/2015	985.81	584.63		(401.18)
78,000	ANNALY CAPITAL MGMT INC	03/22/2011	09/22/2015	1,389.21	814.30		(574.91)
84,000	ANNALY CAPITAL MGMT INC	03/09/2011	09/22/2015	1,504.31	876.94		(627.37)
365,000	ANNALY CAPITAL MGMT INC	12/19/2012	09/22/2015	5,277.86	3,810.53		(1,467.33)
187,000	UNITED TECHNOLOGIES CORP	12/02/2010	09/22/2015	14,688.85	16,638.95		1,950.10
258,000	UNITED TECHNOLOGIES CORP	09/14/2012	09/22/2015	21,231.54	22,956.42		1,724.88
598,000	UNITED TECHNOLOGIES CORP	01/04/2011	09/22/2015	47,370.63	53,209.06		5,838.43
1,569,000	UNITED TECHNOLOGIES CORP	01/26/2012	09/22/2015	122,615.78	139,607.05		16,991.27

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Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
97 000	CHESAPEAKE ENERGY CORP	05/19/2015	09/23/2015	1,410 93	770 28	(640 65)	
336 000	CHESAPEAKE ENERGY CORP	05/12/2015	09/23/2015	5,189 92	2,668 19	(2,521 73)	
490 000	MERCK & CO INC	09/29/2011	09/23/2015	15,920 49	24,957 00		9,036 51
160 000	TRAVELERS COS INC	03/24/2009	09/23/2015	6,475 60	15,805 73		9,330 13
33 000	COMMUNITY HEALTH SYSTEMS	04/23/2014	09/25/2015	1,238 70	1,471 43		232 73
114 000	COMMUNITY HEALTH SYSTEMS	03/20/2014	09/25/2015	4,155 59	5,083 13		927 54
25 000	WESTAR ENERGY INC SHS	10/08/2013	09/25/2015	758 12	959 94		201 82
114 000	WESTAR ENERGY INC SHS	07/09/2013	09/25/2015	3,649 35	4,377 30		727 95
410 000	WOLVERINE WORLD WIDE INC COM	05/03/2013	09/25/2015	10,165 25	9,266 31		(898 94)
32 000	BIAGEN INC	09/16/2015	09/28/2015	10,216 38	8,779 88	(1,436 50)	
103 000	COMMUNITY HEALTH SYSTEMS	04/23/2014	09/28/2015	3,866 25	4,354 49		488 24
77 000	WEC ENERGY GROUP INC	01/14/2014	09/28/2015	3,156 02	3,933 27		777 25
950 000	WOLVERINE WORLD WIDE INC COM	05/03/2013	09/28/2015	23,553 64	20,746 95	(2,806 69)	
52 000	PPL CORPORATION	07/22/2013	09/29/2015	1,528 91	1,672 18		143 27
61 000	PPL CORPORATION	07/30/2013	09/29/2015	1,814 01	1,961 60		147 59
34 000	WEC ENERGY GROUP INC	01/14/2014	09/29/2015	1,393 57	1,741 35		347 78
44 000	WEC ENERGY GROUP INC	06/12/2014	09/29/2015	1,943 79	2,253 51		309 72
62 000	AMERICAN WATER WKS CO INC	02/29/2012	09/30/2015	2,103 70	3,377 96		1,274 26
91 000	AMERICAN WATER WKS CO INC	09/26/2012	09/30/2015	3,368 15	4,957 98		1,589 83
	MADISON SQUARE GARDEN CO	09/30/2015	09/30/2015		113 35	113 35	
	PIT PARTNERS INC CL A	09/30/2015	09/30/2015		8 86	8 86	
63 000	WESTAR ENERGY INC SHS	10/23/2013	09/30/2015	1,990 99	2,402 21		411 22
75 000	WESTAR ENERGY INC SHS	10/08/2013	09/30/2015	2,274 35	2,859 78		585 43
25 000	BIOGEN INC	09/16/2015	10/02/2015	7,981 55	7,184 13	(797 42)	
17 000	BWX TECHNOLOGIES INC	08/05/2014	10/02/2015	376 05	451 46		75 41
80 000	BWX TECHNOLOGIES INC	08/04/2014	10/02/2015	1,769 68	2,124 52		354 84
120 000	BWX TECHNOLOGIES INC	08/07/2014	10/02/2015	2,446 45	3,186 78		740 33

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
44 000	CMS ENERGY CORP	08/13/2012	10/02/2015	1,045 29	1,564 69		519 40
47 000	CMS ENERGY CORP	03/07/2012	10/02/2015	1,015 63	1,671 38		655 75
87 000	CMS ENERGY CORP	08/07/2012	10/02/2015	2,097 70	3,093 83		996 13
100,000 000	RBC PLUS ON THE S&P 500 INDEX 02 OCT 2015	08/29/2014	10/02/2015	996,250 00	940,460 30		(55,789 70)
45 000	TOYOTA MTR CORP	09/16/2015	10/02/2015	5,496 30	5,396 34	(99 96)	
4 000	AMERICAN WATER WKS CO INC	09/26/2012	10/05/2015	148 05	224 54		76 49
87 000	AMERICAN WATER WKS CO INC	03/21/2013	10/05/2015	3,530 50	4,883 77		1,353 27
24 000	BIAGEN INC	09/16/2015	10/05/2015	7,662 29	6,866 96	(795 33)	
16 000	BWX TECHNOLOGIES INC	08/20/2014	10/05/2015	328 39	434 02		105 63
32 000	BWX TECHNOLOGIES INC	08/07/2014	10/05/2015	652 39	868 04		215 65
68 000	BWX TECHNOLOGIES INC	08/19/2014	10/05/2015	1,395 12	1,844 59		449 47
69 000	BWX TECHNOLOGIES INC	08/20/2014	10/05/2015	1,416 20	1,871 71		455 51
22 000	CDW CORPORATION	09/10/2014	10/05/2015	690 64	923 76		233 12
86 000	CDW CORPORATION	09/10/2014	10/05/2015	2,699 78	3,609 95		910 17
1 000	CMS ENERGY CORP	08/13/2012	10/05/2015	23 76	35 59		11 83
1 000	CMS ENERGY CORP	08/14/2012	10/05/2015	23 78	35 49		11 71
43 000	CMS ENERGY CORP	08/13/2012	10/05/2015	1,021 53	1,535 52		513 99
57 000	CMS ENERGY CORP	08/14/2012	10/05/2015	1,355 25	2,025 07		669 82
83 000	CMS ENERGY CORP	08/13/2012	10/05/2015	1,971 79	2,948 78		976 99
77 000	TOYOTA MTR CORP	09/16/2015	10/05/2015	9,404 79	9,425 61	20 82	
4 000	CDW CORPORATION	09/10/2014	10/06/2015	125 57	167 28		41 71
93 000	CDW CORPORATION	10/10/2014	10/06/2015	2,709 72	3,889 34	1,179 62	
66 000	CDW CORPORATION	10/10/2014	10/07/2015	1,923 02	2,776 43	853 41	
27 000	BIAGEN INC	09/16/2015	10/09/2015	8,620 07	7,338 05	(1,282 02)	
59 000	MICRON TECHNOLOGY INC	04/07/2014	10/09/2015	1,274 49	1,085 81		(188 68)
249 000	MICRON TECHNOLOGY INC	01/17/2013	10/09/2015	1,942 18	4,582 51		2,640 33

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
155 000	TOTAL SYS SVCS INC COM	04/24/2013	10/09/2015	3,546 73	7,505 83		3 959 10
75 000	AMERICAN WATER WKS CO INC	03/21/2013	10/12/2015	3,043 54	4,318 19		1,274 65
149 000	NVIDIA CORP	07/30/2013	10/12/2015	2,082 40	3,879 63		1,797 23
4,668 000	STARBUCKS CORP	03/04/2015	10/15/2015	219,839 46	278,467 68	58,628 22	
107 000	XCEL ENERGY INC	02/20/2013	10/16/2015	3,031 22	3,910 11		878 89
50 000	TOYOTA MTR CORP	09/16/2015	10/19/2015	6,107 01	6,161 60	54 59	
37 000	GOLDMAN SACHS GROUP INC	09/16/2015	10/20/2015	6,981 94	6,843 23	(138 71)	
139 000	TOYOTA MTR CORP	09/16/2015	10/20/2015	16,977 47	17,053 63	76 16	
36 000	WEC ENERGY GROUP INC	06/12/2014	10/21/2015	1,590 38	1,929 70		339 32
49 000	WEC ENERGY GROUP INC	06/25/2014	10/21/2015	2,258 97	2,626 53		367 56
42 000	GOLDMAN SACHS GROUP INC	09/16/2015	10/22/2015	7,925 45	7,691 55	(233 90)	
51 000	TOYOTA MTR CORP	09/16/2015	10/22/2015	6,229 15	6,384 62	155 47	
114 000	CITRIX SYSTEMS INC	07/10/2014	10/26/2015	7,093 15	9,376 67		2 283 52
120 000	SCHLUMBERGER LTD	09/16/2015	10/26/2015	9,168 77	9,269 18	100 41	
31 000	CMS ENERGY CORP	08/14/2012	10/27/2015	737 07	1,132 25		395 18
65 000	CMS ENERGY CORP	08/22/2012	10/27/2015	1,503 96	2,374 08		870 12
	RYANAIR HOLDINGS PLC ADR	09/16/2015	10/27/2015		63 16	63 16	
111 000	TOYOTA MTR CORP	09/16/2015	10/27/2015	13,557 55	13,839 95	282 40	
91 000	WEC ENERGY GROUP INC	06/25/2014	10/27/2015	4,195 23	4,786 92		591 69
33 000	CMS ENERGY CORP	08/22/2012	10/28/2015	763 55	1,207 03		443 48
1 000	TOTAL SYS SVCS INC COM	04/24/2013	10/28/2015	22 88	53 02		30 14
51 000	TOTAL SYS SVCS INC COM	04/24/2013	10/28/2015	1,166 99	2,677 97		1,510 98
89 000	TOTAL SYS SVCS INC COM	01/27/2014	10/28/2015	2,714 33	4,673 32		1,958 99
21 000	NVIDIA CORP	07/30/2013	10/30/2015	293 48	595 10		301 62
32 000	NVIDIA CORP	12/16/2013	10/30/2015	468 44	906 81		438 37
210 000	NVIDIA CORP	11/13/2013	10/30/2015	3,245 18	5,950 95		2,705 77
64 000	SCHLUMBERGER LTD	09/16/2015	11/02/2015	4 890 01	5,045 72	155 71	

W Wash sale reporting rules apply to this sale

EM62177-20160713-141244

CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION ATTENTION: JOEL W REED Sort Order: Closing Date

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Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
57 000	TOYOTA MTR CORP	09/16/2015	11/02/2015	6 961 99	7 015 40	53 41	
181 000	NVIDIA CORP	12/16/2013	11/03/2015	2 649 60	5 136 48		2 486 88
61 000	BIOGEN INC	09/16/2015	11/06/2015	19 474 98	17 858 77	(1 616 21)	
177 000	ASSURED GUARANTY LTD	02/06/2013	11/09/2015	3 386 15	5 086 58		1 700 43
2 000	BWX TECHNOLOGIES INC	09/03/2014	11/09/2015	41 05	58 41		17 36
11 000	BWX TECHNOLOGIES INC	08/20/2014	11/09/2015	225 77	321 23		95 46
13 000	BWX TECHNOLOGIES INC	09/05/2014	11/09/2015	266 65	379 64		112 99
20 000	BWX TECHNOLOGIES INC	09/04/2014	11/09/2015	410 49	584 06		173 57
80 000	NVIDIA CORP	03/31/2015	11/09/2015	1 677 10	2 492 75	815 65	
130 000	NVIDIA CORP	12/16/2013	11/09/2015	1 903 02	4 050 72		2 147 70
43 000	ASSURED GUARANTY LTD	02/06/2013	11/10/2015	822 62	1 224 13		401 51
6 000	BWX TECHNOLOGIES INC	09/09/2014	11/10/2015	123 15	175 63		52 48
7 000	BWX TECHNOLOGIES INC	09/05/2014	11/10/2015	143 58	204 90		61 32
43 000	BWX TECHNOLOGIES INC	09/08/2014	11/10/2015	881 35	1 258 67		377 32
106 000	BWX TECHNOLOGIES INC	12/02/2014	11/10/2015	2 203 01	3 102 77	899 76	
	EQUINIX INC COM REIT	10/07/2015	11/10/2015		295 29	295 29	
40 000	TOTAL SYS SVCS INC COM	03/26/2014	11/10/2015	1 192 40	2 096 16		903 76
53 000	TOTAL SYS SVCS INC COM	01/27/2014	11/10/2015	1 616 40	2 777 42		1 161 02
670 000	ALTRIA GROUP INC	04/04/2008	11/16/2015	14 647 94	37 962 24		23 314 30
119 000	GOLDMAN SACHS GROUP INC	09/16/2015	11/16/2015	22 455 43	22 641 45	186 02	
401 000	AIRGAS INC COM	10/02/2014	11/18/2015	43 741 04	55 528 73		11 787 69
729 000	SUMITOMO MITSUI FINI GROUP INC A DR	09/16/2015	11/18/2015	5 894 84	5 847 05	(47 79)	
95 000	GOLDMAN SACHS GROUP INC	09/16/2015	11/19/2015	17 926 60	18 352 57	425 97	
2 182 000	HOME DEPOT INC	08/27/2013	11/19/2015	163 584 54	276 388 85		112 804 31
169 000	BLOCK II & R INC	07/30/2012	11/20/2015	2 768 79	6 234 31		3 465 52
163 000	GOLDMAN SACHS GROUP INC	09/16/2015	11/20/2015	30 758 28	31 228 59	470 31	

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Trade Date Reporting

Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
55 000	BIOMGEN INC	09/16/2015	12/01/2015	17,559.41	15,842.05	(1,717.36)	
111 000	TOTAL SYS SVCS INC COM	03/26/2014	12/02/2015	3,308.91	6,217.79		2,908.88
60 000	CSRA INC	06/24/2014	12/04/2015	1,668.63	1,753.11		84.48
107 000	CSRA INC	04/28/2014	12/04/2015	2,708.84	3,126.37		417.53
1 000	CSRA INC	06/24/2014	12/07/2015	27.81	28.71		0.90
2 000	CSRA INC	09/22/2014	12/07/2015	50.12	57.42		7.30
10 000	CSRA INC	06/24/2014	12/07/2015	278.10	287.10		9.00
69 000	CSRA INC	09/29/2014	12/07/2015	1,693.45	1,980.95		287.50
77 000	CSRA INC	08/08/2014	12/07/2015	1,924.33	2,210.64		286.31
106 000	CSRA INC	09/22/2014	12/07/2015	2,652.70	3,043.22		390.52
395 000	INTEL CORP	06/21/2013	12/07/2015	9,572.79	13,777.58		4,204.79
940 000	INTEL CORP	11/23/2009	12/07/2015	18,201.50	32,787.16		14,585.66
4,079 000	KINDER MORGAN HOLD CO LLC	09/14/2012	12/07/2015	147,700.59	64,854.90		(82,845.69)
3 000	CSRA INC	09/02/2015	12/08/2015	78.55	83.93	5.38	
3 000	CSRA INC	09/29/2014	12/08/2015	73.63	83.93		10.30
17 000	CSRA INC	09/08/2015	12/08/2015	453.49	475.62	22.13	
19 000	CSRA INC	09/04/2015	12/08/2015	497.92	531.57	33.65	
1 000	TOTAL SYS SVCS INC COM	09/10/2014	12/08/2015	31.00	56.15		25.15
13 000	TOTAL SYS SVCS INC COM	09/09/2014	12/08/2015	403.00	730.01		327.01
21 000	TOTAL SYS SVCS INC COM	12/30/2014	12/08/2015	714.98	1,179.25	464.27	
43 000	TOTAL SYS SVCS INC COM	03/26/2014	12/08/2015	1,281.83	2,414.65		1,132.82
160 000	TOYOTA MTR CORP	09/16/2015	12/08/2015	19,542.42	19,592.40	49.98	
38 000	CSRA INC	09/08/2015	12/09/2015	1,013.67	1,064.31	50.64	
3 000	DST SYSTEMS INC DEL	10/14/2014	12/09/2015	252.32	348.10		95.78
74 000	TOTAL SYS SVCS INC COM	12/30/2014	12/09/2015	2,519.47	4,111.34	1,591.87	
21 000	DST SYSTEMS INC DEL	12/08/2014	12/10/2015	2,052.79	2,433.85		381.06
39 000	DST SYSTEMS INC DEL	10/14/2014	12/10/2015	3,280.15	4,520.02		1,239.87

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						Short Term	Long Term
25 000	MCCORMICK & CO INC COM NON VTG	02/02/2015	12/10/2015	1 794 38	2 139 75	345 37	
27 000	MCCORMICK & CO INC COM NON VTG	02/03/2015	12/10/2015	1 972 70	2 310 94	338 24	
31 000	TOTAL SYS SVCS INC COM	12/30/2014	12/10/2015	1 055 45	1 717 37	661 92	
40 000	MCCORMICK & CO INC COM NON VTG	02/03/2015	12/11/2015	2 922 52	3 367 29	444 77	
42 000	MCCORMICK & CO INC COM NON VTG	02/04/2015	12/11/2015	3 100 70	3 535 66	434 96	
6 000	DST SYSTEMS INC DEL	12/08/2014	12/14/2015	586 51	682 23		95 72
166 000	TOYOTA MTR CORP	09/16/2015	12/14/2015	20 275 26	20 277 15	1 89	
3 000	BABCOCK & WILCOX ENTERPRISES INC	08/05/2014	12/15/2015	56 52	63 10		6 58
72 000	BABCOCK & WILCOX ENTERPRISES INC	06/17/2014	12/15/2015	1 340 28	1 514 32		174 04
73 000	BABCOCK & WILCOX ENTERPRISES INC	08/04/2014	12/15/2015	1 294 31	1 535 36		241 05
75 000	BABCOCK & WILCOX ENTERPRISES INC	06/24/2014	12/15/2015	1 392 21	1 577 42		185 21
9 000	DST SYSTEMS INC DEL	12/08/2014	12/15/2015	879 77	1 027 36		147 59
5 000	BABCOCK & WILCOX ENTERPRISES INC	08/05/2014	12/16/2015	94 19	100 74		6 55
9 000	BABCOCK & WILCOX ENTERPRISES INC	08/20/2014	12/16/2015	150 23	181 33		31 10
13 000	BABCOCK & WILCOX ENTERPRISES INC	08/20/2014	12/16/2015	222 08	261 93		39 85
34 000	BABCOCK & WILCOX ENTERPRISES INC	08/19/2014	12/16/2015	559 11	685 05		125 94
76 000	BABCOCK & WILCOX ENTERPRISES INC	08/07/2014	12/16/2015	1 241 88	1 531 28		289 40
5 000	ALLIANT ENERGY CORP COM STK	03/01/2013	12/17/2015	236 50	318 74		82 24
12 000	ALLIANT ENERGY CORP COM STK	03/28/2012	12/17/2015	517 41	764 98		247 57
4 000	AMERICAN WATER WKS CO INC	06/05/2013	12/17/2015	158 37	238 42		80 05
14 000	AMERICAN WATER WKS CO INC	03/21/2013	12/17/2015	568 13	834 46		266 33
88 000	AMERICAN WATER WKS CO INC	05/13/2013	12/17/2015	3 694 87	5 245 20		1 550 33
1 000	BABCOCK & WILCOX ENTERPRISES INC	09/03/2014	12/17/2015	16 45	19 99		3 54
1 000	BABCOCK & WILCOX ENTERPRISES INC	01/29/2015	12/17/2015	7 70	19 98	12 28	
3 000	BABCOCK & WILCOX ENTERPRISES INC	09/09/2014	12/17/2015	49 35	59 97		10 62
10 000	BABCOCK & WILCOX ENTERPRISES INC	09/05/2014	12/17/2015	164 40	199 90		35 50
10 000	BABCOCK & WILCOX ENTERPRISES INC	09/04/2014	12/17/2015	164 51	199 90		35 39

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Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
21 000	BARCOCK & WILCOX ENTERPRISES INC	09/08/2014	12/17/2015	353 21	419 78		66 57
25 000	BABCOCK & WILCOX ENTERPRISES INC	08/20/2014	12/17/2015	417 32	499 74		82 42
26 000	BABCOCK & WILCOX ENTERPRISES INC	01/16/2015	12/17/2015	407 22	519 73	112 51	
58 000	BABCOCK & WILCOX ENTERPRISES INC	01/20/2015	12/17/2015	906 44	1,159 40	252 96	
65 000	BABCOCK & WILCOX ENTERPRISES INC	12/02/2014	12/17/2015	1,082 77	1,299 33		216 56
76 000	BABCOCK & WILCOX ENTERPRISES INC	01/16/2015	12/17/2015	1,175 66	1,519 21	343 55	
94 000	BABCOCK & WILCOX ENTERPRISES INC	01/29/2015	12/17/2015	1,399 13	1,879 02	479 89	
80 000	KELLOGG CO	07/01/2014	12/17/2015	5,271 97	5,696 00		424 03
167 000	TOYOTA MTR CORP	09/16/2015	12/17/2015	20,397 40	20,917 56	520 16	
7 000	VALERO ENERGY CORP	07/23/2014	12/17/2015	337 32	504 96		167 64
144 000	VALERO ENERGY CORP	12/02/2014	12/17/2015	7,325 19	10,387 79		3,062 60
112 000	TOYOTA MTR CORP	09/16/2015	12/21/2015	13 679 69	13,927 99	248 30	
3,358 000	MACYS INC	12/12/2014	12/22/2015	210,452 58	115,983 18		(94,469 40)
90 000	TOYOTA MTR CORP	09/16/2015	12/23/2015	10 992 61	11,432 63	440 02	
90 000	TOYOTA MTR CORP	09/16/2015	12/28/2015	10,992 61	11,199 71	207 10	
976 000	SUMITOMO MITSUI FINL GROUP INC A DR	09/16/2015	12/29/2015	7,892 13	7,474 56	(417 57)	
238 000	JARDEN CORPORATION	09/16/2015	01/05/2016	12,601 31	13,345 50	744 19	
56 000	RYANAIR HOLDINGS PLC ADR	09/16/2015	01/05/2016	4,721 51	4,761 13	39 62	
1 000	WILLIS GROUP HOLDINGS PLC	12/17/2015	01/05/2016		101 23	101 23	
27 000	EQUINIX INC COM REIT	09/16/2014	01/06/2016	216 32	309 40		93 08
76 000	EQUINIX INC COM REIT	10/28/2014	01/06/2016	5,210 46	8,353 82		3,143 36
81 000	WESTAR ENERGY INC SHS	10/23/2013	01/06/2016	2,401 83	3,241 40		839 57
1,203 000	WESTAR ENERGY INC SHS	12/23/2013	01/06/2016	2,595 35	3,454 66		859 31
449 000	JARDEN CORPORATION	10/11/2012	01/07/2016	29,068 65	65,478 80		36,410 15
2 000	JARDEN CORPORATION	09/16/2015	01/08/2016	23,773 07	23,893 77	120 70	
	EQUINIX INC COM REIT	11/25/2014	01/11/2016	453 06	629 86		176 80

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CONSOLIDATED : STUART AND EULENE MURRAY FOUNDATION
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	EQUINIX INC COM REIT	10/28/2014	01/11/2016	1,157 88	1,889 58		731 70
9 000	EQUINIX INC COM REIT	09/02/2015	01/11/2016	2,413 45	2,834 37	420 92	
60 000	WESTAR ENERGY INC SHS	09/10/2014	01/11/2016	2,136 27	2,534 95		398 68
62 000	WESTAR ENERGY INC SHS	12/23/2013	01/11/2016	1,986 57	2,619 44		632 87
94 000	WILLIAMS COMPANIES INC	09/14/2012	01/13/2016	3,315 07	1,543 45		(1,771 62)
2,385 000	WILLIAMS COMPANIES INC	05/10/2013	01/13/2016	87,052 50	39,160 98		(47,891 52)
4,410 000	WILLIAMS COMPANIES INC	05/01/2012	01/13/2016	151,511 28	72,410 86		(79,100 42)
2 000	AMERICAN WATER WKS CO INC	08/15/2013	01/14/2016	82 41	121 50		39 09
12 000	AMERICAN WATER WKS CO INC	08/15/2013	01/14/2016	494 46	730 10		235 64
124 000	AMERICAN WATER WKS CO INC	06/05/2013	01/14/2016	4,909 53	7,544 42		2,634 89
84 000	RYANAIR HOLDINGS PLC ADR	09/16/2015	01/15/2016	7,082 27	6,965 29	(116 98)	
374 000	AERCAP HOLDINGS N V	09/16/2015	01/19/2016	16,059 49	12,593 09	(3,466 40)	
54 000	CMS ENERGY CORP	08/22/2012	01/20/2016	1 249 45	1,962 39		712 94
9 000	WEC ENERGY GROUP INC	06/25/2014	01/20/2016	414 91	475 84		60 93
152 000	WEC ENERGY GROUP INC	07/31/2014	01/20/2016	6,666 50	8,036 39		1 369 89
43 000	BLACKROCK INC CL A	09/16/2015	01/21/2016	13,423 87	12,611 41	(812 46)	
61 000	CMS ENERGY CORP	08/22/2012	01/21/2016	1,411 41	2,193 61		782 20
30 000	BLACKROCK INC CL A	09/16/2015	01/22/2016	9,365 49	8,957 72	(407 77)	
2,291 000	AMER EXPRESS CO	11/12/2014	01/25/2016	208,916 29	124,765 56		(84,150 73)
71 000	BLACKROCK INC CL A	09/16/2015	01/25/2016	22,164 99	20,863 53	(1,301 46)	
1,565 000	MONSANTO COMPANY	06/18/2013	01/25/2016	164,653 49	141,786 39		(22,867 10)
2 000	ABERCROMBIE & FITCH CO CL A	05/02/2013	01/26/2016	97 32	51 08		(46 24)
5 000	ABERCROMBIE & FITCH CO CL A	05/17/2013	01/26/2016	265 59	126 81		(138 78)
10 000	ABERCROMBIE & FITCH CO CL A	05/17/2013	01/26/2016	528 50	253 62		(274 88)
22 000	ABERCROMBIE & FITCH CO CL A	05/02/2013	01/26/2016	1,070 48	557 97		(512 51)
52 000	ABERCROMBIE & FITCH CO CL A	05/20/2013	01/26/2016	2,798 02	1,318 83		(1,479 19)
94 000	ABERCROMBIE & FITCH CO CL A	05/03/2013	01/26/2016	4,673 09	2,384 05		(2,289 04)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
96 000	ABERCROMBIE & FITCH CO CL A	05/08/2013	01/26/2016	4,963 63	2,434 77		(2,528 86)
52 000	CMS ENERGY CORP	08/15/2013	01/27/2016	1,402 53	1,946 97		544 44
60 000	CMS ENERGY CORP	08/22/2012	01/27/2016	1,388 27	2,246 51		858 24
7 000	MALLINCKRODT PLC	08/19/2009	01/27/2016	191 94	451 38		259 44
80 000	MALLINCKRODT PLC	01/04/2011	01/27/2016	2,677 71	5,158 65		2,480 94
253 000	MALLINCKRODT PLC	01/26/2012	01/27/2016	9,099 57	16,314 22		7,214 65
217 000	PJT PARTNERS INC CL A	03/04/2015	01/27/2016	826 55	5,570 93	4,744 38	
382 000	TIME INC	02/28/2014	01/27/2016	8,221 91	5,437 47		(2,784 44)
425 000	AERCAP HOLDINGS N V	09/16/2015	01/28/2016	18,249 42	12,373 18	(5,876 24)	
304 000	POLARIS INDS INC	09/15/2014	01/28/2016	44,718 52	20,720 83		(23,997 69)
690 000	SUMITOMO MITSUI FINL GROUP INC A DR	09/16/2015	01/28/2016	5,579 48	4,681 01	(898 47)	
2 000	TALEN ENERGY CORP	07/09/2013	01/28/2016	30 77	14 11		(16 66)
6 000	TALEN ENERGY CORP	08/05/2013	01/28/2016	111 26	42 33		(68 93)
11 000	TALEN ENERGY CORP	07/09/2013	01/28/2016	186 62	77 60		(109 02)
13 000	TALEN ENERGY CORP	08/05/2013	01/28/2016	226 11	91 71		(134 40)
14 000	TALEN ENERGY CORP	07/30/2013	01/28/2016	240 93	98 76		(142 17)
14 000	TALEN ENERGY CORP	07/22/2013	01/28/2016	240 38	98 76		(141 62)
17 000	TALEN ENERGY CORP	02/25/2015	01/28/2016	330 83	119 93	(210 90)	
17 000	TALEN ENERGY CORP	06/25/2014	01/28/2016	329 62	119 93		(209 69)
18 000	TALEN ENERGY CORP	08/15/2013	01/28/2016	311 86	126 98		(184 88)
19 000	TALEN ENERGY CORP	10/31/2013	01/28/2016	323 74	134 03		(189 71)
21 000	TALEN ENERGY CORP	09/12/2014	01/28/2016	378 35	148 14		(230 21)
24 000	TALEN ENERGY CORP	12/11/2013	01/28/2016	391 51	169 31		(222 20)
27 000	TALEN ENERGY CORP	10/18/2013	01/28/2016	448 21	190 47		(257 74)
28 000	TALEN ENERGY CORP	03/03/2015	01/28/2016	506 61	197 52	(309 09)	
35 000	TALEN ENERGY CORP	08/11/2015	01/28/2016	506 19	246 91	(259 28)	

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Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
37 000	TALAN ENERGY CORP	08/06/2014	01/28/2016	636 25	261 01		(375 24)
51 000	TALAN ENERGY CORP	08/11/2015	01/28/2016	739 76	359 78	(379 98)	
70 000	TALAN ENERGY CORP	08/10/2015	01/28/2016	1,015 72	493 81	(521 91)	
207 000	TALAN ENERGY CORP	08/11/2015	01/28/2016	2,989 31	1,460 27	(1,529 04)	
49 000	PPL CORPORATION	07/30/2013	02/01/2016	1,457 16	1,751 20		294 04
51 000	PPL CORPORATION	08/05/2013	02/01/2016	1,510 54	1,822 68		312 14
103 000	PPL CORPORATION	08/05/2013	02/01/2016	3,069 99	3,681 09		611 10
130 000	PPL CORPORATION	08/15/2013	02/01/2016	3,770 21	4,646 03		875 82
167 000	AERCAP HOLDINGS N V	09/16/2015	02/03/2016	7,170 95	4,649 47	(2,521 48)	
98 000	AMERICAN WATER WKS CO INC	08/15/2013	02/03/2016	4,038 06	6,470 20		2,432 14
47 000	SYSCO CORP	01/27/2014	02/05/2016	1,681 35	2,038 08		356 73
105 000	SYSCO CORP	01/13/2014	02/05/2016	3,840 35	4,553 15		712 80
359 000	AERCAP HOLDINGS N V	09/16/2015	02/08/2016	15,415 39	9,210 98	(6,204 41)	
21 000	AMERICAN WATER WKS CO INC	08/15/2013	02/08/2016	865 30	1,331 22		465 92
42 000	AMERICAN WATER WKS CO INC	03/26/2015	02/08/2016	2,250 10	2,662 45		412 35
281 000	CHESAPEAKE ENERGY CORP	05/19/2015	02/08/2016	4,087 34	569 44	(3,517 90)	
423 000	CHESAPEAKE ENERGY CORP	07/09/2015	02/08/2016	4,948 42	857 19	(4,091 23)	
479 000	CHESAPEAKE ENERGY CORP	07/28/2015	02/08/2016	4,311 00	970 67	(3,340 33)	
654 000	CHESAPEAKE ENERGY CORP	06/30/2015	02/08/2016	7,269 41	1,325 31	(5,944 10)	
418 000	AERCAP HOLDINGS N V	09/16/2015	02/09/2016	17,948 84	10,998 21	(6,950 63)	
16 000	PPL CORPORATION	08/15/2013	02/09/2016	464 03	582 90		118 87
203 000	PPL CORPORATION	10/18/2013	02/09/2016	5,745 80	7,395 51		1,649 71
730 000	UBS GROUP AG SHS	09/16/2015	02/09/2016	14,701 25	10,371 20	(4,330 05)	
182 000	ALLIANT ENERGY CORP COM STK	03/01/2013	02/10/2016	8,608 70	12,304 44		3,695 74
192 000	CMS ENERGY CORP	08/15/2013	02/10/2016	5,178 59	7,606 12		2,427 53
284 000	AERCAP HOLDINGS N V	09/16/2015	02/11/2016	12,194 90	7,523 27	(4,671 63)	
135 000	BIODEN INC	09/16/2015	02/11/2016	43,100 37	33,054 67	(10,045 70)	

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Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
53 000	KELLOGG CO	07/07/2014	02/11/2016	3,491 38	3,927 68		436 30
65 000	KELLOGG CO	07/01/2014	02/11/2016	4,283 47	4,816 96		533 49
38 000	ADT CORPORATION	02/06/2014	02/17/2016	1,147 42	1,510 96		363 54
83 000	ADT CORPORATION	03/17/2014	02/17/2016	2,382 15	3,300 25		918 10
148 000	ADT CORPORATION	02/19/2014	02/17/2016	4,710 84	5,884 78		1,173 94
168 000	ADT CORPORATION	02/24/2014	02/17/2016	5,271 77	6,680 02		1,408 25
102 000	ORIX CORPORATION SPONS ADR	09/16/2015	02/19/2016	6,907 12	6,238 06	(669 06)	
283 000	AERCAP HOLDINGS N V	09/16/2015	02/22/2016	12,151 96	9,408 92	(2,743 04)	
540 000	AERCAP HOLDINGS N V	09/16/2015	02/24/2016	23,187 49	17,835 92	(5,351 57)	
25 000	AMERICAN WATER WKS CO INC	05/21/2015	02/24/2016	1,330 57	1,660 84	330 27	
54 000	AMERICAN WATER WKS CO INC	03/26/2015	02/24/2016	2,892 98	3,587 41	694 43	
7 000	FOSSIL GROUP INC	03/23/2015	02/24/2016	591 34	321 30	(270 04)	
68 000	FOSSIL GROUP INC	03/16/2015	02/24/2016	5,463 54	3,121 17	(2,342 37)	
121 000	FOSSIL GROUP INC	02/23/2015	02/24/2016	10,362 40	5,553 85	(4,808 55)	
111 000	SHAW COMMUNICATIONS INC CAD CL-B	10/08/2013	02/24/2016	2,645 81	1,851 21	(794 60)	
113 000	SHAW COMMUNICATIONS INC CAD CL-B	10/07/2013	02/24/2016	2,707 79	1,884 57	(823 22)	
1 000	ECHOSTAR CORPORATION	05/16/2013	02/25/2016	40 03	44 76	4 73	
1 000	ECHOSTAR CORPORATION	05/16/2013	02/25/2016	40 03	44 62	4 59	
50 000	ECHOSTAR CORPORATION	05/14/2013	02/25/2016	1,961 08	2,238 20		277 12
329 000	AERCAP HOLDINGS N V	09/16/2015	02/29/2016	14,127 19	11,669 17	(2,458 02)	
87 000	AMGEN INC	09/16/2015	02/29/2016	13,136 15	12,561 73	(574 42)	
290 000	COMCAST CORPORATION CL A	09/16/2015	02/29/2016	16,829 51	16,872 18	42 67	
85 000	ORIX CORPORATION SPONS ADR	09/16/2015	02/29/2016	5,755 94	5,556 73	(199 21)	
32 000	SHAW COMMUNICATIONS INC CAD CL-B	10/29/2013	02/29/2016	768 28	552 62	(215 66)	
61 000	SHAW COMMUNICATIONS INC CAD CL-B	10/29/2013	02/29/2016	1,464 53	1,054 95	(409 58)	
120 000	SHAW COMMUNICATIONS INC CAD CL-B	10/08/2013	02/29/2016	2,860 33	2,075 32	(785 01)	
0 965	DENTSPLY SIRONA INC	10/05/2015	03/01/2016	50 37	57 76	7 39	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4 000	SHAW COMMUNICATIONS INC CAD CL-B	10/29/2013	03/01/2016	96 03	70 14		(25 89)
99 000	SHAW COMMUNICATIONS INC CAD CL-B	10/30/2013	03/01/2016	2,363 46	1,736 02		(627 44)
68 000	AMERICAN WATER WKS CO INC	06/23/2015	03/02/2016	3,388 80	4,651 64	1,262 84	
79 000	AMERICAN WATER WKS CO INC	05/21/2015	03/02/2016	4,204 60	5,404 12	1,199 52	
53 000	AMGEN INC	09/16/2015	03/03/2016	8,002 48	7,734 33	(268 15)	
100,000 000	IP MORGAN CHASE & CO	11/28/2014	03/03/2016	996,250 00	934,546 00	(61,704 00)	
62 000	ADT CORPORATION	12/15/2014	03/04/2016	1,904 51	2,528 92	624 41	
168 000	ADT CORPORATION	03/17/2014	03/04/2016	4,821 70	6,852 55	2,030 85	
4,857 000	ABBOTT LABORATORIES	05/14/2014	03/07/2016	193,794 30	190,297 48	(3,496 82)	
9 000	COPA HOLDINGS SA	08/18/2014	03/07/2016	1,162 22	587 88	(574 34)	
24 000	COPA HOLDINGS SA	06/24/2014	03/07/2016	3,427 57	1,567 68	(1,859 89)	
30 000	COPA HOLDINGS SA	03/06/2014	03/07/2016	3,700 73	1,959 61	(1,741 12)	
35 000	COPA HOLDINGS SA	03/07/2014	03/07/2016	4 414 72	2,286 21	(2,128 51)	
832 000	LINKEDIN CORP CLASS A	04/10/2015	03/07/2016	219 278 51	99,249 77	(120,028 74)	
1 000	SHAW COMMUNICATIONS INC CAD CL-B	11/05/2013	03/07/2016	23 76	18 25	(5 51)	
17 000	SHAW COMMUNICATIONS INC CAD CL-B	11/05/2013	03/07/2016	403 92	311 35	(92 57)	
96 000	SHAW COMMUNICATIONS INC CAD CL-B	11/04/2013	03/07/2016	2,291 18	1,758 25	(532 93)	
167 000	SHAW COMMUNICATIONS INC CAD CL-B	10/30/2013	03/07/2016	3,986 84	3,058 62	(928 22)	
202 000	AERCAP HOLDINGS N V	09/16/2015	03/08/2016	8,673 84	7,374 61	(1,299 23)	
209 000	AMGEN INC	09/16/2015	03/10/2016	31,556 95	29,332 01	(2,224 94)	
2 000	NAVIENT CORP W/D	06/02/2015	03/10/2016	38 76	22 81	(15 95)	
87 000	NAVIENT CORP W/D	06/01/2015	03/10/2016	1,680 62	992 44	(688 18)	
200 000	NAVIENT CORP W/D	05/14/2014	03/10/2016	3,199 16	2,281 47	(917 69)	
300 000	NAVIENT CORP W/D	05/28/2014	03/10/2016	4,726 50	3,422 21	(1,304 29)	
2 000	TALLEN ENERGY CORP	10/01/2015	03/10/2016	20 31	15 41	(4 90)	
20 000	TALLEN ENERGY CORP	09/21/2015	03/10/2016	239 50	154 14	(85 36)	
85 000	TALLEN ENERGY CORP	08/11/2015	03/10/2016	1,227 49	655 09	(572 40)	

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Shares of Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
194 000	TALAN ENERGY CORP	09/22/2015	03/10/2016	2,271 60	1,495 14	(776 46)	
214 000	TALAN ENERGY CORP	10/01/2015	03/10/2016	2,159 26	1,649 29	(509 97)	
223 000	TALAN ENERGY CORP	09/30/2015	03/10/2016	2,237 72	1,718 64	(519 08)	
282 000	TALAN ENERGY CORP	09/21/2015	03/10/2016	3,369 90	2,173 35	(1,196 55)	
2 000	ABERCROMBIE & FITCH CO CL A	05/20/2013	03/14/2016	107 62	64 75	(42 87)	
8 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	03/14/2016	214 62	259 01	44 39	
49 000	ABERCROMBIE & FITCH CO CL A	05/29/2013	03/14/2016	2,459 80	1,586 48	(873 32)	
51 000	ABERCROMBIE & FITCH CO CL A	05/29/2013	03/14/2016	2,547 04	1,651 23	(895 81)	
120 000	ABERCROMBIE & FITCH CO CL A	06/25/2013	03/14/2016	5,265 76	3,885 25	(1,380 51)	
8 000	BEMIS CO INC COM	12/19/2012	03/14/2016	266 64	414 98	148 34	
38 000	BEMIS CO INC COM	12/20/2012	03/14/2016	1,274 06	1,971 15	697 09	
15 000	SHAW COMMUNICATIONS INC CAD CL-B	12/04/2013	03/14/2016	343 20	273 85	(69 35)	
60 000	SHAW COMMUNICATIONS INC CAD CL-B	12/04/2013	03/14/2016	1,373 77	1,095 40	(278 37)	
64 000	SHAW COMMUNICATIONS INC CAD CL-B	11/05/2013	03/14/2016	1,520 64	1,168 43	(352 21)	
86 000	XCEL ENERGY INC	04/02/2013	03/14/2016	2,559 22	3,480 85	921 63	
109 000	XCEL ENERGY INC	02/20/2013	03/14/2016	3,087 88	4,411 77	1,323 89	
130 000	ADT CORPORATION	12/15/2014	03/15/2016	3,993 34	5,343 13	1,349 79	
21 000	SHAW COMMUNICATIONS INC CAD CL-B	01/15/2014	03/15/2016	476 83	385 97	(90 86)	
40 000	SHAW COMMUNICATIONS INC CAD CL-B	12/04/2013	03/15/2016	915 20	735 20	(180 00)	
109 000	SHAW COMMUNICATIONS INC CAD CL-B	12/09/2013	03/15/2016	2,587 93	2,003 41	(584 52)	
1,115 000	SUMITOMO MITSUI FINL GROUP INC A DR	09/16/2015	03/15/2016	9,016 11	7,124 02	(1,892 09)	
9 000	EQUINIX INC COM REIT	10/07/2015	03/17/2016	2,379 94	2,855 99	476 05	
9 000	EQUINIX INC COM REIT	09/02/2015	03/17/2016	2,413 45	2,856 00	442 55	
1,404 000	SUMITOMO MITSUI FINL GROUP INC A DR	09/16/2015	03/17/2016	11,353 02	8,922 78	(2,430 24)	
1 000	EQUINIX INC COM REIT	11/10/2015	03/18/2016	297 03	315 51	18 48	

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						Short Term	Long Term
11 000	EQUINIX INC COM REIT	10/07/2015	03/18/2016	2,908 82	3,470 58	561 76	
152 000	NVIDIA CORP	03/31/2015	03/18/2016	3,169 00	5,155 83	1,986 83	
181 000	NVIDIA CORP	05/08/2015	03/18/2016	3,806 28	6,139 51	2,333 23	
104 000	SHAW COMMUNICATIONS INC CAD CL-B	01/15/2014	03/21/2016	2,361 46	2,015 64		(345 82)
1,309 000	SUMITOMO MITSUI FINL GROUP INC A DR	09/16/2015	03/21/2016	10,584 84	8,362 75	(2,222 09)	
56 000	XCEL ENERGY INC	08/21/2013	03/21/2016	1,531 62	2,302 31		770 69
79 000	XCEL ENERGY INC	04/02/2013	03/21/2016	2,350 92	3,247 90		896 98
33 000	SHAW COMMUNICATIONS INC CAD CL-B	01/21/2014	03/22/2016	748 72	639 58		(109 14)
91 000	SHAW COMMUNICATIONS INC CAD CL-B	01/15/2014	03/22/2016	2,066 28	1,763 68		(302 60)
103 000	SHAW COMMUNICATIONS INC CAD CL-B	03/17/2014	03/22/2016	2,413 45	1,996 24		(417 21)
158 000	SHAW COMMUNICATIONS INC CAD CL-B	01/22/2014	03/22/2016	3,578 70	3,062 21		(516 49)
1,483 000	SUMITOMO MITSUI FINL GROUP INC A DR	09/16/2015	03/23/2016	11,991 83	9,272 54	(2,719 29)	
17,800 000	WISDOMTREE JAPAN HEDGED EQUITY FUND	12/11/2014	03/23/2016	992,177 34	777,741 58	(214,435 76)	
570 000	WILLIAMS SONOMA INC	12/12/2013	03/24/2016	33,210 59	30,762 22	(2,448 37)	
11 000	SHAW COMMUNICATIONS INC CAD CL-B	03/17/2014	03/28/2016	257 75	210 39	(47 36)	
1,311 000	SUMITOMO MITSUI FINL GROUP INC A DR	09/16/2015	03/28/2016	10,601 01	7,967 29	(2,633 72)	
88 000	SCHIEIN HENRY INC	11/15/2012	03/29/2016	6,886 91	14,765 59	7,878 68	
41 000	SHAW COMMUNICATIONS INC CAD CL-B	03/17/2014	03/29/2016	960 70	784 87	(175 83)	
131 000	ORIX CORPORATION SPONS ADR	09/16/2015	03/30/2016	8,870 91	9,474 77	603 86	
32 000	SHAW COMMUNICATIONS INC CAD CL-B	03/17/2014	03/30/2016	749 81	620 86		(128 95)
2,415 000	SYMANTEC CORP	03/14/2014	03/30/2016	49,022 81	44,343 74	(4,679 07)	
11 000	ADT CORPORATION	12/15/2014	04/01/2016	337 90	454 54	116 64	
52 000	ADT CORPORATION	12/15/2014	04/01/2016	1,590 68	2,148 74	558 06	
58 000	ADT CORPORATION	05/08/2015	04/01/2016	2,197 42	2,396 68	199 26	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12 000	PPL CORPORATION	10/18/2013	04/01/2016	339 65	453 03		113 38
152 000	PPL CORPORATION	10/31/2013	04/01/2016	4,338 43	5,738 35		1,399 92
19 000	SYSCO CORP	03/24/2014	04/04/2016	681 63	891 62		209 99
64 000	SYSCO CORP	01/27/2014	04/04/2016	2,289 50	3,003 34		713 84
130 000	SYSCO CORP	02/04/2014	04/04/2016	4,461 20	6,100 53		1,639 33
45 000	ADT CORPORATION	05/08/2015	04/06/2016	1,704 90	1,857 39		152 49
102 000	ADT CORPORATION	07/07/2015	04/06/2016	3,449 59	4,210 08		760 49
109 000	ADT CORPORATION	10/09/2015	04/06/2016	3,710 34	4,499 00		788 66
323 000	AMTRUST FINL SVCS INC	09/16/2015	04/07/2016	9,794 73	7,724 63		(2,070 10)
21 000	WESTAR ENERGY INC SHS	06/23/2015	04/08/2016	730 01	1,048 69		318 68
95 000	WESTAR ENERGY INC SHS	09/10/2014	04/08/2016	3,382 43	4,744 10		
111 000	SHIRE PLC ADR	09/16/2015	04/11/2016	24,810 46	20,094 41		(4,716 05)
10 000	TALAN ENERGY CORP	10/05/2015	04/11/2016	105 11	110 18		5 07
12 000	TALAN ENERGY CORP	10/05/2015	04/11/2016	126 00	131 84		5 84
66 000	TALAN ENERGY CORP	10/06/2015	04/11/2016	678 41	725 10		46 69
70 000	TALAN ENERGY CORP	10/05/2015	04/11/2016	735 79	769 05		33 26
151 000	TALAN ENERGY CORP	10/06/2015	04/11/2016	1,558 74	1,658 95		100 21
293 000	TALAN ENERGY CORP	10/01/2015	04/11/2016	2,956 37	3,228 32		271 95
36 000	TALAN ENERGY CORP	10/06/2015	04/12/2016	370 04	390 79		20 75
158 000	TALAN ENERGY CORP	10/29/2015	04/12/2016	1,371 44	1,715 11		343 67
27 000	TALAN ENERGY CORP	10/29/2015	04/13/2016	234 36	295 46		61 10
41 000	TALAN ENERGY CORP	10/29/2015	04/13/2016	355 88	444 63		88 75
60 000	TALAN ENERGY CORP	10/29/2015	04/13/2016	519 30	650 69		131 39
6 000	TALAN ENERGY CORP	10/29/2015	04/14/2016	51 93	65 19		13 26
7 000	TALAN ENERGY CORP	10/30/2015	04/14/2016	59 50	76 05		16 55
33 000	TALAN ENERGY CORP	10/30/2015	04/14/2016	282 32	358 52		76 20
8,697 000	BLACKSTONE GROUP	03/04/2015	04/15/2016	332,865 28	251,129 96		(81,735 32)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1 000	TALAN ENERGY CORP	12/01/2015	04/15/2016	7 67	11 05	3 38	
13 000	TALAN ENERGY CORP	11/02/2015	04/15/2016	111 99	143 69	31 70	
66 000	TALAN ENERGY CORP	12/01/2015	04/15/2016	504 83	729 53	224 70	
69 000	TALAN ENERGY CORP	11/03/2015	04/15/2016	604 79	762 68	157 89	
123 000	TALAN ENERGY CORP	10/30/2015	04/15/2016	1,045 50	1,359 56	314 06	
149 000	TALAN ENERGY CORP	11/05/2015	04/15/2016	1,338 02	1,646 95	308 93	
	LIBERTY MEDIA CORP S-C BRAVES	03/10/2016	04/18/2016		7 44	7 44	
	LIBERTY MEDIA CORP SER C	03/10/2016	04/18/2016		4 49	4 49	
1,028 000	TAIWAN SEMICONDUCTOR MANUFCTR	09/16/2015	04/18/2016	21,254 93	26,259 99	5,005 06	
1,094 000	TAIWAN SEMICONDUCTOR MANUFCTR	09/16/2015	04/19/2016	22,619 54	27,587 23	4,967 69	
35 000	CITRIX SYSTEMS INC	07/10/2014	04/21/2016	2,177 72	3,031 65		853 93
46 000	CITRIX SYSTEMS INC	01/13/2015	04/21/2016	2,658 99	3,984 46		1,325 47
214 000	NAVIENT CORP W/D	06/02/2015	04/21/2016	4,147 32	2,838 95		
474 000	NAVIENT CORP W/D	08/31/2015	04/21/2016	6,017 43	6,288 13		
68 000	TALAN ENERGY CORP	12/01/2015	04/21/2016	520 13	775 73	255 60	
332 000	TALAN ENERGY CORP	12/01/2015	04/21/2016	2,539 47	3,783 05	1,243 58	
187 000	AGNICO-EAGLE MINES LTD	03/10/2016	04/22/2016	6,775 44	7,718 27	942 83	
44 000	AMGEN INC	09/16/2015	04/22/2016	6,643 57	7,168 67	525 10	
76 000	NAVIENT CORP W/D	08/31/2015	04/22/2016	964 82	1,015 53	50 71	
114 000	TALAN ENERGY CORP	12/01/2015	04/22/2016	871 99	1,281 82	409 83	
280 000	CVS HEALTH CORP	09/16/2015	04/28/2016	28,439 91	28,416 50	(23 41)	
1,251 000	DELPHI AUTOMOTIVE PLC	03/04/2015	04/28/2016	101,943 99	93,685 34		(8,258 65)
49 000	NAVIENT CORP W/D	09/01/2015	04/28/2016	610 48	668 46	57 98	
53 000	NAVIENT CORP W/D	08/31/2015	04/28/2016	672 84	725 63	52 79	
65 000	NAVIENT CORP W/D	09/01/2015	04/28/2016	809 82	889 92	80 10	
88 000	NAVIENT CORP W/D	12/02/2015	04/28/2016	1,050 54	1,200 50	149 96	
2,320 000	STARWOOD HOTELS & RESORTS	11/04/2013	04/28/2016	173,629 96	185,758 35		12,128 39

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						Short Term	Long Term
25 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	04/29/2016	670 69	670 01		(0 68)
36 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	04/29/2016	965 79	965 85		0 06
218 000	NAVIENT CORP W/D	12/02/2015	04/29/2016	2,602 46	2,933 60	331 14	
30 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	05/02/2016	804 83	813 39		8 56
30 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	05/02/2016	804 83	815 83		11 00
168 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	05/02/2016	4,507 04	4,534 35		27 31
19 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	05/03/2016	509 72	507 93		(1 79)
14 000	ABERCROMBIE & FITCH CO CL A	01/23/2015	05/04/2016	375 59	370 38		(5 21)
15 000	KELLOGG CO	07/16/2014	05/04/2016	986 95	1,154 67		167 72
20 000	KELLOGG CO	07/07/2014	05/04/2016	1,317 50	1,539 55		222 05
37 000	LIBERTY MEDIA C SER C SIRIUSXM	05/28/2014	05/04/2016	919 27	1,186 92		267 65
44 000	LIBERTY MEDIA C SER C SIRIUSXM	04/07/2014	05/04/2016	1,069 42	1,411 47		342 05
127 000	SYSCO CORP	03/24/2014	05/04/2016	4 556 13	6,176 33		1 620 20
5 000	ANNALY CAPITAL MGMT INC	03/20/2012	05/05/2016	84 30	52 82		(31 48)
95 000	ANNALY CAPITAL MGMT INC	11/01/2012	05/05/2016	1,591 79	1,003 66		(588 13)
181 000	ANNALY CAPITAL MGMT INC	03/20/2012	05/05/2016	3,186 31	1,912 22		(1,274 09)
331 000	ANNALY CAPITAL MGMT INC	04/09/2012	05/05/2016	5,435 78	3,496 93		(1,938 85)
39 000	ARRIS INTL INC	10/08/2014	05/05/2016	1,028 92	980 93		(47 99)
166 000	ARRIS INTL INC	10/06/2014	05/05/2016	4,569 75	4,175 25		(394 50)
39 000	LIBERTY MEDIA C SER C SIRIUSXM	05/28/2014	05/05/2016	968 96	1,249 08		280 12
58 000	LIBERTY MEDIA C SER C SIRIUSXM	06/24/2014	05/05/2016	1,509 99	1,857 61		347 62
132 000	AMGEN INC	09/16/2015	05/06/2016	19,930 71	20,082 20	151 49	
8 000	LIBERTY MEDIA C SER C SIRIUSXM	06/24/2014	05/06/2016	208 28	255 03		46 75
28 000	LIBERTY MEDIA C SER C SIRIUSXM	08/04/2014	05/06/2016	771 43	892 62		121 19
35 000	LIBERTY MEDIA C SER C SIRIUSXM	09/10/2014	05/06/2016	1,015 24	1,115 77		100 53
45 000	LIBERTY MEDIA C SER C SIRIUSXM	08/05/2014	05/06/2016	1,230 54	1,434 57		204 03
223 000	COMCAST CORPORATION CL A	09/16/2015	05/10/2016	12 941 31	13,882 33	941 02	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
32 000	NAVIENT CORP W/D	12/08/2015	05/11/2016	372 04	410 59	38 55	
286 000	NAVIENT CORP W/D	12/02/2015	05/11/2016	3,414 24	3,669 61	255 37	
2 000	DISCOVERY COMMUNICATIONS SERIES C	03/25/2015	05/12/2016	60 34	54 39	(5 95)	
151 000	DISCOVERY COMMUNICATIONS SERIES C	03/18/2015	05/12/2016	4,584 74	4,106 34	(478 40)	
174 000	DISCOVERY COMMUNICATIONS SERIES C	02/23/2015	05/12/2016	5,497 34	4,731 80	(765 54)	
131 000	AMGEN INC	09/16/2015	05/16/2016	19,779 72	20,073 69	293 97	
140 000	AMGEN INC	09/16/2015	05/18/2016	21,138 63	21,111 32	(27 31)	
187 000	AMGEN INC	09/16/2015	05/19/2016	28,235 17	27,678 10	(557 07)	
205 000	ALLIANCE DATA	06/04/2013	05/20/2016	36,171 47	42,285 96	6 114 49	
475 000	ANSYS INC COM	12/09/2010	05/20/2016	24,315 49	40,924 63	16,609 14	
44 000	RYANAIR HOLDINGS PLC ADR	09/16/2015	05/23/2016	3,709 76	3,527 53	(182 23)	
72 000	COMPUTER SCIENCES CORP COM	04/28/2014	05/25/2016	2 389 00	3,453 85	1,064 85	
171 000	GRACO INC COM	06/30/2014	05/25/2016	13 330 22	13,726 01	395 79	
390 000	GRACO INC COM	07/01/2014	05/25/2016	30,891 35	31,304 92	413 57	
116 000	AMTRUST FINL SVCS INC	09/16/2015	05/27/2016	3,517 61	3,052 55	(465 06)	
47 000	RYANAIR HOLDINGS PLC ADR	09/16/2015	05/27/2016	3,962 70	4,025 82	63 12	
1 000	COMPUTER SCIENCES CORP COM	06/24/2014	05/31/2016	36 44	49 29	12 85	
10 000	COMPUTER SCIENCES CORP COM	08/08/2014	05/31/2016	327 55	492 89	165 34	
35 000	COMPUTER SCIENCES CORP COM	04/28/2014	05/31/2016	1,161 32	1,725 10	563 78	
70 000	COMPUTER SCIENCES CORP COM	06/24/2014	05/31/2016	2,551 47	3,450 20	898 73	
2 000	NAVIENT CORP W/D	12/10/2015	05/31/2016	23 49	27 39	3 90	
7 000	NAVIENT CORP W/D	12/08/2015	05/31/2016	81 38	95 86	14 48	
119 000	NAVIENT CORP W/D	12/09/2015	05/31/2016	1,397 82	1,629 57	231 75	
286 000	NAVIENT CORP W/D	12/30/2015	05/31/2016	3,253 82	3,916 45	662 63	
220 000	COMCAST CORPORATION CL A	09/16/2015	06/02/2016	12,767 22	13,992 79	1,225 57	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2 000	COMPUTER SCIENCES CORP COM	09/22/2014	06/02/2016	65 69	98 69		33 00
36 000	COMPUTER SCIENCES CORP COM	09/22/2014	06/02/2016	1,180 78	1,776 46		595 68
67 000	COMPUTER SCIENCES CORP COM	08/08/2014	06/02/2016	2,194 55	3,306 18		1,111 63
100,000 000	JPM PLUS BASED ON S&P 500 INDEX 02 JUN 2016	02/27/2015	06/02/2016	1,000,000 00	997,415 10		(2,584 90)
148 000	EQUIFAX INC COM	04/01/2013	06/03/2016	8,385 86	18,470 76		10,084 90
296 000	TALAN ENERGY CORP	12/01/2015	06/03/2016	2,264 10	4,134 55	1,870 45	
79 000	NABORS INDUSTRIES LTD	08/12/2015	06/07/2016	955 51	851 75	(103 76)	
121 000	NABORS INDUSTRIES LTD	08/12/2015	06/07/2016	1,468 18	1,304 57	(163 61)	
200 000	NABORS INDUSTRIES LTD	10/08/2014	06/07/2016	4,156 48	2,156 31		(2,000 17)
338 000	NABORS INDUSTRIES LTD	10/13/2014	06/07/2016	6,173 57	3,644 17		(2,529 40)
665 000	NABORS INDUSTRIES LTD	01/07/2015	06/07/2016	7,577 81	7,169 74		(408 07)
77 000	RYANAIR HOLDINGS PLC ADR	09/16/2015	06/07/2016	6,492 08	6,681 54	189 46	
47 000	RYANAIR HOLDINGS PLC ADR	09/16/2015	06/08/2016	3 962 70	4,039 61	76 91	
122 000	TALAN ENERGY CORP	12/30/2015	06/08/2016	770 43	1,679 90	909 47	
169 000	TALAN ENERGY CORP	12/01/2015	06/08/2016	1,292 68	2,327 08	1,034 40	
182 000	SCHLUMBERGER LTD	09/16/2015	06/09/2016	13,905 96	14,522 37	616 41	
74 000	TALAN ENERGY CORP	12/30/2015	06/09/2016	467 31	1,018 21	550 90	
725 000	HONEYWELL INTERNATIONAL INC	01/26/2012	06/10/2016	42,293 82	84,781 10	42,487 28	
345 000	THERMO FISHER SCIENTIFIC	09/22/2015	06/10/2016	43,221 60	52,745 93	9,524 33	
1,187 000	THERMO FISHER SCIENTIFIC	06/06/2013	06/10/2016	102,544 93	181,476 59	78,931 66	
1,658 000	THERMO FISHER SCIENTIFIC	03/13/2012	06/10/2016	94,040 43	253,486 26	159,445 83	
2,236 000	VISA INC-CLASS A SHARES	11/26/2013	06/10/2016	112,806 20	180,418 91	67,612 71	
3,077 000	VISA INC-CLASS A SHARES	01/04/2011	06/10/2016	54,389 91	248,277 71	193,887 80	
291 000	SCHLUMBERGER LTD	09/16/2015	06/13/2016	22,234 26	22,705 94	471 68	
396 000	TALAN ENERGY CORP	12/30/2015	06/13/2016	2,500 74	5,452 80	2,952 06	
69 000	WESTAR ENERGY INC SLS	06/23/2015	06/14/2016	2 398 61	3,874 86	1,476 25	

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Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
98 000	ORIX CORPORATION SPONS ADR	09/16/2015	06/15/2016	6,636 26	6,447 51	(188 75)	
290 000	SCHLUMBERGER LTD	09/16/2015	06/15/2016	22,157 86	22,457 89	300 03	
76 000	TALLEN ENERGY CORP	12/30/2015	06/15/2016	479 94	1,036 25	556 31	
41 000	WESTAR ENERGY INC SHS	06/23/2015	06/15/2016	1,425 26	2,297 59	872 33	
100 000	NAVIENT CORP W/D	12/30/2015	06/16/2016	1,137 70	1,206 78	69 08	
120 000	ORIX CORPORATION SPONS ADR	09/16/2015	06/16/2016	8,126 03	7,706 34	(419 69)	
115 000	TALLEN ENERGY CORP	12/30/2015	06/16/2016	726 23	1,564 17	837 94	
4 000	NAVIENT CORP W/D	12/30/2015	06/17/2016	45 51	48 57	3 06	
7 000	NAVIENT CORP W/D	12/30/2015	06/17/2016	79 64	84 84	5 20	
194 000	NAVIENT CORP W/D	02/11/2016	06/17/2016	1,628 46	2,351 28	722 82	
170 000	TALLEN ENERGY CORP	12/30/2015	06/17/2016	1,073 55	2,311 94	1,238 39	
12 000	COMPUTER SCIENCES CORP COM	09/22/2014	06/20/2016	393 59	615 58		221 99
57 000	COMPUTER SCIENCES CORP COM	09/29/2014	06/20/2016	1,833 50	2,919 96		1 086 46
58 000	COMPUTER SCIENCES CORP COM	09/22/2014	06/20/2016	1,902 37	2,971 18		1,068 81
320 000	IDEXX LABORATORIES INC COM	09/16/2010	06/20/2016	9,434 67	28,687 69		19,253 02
500 000	IDEXX LABORATORIES INC COM	09/23/2010	06/20/2016	14,982 00	44,824 52		29,842 52
126 000	NAVIENT CORP W/D	02/11/2016	06/20/2016	1,057 66	1,554 66	497 00	
51 000	TALLEN ENERGY CORP	12/30/2015	06/20/2016	322 07	694 03	371 96	
3 000	COMPUTER SCIENCES CORP COM	09/02/2015	06/21/2016	102 95	153 06	50 11	
15 000	COMPUTER SCIENCES CORP COM	09/29/2014	06/21/2016	482 50	765 30		282 80
19 000	COMPUTER SCIENCES CORP COM	09/04/2015	06/21/2016	652 60	969 37	316 77	
55 000	COMPUTER SCIENCES CORP COM	09/08/2015	06/21/2016	1,922 93	2,806 08	883 15	
166 000	NAVIENT CORP W/D	02/11/2016	06/21/2016	1,393 42	2,032 37	638 95	
118 000	ORIX CORPORATION SPONS ADR	09/16/2015	06/21/2016	7,990 59	8,004 52	13 93	
10 000	TALLEN ENERGY CORP	12/30/2015	06/21/2016	63 15	135 42	72 27	
149 000	TALLEN ENERGY CORP	12/30/2015	06/21/2016	940 94	2,020 40	1,079 46	
51 000	NAVIENT CORP W/D	02/11/2016	06/22/2016	428 10	622 25	194 15	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
159 000	ORIX CORPORATION SPONS ADR	09/16/2015	06/22/2016	10,766 99	10,659 18	(107 81)	
143 000	NAVIENT CORP W/D	02/11/2016	06/23/2016	1,200 36	1,771 09	570 73	
72 000	ORIX CORPORATION SPONS ADR	09/16/2015	06/23/2016	4,875 62	4,957 23	81 61	
89 000	ORIX CORPORATION SPONS ADR	12/08/2015	06/23/2016	6,383 92	6,127 68	(256 24)	
28 000	TALEN ENERGY CORP	12/30/2015	06/23/2016	176 82	379 64	202 82	
35 000	TALEN ENERGY CORP	12/30/2015	06/23/2016	221 03	473 88	252 85	
100 000	ANNALY CAPITAL MGMT INC	11/01/2012	06/24/2016	1,675 56	1,092 79	(582 77)	
121 000	ANNALY CAPITAL MGMT INC	07/08/2013	06/24/2016	1,432 83	1,322 26	(110 57)	
207 000	ANNALY CAPITAL MGMT INC	06/25/2013	06/24/2016	2,608 32	2,262 07	(346 25)	
293 000	AERCAP HOLDINGS N V	09/16/2015	06/27/2016	12,581 36	9,371 10	(3,210 26)	
1,980 000	NEXTERA ENERGY INC	02/07/2014	06/27/2016	178,532 64	253,102 04	74,569 40	
5 000	TALEN ENERGY CORP	12/30/2015	06/27/2016	31 58	66 61	35 03	
41 000	TALEN ENERGY CORP	12/30/2015	06/28/2016	258 92	549 91	290 99	
106 000	TALEN ENERGY CORP	12/30/2015	06/28/2016	669 39	1,421 82	752 43	
	TOTAL PORTFOLIO			17,748,987 52	17,805,881 57	(147,560 38)	204,454 43

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