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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.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015, and ending SEP 30, 2016

Name of foundation
**MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
503 WEST PALM DRIVE

City or town, state or province, country, and ZIP or foreign postal code
PLACENTIA, CA 92870

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 102,690,788.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
20-0533204

B Telephone number
714-572-9787

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	831.	831.		STATEMENT 1
4	Dividends and interest from securities STMT 11	2,111,505.	2,111,505.		STATEMENT 2
5a	Gross rents	180,071.	180,071.		STATEMENT 3
b	Net rental income or (loss) -24,930.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	-4,437,961.			
b	Gross sales price for all assets on line 6a 66,247,759.				
7	Capital gain net income (from Part IV, line 2)		0.		
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 STMT 11	1,170,255.	1,022,710.		STATEMENT 5
12	Total. Add lines 1 through 11	-975,299.	3,315,117.		
13	Compensation of officers, directors, trustees, etc	366,000.	198,000.		168,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits STMT 11	22,386.	12,110.		10,276.
16a	Legal fees STMT 6	5,254.	94.		5,160.
b	Accounting fees STMT 7	102,842.	27,257.		75,585.
c	Other professional fees STMT 8	239,542.	239,542.		0.
17	Interest				
18	Taxes STMT 9	3,812.	2,322.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 10	238,933.	215,651.		23,282.
24	Total operating and administrative expenses. Add lines 13 through 23	978,769.	694,976.		282,303.
25	Contributions, gifts, grants paid	5,035,000.			5,035,000.
26	Total expenses and disbursements. Add lines 24 and 25	6,013,769.	694,976.		5,317,303.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,989,068.			
b	Net investment income (if negative, enter -0-)		2,620,141.		
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		3,538,978.	7,711,463.	7,711,463.
	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 ▶	20,378.			
		Less: allowance for doubtful accounts ▶	0.	20,378.	20,378.	20,378.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 12	4,569,664.	4,501,343.	4,585,019.
	b	Investments - corporate stock	STMT 13	43,421,411.	37,524,033.	39,606,449.
	c	Investments - corporate bonds	STMT 14	11,589,546.	4,666,918.	4,224,994.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 15	29,542,059.	31,230,428.	46,542,485.
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)	STATEMENT 16)	-31,234.	7,171.	0.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		92,650,802.	85,661,734.	102,690,788.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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		92,650,802.	85,661,734.		
30	Total net assets or fund balances		92,650,802.	85,661,734.		
31	Total liabilities and net assets/fund balances		92,650,802.	85,661,734.		

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	92,650,802.
2	Enter amount from Part I, line 27a	2	-6,989,068.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	85,661,734.
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	85,661,734.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 66,247,759.		70,685,720.	-4,437,961.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-4,437,961.

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 2 -4,437,961.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,316,011.	110,670,933.	.048034
2013	5,351,104.	111,879,102.	.047829
2012	5,359,351.	105,498,551.	.050800
2011	5,343,883.	97,623,757.	.054740
2010	4,747,831.	94,387,623.	.050301

2 Total of line 1, column (d)	2	.251704
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	.050341
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	102,083,300.
5 Multiply line 4 by line 3	5	5,138,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,201.
7 Add lines 5 and 6	7	5,165,176.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,317,303.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	26,201.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	26,201.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	26,201.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	74,937.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	74,937.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	48,736.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 48,736. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> CA, DE		
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) <u>STMT 11 & EXHIBIT 2</u> STMT 18	11 <input checked="" type="checkbox"/>	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13 <input checked="" type="checkbox"/>	
14 The books are in care of <u>RICHARD H. O'HARA & CO., CPA'S</u> Telephone no. <u>714-572-9787</u> Located at <u>503 WEST PALM DRIVE, PLACENTIA, CA</u> ZIP+4 <u>92870</u>		
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 <u>15</u> <u>N/A</u>		
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 <u></u>	16	<input checked="" type="checkbox"/>

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u></u>	1b	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)	3b	<input checked="" type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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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
LYNDA OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	CHAIRMAN OF BOARD & SECTY 24.00	168,000.	0.	0.
DANIEL OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	PRESIDENT & CFO 24.00	168,000.	0.	0.
KATHERINE OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	VICE PRESIDENT 10.00	30,000.	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
WELLS FARGO ADVISORS, LLC - 1999 AVE. OF THE STARS, #2200, CENTURY CITY, CA 90067	INVESTMENT MANAGEMENT	133,236.
BNY MELLON - 10250 CONSTELLATION BLVD, #2100, LOS ANGELES, CA 90067	INVESTMENT MANAGEMENT	106,306.
RICHARD H. O'HARA & CO. 503 W. PALM DRIVE, PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	62,626.

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	
	0.
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	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average-monthly fair market value of securities	1a	79,628,094.
b	Average of monthly cash balances	1b	9,197,208.
c	Fair market value of all other assets	1c	14,812,566.
d	Total (add lines 1a, b, and c)	1d	103,637,868.
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	103,637,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,554,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,083,300.
6	Minimum investment return. Enter 5% of line 5	6	5,104,165.

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

1	Minimum investment return from Part X, line 6	1	5,104,165.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	26,201.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	40,401.
c	Add lines 2a and 2b	2c	66,602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,037,563.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,037,563.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,037,563.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,317,303.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,317,303.
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	26,201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,291,102.

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.

Form 990-PF (2015)

**MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION**

Form 990-PF (2015)

20-0533204 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,037,563.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	160,324.			
b From 2011	568,567.			
c From 2012	259,991.			
d From 2013	120,746.			
e From 2014				
f Total of lines 3a through e	1,109,628.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$	5,317,303.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				5,037,563.
e Remaining amount distributed out of corpus	279,740.			
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	1,389,368.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	160,324.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,229,044.			
10 Analysis of line 9:				
a Excess from 2011	568,567.			
b Excess from 2012	259,991.			
c Excess from 2013	120,746.			
d Excess from 2014				
e Excess from 2015	279,740.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION**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				
JEWISH COMMUNITY FOUNDATION 6505 WILSHIRE BLVD., STE. 1200 LOS ANGELES, CA 90048	NONE	PC	OPERATIONAL SUPPORT	5,000,000.
GINDI MAIMONIDES ACADEMY 8511 BEVERLY PLACE LOS ANGELES, CA 90048	NONE	PC	OPERATIONAL SUPPORT	10,000.
TEMPLE B' NAI HAYIM 4302 VAN NUYS BLVD. SHERMAN OAKS, CA 91403	NONE	PC	OPERATIONAL SUPPORT	6,000.
CONGREGATION OR AMI 26115 MUREAU RD., SUITE B CALABASAS, CA 91302	NONE	PC	OPERATIONAL SUPPORT	5,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	PC	OPERATIONAL SUPPORT - LIVER AND INTESTINAL TRANSPLANT PROGRAM	1,000.
Total	SEE CONTINUATION SHEET(S)			5,035,000.
b Approved for future payment				
NONE				
Total				0.

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	M75 CLASS ACTION PROCEEDS	P		
b	M75 SHORT TERM EXHIBIT 8	P		
c	M75 LONG TERM EXHIBIT 8	P		
d	WF 1863 SHORT TERM EXHIBIT 9	P		
e	WF 1863 LONG TERM EXHIBIT 9	P		
f	WF 6999 SHORT TERM EXHIBIT 10	P		
g	WF 6999 LONG TERM EXHIBIT 10	P		
h	WF 4905 SHORT TERM EXHIBIT 11	P		
i	WF 4905 LONG TERM EXHIBIT 11	P		
j	WF 3942 SHORT TERM EXHIBIT 12	P		
k	WF 3942 LONG TERM EXHIBIT 12	P		
l	WF 8622 SHORT TERM EXHIBIT 13	P		
m	WF 8622 LONG TERM EXHIBIT 13	P		
n	WF 8883 SHORT TERM EXHIBIT 14	P		
o	WF 8883 LONG TERM EXHIBIT 14	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 224.			224.
b 11,751,929.		11,957,902.	-205,973.
c 218,479.		264,778.	-46,299.
d 3,702,652.		4,342,731.	-640,079.
e 6,830,135.		6,914,342.	-84,207.
f 4,788,559.		5,320,150.	-531,591.
g 12,850,915.		16,184,642.	-3,333,727.
h 3,546,569.		3,995,619.	-449,050.
i 337,930.		324,020.	13,910.
j 10,499,336.		10,650,102.	-150,766.
k 3,343,880.		3,509,467.	-165,587.
l 863,492.		890,191.	-26,699.
m 3,305,455.		3,053,253.	252,202.
n 1,343,321.		1,285,606.	57,715.
o 2,120,431.		1,992,917.	127,514.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			224.
b			-205,973.
c			-46,299.
d			-640,079.
e			-84,207.
f			-531,591.
g			-3,333,727.
h			-449,050.
i			13,910.
j			-150,766.
k			-165,587.
l			-26,699.
m			252,202.
n			57,715.
o			127,514.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WF 6999 PTP DIST ADJUST	P		
b	WF 1863 BASIS CORRECTION	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,393.			18,393.
b 48,566.			48,566.
c 677,493.			677,493.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,393.
b			48,566.
c			677,493.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-4,437,961.
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

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

20-0533204

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH LIFE FOUNDATION 16501 VENTURA BLVD., # 504 ENCINO, CA 91436	NONE	PC	OPERATIONAL SUPPORT	5,000.
WHITE MEMORIAL MEDICAL CENTER 1720 CESAR E. CHAVEZ AVE. LOS ANGELES, CA 90033	NONE	PC	OPERATIONAL SUPPORT	1,000.
AMERICAN COMMITTEE FOR SHAARE ZEDAK 8671 WILSHIRE BLVD., #712 BEVERLY HILLS, CA 90211	NONE	PC	OPERATIONAL SUPPORT	1,000.
GOOD SHEPHERD CENTER 1650 ROCKWOOD ST. LOS ANGELES, CA 90026	NONE	PC	OPERATIONAL SUPPORT	1,000.
UNIVERSITY KIDNEY RESEARCH ORGANIZATION 11111 SANTA MONICA BLVD., #1750 LOS ANGELES, CA 90025	NONE	PC	OPERATIONAL SUPPORT	5,000.
Total from continuation sheets				13,000.

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
WF 0963 MMK INT	2.	2.	
WF 1863 MMK INT	268.	268.	
WF 3942 MMK INT	38.	38.	
WF 4905 MMK INT	13.	13.	
WF 6999 MMK INT	467.	467.	
WF 8622 MMK INT	23.	23.	
WF 8883 MMK INT	20.	20.	
TOTAL TO PART I, LINE 3	831.	831.	

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
DISCOUNT ACCRETION	1,162.	0.	1,162.	1,162.	
M75	1,371.	0.	1,371.	1,371.	
M 75 DIV	1,029,433.	548,554.	480,879.	480,879.	
M 75 INT	279,455.	0.	279,455.	279,455.	
MS 486 INT	1,892.	0.	1,892.	1,892.	
US TREAS ACCRETION					
M 75	2,294.	0.	2,294.	2,294.	
WF 0963 DIV	21,574.	0.	21,574.	21,574.	
WF 1863 DIV	254,260.	99,595.	154,665.	154,665.	
WF 3942 DIV	170,433.	29,344.	141,089.	141,089.	
WF 4905 AMORT	-430.	0.	-430.	-430.	
WF 4905 DIV	22,188.	0.	22,188.	22,188.	
WF 6999 AMORT	-34,785.	0.	-34,785.	-34,785.	
WF 6999 DIV	258,382.	0.	258,382.	258,382.	
WF 6999 INT	517,787.	0.	517,787.	517,787.	
WF 8622 AMORT	-772.	0.	-772.	-772.	
WF 8622 DIV	186,130.	0.	186,130.	186,130.	
WF 8883 DIV	78,624.	0.	78,624.	78,624.	
TO PART I, LINE 4	2,788,998.	677,493.	2,111,505.	2,111,505.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
MADRONA VILLAGE GREEN - RESIDENTIAL RENTAL (EXH 6)	1	180,071.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		180,071.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)		18,201.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)		185,835.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)		93.	
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)		72.	
MADRONA VILLAGE GREEN - LLC TAX (EXHIBIT 6)		800.	
- SUBTOTAL -	1		205,001.
TOTAL RENTAL EXPENSES			205,001.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-24,930.

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARMEL PINES	15,154.	15,154.	
OIL & GAS PSHIPS UBTI - EXHIBIT 3	13,859.	0.	
OIL & GAS PTP K-1 - EXHIBIT 3	14,504.	14,504.	
ALPHAKEYS INVESTMENT - EXHIBIT 4	205,833.	205,833.	
ALPHAKEYS INVESTMENT UBTI - EXHIBIT 4	39,681.	0.	
OPTIMA FD LTD - MARK TO MARKET ADJ.	-68,794.	-68,794.	
PASS THRU FM PSHIP - EXHIBIT 5	812,530.	812,530.	
PASS THRU FM PSHIP UBTI - EXHIBIT 5	94,002.	0.	
PASS THRU FM PSHIP - TX EX (EXHIBIT 5)	3.	0.	

808 NORTH AZUSA, LLC EXP - EXHIBIT

7

-924.

-924.

808 NORTH AZUSA, LLC INCOME -
EXHIBIT 7

44,311.

44,311.

808 NORTH AZUSA, LLC INTEREST

96.

96.

TOTAL TO FORM 990-PF, PART I, LINE 11

1,170,255.

1,022,710.

FORM 990-PF

LEGAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,254.	94.		5,160.
TO FM 990-PF, PG 1, LN 16A	5,254.	94.		5,160.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	62,627.	17,203.		45,424.
AUDIT FEES	40,215.	10,054.		30,161.
TO FORM 990-PF, PG 1, LN 16B	102,842.	27,257.		75,585.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY FEE	239,542.	239,542.		0.
TO FORM 990-PF, PG 1, LN 16C	239,542.	239,542.		0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,322.	2,322.		0.	
FRANCHISE TAX	1,490.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,812.	2,322.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	17,495.	0.		17,495.	
ADP FEES	1,571.	850.		721.	
FILING FEES	626.	0.		626.	
OFFICE EXPENSE	4,440.	0.		4,440.	
CONSULTING SERVICES	9,800.	9,800.		0.	
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)	18,201.	18,201.		0.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)	185,835.	185,835.		0.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)	93.	93.		0.	
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)	72.	72.		0.	
MADRONA VILLAGE GREEN - LLC TAX (EXHIBIT 6)	800.	800.		0.	
TO FORM 990-PF, PG 1, LN 23	238,933.	215,651.		23,282.	

FOOTNOTES				STATEMENT	11
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FORM 990-PF, PART I, LINE 4

DIVIDENDS AND INTEREST FROM SECURITIES:

TAX-EXEMPT INTEREST FROM MUNICIPAL BONDS

IS EXCLUDED FROM NET INVESTMENT INCOME

FORM 990-PF, PART I, LINE 11

OTHER INCOME:

PARTNERSHIP INCOME REPORTED ON FORM 990-T AND RELATED

TAX-EXEMPT INCOME ARE EXCLUDED FROM NET INVESTMENT INCOME.

FORM 990-PF, PART I, LINE 15
INCLUDES ONLY PAYROLL TAXES.

FORM 990-PF, PART II AND PART X
MARKET VALUE OF SECURITIES REPORTED IN
TAX RETURN AND RELATED CALCULATIONS ARE
AS REPORTED IN MONTHLY STATEMENTS
FROM BROKERS (WELLS FARGO, BNY MELLON & MORGAN STANLEY).

FORM 990-PF, PART XV, LINE 1 B
MANAGERS DANIEL OSCHIN AND KATHERINE OSCHIN
ARE TRUSTEES AND TWO OF FOUR BENEFICIARIES OF
A TRUST THAT IS IN THE PROCESS OF COMPLETE DISTRIBUTION
TO BENEFICIARIES. UPON DISTRIBUTION MANAGERS
DANIEL OSCHIN AND KATHERINE OSCHIN WILL BE TWO OF FOUR
OWNERS OF AN LLC CREATED TO HOLD PARTNERSHIP AND
LLC INTERESTS, SOME OF WHICH ARE ALSO OWNED
BY FOUNDATION.

FOR THIS PURPOSE, MANAGERS ARE CONSIDERED OWNERS.

COMMONLY OWNED ENTITIES ARE AS FOLLOWS:

MO-SO LIMITED PARTNERSHIP - FOUNDATION OWNS
69.3% AND MANAGERS OWN 29.7%.

CARMEL PINES - FOUNDATION OWNS 17.737% AND
MANAGERS OWN 20%.

OGO ASSOCIATES TRINITY, LLC - FOUNDATION OWNS
46.667% AND MANAGERS OWN 20%.

WEST COVINA PROPERTIES - FOUNDATION OWNS 100%
OF 808 NORTH AZUSA, LLC WHICH OWNS 25.33% OF
PARTNERSHIP AND MANAGERS OWN 21.6369%.

VILLAGE GREEN APARTMENTS (TENANCY-IN-COMMON) -
FOUNDATION OWNS 100% OF MADRONA VILLAGE GREEN, LLC
WHICH OWNS 46.667% OF APARTMENT BUILDING
AND MANAGERS OWN 20%.

OGO APARTMENTS OF PASO ROBLES, LLC - FOUNDATION
OWNS 26.25% AND MANAGERS OWN 11.25%. IT WAS SOLD
IN APRIL 2016.

WOGO CEDROS, LLC - FOUNDATION OWNS 28% AND
MANAGERS OWN 12%.

OGO ASSOCIATES OF WILSHIRE - FOUNDATION OWNS 25%
AND MANAGERS OWN 30.3569%

OGO INVESTMENTS, INC. - FOUNDATION OWNS 35%
AND MANAGERS OWN 15%.

ELECTION TO AMORTIZE BOND PREMIUM
TAXPAYER HEREBY ELECTS TO AMORTIZE BOND
PREMIUM PURSUANT TO IRC SEC. 171(C) AND
TREASURY REGULATIONS 1.171-4(A).

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES & BONDS - EXHIBIT 1	X		1,518,566.	1,562,231.
US MORTGAGE BACKED SEC - EXHIBIT 1	X		2,693,804.	2,722,649.
MUNICIPAL BONDS - EXHIBIT 1		X	288,973.	300,139.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,212,370.	4,284,880.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			288,973.	300,139.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,501,343.	4,585,019.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STK - EXHIBIT 1	37,524,033.	39,606,449.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,524,033.	39,606,449.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - EXHIBIT 1	4,666,918.	4,224,994.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,666,918.	4,224,994.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT 1	COST	29,785,669.	30,467,850.
PSHIPS, MEMBER INTS AND CLOSELY HLD	COST		
CORP STKS - EXBT 1		320,254.	14,585,188.
PARTICIPATION AGMT	COST	52,450.	207,000.
ALTERNATIVE INVESTMENTS - EXBT 1	COST	322,055.	532,447.

LYFT SERIES.II INVESTMENT	COST	750,000.	750,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,230,428.	46,542,485.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BK/STMT ROUNDING	549.	519.	0.
BREITBURN ENERGY PTR DIST - ADJUST BASIS	-9,142.	-3,234.	0.
ATLAS RESOURCE PTR DIST - ADJUST BASIS	-22,641.	0.	0.
ALTERNATIVE INVESTMENTS - ADJUST BASIS	0.	9,886.	0.
TO FORM 990-PF, PART II, LINE 15	-31,234.	7,171.	0.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 17
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EXPLANATION

NOT REQUIRED BY STATE OF DELAWARE BECAUSE NO ACTIVITIES WERE CONDUCTED IN DELAWARE.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

808 NORTH AZUSA , LLC

26-4781593

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MADRONA VILLAGE GREEN, LLC

26-4610632

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 19

NAME OF MANAGER

DANIEL OSCHIN
KATHERINE OSCHIN

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204

FISCAL
YEAR END
SEPTEMBER 30, 2016

Form 990-PF Form 199
Part II Schedule L

			TOTAL	
			COST	FMV
		US & State Government Obligations:		
		<i>US Treasury Notes & Bonds</i>	1,518,565.90	1,562,230.94
		See attached for detailed listing		
		<i>US Mortgage/Asset Backed Securities</i>	2,693,804.42	2,722,649.31
		See attached for detailed listing		
		<i>Municipal Bonds - State</i>	288,973.10	300,138.80
		See attached for detailed listing		
Line 10a	Line 5	Totals	4,501,343.42	4,585,019.05
		<i>Corporate Stocks</i>	37,524,032.88	39,606,448.69
		See attached for detailed listing		
Line 10b	Line 7	Totals	37,524,032.88	39,606,448.69
		<i>Corporate Bonds</i>	4,666,918.32	4,224,993.93
		See attached for detailed listing		
Line 10c	Line 6	Totals	4,666,918.32	4,224,993.93
		<i>Participation Agreement</i>	52,450.00	207,000.00
		<i>Lyft Series II Investment</i>	750,000.00	750,000.00
		<i>Partnerships, Member Interests and Closely Held Corp. Stocks</i>	320,254.00	14,585,188.00
		See Exhibit 2 for detailed listing		
		<i>Alternative Investments</i>	322,054.86	532,447.00
		See attached for detailed listing		
		<i>Mutual Funds</i>	29,785,668.76	30,467,849.89
		See attached for detailed listing		
Line 13	Line 9	Totals	31,230,427.62	46,542,484.89

MR. AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2016

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/16</u>
US & State Government Obligations:			
<u>US Treasury Notes & Bonds</u>			
M 75			
UNITED STATES TREASURY BOND DTD 2/15/2015 2 5% 2/15/2045 SEC ID 912810RK6	45,000 00	\$ 40,232 82	\$ 46,504 80
UNITED STATES TREASURY BOND DTD 5/15/2015 3% 5/15/2045 SEC ID 912810RM2	165,000 00	162,607 42	188,126 40
UNITED STATES TREASURY BOND DTD 8/15/2015 2 875% 8/15/2045 SEC ID 912810RNO	40,000 00	38,304 69	44,553 20
UNITED STATES TREASURY BOND DTD 5/16/2016 2 5% 5/15/2046 SEC ID 912810RS9	90,000 00	94,296 09	93,150 00
U S TREASURY INFLATION INDEXED BOND DTD 4/15/2015 0 125% 4/15/2020 SEC ID 912828K33	41,106 80	40,750 46	41,908 79
UNITED STATES TREASURY NOTE 11/30/2015 0 875% 11/30/2017 SEC ID 912828M72	40,000 00	40,023 44	40,078 00
U S TREASURY INFLATION INDEXED BOND DTD 1/15/2010 1 375% 1/15/2020 SEC ID 912828MF4	61,209 50	62,422 49	64,994 08
UNITED STATES TREASURY NOTE DTD 1/15/2016 1 125% 1/15/2019 SEC ID 912828N63	325,000 00	326,148 44	327,184 00
UNITED STATES TREASURY NOTE DTD 2/29/2016 1 125% 2/28/2021 SEC ID 912828P87	65,000 00	64,301 18	65,040 95
UNITED STATES TREASURY NOTE DTD 1/31/2011 2 625% 1/31/2018 SEC ID 912828PT1	310,000 00	322,585 11	317,712 80
UNITED STATES TREASURY INFLATION PROTECTED SECURITY DTD 7/15/2011 0 625% 7/15/2021 SEC ID 912828QV5	117,455 80	121,505 75	123,335 64
UNITED STATES TREASURY NOTE DTD 10/31/2012 0 75% 10/31/2017 SEC ID 912828TW0	110,000 00	109,634 40	110,077 00
US TREASURY INFLATION INDEXED BOND DTD 7/31/2015 0 375% 7/15/2025 SEC ID 912828XL9	96,408 85	95,753 61	99,565 28
Subtotal		1,518,565 90	1,562,230 94
US TREASURY NOTES & BONDS TOTAL		\$ 1,518,565.90	\$ 1,562,230.94

<u>US Mortgage/Asset Backed Securities</u>			
M 75			
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF GOLD POOL #T49004 DTD 10/1/2013 3% 9/1/2027 SEC ID 31287CAD4	9,217 19	\$ 9,424 58	\$ 9,595 00
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF GOLD POOL # T49005 DTD 2/1/2014 3 5% 12/1/2028 SEC ID 31287CAE2	31,217 09	32,602 34	32,385 86
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G05938 DTD 7/1/2010 5% 1/1/2036 SEC ID 3128M74X1	9,187 40	9,748 67	10,255 89
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL # C91738 DTD 11/1/2013 4% 11/1/2033 SEC ID 3128P74X8	22,403 43	23,841 66	24,297 19
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL NUMBER C91339 DTD 10/1/2010 4% 10/1/2030 SEC ID 3128P7PY3	15,121 51	16,193 41	16,357 54
FEDERAL HOME LOAN MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL # J15724 DTD 6/1/2011 4% 6/1/2026 SEC ID 3128PVLD0	36,011 43	38,487 21	38,246 30
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A90393 DTD 12/1/2009 5% 12/1/2039 SEC ID 312938NJ8	17,747 93	18,480 02	19,972 28
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A92821 DTD 6/1/2010 5% 7/1/2040 SEC ID 312941D20	31,677 90	33,647 87	35,127 31
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A95828 DTD 12/1/2010 4 5% 12/1/2040 SEC ID 312944PM7	119,970 23	124,186 83	133,429 69
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF GOLD POOL Q41208 DTD 6/1/2016 3 5% 6/1/2046 SEC ID 3132WEKW1	108,607 01	114,665 24	114,669 45
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF DTD 4/1/2014 3% 3/25/2040 SERIES 2014-28 CLASS ND SEC ID 3136AJK47	50,398 67	51,407 62	52,331 96
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AJ1758 DTD 9/1/2011 3 5% 9/1/2026 SEC ID 3138ASU2	25,451 05	26,707 69	26,856 46
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL4082 DTD 8/1/2013 3 5% 10/1/2027 SEC ID 3138ELRC9	26,088 64	27,686 57	27,513 08
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AL4191 DTD 9/1/2013 3 5% 1/1/2028 SEC ID 3138ELUR2	33,177 89	34,900 11	35,029 22
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL6223 DTD 12/1/2014 4 5% 8/1/2044 SEC ID 3138EN4H9	77,015 35	83,922 65	84,496 62
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL6150 DTD 12/1/2014 4% 8/1/2027 SEC ID 3138ENZQ5	24,369 20	26,135 96	26,002 18
FEDERAL NATIONAL MTG ASSNAL6895 PASSTHRU CTF POOL NUMBER AL6895 DTD 5/1/2015 3 5% 5/1/2045 SEC ID 3138EPUV4	57,913 02	59,985 94	61,613 08
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AS7601 DTD 6/1/2016 4% 7/1/2046 SEC ID 3138WHNT5	113,307 49	121,984 14	121,729 64
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AU6278 DTD 10/1/2013 5% 11/1/2043 SEC ID 3138X56Q5	25,301 84	27,733 18	28,362 10

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FEDERAL NATIOAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AY5580 DTD 6/1/2015 3 5% 6/1/2045 SEC ID 3138YKFW8	99,201 48	104,664 60	105,312 29
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER BC0885 DTD 5/1/2016 3% 5/1/2046 SEC ID 3140EU6X2	73,638 05	75,743 64	76,603 45
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER BC1168 DTD 6/1/2016 4% 6/1/2046 SEC ID 3140EVJN8	92,384 29	99,399 72	99,248 44
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA2609 DTD 4/1/2016 3 5% 5/1/2046 SEC ID 31418B3T1	170,562 94	179,677 40	180,007 01
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # MA2653 DTD 6/1/2016 4% 6/1/2046 SEC ID 31418B5P7	29,474 23	31,666 38	31,752 88
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA2670 DTD 6/1/2016 3% 7/1/2046 SEC ID 31418B6G6	74,069 47	77,145 09	77,052 25
FEDERAL NATIONAL MORTGAGE ASSN POOL PASSTHRU CTF POOL NUMBER MA1897 DTD 4/1/2014 3 5% 5/1/2044 SEC ID 31418BDB9	22,806 79	23,235 98	23,644 71
FEDERAL NATL MTGE ASSN POOL #MA2484 PASSTHRU CTF DTD 11/1/2015 4% 12/1/2045 SEC ID 31418BXN1	40,716 49	43,528 48	43,741 73
FEDERAL NATIONAL MORTGAGE ASSOC PASSTHRU CTF POOL NUMBER MA2487 DTD 11/1/2015 3% 12/1/2045 SEC ID 31418BXR2	23,063 96	23,121 63	23,992 75
FEDERAL NATL MTGE ASSN POOL #MA2522 PASSTHRU CTF DTD 1/1/2016 3 5% 2/1/2046 SEC ID 31418BYU4	36,893 32	38,737 99	38,919 13
FEDERAL NATIONAL MTG ASSN POOL #MA2561 PASSTHRU CTF DTD 2/1/2016 3% 3/1/2031 SEC ID 31418BZ33	116,076 14	121,136 33	121,997 18
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA2705 DTD 7/1/2016 3% 8/1/2046 SEC ID 31418CAF1	84,319 01	87,825 84	87,714 54
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # MA2737 DTD 8/1/2016 3% 9/1/2046 SEC ID 31418CBF0	99,655 91	103,595 43	103,669 05
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBERG FN MA2752 DTD 8/1/2016 3% 9/1/2031 SEC ID 31418CBW3	79,591 67	83,633 43	83,708 95
FEDERAL NATIONAL MTGE ASSN PASSTHRU CTF POOL NUMBERG MA2775 DTD 9/1/2016 2 5% 10/1/2031 SEC ID 31418CCM4	115,000 00	118,863 28	119,223 95
FIDELITY NATIONALINFORM DTD 6/3/2014 3 875% 6/5/2024 SEC ID 31620MAM8	70,000 00	73,017 70	74,778 90
FLORIDA ST HURRICANE CATASTROPHE DTD 4/23/2013 2 995% 7/1/2020 SER A SEC ID 34074GDH4	95,000 00	94,961 00	99,683 50
FORD MOTOR CREDIT CO LLC DTD 6/12/2012 3% 6/12/2017 SEC ID 345397WD1	55,000 00	55,402 74	55,581 35
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA3597 DTD 4/1/2016 3 5% 4/20/2046 SEC ID 36179R7J2	66,844 69	70,730 04	71,075 96
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA3247 DTD 11/1/2015 5% 11/20/2045 SEC ID 36179RTC3	36,972 68	40,074 91	40,073 58
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA3737 DTD 6/1/2016 4% 6/20/2046 SEC ID 36179SEJ2	136,111 93	145,809 90	146,260 44
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL # MA3873 DTD 8/1/2016 3% 8/20/2046 SEC ID 36179SJS7	114,718 65	120,091 22	120,336 42
Subtotal		2,693,804 42	2,722,649 31
US MORTGAGE/ASSET BACKED SECURITIES TOTAL		\$ 2,693,804.42	\$ 2,722,649.31
<u>Municipal Bonds</u>			
<u>M 75</u>			
NEW YORK NY DTD 6/16/2010 6 246% 6/1/2035 BUILD AMERICA BONDS SEC ID 64966HYX2	50,000 00	\$ 57,930 00	\$ 57,723 00
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR REV DTD 11/18/2010 6 282% 6/15/2042 TAXABLE- WND GEN RESOLUTION SER CC-BUILD AMER BDS SEC ID 64972FY26	80,000 00	86,995 60	93,747 20
OAKLAND CA UNIF SCH DIST ALAME DTD 8/12/2009 9 5% 8/1/2034 BUILD AMERICA BONDS SEC ID 672325TS6	40,000 00	47,217 30	48,326 40
ONTARIO (PROVINCE OF) DTD 10/7/2009 4% 10/7/2019 SEC ID 6832348D3	60,000 00	61,830 20	64,638 00
SOUTH CAROLINA ST PUBLIC SVC AUTH DTD 7/20/2016 2 388% 12/1/2023 TXBL-OBLIGS-SER D SEC ID 837151RW1	35,000 00	35,000 00	35,704 20
		288,973 10	300,138 80
MUNICIPAL BONDS TOTAL		\$ 288,973.10	\$ 300,138.80

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2016

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/16</u>
<u>CORPORATE STOCK</u>			
<u>M 75</u>			
AT&T INC SEC ID 00206R102	1,660 00	\$ 64,445 38	\$ 67,412 60
ABBVIE INC SEC ID 00287Y109	290 00	18,628 87	18,290 30
ACTIVISION BLIZZARD INC SEC ID 00507V109	1,230 00	38,962 83	54,489 00
AFFILIATED MANAGERS GROUP INC SEC ID 008252108	203 00	43,392 68	29,374 10
AGILENT TECHNOLOGIES INC SEC ID 00846U101	680 00	23,909 41	32,021 20
AIR PRODUCTS & CHEMICALS INC SEC ID 009158106	63 00	8,797 68	9,471 42
ALPHABET, INC SEC ID 02079K107	115 00	54,835 46	89,388 35
ALPHABET, INC SEC ID 02079K305	115 00	55,121 30	92,466 90
ALTRIA GROUP INC SEC ID 02209S103	1,190 00	64,102 80	75,243 70
AMAZON COM INC SEC ID 023135106	89 00	60,383 28	74,520 59
AMERICAN EXPRESS COMPANY SEC ID 025816109	810 00	48,193 51	51,872 40
AMERIPRISE FINANCIAL INC SEC ID 03076C106	420 00	38,852 02	41,903 40
AMGEN INC SEC ID 031162100	476 00	72,844 19	79,401 56
ANTHEM INC SEC ID 036752103	197 00	27,564 62	24,686 07
APPLE INC SEC ID 037833100	1,403 00	120,938 43	158,609 15
APPLIED MATERIALS INC SEC ID 038222105	1,410 00	42,197 49	42,511 50
BNY MELLON INCOME STOCK FUND SEC ID 05569M301	118,647 64	805,647 87	1,025,115 64
BNY MELLON INTERNATIONAL EQUITY INCOME FUND SEC ID 05569M384	13,863 64	166,083 33	172,186 37
BNY MELLON SMALL/MID CAP FUND SEC ID 05569M442	82,952 82	946,364 19	1,042,716 97
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND SEC ID 05569M475	128,876 29	1,618,580 68	1,889,326 44
THE BNY MELLON MID CAP MULTI-STRATEGY FUND SEC ID 05569M509	172,726 89	2,077,041 66	2,587,448 74
BNY MELLON EMERGING MARKETS FUND SEC ID 05569M855	60,269 86	559,781 34	551,469 21
BNY MELLON INTERNATIONAL FUND SEC ID 05569M871	163,597 25	1,889,828 35	1,874,824 51
B W X TECHNOLOGIES, INC SEC ID 05605H100	210 00	7,542 82	8,057 70
BANK OF AMERICA CORPORATION SEC ID 060505104	5,470 00	72,065 03	85,605 50
BAXTER INTERNATIONAL INC SEC ID 071813109	980 00	42,168 62	46,648 00
BERKSHIRE HATHAWAY INC DEL CL B SEC ID 084670702	165 00	19,275 22	23,837 55
THE BOEING COMPANY SEC ID 097023105	433 00	63,301 62	57,043 42
BRUNSWICK CORP SEC ID 117043109	170 00	7,466 98	8,292 60
C B S CORP CLASS B SEC ID 124857202	810 00	41,650 52	44,339 40
CIGNA CORP SEC ID 125509109	197 00	22,550 18	25,673 04
CVS HEALTH CORPORATION SEC ID 126650100	780 00	44,551 76	69,412 20
CAMPBELL SOUP CO SEC ID 134429109	170 00	9,293 75	9,299 00
CARNIVAL CORP SEC ID 143658300	810 00	40,530 66	39,544 20
CELANESE CORP SERIES A SEC ID 150870103	550 00	35,937 00	36,608 00
CENTURYTEL INC SEC ID 156700106	1,320 00	49,046 25	36,207 60
CHARLES RIV LABORATORIES INTL INC SEC ID 159864107	130 00	8,693 69	10,834 20
CHEVRON CORPORATION SEC ID 166764100	281 00	28,801 64	28,920 52
CISCO SYSTEMS INC SEC ID 17275R102	1,100 00	29,295 64	34,892 00
CITIGROUP INC SEC ID 172967424	1,660 00	84,140 14	78,401 80
CITRIX SYS INC SEC ID 177376100	550 00	42,292 13	46,871 00
CONAGRA INC SEC ID 205887102	930 00	41,620 57	43,812 30
CROWN HLDGS INC SEC ID 228368106	170 00	8,843 75	9,705 30
DFA EMERGING MARKETS CORE EQUITY FUNDS SEC ID 233203421	23,582 52	409,964 18	433,446 66
D R HORTON INC SEC ID 23331A109	250 00	6,818 08	7,550 00
DARDEN RESTAURANTS INC SEC ID 237194105	640 00	42,436 85	39,244 80
DELTA AIR LINES INC SEC ID 247361702	980 00	44,837 43	38,572 80
THE WALT DISNEY COMPANY SEC ID 254687106	768 00	77,952 84	71,316 48
DISCOVER FINANCIAL SERVICES SEC ID 254709108	770 00	39,208 48	43,543 50
DOW CHEMICAL CO SEC ID 260543103	390 00	14,651 67	20,213 70
DREYFUS BASIC S&P 500 STOCK INDEX FUND SEC ID 261978811	34,392 63	1,463,925 73	1,526,000 86
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND SEC ID 261986277	71,131 30	514,025 95	677,881 29
DREYFUS OPPORTUNISTIC SMALL CAP FUND SEC ID 26200C403	22,085 77	615,383 68	676,266 19
DREYFUS INTERNATIONAL SMALL CAP FUND SEC ID 26201F777	74,599 97	998,996 45	1,019,781 56
DREYFUS DIVERSIFIED EMERGING MARKETS FUND SEC ID 26203E646	10,986 19	209,184 17	218,625 22
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND SEC ID 26203E695	35,702 86	654,670 85	670,142 63
EBAY INC SEC ID 278642103	1,710 00	43,861 41	56,259 00
EQUITY RESIDENTIAL SEC ID 29476L107	630 00	43,298 89	40,527 90
EXPRESS SCRIPTS HOLDINGS, INC SEC ID 30219G108	640 00	51,961 09	45,139 20
EXXON MOBIL CORP SEC ID 30231G102	1,520 00	136,867 34	132,665 60
FACEBOOK INC SEC ID 30303M102	465 00	47,882 27	59,645 55
FISERV INC SEC ID 337738108	155 00	15,565 33	15,417 85
FIRSTENERGY CORP SEC ID 337932107	1,280 00	40,195 42	42,342 40
GENERAL ELECTRIC COMPANY SEC ID 369604103	3,160 00	92,686 04	93,599 20

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GENERAL GROWTH PROPERTIES SEC ID 370023103	1,580 00	42,263 09	43,608 00
GILEAD SCIENCES INC SEC ID 375558103	788 00	47,009 35	62,346 56
GREAT PLAINS ENERGY INC SEC ID 391164100	1,210 00	36,962 08	33,020 90
H C A HOLDINGS INC SEC ID 40412C101	470 00	39,580 31	35,546 10
H D SUPPLY HOLDINGS, INC SEC ID 40416M105	640 00	20,529 86	20,467 20
H P INC SEC ID 40434L105	2,900 00	43,367 68	45,037 00
HESS CORPORATION SEC ID 42809H107	170 00	10,409 10	9,115 40
HOLLYFRONTIER CORPORATION SEC ID 436106108	210 00	7,228 79	5,145 00
HOLOGIC INC SEC ID 436440101	1,190 00	44,658 25	46,207 70
HOME DEPOT INC SEC ID 437076102	642 00	50,487 91	82,612 56
HONEYWELL INTL INC SEC ID 438516106	155 00	12,901 41	18,071 45
ILLINOIS TOOL WKS INC SEC ID 452308109	140 00	13,289 85	16,777 60
INTERNATIONAL BUSINESS MACHINES CORPORATION SEC ID 459200101	484 00	75,669 00	76,883 40
JP MORGAN CHASE & CO SEC ID 46625H100	1,550 00	72,371 76	103,214 50
JOHNSON & JOHNSON SEC ID 478160104	1,032 00	103,660 48	121,910 16
KIMBERLY CLARK CORP SEC ID 494368103	58 00	7,461 45	7,316 12
KROGER CO SEC ID 501044101	300 00	10,765 88	8,904 00
ESTEE LAUDER COMPANIES CLASS A SEC ID 518439104	510 00	40,513 47	45,165 60
LENNOX INTL INC SEC ID 526107107	76 00	9,182 17	11,934 28
LOWE'S COMPANIES INC SEC ID 548661107	430 00	30,848 46	31,050 30
MARRIOTT INTERNATIONAL INC SEC ID 571903202	550 00	36,753 20	37,031 50
MERCK & CO INC SEC ID 58933Y105	1,443 00	72,873 24	90,057 63
MICROSOFT CORPORATION SEC ID 594918104	1,210 00	43,394 23	69,696 00
MONDELEZ INTERNATIONAL SEC ID 609207105	1,310 00	53,435 69	57,509 00
MOODYS CORP SEC ID 615369105	141 00	13,910 05	15,267 48
MOTOROLA SOLUTIONS INC SEC ID 620076307	550 00	40,158 97	41,954 00
NISOURCE INC SEC ID 65473P105	760 00	18,933 75	18,323 60
NORDSTROM INC SEC ID 655664100	170 00	8,193 59	8,819 60
NUANCE COMMUNICATIONS INC SEC ID 67020Y100	1,440 00	27,793 58	20,880 00
NUCOR CORP SEC ID 670346105	210 00	7,711 33	10,384 50
OCCIDENTAL PETROLEUM CORP SEC ID 674599105	130 00	9,042 58	9,479 60
OWENS CORNING INC SEC ID 690742101	760 00	35,904 75	40,576 40
PPL CORP SEC ID 69351T106	680 00	25,485 79	23,507 60
PEPSICO INC SEC ID 713448108	790 00	47,239 88	85,928 30
PFIZER INC SEC ID 717081103	2,900 00	68,787 69	98,223 00
PHILLIPS 66 SEC ID 718546104	130 00	10,058 97	10,471 50
T ROWE PRICE GROUP INC SEC ID 74144T108	530 00	43,471 07	35,245 00
THE PROCTER & GAMBLE COMPANY SEC ID 742718109	260 00	18,297 76	23,335 00
PRUDENTIAL FINANCIAL INC SEC ID 744320102	600 00	45,868 06	48,990 00
PUBLIC STORAGE INC REIT SEC ID 74460D109	217 00	44,210 63	48,421 38
QUINTILES TRANSNATIONAL HOLDINGS INC SEC ID 74876Y101	130 00	8,264 58	10,537 80
RED HAT INC SEC ID 756577102	340 00	25,164 35	27,482 20
RELIANCE STEEL & ALUMINUM SEC ID 759509102	640 00	35,630 29	46,099 20
SIMON PROPERTY GROUP INC REIT SEC ID 828806109	51 00	9,906 13	10,557 51
SIRIUS XM HOLDINGS INC SEC ID 82968B103	2,760 00	11,102 65	11,509 20
SMUCKER J M CO SEC ID 832696405	269 00	41,569 00	36,460 26
SOUTHWEST AIRLIS CO SEC ID 844741108	1,240 00	54,568 06	48,223 60
SPIRIT AEROSYSTEMS HOLDING INC SEC ID 848574109	700 00	37,720 48	31,178 00
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND SEC ID 86271F529	28,915 19	558,786 49	653,772 54
DREYFUS INTERNATIONAL STOCK FUND SEC ID 86271F537	40,944 36	517,435 67	641,598 04
DREYFUS U S EQUITY FUND SEC ID 86271F552	28,928 28	391,381 49	524,469 75
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND SEC ID 86271F560	32,621 57	657,271 87	694,186 90
TARGET CORP SEC ID 87612E106	130 00	10,353 38	8,928 40
TEXAS INSTRUMENTS INC SEC ID 882508104	810 00	43,548 13	56,845 80
THERMO FISHER SCIENTIFIC INC SEC ID 883556102	337 00	52,713 48	53,603 22
3M CO SEC ID 88579Y101	211 00	34,221 56	37,184 53
TIME WARNER INC SEC ID 887317303	620 00	46,474 51	49,358 20
THE TRAVELERS COMPANIES INC SEC ID 89417E109	445 00	47,526 17	50,974 75
TWENTY-FIRST CENTURY FOX, INC SEC ID 90130A101	460 00	14,920 85	11,141 20
VALERO ENERGY CORP NEW SEC ID 91913Y100	790 00	40,728 89	41,870 00
VERISIGN INC SEC ID 92343E102	380 00	28,476 43	29,731 20
VERIZON COMMUNICATIONS INC SEC ID 92343V104	1,870 00	91,844 36	97,202 60
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND SEC ID 92828W361	25,745 45	233,895 95	263,633 43
VISTEON CORP/NEW SEC ID 92839U206	563 00	44,698 41	40,344 58
WAL MART STORES INC SEC ID 931142103	980 00	79,662 97	70,677 60
WALGREENS BOOTS ALLIANCE INC SEC ID 931427108	550 00	44,107 99	44,341 00
WELLS FARGO & COMPANY SEC ID 949746101	1,180 00	35,984 44	52,250 40

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WORLD FUEL SERVICES CORP SEC ID 981475106	340 00	15,841 14	15,728 40
LYONDELLBASELL INDUSTRIES NV SEC ID N53745100	120 00	10,481 63	9,679 20
MYLAN NV SEC ID N59465109	470 00	20,214 23	17,916 40
Subtotal		19,745,119 83	22,062,858 67
<u>WF 1863</u>			
MILLBURN MLTI-MKTS LP A	1,366 64	1,500,000 00	1,590,199 62
TRICADIA STRAT II ASP AU	1,675 27	1,500,000 00	1,496,720 29
UNITED DEV FUNDING	32,000 00	497,387 82	-
MATLIN PATTERSON A U	1,019 46	1,000,000 00	989,150 58
COLONY DISTRESSED A U	1,860 00	1,860,000 00	1,860,000 00
CANYON BAL II ASP FD A-U	1,760 41	1,500,000 00	1,604,372 06
Subtotal		7,857,387 82	7,540,442 55
<u>WF 6999</u>			
AGNC INVT CORP 7 75% PFD AGY SER B PERP CALL 05/08/19	5,000 00	125,000 00	128,400 00
BROOKFIELD 7 625% PFD DTLA FD OFFICE SER PERP CALL 10/16/16	40,000 00	986,697 82	831,600 00
WESTERN ALLIANCE BK PFD 6 25% SUB DUE 07/01/2056	10,000 00	250,000 00	259,175 00
Subtotal		1,361,697 82	1,219,175 00
<u>WF 3942</u>			
FIRST TR VALUE LINE ETF	35,000 00	935,802 68	945,000 00
SPDR GOLD TRUST	2,000 00	253,446 40	251,280 00
Subtotal		1,189,249 08	1,196,280 00
<u>WF 8622</u>			
ALTRIA GROUP INC	3,745 00	220,461 29	236,796 35
BERKSHIRE HATHAWAY INC B	580 00	75,875 93	83,792 60
BLACKROCK INC	410 00	134,769 07	148,608 60
BLOCK H & R INC	3,088 00	110,600 27	71,487 20
CARNIVAL CORP	2,688 00	120,388 16	131,228 16
CHEVRON CORPORATION	984 00	99,261 01	101,273 28
CINCINNATI FINANCIAL CO	1,961 00	106,132 05	147,898 62
CISCO SYS INC	4,132 00	104,439 38	131,067 04
COCA COLA COMPANY	3,396 00	156,624 00	143,718 72
CA INC	4,189 00	125,944 70	138,572 12
CORRECTIONS CORP AMER	2,704 00	96,064 75	37,504 48
DIAGEO PLC SPONS ADR NEW	1,145 00	120,233 24	132,865 80
DOMINION RES INC VA NEW	789 00	58,199 49	58,599 03
DUKE ENERGY CORP	967 00	79,541 84	77,398 68
GENL DYNAMICS CORP COM	1,203 00	163,772 59	186,657 48
ELI LILLY & CO	1,820 00	132,875 90	146,073 20
GENERAL ELECTRIC COMPANY	6,272 00	172,248 91	185,776 64
GENERAL MILLS INC	2,542 00	163,527 62	162,382 96
HASBRO INC	978 00	73,778 68	77,584 74
INTEL CORP	3,835 00	119,630 56	144,771 25
KINDER MORGAN INC	5,208 00	165,059 51	120,461 04
LOWES COMPANIES INC	1,178 00	78,353 39	85,063 38
MERCK & CO INC	2,399 00	119,844 47	149,721 59
MIRCOSOF CORP	1,946 00	90,513 94	112,089 60
MOSAIC COMPANY	2,724 00	94,909 82	66,629 04
NEWMARKET CORPORATION	247 00	100,757 42	106,042 04
NORFOLK SOUTHERN CORP	1,716 00	128,112 21	166,554 96
PAYCHEX INC	1,960 00	93,537 47	113,425 20
PFIZER INCORPORATED	4,382 00	139,156 98	148,418 34
REYNOLDS AMERICAN INC	1,612 00	78,000 79	76,005 80
VERIZON COMMUNICATIONS	2,466 00	134,430 74	128,182 68
WELLS FARGO & CO NEW	3,078 00	155,365 56	136,293 84
Subtotal		3,812,411 74	3,952,944 46

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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/16</u>
<u>WF 8883</u>			
AT & T INC	2,123 00	87,036 35	86,215 03
ABBOTT LABORATORIES	2,044 00	92,322 57	86,440 76
ALLSTATE CORP	1,473 00	100,814 04	101,902 14
ARCHER DANIELS MIDLAND C	1,699 00	70,973 96	71,646 83
BB&T CORP	1,843 00	64,352 83	69,517 96
BANK NEW YORK MELLON	2,193 00	85,162 58	87,456 84
CVS HEALTH CORP	1,123 00	109,083 37	99,935 77
CARDINAL HEALTH INC	1,266 00	100,318 75	98,368 20
CHEVRON CORPORATION	904 00	92,204 85	93,039 68
CISCO SYS INC	2,851 00	81,714 46	90,433 72
CA INC	2,637 00	85,010 60	87,231 96
CONOCOPHILLIPS	1,513 00	64,855 32	65,770 11
DU PNT EI DE NEMOURS & CO	1,417 00	90,863 82	94,896 49
EDISON INTL	1,167 00	86,967 88	84,315 75
EXPRESS SCRIPTS HLDG CO	922 00	68,046 70	65,028 66
HALLIBURTON COMPANY	2,173 00	91,493 65	97,524 24
KRAFT HEINZ CO	1,097 00	93,494 26	98,192 47
INTEL CORP	2,406 00	77,636 51	90,826 50
JOHNSON & JOHNSON	715 00	83,335 27	84,462 95
LOWES COMPANIES INC	1,469 00	115,866 14	106,076 49
MARATHON OIL CORP	3,056 00	41,757 18	48,315 36
MARSH AND MC LENNAN CO	1,596 00	104,740 81	107,331 00
MERCK & CO INC NEW	1,208 00	68,297 59	75,391 28
MONDELEZ INTL INC	2,103 00	92,754 10	92,321 70
NORTHROP GRUMMAN CORP NEW	541 00	115,521 34	115,746 95
OCCIDENTAL PETE CORP	1,106 00	82,753 35	80,649 52
PFIZER INCORPORATED	2,339 00	80,304 14	79,221 93
QUEST DIAGNOSTICS INC	1,228 00	95,169 65	103,925 64
RAYTHEON COMPANY	829 00	109,511 04	112,851 77
VERIZON COMMUNICATIONS	1,490 00	80,218 91	77,450 20
WASTER MGMT INC DEL	1,623 00	103,554 04	103,482 48
XEROX CORP	6,751 00	65,437 13	68,387 63
Subtotal		2,781,573 19	2,824,358 01
<u>WF 0963</u>			
FIRST TRUST TACTICAL ETF	5,000 00	242,500 00	243,200 00
ISHARES IBOXX \$ HGH ETF	6,500 00	534,093 40	567,190 00
Subtotal		776,593 40	810,390 00
CORPORATE STOCK TOTAL		\$ 37,524,032.88	\$ 39,606,448.69
<u>CORPORATE BONDS</u>			
<u>M 75</u>			
A B B FINANCE USA INC DTD 5/8/2012 2 875% 5/8/2022 SEC ID 00037BAB8	55,000 00	\$ 52,890 25	\$ 57,488 20
AT&T INC DTD 4/29/2011 4 45% 5/15/2021 SEC ID 00206RAX0	75,000 00	81,015 75	82,470 75
ABBVIE INC DTD 5/14/2015 1 8% 5/14/2018 SEC ID 00287YAN9	55,000 00	54,949 60	55,224 95
ADOBE SYSTEMS INC DTD 1/26/2015 3 25% 2/1/2025 SEC ID 00724FAC5	45,000 00	44,568 00	47,392 20
ALEXANDRIA REAL ESTATE E DTD 11/17/2015 4 3% 1/15/2026 SEC ID 015271AH2	35,000 00	37,734 90	37,744 00
AMAZON COM INC DTD 11/29/2012 2 5% 11/29/2022 SEC ID 023135AJ5	65,000 00	63,245 40	66,960 40
AMGEN INC DTD 6/30/2011 5 65% 6/15/2042 SEC ID 031162BH2	70,000 00	78,641 45	85,225 00
ANHEUSER-BUSH INBEV FIN DTD 1/25/2016 4 9% 2/1/2046 SEC ID 035242AN6	50,000 00	49,882 50	59,489 00
APACHE CORP DTD 4/9/2012 3 25% 4/15/2022 SEC ID 037411AZ8	35,000 00	34,320 00	35,914 90
APPLE INC DTD 5/13/2015 4 375% 5/13/2045 SEC ID 037833BH2	45,000 00	44,606 70	49,653 00
ARROW ELECTRONICS INC DTD 3/2/2015 3 5% 4/1/2022 SEC ID 042735BD1	50,000 00	49,774 05	51,352 50
BP CAP MKTS P L C DTD 3/10/2009 4 75% 3/10/2019 SEC ID 05565QBJ6	35,000 00	38,872 05	37,687 30
BANK OF AMERICA CORP DTD 10/22/2013 2 6% 1/15/2019 SEC ID 06051GEX3	70,000 00	70,195 30	71,366 40
BANK OF AMERICA CORP DTD 4/21/2015 3 95% 4/21/2025 SEC ID 06051GFP9	75,000 00	74,770 90	77,640 00
BIOGEN INC DTD 9/15/2015 2 9% 9/15/2020 SEC ID 09062XAC7	45,000 00	44,906 40	46,734 75
BLACKROCK INC DTD 9/17/2007 6 25% 9/15/2017 SEC ID 09247XAC5	50,000 00	49,598 00	52,415 00
BOSTON PROPERTIES LP DTD 11/18/2010 4 125% 5/15/2021 SEC ID 10112RAS3	35,000 00	34,437 20	38,062 15
BURLINGTN NORTH SANTA FE DTD 8/22/2011 3 45% 9/15/2021 SEC ID 12189LAF8	60,000 00	62,426 40	64,687 80
C V S HEALTH CORP DTD 7/20/2015 4 875% 7/20/2035 SEC ID 126650CM0	50,000 00	49,221 50	58,594 00
CALIFORNIA ST EARTHQUAKE AUTH DTD 11/6/2014 2 805% 7/1/2019 TXBL SEC ID 13017HAE6	50,000 00	49,998 70	51,159 00
CELGENE CORP DTD 8/12/2015 2 875% 8/15/2020 SEC ID 151020AQ7	40,000 00	39,946 35	41,379 20

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CHICAGO ILL DTD 11/30/2011 6 034% 1/1/2042 TXBL-PROJ-SER B SEC ID 167486NN5	75,000 00	74,700 00	71,692 50
CITIGROUP INC DTD 9/26/2013 2 5% 9/26/2018 SEC ID 172967HC8	35,000 00	35,300 30	35,555 45
CITIGROUP INC DTD 7/29/2014 2 5% 7/29/2019 SEC ID 172967HU8	90,000 00	89,313 30	91,831 50
CITIZENS BANK NA/RI DTD 5/13/2016 2 55% 5/13/2021 SEC ID 17401QAE1	45,000 00	45,070 95	45,801 00
COMCAST CORP DTD 7/2/2012 3 125% 7/15/2022 SEC ID 20030NBD2	80,000 00	80,185 60	85,176 00
CONSUMERS ENERGY CO DTD 8/10/2016 3 25% 8/15/2046 SEC ID 210518CZ7	25,000 00	24,805 50	24,598 50
RABOBANK NEDERLAND DTD 1/11/2011 4 5% 1/11/2021 SEC ID 21685WBT3	75,000 00	81,921 65	82,940 25
CREDIT SUISSE GRP FUN LTD DTD 9/26/2015 2 75% 3/26/2020 SEC ID 225433AD3	60,000 00	59,350 20	60,218 40
CUBESMART LP DTD 6/26/12 4 8% 7/15/22 SEC ID 22966RAA4	45,000 00	49,805 85	50,100 30
EASTMAN CHEMICAL CO DTD 6/5/12 3 60% 8/15/22 SEC ID 277432ANO	75,000 00	74,976 40	79,581 00
EBAY INC DTD 7/24/2012 2 6% 7/15/2022 SEC ID 278642AE3	70,000 00	66,593 60	70,564 20
ENTERPRISE PRODUCTS OPER DTD 10/14/2014 2 55% 10/15/2019 SEC ID 29379VBD4	30,000 00	30,387 30	30,538 80
EXELON CORP 4/7/2016 3 4% 4/15/2026 SEC ID 30161NAU5	35,000 00	35,050 40	36,428 70
EXXON MOBIL CORPORATION DTD 3/3/2016 1 708% 3/1/2019 SEC ID 30231GAP7	35,000 00	35,000 00	35,373 10
GENERAL ELEC CAP CORP DTD 2/11/2011 5 3% 2/11/2021 SEC ID 369622SM8	95,000 00	103,307 75	108,852 90
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037 SEC ID 38141GFD1	75,000 00	77,009 80	95,498 25
HSBC FINANCE CORP DTD 7/15/2011 6 676% 1/15/2021 SEC ID 40429CGD8	105,000 00	114,789 85	120,777 30
INTEL CORP DTD 12/11/2012 2 70% 12/15/2022 SEC ID 458140AM2	35,000 00	34,135 25	36,546 30
INTEL CORP DTD 7/29/2015 4 9% 7/29/2045 SEC ID 458140AT7	55,000 00	55,402 90	65,604 55
JP MORGAN CHASE & CO DTD 5/1/2013 3 375% 5/1/2023 SEC ID 46625HJJ0	75,000 00	73,589 25	77,058 00
KIMCO REALTYCORP DTD 10/19/2015 3 4% 11/1/2022 SEC ID 49446RAN9	35,000 00	37,034 90	36,871 80
KROGER CO/THE DTD 1/15/2016 2 6% 2/1/2021 SEC ID 501044DB4	30,000 00	29,986 10	30,850 80
LAM RESEARCH CORP DTD 6/07/2016 3 45% 6/15/2023 SEC ID 512807AQ1	50,000 00	50,667 50	51,143 50
MET LIFE GLOB FUNDING I DTD 2/17/2009 7 717% 2/15/2019 SEC ID 59156RAT5	55,000 00	56,199 30	62,933 20
MICROSOFT CORP DTD 2/12/2015 3 75% 2/12/2045 SEC ID 594918BD5	65,000 00	64,470 15	65,971 10
MORGAN STANLEY DTD 10/23/12 4 875% 11/1/22 SEC ID 6174824M3	95,000 00	97,458 85	104,781 20
NYSE EURONEXT DTD 10/5/2012 2% 10/5/2017 SEC ID 629491AB7	70,000 00	70,148 20	70,519 19
ORACLE CORP DTD 7/8/2014 2 25% 10/8/2019 SEC ID 68389XAX3	55,000 00	56,740 20	56,359 60
ORACLE CORP DTD 5/5/2015 2 5% 5/15/2022 SEC ID 68389XBB0	35,000 00	34,876 80	35,926 80
PEPSICO INC DTD 1/14/2010 4 5% 1/15/2020 SEC ID 713448BN7	65,000 00	65,915 50	71,406 40
PETROBRAS INFL FIN CO DTD 10/6/2006 6 125% 10/6/2016 SEC ID 71645WAL5	25,000 00	25,187 50	24,990 00
PETROLEOS MEXICANOS DTD 7/24/2012 4 875% 1/24/2022 SEC ID 71654QBB7	75,000 00	79,090 00	76,500 00
ROYAL BANK OF CANADA DTD 6/16/2014 1 25% 6/16/2017 SEC ID 78010UD20	75,000 00	74,971 50	75,029 25
SCRIPPS NETWORKS INTERAC DTD 6/2/2015 2 8% 6/15/2020 SEC ID 811065AE1	45,000 00	44,279 10	46,097 10
SPECTRA ENERGY PARTNERS DTD 3/12/2015 3 5% 3/15/2025 SEC ID 84756NAF6	30,000 00	29,887 00	30,348 60
TANGER PROPERTIESLP DTD 8/8/2016 3 125% 9/1/2026 SEC ID 875484AJ6	35,000 00	34,897 60	34,904 10
TELEFONICA EMISIONES SAU DTD 4/26/2010 5 134% 4/27/2020 SEC ID 87938WAM5	80,000 00	78,572 60	88,187 20
TEVA PHARMACEUTICALS NE 7/21/2016 3 15% 10/1/2026 SEC ID 88167AAE1	55,000 00	54,853 70	55,254 65
TIME WARNER INC DTD 10/17/2011 4% 1/15/2022 SEC ID 887317AN5	75,000 00	77,518 70	81,894 00
TOTAL SYSTEM SERVICES IN DTD 3/17/2016 4 8% 4/1/2026 SEC ID 891906AC3	70,000 00	73,773 90	77,513 10
TOYOTA MOTOR CREDIT CORP DTD 7/13/2015 1 55% 7/13/2018 SEC ID 89236TCP8	50,000 00	49,889 50	50,270 50
21ST CENTY FOX AMER INC DTD 03/02/2007 6 15% 03/01/2037 SEC ID 90131HBK0	35,000 00	35,439 65	43,979 60
UBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 5/1/2012 3 4% 5/10/2045 SERIES 2012-C1 SEC ID 90269GAC5	34,828 58	37,401 86	37,153 04
UNIV OF CALIFORNIACA REVENUES DTD 3/25/15 4 131% 5/15/45 TXBL-LIMITED PROJ- REF-SER J SEC ID 91412GXY6	50,000 00	50,206 25	55,125 00
VERIZON COMMUNICATIONS INC DTD 9/18/2013 3 65% 9/14/2018 SEC ID 92343VBP8	30,000 00	31,584 90	31,312 20
VERIZON COMMUNICATIONS DTD 9/18/2013 6 55% 9/15/2043 SEC ID 92343VBT0	55,000 00	67,169 30	74,364 95
WF-RBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 11/1/2011 2 684% 11/15/2044 SERIES 2011-C5 CLASS A2 SEC ID 92936JAZ7	4,589 66	4,670 81	4,589 80
WF-RBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 5/1/2013 3 001% 5/15/2045 SERIES 2013-C13 CLASS A4 SEC ID 92937UADO	50,000 00	51,499 00	52,225 50
WELLS FARGO & COMPANY DTD 7/22/2015 2 6% 7/22/2020 SEC ID 94974BGM6	30,000 00	31,008 90	30,608 70
WELLS FARGO & COMPANY DTD 11/17/2015 4 9% 11/17/2045 SEC ID 94974BGQ7	55,000 00	56,677 30	60,555 55
Subtotal		3,898,773 82	4,091,043 93

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<u>WF 6999</u>			
GOODRICH 8 875% 031519	750,000 00	562,513 00	6,450 00
BREITBUR 7 875% 041522	250,000 00	205,631 50	127,500 00
Subtotal		768,144 50	133,950 00
CORPORATE BONDS TOTAL		\$ 4,666,918.32	\$ 4,224,993.93
<u>ALTERNATIVE INVESTMENTS</u>			
UBS MADISON DEARBORN, LLC		\$ 92,831 33	\$ 167,094 00
UBS PRIVATE EQUITY FUND VII, LLC		133,364 00	174,965 00
UBS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD		95,859 53	190,388 00
Subtotal		322,054 86	532,447 00
ALTERNATIVE INVESTMENTS TOTAL		\$ 322,054.86	\$ 532,447.00
<u>MUTUAL FUNDS</u>			
<u>M 75</u>			
DREYFUS GLOBAL REAL RETURN FUND SEC ID 007565120	41,504 31	\$ 618,034 42	\$ 622,149 59
ADVANTAGE DYNAMIC TOTAL RETURN FUND SEC ID 007565146	65,745 37	892,828 68	1,049,296 07
DREYFUS BNY MELLON FUNDS INC - DREYFUS SELECT MANAGERS LONG/ SHORT EQUITY FUND SEC ID 26188X809	55,752 58	690,000 00	679,066 42
ASG MANAGED FUTURES STRATEGY FUND SEC ID 63872T729	92,909 63	919,226 61	954,181 91
ASG GLOBAL ALTERNATIVES FUND-Y SEC ID 63872T885	103,173 51	1,126,424 73	1,015,227 30
DREYFUS GLOBAL DYNAMIC BOND FUND SEC ID 007568108	25,500 42	311,700 92	314,675 20
BNY MELLON CORPORATE BOND FUND SEC ID 05569M368	81,682 56	1,053,758 40	1,067,591 06
BNY MELLON INTERMEDIATE BOND FUND SEC ID 05569M814	47,170 34	600,000 00	600,006 67
DREYFUS FLOATING RATE INCOME FUND SEC ID 261949739	66,811 03	840,641 43	805,741 06
DREYFUS HIGH YIELD FUND SEC ID 261980759	135,431 34	843,618 72	838,320 02
OPTIMA FUND LIMITED OFF-SHORE MULTI-MANAGER SEC ID 99RR89601	28,079 00	2,423,779 28	2,423,779 28
Subtotal		10,320,013 19	10,370,034 58
<u>WF 1863</u>			
COHEN & STEERS RLTY IN A	108,334 31	1,503,585 96	1,618,514 59
MFS INTL VALUE FD CL A	13,319 13	472,835 60	501,331 90
Subtotal		1,976,421 56	2,119,846 49
<u>WF 3942</u>			
MFS INTERNATIONAL VALUE FUND CL A	1,980 79	67,476 49	74,557 01
DUFF & PHELPS GLOBAL	10,000 00	166,881 50	170,800 00
COHEN & STEERS REALTY I	82,038 20	1,193,792 86	1,286,359 02
DELAWARE HLTHCARE INSTL	3,793 63	75,000 00	75,531 11
DELAWARE EMERGING MKTS I	19,410 84	300,000 00	299,509 21
DELAWARE VALUE I	2,604 17	50,000 00	50,078 13
AMER FDS INVST CO AMR F2	14,079 14	504,543 18	515,718 78
JENSEN PORTFOLIO INC I	35,668 14	1,438,539 72	1,431,005 93
LOOMIS SAYLES GRTH FD -Y	159,872 82	2,021,712 03	2,035,180 96
MFS INTERNATIONAL VAL I	54,978 54	2,024,305 90	2,169,453 34
MORGAN STANLEY INSTL FD INC	54,880 22	872,189 84	895,645 22
WELLS FARGO FDS TR PRECIOUS METALS FD	6,959 84	269,935 14	301,987 32
OPPENHEIMER GLOBAL OPPORTUNITES FD	2,008 44	100,000 00	102,992 54
THORNBURG INVT TR	58,913 01	1,133,293 72	1,176,492 88
VICTORY PORTFOLIOS GLOBAL NAT RES FD	5,805 51	126,908 35	132,365 53
Subtotal		10,344,578 73	10,717,676 98
<u>WF 0963</u>			
COHEN & STEERS PFD & INC	5,000 00	129,533 00	134,100 00
FT INT DUR PFD&INCM FD	13,100 00	287,361 78	305,754 00
NUVEEN PREFERRED INCOME	5,000 00	50,286 33	50,100 00
DOUBLELINE TTL RET CL I	22,851 92	250,000 00	249,542 96
MAINSTAY HI YLD CORP-I	336,221 57	1,911,109 00	1,936,636 25
VANGUARD L/T INVT GRADE	415,231 76	4,516,365 17	4,584,158 63
Subtotal		7,144,655 28	7,260,291 84
MUTUAL FUNDS TOTAL		\$ 29,785,668.76	\$ 30,467,849.89

Mr. and Mrs. Samuel Oschin Family Foundation
FYE 9-30-16
20-0533204

<u>NAME</u>	<u>OWNER %</u>	<u>BOOK VALUE FYE 9/30/16</u>	<u>ESTIMATED FMV FYE 9/30/16</u>
<u>Partnership and Member Interests:</u>			
WOGO II, LLC	38.0000	\$ 878,684	\$ 1,484,000
SHERWOOD VILLA APT	16.8000	24,451	189,000
LV-SPRING OAKS SC	38.4615	66,687	393,000
MO-SO LIMITED PARTNERSHP	69.3000	(82,136)	259,000
SCOTTSDALE FIESTA PLAZA	9.8660	(585,705)	2,820,000
OGO ASSOCIATES TRINITY, LLC	46.6670	120,800	1,440,000
CRESTOGO, LLC	6.3588	18,325	13,400
OGO APARTMENTS PASO ROBLES, LLC	26.2500 (c)	(1,017,614)	19,688
WOGO CEDROS, LLC	28.0000	170,622	830,000
SAN JACINTO GARDEN APARTMENTS, LLC	21.0000	70,533	373,000
WOMANIZERS ANONYMOUS PRODUCTIONS	1.0000	5	100
808 NORTH AZUSA, LLC	100.0000 (a)	211,196	661,000
MADRONA VILLAGE GREEN, LLC	100.0000 (b)	453,005	890,000
OGO ASSOCIATES OF WILSHIRE, LLC	25.0000	(174,412)	5,071,000

Closely Held Corporation Stocks:

MOSO CORP	30,000 shares	32,140	24,000
OGO INVESTMENTS, INC.	35 shares	133,673	118,000
	Totals	<u>\$ 320,254</u>	<u>\$ 14,585,188</u>

(a) 808 North Azusa, LLC is a single member LLC (disregarded entity) which owns 25.33% partnership interest in West Covina Properties. (Exhibit 7)

(b) Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA. (Exhibit 6)

(c) Building sold in 2016. Book value reflects proceeds received. Gain to be reported on 2016 calendar year schedule K-1 from OGO Apartments Paso Robles, LLC.

SCHEDULE K-1 LINE NUMBER																		
1	2	4	5	5a	5b	7	8	9a	10	11a	11c	13A	13H	13J	18c	20i	19A	20V
Partnership ID Number	Ordinary Business Inc / (Loss)	Guaranteed partnership income	Interest Income	Ord dividends	Qual. Divids	Royalties	Net short-term Cap Gain (Loss)	Net long term Cap Gain (Loss)	Net Sec. 1231 Gain / (Loss)	Other portfolio Inc	Sec. 1256 contracts	Cash Contrib	Invest Int Exp	Sec 59(e) (2) Exp	Non-Deduct Exp	Cost Depletion	Distribution	UBTI
Breiburn Energy Partners LP 74-3169953		16,257															16,257	15,415
Atlas Resource Partners, L P (Class D Preferred) 45-3591625		49,594															49,594	-
Breiburn Energy Partners LP 74-3169953	4,689								487					(2,400)	(12)	(4,342)	1,667	(1,556)
United States Natural Gas Fund LP 20-5576760	(280)		48	1							(35,889)						-	-
4,419		65,851	48	1	-	-	-	-	487	-	(35,889)	-	-	-	(12)	(4,342)	67,518	13,859

UBTI reported on Form 990-T
Total reported on Form 990-PF

(13,859)
14,504

All partnerships are publicly traded partnerships

SCHEDULE K-1 LINE NUMBER																			20V					
1	2 & 3	5	6a	6b	7	8	9A	9C	10	11A	11F	13A	13H	13J	13K	16L	18C							
Ordinary Business Income / (Loss)	Net rental real estate income / (loss)	Interest Income	Ord Div	Qualif. Div	Royalties	Net short-term capital gain / (loss)	Net long-term capital gain / (loss)	Unrecap. Sec. 1250 gain / (loss)	Net Sec. 1231 gain / (loss)	Other portfolio income	Other Income	Cash contrib	Invest Int Exp	Other Ded	Sec 691(e)(2) Exp	Deductible portfolio (2%)	Foreign Tax	Non-deductible exp	Current yr increase (decrease)					
Partnership ID Number																			UBTI	CA				
																			Fed					
Alphakeys Madison Dearborn Fund, LLC F/K/A UBS Madison Dearborn Fund LLC	20-4387055	1,257		31	31		47,015		(82)	542						(4,800)	(36)		44,133	1,175	1,175			
Alphakeys Private Equity Fund VII, LLC F/K/A UBS Private Equity Fund VII, LLC	20-3397400	4,348	(1)	455	454	(26)	90,836		(4)	(324)	369	(7)	(53)	(345)	(6)	(4,451)	(96)		91,015	8,695	8,695			
Alphakeys Private Equity Fund VII - Supplemental Fund, LLC	76-0850185	18,692	(10)	880	887	(75)	97,465	1	(11)	8		(23)	(128)	(1,676)	(38)	(5,592)	(25)		110,366	29,811	29,811			
		24,297	(11)	1,406	1,382	-	235,316	1	(97)	-	369	(30)	(181)	(2,021)	(44)	(14,843)	(157)	-	245,514	39,681	39,681			
																			UBTI reported on Form 990-T		(39,681)			
																			Total reported on Form 990-PF		205,833			

No partnerships are publicly traded
Net UBT loss from activities not terminated during year are allowed as deduction from UBT income, Exhibit 5

Mr and Mrs Samuel Oschin Family Foundation
EIN # 20-053204
2015 Summary of Partnership Schedules K-1

2015 Federal Summary

G/L#	NAME	OWNER %	Partnership ID Number	BEG CAP PER K-1	RENTAL REAL ESTATE	ORDINARY BUSINESS INC	INTEREST	TAX EX INT	743b DEPREC	STCG	LTCG	SEC 1231	Charitable Contrib	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	BI/Tax Diff	CURRENT YR INC(DEC)	UBTI
190117	OGO ASSOCIATES WILSHIRE, LLC	25 0000	95-3329982	522,922	650,161		47		(127,283)			(1,446)	(313)					521,168	62,068
190125	WOGO DEVELOPERS II (YALE)	38 0000	95-4085146	577,654	67,709		402		(5,660)			1,946					(95)	64,302	no debt, sec deposit only
190130	SHERWOOD VILLA APT (Land)	16 8000	95-3215975	26,188	(1,736)													(1,736)	no debt, land only
190145	LV-SPRING OAKS SC	38 4615	95-4555053	126,479	(419)		585		(6,325)									(6,159)	(5,862)
190153	OGO ASSOCIATES TRINITY, LLC	46 6670	95-6236679	211,542	60,457		16											60,473	4,349
190155	MO-SO LIMITED PARTNERSHIP	69 3000	95-4638736	(97,312)	20,339		166		(4,742)						(33)	(554)		15,176	15,596
190150	SCOTTSDALE FIESTA PLAZA	9 8660	95-4739501	3,392,781	185,918		1,116	3	(59,150)									127,887	19,344
190160	CRESTOGO, LLC	6 3588	74-3074120	19,818	2,257		15		(3,757)							(8)		(1,493)	see footnote A
190180	OGO APTS PASO ROBLES, LLC	26 2500	95-3199143	47,198	22,474		113		(11,150)									11,437	see footnote B
190185	WOGO CEDROS, LLC	28 0000	95-3155002	129,394	99,084		15		(18,670)									80,429	see footnote A
190190	SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348	118,213	41,148		321		(6,408)									35,061	see footnote A
190205	WOMANIZERS ANONYMOUS PRD	1 0000	88-0199379	(192)			(8)												(8)
TOTALS				5,074,665	1,147,392		2,796	3	(243,145)	0	0	500	(313)	0	(33)	(562)	(95)	906,535	94,002

Less
UBTI reported on Form 990-T
Tax exempt interest
Total reported on Form 990-PF

(94,002)
(3)
812,530

2015 California Summary

NAME	OWNER %	Partnership ID Number	BEG CAP PER K-1	RENTAL REAL ESTATE	ORDINARY BUSINESS INC	INTEREST	TAX EX INT	743b DEPREC	STCG	LTCG	SEC 1231	Charitable Contrib	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	BI/Tax Diff	CURRENT YR INC(DEC)	UBTI
OGO ASSOCIATES WILSHIRE, LLC	25 0000	95-3329982		711,249		47		(123,390)			(2,076)	(313)					585,517	69,807
WOGO DEVELOPERS II (YALE)	38 0000	95-4085146		68,013		402		(5,660)			1,946						64,701	no debt, sec deposit only
SHERWOOD VILLA APT (Land)	16 8000	95-3215975		(1,736)													(1,736)	no debt, land only
LV-SPRING OAKS SC	38 4615	95-4555053		379		585		(6,325)									(5,361)	(5,862)
OGO ASSOCIATES TRINITY, LLC	46 6670	95-6236679		59,046		16											59,062	4,247
MO-SO LIMITED PARTNERSHIP	69 3000	95-4638736		21,291		166		(4,989)						(33)			16,435	16,302
SCOTTSDALE FIESTA PLAZA	9 8660	95-4739501		188,307		1,116	3	(60,913)									128,513	19,439
CRESTOGO, LLC	6 3588	74-3074120		2,183		15		(3,757)									(1,559)	(1,559)
OGO APTS PASO ROBLES, LLC	26 2500	95-3199143		20,891		113		(10,886)									10,118	see footnote A
WOGO CEDROS, LLC	28 0000	95-3155002		99,308		15		(18,670)									80,653	see footnote B
SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348		41,484		321		(5,804)									36,001	see footnote A
WOMANIZERS ANONYMOUS PRD	1 0000	88-0199379				0												-
TOTALS				1,210,415		2,796	3	(240,394)	0	0	(130)	(313)	0	(33)	0	0	972,344	102,374

Less
UBTI reported on Form 990-T
Tax exempt interest
Total reported on Form 990-PF

(102,374)
(3)
869,967

Note.

- A The property subject to a mortgage was acquired by bequest on 1/1/09. The debt secured by the mortgage is not classified as acquisition indebtedness for the first 10 years after the organization receives the property per IRC Sec 514(c)(2)(B), Reg 1.514(c)-1(b)(3)(i). Therefore, UBTI included on Schedules K-1 for these entities is not reportable on 2015 Form 990-T and Form 109.
- B Insured by FHA, qualified low income housing. Not subject to UBTI.

Mr. and Mrs Samuel Oschin Family Foundation
20-0533204

Madrona Village Green, LLC
EIN: 26-4610632
FYE 9/30/16

Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.6667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA
Property is not debt financed.

<u>Description</u>	<u>9/30/16</u>
Cash	49,663
Village Green - Land - 46 6667%	90,710
Village Green - Bldg - 46 6667%	379,290
Village Green - Equipment - 46.6667%	88,352
Village Green - Accumulated Depreciation	(211,551)
Village Green - Other: Cash - 46.6667%	21,254
Village Green - Other: Deposits - 46.6667%	27,795
Village Green - Other: Replacement reserve - 46 6667%	-
Village Green - Other: Assets clearing - 46 6667%	7,492
Member Capital - Mr and Mrs. Samuel Oschin Family Foundation	<u>453,005</u>

FYE 9/30/16.

Village Green - Net rental Income	(5,835) see Exhibit 6.1
Interest Income	71
Brokerage Fees	(93)
Filing Fees	(72)
Limited liability tax	(800)
Village Green - Depreciation	<u>(18,201) see Exhibit 6.2</u>
Net Income	<u>(24,930)</u>

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

Village Green Apartments
Rental Activity: 10/1/15 - 9/30/16

<u>Description</u>	<u>Total</u> <u>10/1/15 - 9/30/16</u>	<u>46.6667%</u> <u>Madrona Village</u> <u>Green, LLC</u>
Income		
Rental income	382,849	178,663
Misc income	274	128
Other income	176	82
Laundry and vending revenue	2,415	1,127
Total Income	<u>385,714</u>	<u>180,000</u>
Expenses		
Advertising	728	340
Cleaning and maintenance	6,687	3,121
Contracts	89,831	41,921
Gas, oil & mileage	555	259
Grounds supplies	1,149	536
Health insurance & other benefits	379	177
Insurance	52,105	24,316
Legal & professional fees	10,981	5,124
Management fee	19,218	8,969
Misc administrative expenses	2,838	1,324
Misc operating and maintenance	5,576	2,602
Non recurring repairs and replacements	1,623	757
Office supplies	2,956	1,379
Payroll	43,986	20,527
Payroll taxes	6,720	3,136
Real estate taxes	68,702	32,061
Repairs material	16,896	7,885
Rubbish	8,851	4,130
Telephone & answering service	4,258	1,987
Utilities	54,180	25,284
Total Expenses	<u>398,219</u>	<u>185,835</u>
Net income (loss) before depreciation	<u>(12,505)</u>	<u>(5,835)</u>

2015 DEPRECIATION AND AMORTIZATION REPORT
VILLAGE GREEN APARTMENTS

OSCHIN FAMILY FOUNDATION
20-0533204

R- 1

Asset	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND - VILLAGE GREEN	072803L				90,710.			90,710.			0.
2	BUILDING - VILLAGE GREEN	072803SL		27.50	17	379,290.			379,290.	168,377.		13,792.
3	EQUIPMENT - VILLAGE GREEN	111503SL		7.00	17	187.		94.	93.	93.		0.
4	EQUIPMENT - VILLAGE GREEN	062205200DB		7.00	17	2,151.			2,151.	2,103.		0.
5	FIRE SPRINKLERS/ALARM	052008SL		27.50	17	49,663.			49,663.	13,321.		1,806.
6	OFFICE FURNITURE - VILLAGE GREEN	110509200DB		7.00	17	459.		230.	229.	198.		20.
7	CARPET & VINYL - VILLAGE GREEN	080513200DB		5.00	17	14,934.			14,934.	7,646.		1,720.
8	FURNISHINGS - VILLAGE GREEN	121713200DB		5.00	17	1,695.		848.	847.	440.		163.
9	ELEVATOR	091715SL		27.50	17	19,264.			19,264.			700.
	* TOTAL RENTAL DEPRECIATION					558,353.		1,172.	557,181.	192,178.		18,201.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

808 North Azusa, LLC
EIN: 26-4781593
FYE 9/30/16

808 North Azusa, LLC is a single member LLC (disregarded entity) which owns 25.33% partnership interest in West Covina Properties.
Property is not debt financed.

<u>Description</u>	<u>9/30/16</u>
Cash	85,957
West Covina Properties - 25.33%	125,239
Member Capital - Mr. and Mrs. Samuel Oschin Family Foundation	<u>211,196</u>

FYE 9/30/16:

West Covina partnership income (per schedule K-1)	44,311
Interest income	96
Limited liability tax	(800)
Brokerage fees	(124)
Net Income	<u>43,483</u>

CORE-PACIFIC

ADMIN PG 1
10/20/16 13:52

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 10500875000 (ID: 231) OSCHIN FAMILY FOUNDATION-IMA

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/06/15	298.15900 TCW EMERGING MARKETS INCOME FUND-I	11/03/14	10/05/15	2260.05	2555.22	-295.17
10/06/15	304.70900 TCW EMERGING MARKETS INCOME FUND-I	11/28/14	10/05/15	2309.69	2565.65	-255.96
10/06/15	319.64300 TCW EMERGING MARKETS INCOME FUND-I	12/30/14	10/05/15	2422.89	2576.32	-153.43
10/06/15	325.47200 TCW EMERGING MARKETS INCOME FUND-I	1/30/15	10/05/15	2467.08	2587.50	-120.42
10/06/15	325.67700 TCW EMERGING MARKETS INCOME FUND-I	2/27/15	10/05/15	2468.63	2598.90	-130.27
10/06/15	329.16600 TCW EMERGING MARKETS INCOME FUND-I	3/31/15	10/05/15	2495.08	2610.29	-115.21
10/06/15	325.69100 TCW EMERGING MARKETS INCOME FUND-I	4/30/15	10/05/15	2468.74	2621.81	-153.07
10/06/15	329.97600 TCW EMERGING MARKETS INCOME FUND-I	5/29/15	10/05/15	2501.22	2633.21	-131.99
10/06/15	338.63800 TCW EMERGING MARKETS INCOME FUND-I	6/30/15	10/05/15	2566.88	2644.76	-77.88
10/06/15	341.03000 TCW EMERGING MARKETS INCOME FUND-I	7/31/15	10/05/15	2585.01	2656.62	-71.61
10/06/15	348.37500 TCW EMERGING MARKETS INCOME FUND-I	8/31/15	10/05/15	2640.68	2668.55	-27.87
10/06/15	306.37100 TCW EMERGING MARKETS INCOME FUND-I	9/30/15	10/05/15	2322.27	2297.78	24.49
10/14/15	2132.15000 CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	10/14/15	2132.15	2132.15	0.00
10/15/15	259.85000 FHLMC GOLD A95828 4.5% 12/01/40	8/20/15	10/15/15	259.85	283.40	-23.55
10/15/15	148.48000 FHLMC GOLD A95828 4.5% 12/01/40	9/21/15	10/15/15	148.48	162.79	-14.31
10/15/15	297.65000 FHLMC GOLD G30719 4.0% 3/01/34	3/13/15	10/15/15	297.65	321.74	-24.09
10/15/15	372.06000 FHLMC GOLD G30719 4.0% 3/01/34	5/28/15	10/15/15	372.06	401.94	-29.88
10/15/15	148.83000 FHLMC GOLD G30719 4.0% 3/01/34	9/25/15	10/15/15	148.83	159.39	-10.56
10/15/15	396.37000 FHLMC GOLD G60103 3.5% 6/01/45	7/08/15	10/15/15	396.37	409.75	-13.38
10/15/15	135.32000 FHLMC GOLD C91339 4.0% 10/01/30	8/31/15	10/15/15	135.32	145.13	-9.81
10/15/15	27.06000 FHLMC GOLD C91339 4.0% 10/01/30	9/21/15	10/15/15	27.06	29.06	-2.00
10/15/15	137.22000 FHLMC GOLD C91738 4.0% 11/01/33	9/25/15	10/15/15	137.22	146.70	-9.48
10/15/15	8.06000 FHLMC GOLD Q25830 4.0% 4/01/44	9/16/15	10/15/15	8.06	8.62	-0.56
10/15/15	16.11000 FHLMC GOLD Q25830 4.0% 4/01/44	9/25/15	10/15/15	16.11	17.09	-0.98
10/15/15	194.56000 FHLMC G08653 3.0% 7/01/45	8/07/15	10/15/15	194.56	195.18	-0.62
10/15/15	178.35000 FHLMC G08653 3.0% 7/01/45	9/11/15	10/15/15	178.35	179.30	-0.95
10/15/15	1733.86000 GNMA POOL # AK6980 4.0% 3/15/45	8/25/15	10/15/15	1733.86	1853.88	-120.02
10/20/15	7949.61000 CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	10/20/15	7949.61	7949.61	0.00
10/20/15	5000.00000 ERAY INC 2.875% 8/01/21	7/06/15	10/15/15	4910.55	4962.25	-51.70
10/20/15	1471.34000 GNMA II POOL # MA2225 4.5% 9/20/44	3/05/15	10/20/15	1471.34	1598.47	-127.13
10/20/15	122.61000 GNMA II POOL # MA2225 4.5% 9/20/44	7/27/15	10/20/15	122.61	132.32	-9.71
10/20/15	593.12000 GNMA II POOL # MA2753 3.0% 4/20/45	4/09/15	10/20/15	593.12	612.95	-19.83
10/20/15	280.95000 GNMA II POOL # MA2753 3.0% 4/20/45	5/11/15	10/20/15	280.95	288.28	-7.33
10/20/15	147.42000 GNMA MA2446 POOL II 4.0% 12/20/44	7/27/15	10/20/15	147.42	156.40	-8.98
10/20/15	173.77000 GNMA POOL II AM4931 3.5% 4/20/45	6/16/15	10/20/15	173.77	181.16	-7.39
10/21/15	1576.58000 CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	10/21/15	1576.58	1576.58	0.00
10/21/15	38868.11000 GNMA II POOL # MA2225 4.5% 9/20/44	3/05/15	10/09/15	41856.09	42226.56	-370.47

CORE-PACIFIC

ADMIN PG 2

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

Exhibit 8 of 31

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-TMA
 TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/21/15	3239.01000	GNMA II POOL # MA2225	9/27/15	10/09/15	3488.01	3495.60	-7.59
10/26/15	16173.17000	CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	10/26/15	16173.17	16173.17	0.00
10/26/15	1868.92000	FNMA AL6223 POOL	2/24/15	10/25/15	1868.92	2036.54	-167.62
10/26/15	77.87000	FNMA AL6223 POOL	4.5% 8/01/44	10/25/15	77.87	84.85	-6.98
10/26/15	2408.64000	FNMA POOL # AL6150	4.0% 8/01/27	12/16/14	2408.64	2583.27	-174.63
10/26/15	408.37000	FNMA POOL # AL6895	3.5% 5/01/45	6/08/15	408.37	422.02	-13.65
10/26/15	729.76000	FNMA POOL #AL6970	3.5% 7/01/35	7/01/15	729.76	757.47	-27.71
10/26/15	364.88000	FNMA POOL #AL6970	3.5% 7/01/35	9/25/15	364.88	383.12	-18.24

GAIN/LOSS SCHEDULE							

10/26/15	364.88000	FNMA POOL #AL6970	3.5% 7/01/35	9/28/15	364.88	383.81	-18.93
10/26/15	8.14000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	8.14	8.33	-0.19
10/26/15	40.68000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	40.68	41.66	-0.98
10/29/15	120.00000	CAMERON INTERNATIONAL CORP	2/18/15	10/26/15	8064.03	5814.54	2249.49
10/29/15	490.00000	CATERPILLAR INC	2/11/15	10/26/15	35066.00	40560.48	-5494.48
10/29/15	1220.00000	CORNING INC	2/11/15	10/26/15	21047.29	30260.76	-9213.47
10/29/15	3913.07000	CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	10/29/15	3913.07	3913.07	0.00
10/29/15	48.00000	EDWARDS LIFSCIENCES CORP	2/11/15	10/26/15	7057.91	6268.22	789.69
10/29/15	530.00000	ENTERGY CORP	2/11/15	10/26/15	36275.02	42906.36	-6613.34
10/29/15	420.00000	HEWLETT PACKARD CO	2/11/15	10/26/15	11779.10	16005.36	-4226.26
10/29/15	191.00000	HUNTINGTON INGALLS INDUSTRIES	6/23/15	10/26/15	20583.35	22663.03	-2079.68
10/29/15	110.00000	MARATHON PETROLEUM CORP	2/11/15	10/26/15	5373.42	5570.87	-197.45
10/29/15	510.00000	MEAD JOHNSON NUTRITION	8/31/15	10/26/15	40587.75	39979.51	608.24
10/29/15	420.00000	NAVIENT CORP	2/11/15	10/26/15	5606.10	9121.56	-3515.46
10/30/15	26868.96000	CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	10/30/15	26868.96	26868.96	0.00
11/04/15	364.73000	CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	11/04/15	364.73	364.73	0.00
11/09/15	40000.00000	U S TREASURY NOTE 1.875% 8/31/22	9/24/15	11/03/15	39789.06	40234.38	-445.32
11/09/15	6964.30000	CRA (BNY MELLON, N.A., MEMBER FDIC)	9/21/15	11/09/15	6964.30	6964.30	0.00
11/09/15	30000.00000	UNITED STATES TREAS 2.125% 6/30/22	10/05/15	11/06/15	30086.72	30809.77	-723.05
11/12/15	10000.00000	UNITED STATES TREAS 0.875% 5/15/17	10/16/15	11/10/15	10017.58	10055.86	-38.28
11/12/15	25000.00000	UNITED STATES TREAS 2.125% 6/30/22	10/05/15	11/06/15	25253.91	25674.80	-420.89
11/13/15	5000.00000	UNITED STATES TREAS 0.875% 5/15/17	10/16/15	11/09/15	5008.79	5027.93	-19.14
11/16/15	330.46000	FHLMC GOLD A95828	4.5% 12/01/40	11/15/15	330.46	360.41	-29.95
11/16/15	188.84000	FHLMC GOLD A95828	4.5% 12/01/40	9/21/15	188.84	207.05	-18.21
11/16/15	226.24000	FHLMC GOLD G30719	4.0% 3/01/34	3/13/15	226.24	244.55	-18.31
11/16/15	282.80000	FHLMC GOLD G30719	4.0% 3/01/34	5/28/15	282.80	305.51	-22.71
11/16/15	113.12000	FHLMC GOLD G30719	4.0% 3/01/34	9/25/15	113.12	121.14	-8.02
11/16/15	226.24000	FHLMC GOLD G30719	4.0% 3/01/34	10/20/15	226.24	244.13	-17.89
11/16/15	192.48000	FHLMC GOLD G60103	3.5% 6/01/45	7/08/15	192.48	198.98	-6.50
11/16/15	158.55000	FHLMC GOLD POOL C91339	4.0% 10/01/30	8/31/15	158.55	170.04	-11.49
11/16/15	31.71000	FHLMC GOLD POOL C91339	4.0% 10/01/30	9/21/15	31.71	34.05	-2.34
11/16/15	204.45000	FHLMC GOLD POOL C91738	4.0% 11/01/33	9/25/15	204.45	218.57	-14.12
11/16/15	185.39000	FHLMC GOLD Q25830	4.0% 4/01/44	9/16/15	185.39	198.37	-12.98
11/16/15	370.77000	FHLMC GOLD Q25830	4.0% 4/01/44	9/25/15	370.77	393.36	-22.59
11/16/15	199.05000	FHLMC G08653	3.0% 7/01/45	8/07/15	199.05	199.69	-0.64
11/16/15	182.46000	GNMA POOL # AK6980	3.0% 7/01/45	9/11/15	182.46	183.43	-0.97
11/16/15	6026.40000	GNMA POOL # AK6980	4.0% 3/15/45	8/25/15	6026.40	6443.54	-417.14
11/19/15	147000.48000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/19/15	147000.48	147000.48	0.00
11/19/15	0.66670	FOUR CORNERS PROPERTY TRUST	7/22/15	11/19/15	12.67	16.26	-3.59

CORE-PACIFIC

ADMIN PG 3

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TRX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/20/15	663.78000	GNMA II POOL # MA2753	3.0% 4/20/45	4/09/15	11/20/15	663.78	-22.20
11/20/15	314.42000	GNMA II POOL # MA2753	3.0% 4/20/45	5/11/15	11/20/15	314.42	-8.20
11/20/15	122.22000	GNMA MA2446 POOL II	4.0% 12/20/44	7/27/15	11/20/15	122.22	-7.45
11/20/15	306.89000	GNMA POOL II AM4931	3.5% 4/20/45	6/16/15	11/20/15	306.89	-13.04
11/20/15	474.43000	GNMA POOL II MA3107	4.5% 9/20/45	10/08/93	11/20/15	474.43	-37.95
11/23/15	9208.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	11/23/15	9208.00	9208.00	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/25/15	37464.24000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	11/25/15	37464.24	37464.24	0.00
11/25/15	1666.21000	FNMA AL6223 POOL	4.5% 8/01/44	2/24/15	11/25/15	1815.65	-149.44
11/25/15	69.43000	FNMA AL6223 POOL	4.5% 8/01/44	5/15/15	11/25/15	75.66	-6.23
11/25/15	74.63000	FNMA MA1897	3.5% 5/01/44	10/08/15	11/25/15	77.34	-2.71
11/25/15	3806.09000	FNMA POOL # AL6150	4.0% 8/01/27	12/16/14	11/25/15	4082.03	-275.94
11/25/15	80.93000	FNMA POOL # AL6895	3.5% 5/01/45	6/08/15	11/25/15	83.64	-2.71
11/25/15	227.08000	FNMA POOL # AL6970	3.5% 7/01/35	7/01/15	11/25/15	235.70	-8.62
11/25/15	113.54000	FNMA POOL # AL6970	3.5% 7/01/35	9/25/15	11/25/15	113.54	-5.68
11/25/15	113.54000	FNMA POOL # AL6970	3.5% 7/01/35	9/28/15	11/25/15	119.43	-5.89
11/25/15	113.54000	FNMA POOL # AL6970	3.5% 7/01/35	2/11/15	11/24/15	1420.58	-345.40
11/30/15	940.00000	ARCHER DANIELS MIDLAND CO	2/11/15	11/24/15	33633.52	44511.44	-10877.92
11/30/15	20.00000	ARCHER DANIELS MIDLAND CO	3/24/15	11/24/15	715.61	948.02	-232.41
11/30/15	30.00000	BOSTON SCIENTIFIC CORP	2/11/15	11/24/15	552.29	444.24	108.05
11/30/15	1100.00000	BOSTON SCIENTIFIC CORP	2/11/15	11/24/15	20202.34	16288.80	3913.54
11/30/15	130.00000	CAMERON INTERNATIONAL CORP	2/18/15	11/24/15	8975.42	6299.08	2676.34
11/30/15	22.00000	CHEVRON CORPORATION	2/11/15	11/24/15	2023.03	2389.41	-366.38
11/30/15	142.00000	CHEVRON CORPORATION	2/11/15	11/24/15	13061.21	15422.55	-2361.34
11/30/15	67.00000	CHEVRON CORPORATION	4/23/15	11/24/15	6162.68	7408.95	-1246.27
11/30/15	30.00000	CORNING INC	2/11/15	11/24/15	568.49	744.12	-175.63
11/30/15	830.00000	CORNING INC	2/11/15	11/24/15	15741.74	20587.23	-4845.49
11/30/15	11032.81000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	11/30/15	11032.81	11032.81	0.00
11/30/15	170.00000	EMERSON ELECTRIC CO	2/11/15	11/24/15	8501.88	9764.46	-1262.58
11/30/15	186.00000	FOUR CORNERS PROPERTY TRUST	7/22/15	11/24/15	3650.92	4536.59	-885.67
11/30/15	140.00000	LINCOLN ELEC HLDGS INC	4/23/15	11/24/15	7889.84	9475.58	-1585.74
11/30/15	170.00000	MARATHON PETROLEUM CORP	2/11/15	11/24/15	9731.06	8609.53	1121.53
11/30/15	340.00000	PUBLIC SVC ENTERPRISE GROUP INC	4/23/15	11/24/15	13238.07	14290.98	-1052.91
11/30/15	67.00000	TESORO CORPORATION	2/11/15	11/24/15	7896.03	5890.02	2006.01
11/30/15	500.00000	TEXTRON INC	2/11/15	11/24/15	21647.90	21801.20	-153.30
11/30/15	360.00000	TIMKEN CO	2/11/15	11/24/15	11562.67	14664.96	-3102.29
11/30/15	440.00000	VERISIGN INC	2/18/15	11/24/15	38679.78	27594.82	11084.96
12/01/15	370.00000	TEXTRON INC	2/11/15	11/25/15	15979.16	16132.89	-153.73
12/01/15	30.00000	TIMKEN CO	2/11/15	11/25/15	962.11	1222.08	-259.97
12/08/15	3525.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	12/08/15	3525.00	3525.00	0.00
12/10/15	58823.57000	FHLMC G08653	3.0% 7/01/45	8/07/15	11/24/15	58892.39	-119.60
12/10/15	54290.55000	FHLMC G08653	3.0% 7/01/45	9/11/15	11/24/15	54354.07	-224.90
12/11/15	8287.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	12/11/15	8287.00	8287.00	0.00
12/15/15	248.67000	FHLMC GOLD A95828	4.5% 12/01/40	8/20/15	12/15/15	248.67	-22.54
12/15/15	142.09000	FHLMC GOLD A95828	4.5% 12/01/40	9/21/15	12/15/15	142.09	-13.70
12/15/15	174.14000	FHLMC GOLD G30719	4.0% 3/01/34	3/13/15	12/15/15	174.14	-14.09
12/15/15	217.68000	FHLMC GOLD G30719	4.0% 3/01/34	5/28/15	12/15/15	217.68	-17.48
12/15/15	87.07000	FHLMC GOLD G30719	4.0% 3/01/34	9/25/15	12/15/15	87.07	-6.18

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ADMIN PG 4
10/20/16 13:52ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCTNT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/15/15	174.14000	FHLMC GOLD G30719	4.0% 3/01/34	10/20/15	12/15/15	174.14	-13.77
12/15/15	1159.69000	FHLMC GOLD G60103	3.5% 6/01/45	7/08/15	12/15/15	1159.69	-39.14
12/15/15	145.35000	FHLMC GOLD G01339	4.0% 10/01/30	8/31/15	12/15/15	145.35	-10.54
12/15/15	29.07000	FHLMC GOLD G01339	4.0% 10/01/30	9/21/15	12/15/15	29.07	-2.14

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/15/15	122.82000	FHLMC GOLD G91738	4.0% 11/01/33	9/25/15	12/15/15	122.82	-8.48
12/15/15	353.83000	FHLMC GOLD G08671	3.5% 10/01/45	10/09/15	12/15/15	353.83	-13.71
12/15/15	87.86000	FHLMC GOLD Q25830	4.0% 4/01/44	9/16/15	12/15/15	87.86	-6.15
12/15/15	175.72000	FHLMC GOLD Q25830	4.0% 4/01/44	9/25/15	12/15/15	175.72	-10.71
12/15/15	402.49000	FHLMC GOLD G08653	3.0% 7/01/45	8/07/15	12/15/15	402.49	-1.29
12/15/15	3076.98000	GMA POOL # AK6980	4.0% 3/15/45	8/25/15	12/15/15	3076.98	-212.98
12/16/15	13980.77000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	12/16/15	13980.77	13980.77	0.00
12/16/15	250.00000	EATON VANCE CORP	7/22/15	12/11/15	8204.13	9912.38	-1708.25
12/16/15	320.00000	OLD DOMINION FIGHT LINE	5/21/15	12/11/15	18932.67	22926.50	-3993.83
12/16/15	370.00000	PILGRIM'S PRIDE CORP	2/11/15	12/11/15	7940.61	9750.27	-1809.66
12/16/15	170.00000	PUBLIC SVC ENTERPRISE GROUP INC	4/23/15	12/11/15	6358.25	7145.49	-787.24
12/21/15	61.56000	BNY MELLON S/T US GOV SECS-M	1/30/15	12/18/15	725.79	735.03	-9.24
12/21/15	66.98200	BNY MELLON S/T US GOV SECS-M	2/27/15	12/18/15	789.72	797.08	-7.36
12/21/15	67.05500	BNY MELLON S/T US GOV SECS-M	3/31/15	12/18/15	790.58	797.96	-7.38
12/21/15	67.18500	BNY MELLON S/T US GOV SECS-M	4/30/15	12/18/15	792.11	798.83	-6.72
12/21/15	62.13700	BNY MELLON S/T US GOV SECS-M	5/29/15	12/18/15	732.60	738.19	-5.59
12/21/15	67.44000	BNY MELLON S/T US GOV SECS-M	6/30/15	12/18/15	795.12	800.51	-5.39
12/21/15	23.12800	BNY MELLON S/T US GOV SECS-M	7/31/15	12/18/15	272.68	274.30	-1.62
12/21/15	21.08000	BNY MELLON S/T US GOV SECS-M	8/31/15	12/18/15	248.53	249.59	-1.06
12/21/15	2.57800	BNY MELLON S/T US GOV SECS-M	9/30/15	12/18/15	30.39	30.58	-0.19
12/21/15	2.58500	BNY MELLON S/T US GOV SECS-M	10/30/15	12/18/15	30.48	30.61	-0.13
12/21/15	2.59600	BNY MELLON S/T US GOV SECS-M	11/30/15	12/18/15	30.61	30.63	-0.02
12/21/15	2.60100	BNY MELLON S/T US GOV SECS-M	12/14/15	12/18/15	30.66	30.66	0.00
12/21/15	3964.60700	DFA EMERG MKTS CORE EQUITY	7/20/15	12/18/15	61808.22	74494.96	-12686.74
12/21/15	6496.75200	DREYFUS DIVERSIFIED EM MK-Y	7/20/15	12/18/15	112523.75	130000.00	-17476.25
12/21/15	2140.61900	DREYFUS GLOBAL REAL ES SEC-Y	12/26/14	12/18/15	19137.13	19565.26	-428.13
12/21/15	237.40000	GMA G2 MA3036	4.5% 8/20/45	11/02/15	12/20/15	237.40	-18.40
12/21/15	611.22000	GMA II POOL # MA2753	3.0% 4/20/45	4/09/15	12/20/15	611.22	-20.44
12/21/15	289.53000	GMA II POOL # MA2753	3.0% 4/20/45	5/11/15	12/20/15	289.53	-7.55
12/21/15	105.02000	GMA MA2446 POOL II	4.0% 12/20/44	7/27/15	12/20/15	105.02	-6.40
12/21/15	347.12000	GMA POOL II MA4931	3.5% 4/20/45	6/16/15	12/20/15	347.12	-14.75
12/21/15	919.81000	GMA POOL II MA3107	4.5% 9/20/45	10/09/15	12/20/15	919.81	-73.58
12/21/15	919.81000	GMA POOL II MA3107	4.5% 9/20/45	11/02/15	12/20/15	919.81	-72.00
12/22/15	135000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	12/22/15	135000.00	135000.00	0.00
12/24/15	69758.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	12/24/15	69758.00	69758.00	0.00
12/28/15	157317.38000	CRA (BNY MELLON, N.A., MEMBER FDIC)	10/06/15	12/28/15	157317.38	157317.38	0.00
12/28/15	1021.47000	FNMA AL6223 POOL	2/24/15	12/25/15	1021.47	1113.08	-91.61
12/28/15	42.56000	FNMA AL6223 POOL	4.5% 8/01/44	5/15/15	12/25/15	42.56	-3.82
12/28/15	149.62000	FNMA MA1897	3.5% 5/01/44	10/08/15	12/25/15	149.62	-5.42
12/28/15	567.95000	FNMA POOL # AL6895	3.5% 5/01/45	6/08/15	12/25/15	567.95	-18.99
12/28/15	88.97000	FNMA POOL #AL6970	3.5% 7/01/35	7/01/15	12/25/15	88.97	-3.38
12/28/15	44.49000	FNMA POOL #AL6970	3.5% 7/01/35	9/25/15	12/25/15	44.49	-2.22
12/28/15	44.49000	FNMA POOL #AL6970	3.5% 7/01/35	9/28/15	12/25/15	44.49	-2.31

CORE-PACIFIC

ADNIN PG 5

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

10/20/16 13:52

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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698
12/31/15 28207.88000 CRA (BNY MELLON, N.A., MEMBER FDIC) 10/06/15 12/31/15 28207.88 28207.88 0.00
1/04/16 294790.97000 CRA (BNY MELLON, N.A., MEMBER FDIC) VARIOUS 1/04/16 294790.97 294790.97 0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/05/16	59594.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	1/05/16	59594.00	59594.00	0.00
1/15/16	4225.83000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/10/15	1/15/16	4225.83	4225.83	0.00
1/15/16	302.98000	PHLMC GOLD A95828	4.5% 12/01/40	8/20/15	302.98	330.44	-27.46
1/15/16	173.13000	PHLMC GOLD A95828	4.5% 12/01/40	9/21/15	173.13	189.82	-16.69
1/15/16	224.53000	PHLMC GOLD G30719	4.0% 3/01/34	3/13/15	224.53	242.70	-18.17
1/15/16	280.66000	PHLMC GOLD G30719	4.0% 3/01/34	5/28/15	280.66	303.20	-22.54
1/15/16	112.26000	PHLMC GOLD G30719	4.0% 3/01/34	9/25/15	112.26	120.22	-7.96
1/15/16	224.53000	PHLMC GOLD G30719	4.0% 3/01/34	10/20/15	224.53	242.28	-17.75
1/15/16	277.36000	PHLMC GOLD G60103	3.5% 6/01/45	7/08/15	277.36	286.72	-9.36
1/15/16	129.17000	PHLMC GOLD POOL C91339	4.0% 10/01/30	8/31/15	129.17	138.53	-9.36
1/15/16	25.83000	PHLMC GOLD POOL C91339	4.0% 10/01/30	9/21/15	25.83	27.73	-1.90
1/15/16	208.48000	PHLMC GOLD POOL C91339	4.0% 11/01/33	9/25/15	208.48	222.88	-14.40
1/15/16	394.54000	PHLMC GOLD POOL G08671	3.5% 10/01/45	10/09/15	394.54	409.83	-15.29
1/15/16	6.96000	PHLMC GOLD Q25830	4.0% 4/01/44	9/16/15	6.96	7.45	-0.49
1/15/16	13.91000	PHLMC GOLD Q25830	4.0% 4/01/44	9/25/15	13.91	14.76	-0.85
1/15/16	2380.21000	GNMA POOL # AK6980	4.0% 3/15/45	8/25/15	2380.21	2544.97	-164.76
1/19/16	55000.00000	U S TREASURY BOND	2.5% 2/15/45	5/05/15	58001.95	50512.48	289.47
1/19/16	30000.00000	U S TREASURY BOND	3.0% 5/15/45	6/01/15	31095.71	30371.49	724.22
1/19/16	10000.00000	U S TREASURY BOND	3.0% 5/15/45	11/03/15	10365.23	9991.80	373.43
1/20/16	316.32000	GNMA G2 MA3036	4.5% 8/20/45	11/02/15	316.32	340.83	-24.51
1/20/16	708.31000	GNMA II POOL # MA2753	3.0% 4/20/45	4/09/15	708.31	731.99	-23.68
1/20/16	335.52000	GNMA II POOL # MA2753	3.0% 4/20/45	5/11/15	335.52	344.28	-8.76
1/20/16	122.16000	GNMA MA2446 POOL II	4.0% 12/20/44	7/27/15	122.16	129.60	-7.44
1/20/16	343.08000	GNMA POOL II AM4931	3.5% 4/20/45	6/16/15	343.08	357.66	-14.58
1/20/16	1487.67000	GNMA POOL II MA3107	4.5% 9/20/45	10/09/15	1487.67	1606.68	-119.01
1/20/16	1487.67000	GNMA POOL II MA3107	4.5% 9/20/45	11/02/15	1487.67	1604.13	-116.46
1/21/16	11835.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/10/15	1/21/16	11835.00	11835.00	0.00
1/21/16	14956.37000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/10/15	1/21/16	14956.37	14956.37	0.00
1/25/16	85115.74000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	1/25/16	85115.74	85115.74	0.00
1/25/16	250.34000	FN MA2487	3.0% 12/01/45	11/24/15	250.34	250.97	-0.63
1/25/16	2600.46000	FNMA AL6223 POOL	4.5% 8/01/44	2/24/15	2600.46	2833.69	-233.23
1/25/16	108.35000	FNMA AL6223 POOL	4.5% 8/01/44	5/15/15	108.35	118.07	-9.72
1/25/16	132.80000	FNMA MA1897	3.5% 5/01/44	10/08/15	132.80	137.61	-4.81
1/25/16	457.11000	FNMA POOL # AL6895	3.5% 5/01/45	6/08/15	457.11	472.39	-15.28
1/25/16	296.97000	FNMA POOL #AL6970	3.5% 7/01/35	7/01/15	296.97	308.25	-11.28
1/25/16	148.48000	FNMA POOL #AL6970	3.5% 7/01/35	9/25/15	148.48	155.90	-7.42
1/25/16	148.48000	FNMA POOL #AL6970	3.5% 7/01/35	9/28/15	148.48	156.18	-7.70
1/25/16	10000.00000	STARBUCKS CORP	4.3% 6/15/45	6/01/15	10780.00	9978.20	801.80
1/25/16	15000.00000	STARBUCKS CORP	4.3% 6/15/45	6/01/15	16170.00	14939.70	1230.30
1/25/16	20000.00000	UNITED STATES TREAS	2.0% 11/30/20	11/09/15	20539.84	20186.72	353.12
1/29/16	140.00000	ALLSTATE CORP	7/22/15	1/26/16	8149.70	9529.78	-1380.08
1/29/16	170.00000	ANALOG DEVICES INC	11/24/15	1/26/16	8731.28	10240.09	-1508.81
1/29/16	163.00000	ANTHEM INC	2/11/15	1/26/16	22561.49	22807.27	-245.78
1/29/16	7092.99000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/21/15	1/29/16	7092.99	7092.99	0.00
1/29/16	1540.00000	HOST HOTELS & RESORTS INC	2/11/15	1/26/16	21237.44	35771.12	-14533.68

CORE-PACIFIC

ADMIN PG 6
10/20/16 13:52

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-TWA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/29/16	150.00000	LOWE'S COMPANIES INC	2/11/15	1/26/16	10481.30	10761.09	-279.79
1/29/16	930.00000	MOSAIC CO/THE-WI	6/23/15	1/26/16	21154.60	42123.33	-20968.73
1/29/16	210.00000	OLD DOMINION FGHT LINE	5/21/15	1/26/16	11221.08	15045.51	-3824.43
1/29/16	290.00000	PACCAR INC	10/26/15	1/26/16	13658.32	15963.66	-2305.34
1/29/16	150.00000	PROCTER & GAMBLE CO	2/11/15	1/26/16	11805.01	12843.05	-1038.04
1/29/16	300.00000	PROCTER & GAMBLE CO	5/21/15	1/26/16	23610.02	24113.61	-503.59
1/29/16	120.00000	PROCTER & GAMBLE CO	9/21/15	1/26/16	9444.01	8476.13	967.88
1/29/16	20.00000	PROCTER & GAMBLE CO	9/22/15	1/26/16	1574.00	1407.52	166.48
1/29/16	110.00000	SCHLUMBERGER LTD	5/21/15	1/26/16	7209.07	10185.47	-2976.40
1/29/16	170.00000	SCHLUMBERGER LTD	6/23/15	1/26/16	11141.29	14920.20	-3778.91
1/29/16	470.00000	SERVICEMASTER GLOBAL HOLDING	8/31/15	1/26/16	18744.80	16602.61	2142.19
1/29/16	250.00000	TAURMAN CENTERS INC	2/11/15	1/26/16	17888.45	19992.73	-2104.28
1/29/16	90.00000	TESORO CORPORATION	2/11/15	1/26/16	7769.21	7911.97	-142.76
1/29/16	510.00000	WADDELL & REED FINANCIAL INC CLASS A	2/11/15	1/26/16	13214.37	24837.20	-11622.83
2/01/16	5000.00000	STARBUCKS CORP	6/01/15	1/27/16	5253.50	4979.90	273.60
2/01/16	15000.00000	STARBUCKS CORP	6/01/15	1/27/16	15789.75	14939.70	850.05
2/02/16	868.23000	FN BC0048	11/19/15	1/25/16	868.23	880.44	-12.21
2/05/16	10000.00000	SOUTHWESTERN ENERGY	4.95% 1/23/25	2/02/16	6275.00	10153.00	-3878.00
2/08/16	20000.00000	SOUTHWESTERN ENERGY	4.95% 1/23/25	2/03/16	12575.00	20306.00	-7731.00
2/09/16	15322.81000	CRA (BNY MELLON, N.A., MEMBER FDIC)	12/21/15	2/09/16	15322.81	15322.81	0.00
2/09/16	25000.00000	U.S. TREASURY NOTE 2.625% 1/31/18	4/29/15	2/04/16	25916.02	26202.15	-286.13
2/09/16	40000.00000	UNITED STATES TREAS 2.0% 11/30/20	11/09/15	2/04/16	41325.00	40373.44	951.56
2/11/16	85661.59000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	2/11/16	85661.59	85661.59	0.00
2/11/16	35000.00000	U S TREASURY BOND	5/05/15	2/10/16	34886.52	32148.11	2738.41
2/11/16	5000.00000	U S TREASURY BOND	5/19/15	2/10/16	4983.79	4479.60	504.19
2/12/16	1557.18100	ASG MANAGED FUTURES STRAT-Y	12/21/15	2/11/16	18001.01	16583.98	1417.03
2/12/16	27781.25000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/05/16	2/12/16	27781.25	27781.25	0.00
2/16/16	248.07000	FHLMC GOLD A95828	8/20/15	2/15/16	248.07	270.55	-22.48
2/16/16	141.76000	FHLMC GOLD A95828	4.5% 12/01/40	2/15/16	141.76	155.43	-13.67
2/16/16	243.75000	FHLMC GOLD G30719	4.0% 3/01/34	2/15/16	243.75	263.48	-19.73
2/16/16	304.69000	FHLMC GOLD G30719	4.0% 3/01/34	2/15/16	304.69	329.16	-24.47
2/16/16	121.87000	FHLMC GOLD G30719	4.0% 3/01/34	2/15/16	121.87	130.52	-8.65
2/16/16	243.75000	FHLMC GOLD G30719	4.0% 3/01/34	2/15/16	243.75	263.02	-19.27
2/16/16	187.71000	FHLMC GOLD G60103	3.5% 6/01/45	2/15/16	187.71	194.05	-6.34
2/16/16	90.82000	FHLMC GOLD POOL C91339	4.0% 10/01/30	2/15/16	90.82	97.40	-6.58
2/16/16	18.16000	FHLMC GOLD POOL C91339	4.0% 10/01/30	2/15/16	18.16	19.50	-1.34
2/16/16	103.75000	FHLMC GOLD POOL C91738	4.0% 11/01/33	2/15/16	103.75	110.92	-7.17
2/16/16	387.14000	FHLMC GOLD POOL G08671	3.5% 10/01/45	2/15/16	387.14	402.14	-15.00
2/16/16	183.38000	FHLMC GOLD POOL G08671	3.5% 10/01/45	2/15/16	183.38	191.20	-7.82
2/16/16	6.91000	FHLMC GOLD Q25830	4.0% 4/01/44	2/15/16	6.91	7.39	-0.48
2/16/16	13.83000	FHLMC GOLD Q25830	4.0% 4/01/44	2/15/16	13.83	14.67	-0.84
2/16/16	914.92000	GNMA POOL # AK6980	4.0% 3/15/45	2/15/16	914.92	978.25	-63.33
2/22/16	8764.69000	GNMA G2 MA3036	4.5% 8/20/45	11/02/15	9400.13	9443.95	-43.82
2/22/16	208.95000	GNMA G2 MA3036	4.5% 8/20/45	11/02/15	208.95	225.14	-16.19
2/22/16	618.20000	GNMA II POOL # MA2753	3.0% 4/20/45	4/09/15	618.20	638.87	-20.67

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ADMIN PG 7
10/20/16 13:52

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/22/16	292.83000	GNMA II POOL # MA2753	3.0%	4/20/45	5/11/15	2/20/16	292.83
2/22/16	32.54000	GNMA II POOL # MA2753	3.0%	4/20/45	1/13/16	2/20/16	32.54
2/22/16	105.51000	GNMA MA2446 POOL II	4.0%	12/20/44	7/27/15	2/20/16	105.51
2/22/16	324.73000	GNMA POOL II AM4931	3.5%	4/20/45	6/16/15	2/20/16	324.73
2/22/16	40780.32000	GNMA POOL II MA3107	4.5%	9/20/45	10/09/15	2/12/16	40780.32
2/22/16	1153.89000	GNMA POOL II MA3107	4.5%	9/20/45	10/09/15	2/20/16	1153.89
2/22/16	40780.32000	GNMA POOL II MA3107	4.5%	9/20/45	11/02/15	2/12/16	40780.32
2/22/16	1153.89000	GNMA POOL II MA3107	4.5%	9/20/45	11/02/15	2/20/16	1153.89
2/22/16	9062.29000	GNMA POOL II MA3107	4.5%	9/20/45	1/13/16	2/12/16	9062.29
2/22/16	256.42000	GNMA POOL II MA3107	4.5%	9/20/45	1/13/16	2/20/16	256.42
2/23/16	13184.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/05/16	2/23/16	13184.00	2/23/16	13184.00
2/25/16	150.00000	BUNGE LIMITED	5/21/15	2/22/16	7523.42	2/22/16	7523.42
2/25/16	65.00000	CELENE CORP	5/21/15	2/22/16	7036.47	2/22/16	7036.47
2/25/16	870.04000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/05/16	2/25/16	870.04	2/25/16	870.04
2/25/16	18044.10000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/05/16	2/25/16	18044.10	2/25/16	18044.10
2/25/16	160.00000	FIDELITY NATL INFORMATION SVCS INC	12/11/15	2/22/16	9572.88	2/22/16	9572.88
2/25/16	1295.87000	FN BC0048	2.5%	11/01/30	11/19/15	2/25/16	1295.87
2/25/16	211.49000	FN MA2487	3.0%	12/01/45	1/01/76	2/25/16	211.49
2/25/16	75.38000	FNMA AL6223 POOL	4.5%	8/01/44	5/15/15	2/25/16	75.38
2/25/16	94.47000	FNMA MA1897	3.5%	5/01/44	10/08/15	2/25/16	94.47
2/25/16	154.34000	FNMA POOL # AL6895	3.5%	5/01/45	1/01/76	2/25/16	154.34
2/25/16	148.59000	FNMA POOL #AL6970	3.5%	7/01/35	7/01/15	2/25/16	148.59
2/25/16	74.30000	FNMA POOL #AL6970	3.5%	7/01/35	9/25/15	2/25/16	74.30
2/25/16	74.30000	FNMA POOL #AL6970	3.5%	7/01/35	9/28/15	2/25/16	74.30
2/25/16	160.00000	SCHUMBERGER LTD	6/23/15	2/22/16	11844.01	2/22/16	11844.01
2/29/16	34107.84000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	2/29/16	34107.84	2/29/16	34107.84
3/11/16	55.66000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/07/16	3/11/16	55.66	3/11/16	55.66
3/11/16	60000.00000	U S TREASURY NOTE 0.75% 10/31/17	4/29/15	3/10/16	59850.00	3/10/16	59850.00
3/14/16	63522.54000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/14/16	63522.54	3/14/16	63522.54
3/14/16	5000.00000	UNITED STATES TREAS 0.875% 5/15/17	12/11/15	3/09/16	5006.06	3/09/16	5006.06
3/14/16	20000.00000	UNITED STATES TREAS 0.875% 5/15/17	12/30/15	3/09/16	20024.22	3/09/16	20024.22
3/15/16	253.86000	FHLMC GOLD A95828	4.5%	12/01/40	8/20/15	3/15/16	253.86
3/15/16	145.06000	FHLMC GOLD A95828	4.5%	12/01/40	9/21/15	3/15/16	145.06
3/15/16	195.63000	FHLMC GOLD G30719	4.0%	3/01/34	5/28/15	3/15/16	195.63
3/15/16	78.25000	FHLMC GOLD G30719	4.0%	3/01/34	9/25/15	3/15/16	78.25
3/15/16	156.50000	FHLMC GOLD G30719	4.0%	3/01/34	10/20/15	3/15/16	156.50
3/15/16	190.17000	FHLMC GOLD G60103	3.5%	6/01/45	7/08/15	3/15/16	190.17
3/15/16	87.40000	FHLMC GOLD POOL C91339	4.0%	10/01/30	8/31/15	3/15/16	87.40
3/15/16	17.48000	FHLMC GOLD POOL C91339	4.0%	10/01/30	9/21/15	3/15/16	17.48
3/15/16	165.35000	FHLMC GOLD POOL C91339	4.0%	11/01/33	9/25/15	3/15/16	165.35
3/15/16	623.38000	FHLMC GOLD POOL G08671	3.5%	10/01/45	10/09/15	3/15/16	623.38
3/15/16	295.29000	FHLMC GOLD POOL G08671	3.5%	10/01/45	1/20/16	3/15/16	295.29
3/15/16	7.17000	FHLMC GOLD Q25830	4.0%	4/01/44	9/16/15	3/15/16	7.17
3/15/16	14.34000	FHLMC GOLD Q25830	4.0%	4/01/44	9/25/15	3/15/16	14.34

GAIN/LOSS SCHEDULE

CORE-PACIFIC

ADJIN PG 8
10/20/16 13:52

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698Exhibit 8
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/15/16	14.34000	PHLMC GOLD Q25830	2/25/16	3/15/16	14.34	15.38	-1.04
3/15/16	2163.72000	GNMA POOL # AK6980	4.0% 4/01/44	3/15/16	2163.72	2313.49	-149.77
3/17/16	81907.95000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4.0% 3/15/45	3/17/16	81907.95	81907.95	0.00
3/21/16	511.06000	GNMA II MA3456	4.5% 2/20/46	3/20/16	511.06	550.67	-39.61
3/21/16	657.13000	GNMA II POOL # MA2753	3.0% 4/20/45	3/20/16	657.13	679.10	-21.97
3/21/16	311.27000	GNMA II POOL # MA2753	3.0% 4/20/45	3/20/16	311.27	319.39	-8.12
3/21/16	34.59000	GNMA II POOL # MA2753	3.0% 4/20/45	3/20/16	34.59	35.44	-0.85
3/21/16	99.79000	GNMA MA2446 POOL II	4.0% 12/20/44	3/20/16	99.79	105.87	-6.08
3/21/16	347.89000	GNMA POOL II AM4931	3.5% 4/20/45	3/20/16	347.89	362.68	-14.79
3/21/16	40405.20000	U S TREASURY INFLATIO	0.125% 4/15/20	3/17/16	40916.57	40200.22	716.35
3/21/16	38.40000	U S TREASURY INFLATIO	0.125% 4/15/20	3/17/16	38.89	38.06	0.83
3/22/16	89302.66000	GNMA II POOL # MA2753	3.0% 4/20/45	3/03/16	92302.67	92288.71	13.96
3/22/16	61732.79000	GNMA POOL # AK6980	4.0% 3/15/45	8/25/15	65841.88	66005.85	-163.97
3/24/16	320.00000	AGILENT TECHNOLOGIES INC	9/21/15	3/21/16	12707.73	11416.99	1290.74
3/24/16	50.00000	AGILENT TECHNOLOGIES INC	9/22/15	3/21/16	1985.58	1758.05	227.53
3/24/16	160.00000	FRANKLIN RES INC	8/31/15	3/21/16	6231.33	6567.63	-336.30
3/24/16	100.00000	N C R CORP NEW	9/21/15	3/21/16	2831.16	2700.41	130.75
3/24/16	250.00000	N C R CORP NEW	9/22/15	3/21/16	7077.90	6672.00	405.90
3/24/16	1000.00000	N C R CORP NEW	10/26/15	3/21/16	28311.58	26137.10	2174.48
3/24/16	130.00000	WEX INC	12/11/15	3/21/16	10592.38	11193.46	-601.08
3/24/16	200.00000	ZOETIS INC	6/23/15	3/21/16	8307.14	10081.32	-1774.18
3/25/16	18739.22000	CRA (BNY MELLON, N.A., MEMBER FDIC)	1/19/16	3/25/16	18739.22	18739.22	0.00
3/25/16	1006.55000	FN BC0048	2.5% 11/01/30	3/25/16	1006.55	1020.70	-14.15
3/25/16	333.56000	FN MA2487	3.0% 12/01/45	3/25/16	333.56	334.39	-0.83
3/25/16	76.81000	FNMA AL6223 POOL	3.0% 12/01/45	3/25/16	19.62	19.87	-0.25
3/25/16	3.01000	FNMA MA1897	4.5% 8/01/44	3/25/16	76.81	83.70	-6.89
3/25/16	117.39000	FNMA POOL # AL6895	3.5% 5/01/45	3/25/16	3.01	3.12	-0.11
3/25/16	52.17000	FNMA POOL # AL6895	3.5% 5/01/45	3/25/16	117.39	121.32	-3.93
3/25/16	290.74000	FNMA POOL # MA2495	3.5% 5/01/45	3/25/16	52.17	54.31	-2.14
3/25/16	123.87000	FNMA POOL #AL6970	3.5% 1/1/46	3/25/16	290.74	304.71	-13.97
3/25/16	61.93000	FNMA POOL #AL6970	3.5% 7/01/35	3/25/16	123.87	128.57	-4.70
3/25/16	61.93000	FNMA POOL #AL6970	3.5% 7/01/35	3/25/16	61.93	65.03	-3.10
3/28/16	29734.49000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/28/16	29734.49	29734.49	0.00
3/31/16	6001.02000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	3/31/16	6001.02	6001.02	0.00
4/07/16	10000.00000	ORACLE CORP	2.5% 5/15/22	4/28/15	10252.10	9964.80	287.30
4/13/16	5000.00000	U.S. TREASURY NOTE	2.625% 1/31/18	4/06/16	5168.16	5240.43	-72.27
4/13/16	15000.00000	U S TREASURY NOTE	0.75% 10/31/17	4/11/16	15010.55	14988.87	21.68
4/15/16	229.38000	PHLMC GOLD A95828	4.5% 12/01/40	4/15/16	229.38	250.17	-20.79
4/15/16	131.07000	PHLMC GOLD A95828	4.5% 12/01/40	4/15/16	131.07	143.71	-12.64
4/15/16	196.58000	PHLMC GOLD G30719	4.0% 3/01/34	4/15/16	196.58	212.37	-15.79
4/15/16	78.63000	PHLMC GOLD G30719	4.0% 3/01/34	4/15/16	78.63	84.21	-5.58
4/15/16	157.26000	PHLMC GOLD G30719	4.0% 3/01/34	4/15/16	157.26	169.69	-12.43
4/15/16	193.05000	PHLMC GOLD G60103	3.5% 6/01/45	4/15/16	193.05	199.57	-6.52
4/15/16	129.37000	PHLMC GOLD POOL C91339	4.0% 10/01/30	4/15/16	129.37	138.75	-9.38

GAIN/LOSS SCHEDULE

PURCHASE

NET

DATE

DATE

GAIN

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

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Exhibit 8ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	(LOSS)
4/15/16	25.87000	FHLMC GOLD POOL C91339	4.0%	10/01/30	9/21/15	4/15/16	25.87
4/15/16	128.02000	FHLMC GOLD POOL C91738	4.0%	11/01/33	9/25/15	4/15/16	128.02
4/15/16	1779.58000	FHLMC GOLD POOL G08671	3.5%	10/01/45	10/09/15	4/15/16	1779.58
4/15/16	842.96000	FHLMC GOLD POOL G08671	3.5%	10/01/45	1/20/16	4/15/16	842.96
4/15/16	89.85000	FHLMC GOLD Q25830	4.0%	4/01/44	9/16/15	4/15/16	89.85
4/15/16	179.71000	FHLMC GOLD Q25830	4.0%	4/01/44	9/25/15	4/15/16	179.71
4/15/16	179.71000	FHLMC GOLD Q25830	4.0%	4/01/44	2/25/16	4/15/16	179.71
4/15/16	3525.52000	GNNM AM9018	4.0%	8/15/45	2/24/16	4/15/16	3525.52
4/15/16	3273.70000	GNNM AM9018	4.0%	8/15/45	2/29/16	4/15/16	3273.70
4/18/16	10000.00000	U S TREASURY NOTE	0.625%	9/30/17	3/04/16	4/13/16	9986.72
4/20/16	63489.21000	GNNM AM9018	4.0%	8/15/45	2/24/16	4/15/16	68156.66
4/20/16	58954.27000	GNNM AM9018	4.0%	8/15/45	2/29/16	4/15/16	63288.33
4/20/16	2176.99000	GNNM II MA3456	4.5%	2/20/46	2/12/16	4/20/16	2176.99
4/20/16	256.12000	GNNM II MA3456	4.5%	2/20/46	3/02/16	4/20/16	256.12
4/20/16	526.59000	GNNM II MA2753	3.0%	4/20/45	5/11/15	4/20/16	526.59
4/20/16	58.51000	GNNM II POOL # MA2753	3.0%	4/20/45	1/13/16	4/20/16	58.51
4/20/16	3305.14000	GNNM MA2446 POOL II	4.0%	12/20/44	7/27/15	4/15/16	3544.76
4/20/16	112.84000	GNNM MA2446 POOL II	4.0%	12/20/44	7/27/15	4/20/16	112.84
4/20/16	61584.58000	GNNM POOL II AM4931	3.5%	4/20/45	6/16/15	4/18/16	65298.90
4/20/16	273.83000	GNNM POOL II AM4931	3.5%	4/20/45	6/16/15	4/20/16	273.83
4/25/16	11899.80000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3.0%	11/01/30	VARIOUS	4/25/16	11899.80
4/25/16	1303.55000	FN BC0048	2.5%	11/01/30	11/19/15	4/25/16	1303.55
4/25/16	921.43000	FN MA2487	3.0%	12/01/45	11/24/15	4/25/16	921.43
4/25/16	54.20000	FN MA2487	3.0%	12/01/45	1/13/16	4/25/16	54.20
4/25/16	70.49000	FNMA AL6223 POOL	4.5%	8/01/44	5/15/15	4/25/16	70.49
4/25/16	3.47000	FNMA MA1897	3.5%	5/01/44	10/08/15	4/25/16	3.47
4/25/16	304.59000	FNMA POOL # AL6895	3.5%	5/01/44	6/08/15	4/25/16	304.59
4/25/16	135.37000	FNMA POOL # AL6895	3.5%	5/01/44	1/13/16	4/25/16	135.37
4/25/16	695.64000	FNMA POOL # MA2495	3.5%	1/1/46	2/04/16	4/25/16	695.64
4/25/16	391.30000	FNMA POOL # MA2495	3.5%	1/1/46	2/19/16	4/25/16	391.30
4/25/16	455.71000	FNMA POOL #AL6970	3.5%	7/01/35	7/01/15	4/25/16	455.71
4/25/16	227.86000	FNMA POOL #AL6970	3.5%	7/01/35	9/25/15	4/25/16	227.86
4/25/16	227.86000	FNMA POOL #AL6970	3.5%	7/01/35	9/28/15	4/25/16	227.86
4/25/16	374.98000	FNMA POOL MA2484	4.0%	12/01/45	3/03/16	4/25/16	374.98
4/25/16	690.05000	FNMA POOL MA2561	3.0%	3/01/31	2/23/16	4/25/16	690.05
4/25/16	388.15000	FNMA POOL MA2561	3.0%	3/01/31	3/03/16	4/25/16	388.15
4/26/16	18035.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3.0%	3/01/31	VARIOUS	4/26/16	18035.00
4/26/16	14819.12000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3.0%	3/01/31	VARIOUS	4/26/16	14819.12
4/26/16	354.84000	FNMA POOL # BC2681	3.0%	3/01/46	3/03/16	4/25/16	354.84
4/29/16	8417.29000	CRA (BNY MELLON, N.A., MEMBER FDIC)	3.0%	3/01/46	2/09/16	4/29/16	8417.29
4/29/16	5000.00000	UNITED STATES TREAS	1.125%	2/28/21	4/15/16	4/26/16	4941.21
5/03/16	50.80000	CRA (BNY MELLON, N.A., MEMBER FDIC)	2.375%	1/15/19	2/09/16	5/03/16	50.80
5/04/16	55000.00000	ORACLE CORP	2.375%	1/15/19	7/23/15	4/29/16	56868.35
5/06/16	1759.88000	CRA (BNY MELLON, N.A., MEMBER FDIC)	2.375%	1/15/19	2/09/16	5/06/16	1759.88
5/06/16	15000.00000	UNITED STATES TREAS	1.125%	2/28/21	4/15/16	5/03/16	14930.28

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ADMIN PG 10
10/20/16 13.52

ACCOUNT#: 10500875000 OSCIN FAMILY FOUNDATION-TMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

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5/06/16	15000.00000	UNITED STATES TREAS	1.125% 2/28/21	4/19/16	5/03/16	14930.27	14922.66	7.61
5/06/16	5000.00000	US TREASURY N/B	2.25% 11/15/24	2/02/16	5/03/16	5213.28	5179.49	33.79
5/06/16	10000.00000	US TREASURY N/B	2.25% 11/15/24	2/03/16	5/03/16	10426.56	10385.94	40.62
5/11/16	649601.45000	CRA (BNY MELLON, N.A., MEMBER FDIC)		VARIOUS	5/11/16	649601.45	649601.45	0.00
5/12/16	29842.42000	CRA (BNY MELLON, N.A., MEMBER FDIC)		4/12/16	5/12/16	29842.42	29842.42	0.00
5/12/16	20148.07000	FHLMC GOLD G30719	4.0% 3/01/34	5/28/15	4/21/16	21709.54	21766.22	-56.68
5/12/16	7207.54000	FHLMC GOLD G30719	4.0% 3/01/34	9/25/15	4/21/16	7766.13	7718.82	47.31
5/12/16	16118.46000	FHLMC GOLD G30719	4.0% 3/01/34	10/20/15	4/21/16	17367.64	17392.83	-25.19
5/12/16	89030.98000	FHLMC GOLD POOL G08671	3.5% 10/01/45	10/09/15	4/20/16	93162.57	92480.93	681.64
5/12/16	43197.81000	FHLMC GOLD POOL G08671	3.5% 10/01/45	1/20/16	4/20/16	45202.46	45040.46	162.00
5/12/16	25000.00000	HALLIBURTON CO	3.375% 11/15/22	11/05/15	5/12/16	25250.00	24979.75	270.25
5/12/16	10000.00000	U S TREASURY NOTE	0.625% 9/30/17	3/04/16	5/11/16	9994.92	9966.01	28.91
5/12/16	5000.00000	UNITED STATES TREASU	0.875% 11/30/17	2/10/16	5/09/16	5015.63	5015.63	-0.20
5/12/16	5000.00000	UNITED STATES TREASU	0.875% 11/30/17	2/10/16	5/11/16	5014.45	5015.62	-1.17
5/13/16	48987.17000	CRA (BNY MELLON, N.A., MEMBER FDIC)		4/12/16	5/13/16	48987.17	48987.17	0.00
5/16/16	13787.50000	CRA (BNY MELLON, N.A., MEMBER FDIC)		4/12/16	5/16/16	13787.50	13787.50	0.00
5/16/16	300.30000	FHLMC GOLD A95828	4.5% 12/01/40	8/20/15	5/15/16	300.30	327.51	-27.21
5/16/16	171.60000	FHLMC GOLD A95828	4.5% 12/01/40	9/21/15	5/15/16	171.60	188.14	-16.54
5/16/16	851.70000	FHLMC GOLD G30719	4.0% 3/01/34	9/25/15	5/15/16	851.70	912.12	-60.42
5/16/16	1493.97000	FHLMC GOLD G60103	3.5% 6/01/45	7/08/15	5/15/16	1493.97	1544.39	-50.42
5/16/16	155.07000	FHLMC GOLD POOL C91339	4.0% 10/01/30	8/31/15	5/15/16	155.07	166.31	-11.24
5/16/16	31.01000	FHLMC GOLD POOL C91339	4.0% 10/01/30	9/21/15	5/15/16	31.01	33.30	-2.29
5/16/16	101.61000	FHLMC GOLD POOL C91738	4.0% 11/01/33	9/25/15	5/15/16	101.61	108.63	-7.02
5/16/16	2164.41000	FHLMC GOLD POOL G08671	3.5% 10/01/45	10/09/15	5/15/16	2164.41	2248.28	-83.87
5/16/16	6.34000	FHLMC GOLD Q25830	4.0% 4/01/44	9/16/15	5/15/16	6.34	6.78	-0.44
5/16/16	12.69000	FHLMC GOLD Q25830	4.0% 4/01/44	9/25/15	5/15/16	12.69	13.46	-0.77
5/16/16	12.69000	FHLMC GOLD Q25830	4.0% 4/01/44	2/25/16	5/15/16	12.69	13.61	-0.92
5/20/16	5551.50000	GNMA II MA3456	4.5% 2/20/46	2/12/16	5/20/16	5551.50	5981.74	-430.24
5/20/16	653.12000	GNMA II MA3456	4.5% 2/20/46	3/02/16	5/20/16	653.12	703.94	-50.82
5/20/16	58.64000	GNMA II POOL # MA2753	3.0% 4/20/45	1/13/16	5/20/16	58.64	60.08	-1.44
5/20/16	111.59000	GNMA POOL # MA3598	4.0% 4/20/46	4/15/16	5/20/16	111.59	119.87	-8.28
5/20/16	292.94000	GNMA POOL # MA3598	4.0% 4/20/46	4/15/16	5/20/16	292.94	314.54	-21.60
5/23/16	91794.74000	CRA (BNY MELLON, N.A., MEMBER FDIC)		4/12/16	5/23/16	91794.74	91794.74	0.00
5/23/16	76760.45000	GNMA II MA3456	4.5% 2/20/46	2/12/16	5/17/16	82277.60	82709.38	-431.78
5/23/16	9030.64000	GNMA II MA3456	4.5% 2/20/46	3/02/16	5/17/16	9679.72	9733.34	-53.62
5/23/16	5000.00000	U S TREASURY NOTE	0.625% 9/30/17	12/08/15	5/18/16	4990.23	4977.23	13.00
5/23/16	20000.00000	U S TREASURY NOTE	0.625% 9/30/17	3/04/16	5/18/16	19960.94	19932.15	28.79
5/23/16	5000.00000	UNITED STATES TREASU	0.875% 11/30/17	2/10/16	5/18/16	5004.88	5015.63	-10.75
5/25/16	28915.48000	CRA (BNY MELLON, N.A., MEMBER FDIC)		VARIOUS	5/25/16	28915.48	28915.48	0.00
5/25/16	649.29000	FN BC0048	2.5% 11/01/30	11/19/15	5/25/16	649.29	658.42	-9.13
5/25/16	81.16000	FN BC0048	2.5% 11/01/30	4/21/16	5/25/16	81.16	83.57	-2.41
5/25/16	411.58000	FN MA2487	3.0% 12/01/45	11/24/15	5/25/16	411.58	412.61	-1.03
5/25/16	24.21000	FN MA2487	3.0% 12/01/45	1/13/16	5/25/16	24.21	24.52	-0.31
5/25/16	156.52000	FNMA MA1897	3.5% 5/01/44	10/08/15	5/25/16	156.52	162.19	-5.67
5/25/16	570.59000	FNMA POOL # BC2681	3.0% 3/01/46	3/03/16	5/25/16	570.59	583.27	-12.68

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/25/16	314.12000	FNMA POOL # AL6895	6/08/15	5/25/16	314.12	324.62	-10.50

CORE-PACIFIC

ADMIN PG 11

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

10/20/16 13:52

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
5/25/16	139.61000	FNMA POOL # AL6895	3.5% 5/01/45	1/13/16	5/25/16	139.61	145.35	-5.74
5/25/16	696.15000	FNMA POOL # MA2495	3.5% 1/1/46	2/04/16	5/25/16	696.15	729.60	-33.45
5/25/16	391.58000	FNMA POOL # MA2495	3.5% 1/1/46	2/19/16	5/25/16	391.58	410.67	-19.09
5/25/16	232.62000	FNMA POOL #AL6970	3.5% 7/01/35	7/01/15	5/25/16	232.62	241.45	-8.83
5/25/16	116.31000	FNMA POOL #AL6970	3.5% 7/01/35	9/25/15	5/25/16	116.31	122.13	-5.82
5/25/16	116.31000	FNMA POOL #AL6970	3.5% 7/01/35	9/28/15	5/25/16	116.31	122.34	-6.03
5/25/16	275.33000	FNMA POOL #AL6970	4.0% 12/01/45	3/03/16	5/25/16	275.33	294.34	-19.01
5/25/16	196.27000	FNMA POOL #AL6970	3.5% 2/01/46	4/01/16	5/25/16	196.27	206.08	-9.81
5/25/16	870.69000	FNMA POOL #AL6970	3.0% 3/01/31	2/23/16	5/25/16	870.69	909.26	-38.57
5/25/16	489.76000	FNMA POOL #AL6970	3.0% 3/01/31	3/03/16	5/25/16	489.76	510.50	-20.74
5/26/16	5196.82000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	VARIOUS	5/26/16	5196.82	5196.82	0.00
5/27/16	25000.00000	U S TREASURY NOTE 0.625% 9/30/17	12/08/15	5/24/16	5/26/16	24937.50	24886.84	50.66
5/31/16	386831.17000	CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	5/31/16	5/31/16	386831.17	386831.17	0.00
6/01/16	35.00000	ALLIANCE DATA SYS CORP	2/22/16	5/26/16	5/26/16	7405.69	7408.07	-2.38
6/01/16	6424.87000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/01/16	6/01/16	6424.87	6424.87	0.00
6/01/16	9481.34000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/01/16	6/01/16	9481.34	9481.34	0.00
6/01/16	130.00000	CROWN HLDGS INC	11/24/15	5/26/16	5/26/16	6719.56	6765.40	-45.84
6/01/16	380.00000	DEVON ENERGY CORPORATION NEW	3/21/16	5/26/16	5/26/16	13729.82	10562.52	3167.30
6/01/16	120.00000	SEMPRA ENERGY	3/21/16	5/26/16	5/26/16	12551.66	12343.03	208.63
6/02/16	200.00000	COCA-COLA ENTERPRISES INC	12/11/15	5/26/16	5/26/16	10152.90	9870.62	282.28
6/02/16	44980.65000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/07/16	6/07/16	44980.65	44980.65	0.00
6/07/16	349.60000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/07/16	6/07/16	349.60	349.60	0.00
6/07/16	23938.21000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/07/16	6/07/16	23938.21	23938.21	0.00
6/13/16	107198.88000	FHLMC GOLD G60103	3.5% 6/01/45	7/08/15	6/08/16	113128.32	110816.82	2311.50
6/15/16	352.03000	FHLMC GOLD A95828	4.5% 12/01/40	8/20/15	6/15/16	352.03	383.93	-31.90
6/15/16	201.16000	FHLMC GOLD A95828	4.5% 12/01/40	9/21/15	6/15/16	201.16	220.55	-19.39
6/15/16	1850.53000	FHLMC GOLD G60103	3.5% 6/01/45	7/08/15	6/15/16	1850.53	1912.99	-62.46
6/15/16	121.89000	FHLMC GOLD POOL C91339	4.0% 10/01/30	8/31/15	6/15/16	121.89	130.73	-8.84
6/15/16	24.38000	FHLMC GOLD POOL C91339	4.0% 10/01/30	9/21/15	6/15/16	24.38	26.18	-1.80
6/15/16	170.29000	FHLMC GOLD POOL C91738	4.0% 11/01/33	9/25/15	6/15/16	170.29	182.05	-11.76
6/15/16	6.48000	FHLMC GOLD Q25830	4.0% 4/01/44	9/16/15	6/15/16	6.48	6.93	-0.45
6/15/16	12.96000	FHLMC GOLD Q25830	4.0% 4/01/44	9/25/15	6/15/16	12.96	13.75	-0.79
6/15/16	12.96000	FHLMC GOLD Q25830	4.0% 4/01/44	2/25/16	6/15/16	12.96	13.90	-0.94
6/16/16	15195.71000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/16/16	6/16/16	15195.71	15195.71	0.00
6/16/16	5000.00000	UNITED STATES TREASURY 0.875% 11/30/17	2/10/16	6/13/16	6/13/16	5014.06	5015.62	-1.56
6/17/16	1518.22000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/17/16	6/17/16	1518.22	1518.22	0.00
6/17/16	25000.00000	US TREASURY N/B 1% 5/31/18	6/14/16	6/14/16	6/14/16	25126.95	25131.83	-4.88
6/20/16	65.37000	GNMA II POOL # MA2753	3.0% 4/20/45	1/13/16	6/20/16	65.37	66.97	-1.60
6/20/16	44.22000	GNMA MA3665	4.5% 5/20/46	5/17/16	6/20/16	44.22	47.63	-3.41
6/20/16	44.22000	GNMA MA3665	4.5% 5/20/46	5/17/16	6/20/16	44.22	47.63	-3.41
6/20/16	73.70000	GNMA MA3665	4.5% 5/20/46	5/17/16	6/20/16	73.70	79.41	-5.71
6/20/16	147.41000	GNMA MA3665	4.5% 5/20/46	5/17/16	6/20/16	147.41	158.79	-11.38
6/20/16	220.90000	GNMA POOL # MA3598	4.0% 4/20/46	4/15/16	6/20/16	220.90	237.29	-16.39
6/20/16	579.85000	GNMA POOL # MA3598	4.0% 4/20/46	4/15/16	6/20/16	579.85	622.61	-42.76

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/20/16	345.58000	GNMA POOL II MA3597	3.5% 4/20/46	6/20/16	345.58	365.67	-20.09
6/21/16	13377.25000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/21/16	13377.25	13377.25	0.00
6/21/16	30000.00000	US TREASURY N/B 1% 5/31/18	6/14/16	6/16/16	30171.09	30158.21	12.88

CORE-PACIFIC

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/15/16	184.82000	FHLMC GOLD A95828	4.5% 12/01/40	9/21/15	184.82	202.64	-17.82
7/15/16	126.46000	FHLMC GOLD POOL C91339	4.0% 10/01/30	8/31/15	126.46	135.63	-9.17
7/15/16	25.29000	FHLMC GOLD POOL C91339	4.0% 10/01/30	9/21/15	25.29	27.16	-1.87
7/15/16	162.59000	FHLMC GOLD POOL C91738	4.0% 11/01/33	9/25/15	162.59	173.82	-11.23
7/15/16	456.57000	FHLMC GOLD Q25830	4.0% 4/01/44	9/25/15	456.57	484.39	-27.82
6/22/16	230000.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/22/16	230000.00	230000.00	0.00
6/27/16	10824.63000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/27/16	10824.63	10824.63	0.00
6/27/16	2358.40000	FN BC0048	2.5% 11/01/30	11/19/15	2358.40	2391.57	-33.17
6/27/16	294.80000	FN BC0048	2.5% 11/01/30	4/21/16	294.80	303.55	-8.75
6/27/16	1211.58000	FN MA2487	3.0% 12/01/45	11/24/15	1211.58	1214.61	-3.03
6/27/16	71.27000	FN MA2487	3.0% 12/01/45	1/13/16	71.27	72.19	-0.92
6/27/16	3.30000	FN MA1897	3.5% 5/01/44	10/08/15	3.30	3.42	-0.12
6/27/16	499.35000	FNMA POOL # BC2681	3.0% 3/01/46	3/03/16	499.35	510.45	-11.10
6/27/16	197.23000	FNMA POOL # AL6895	3.5% 5/01/45	1/13/16	197.23	205.34	-8.11
6/27/16	850.14000	FNMA POOL # AL7654	3.0% 9/01/35	4/21/16	850.14	880.69	-30.55
6/27/16	665.49000	FNMA POOL # BA0431	3.5% 2/1/46	4/20/16	665.49	697.36	-31.87
6/27/16	543.34000	FNMA POOL # MA2495	3.5% 1/1/46	2/04/16	543.34	569.45	-26.11
6/27/16	305.63000	FNMA POOL # AL6970	3.5% 7/01/35	2/19/16	305.63	320.53	-14.90
6/27/16	515.94000	FNMA POOL # AL6970	3.5% 7/01/35	9/25/15	515.94	535.53	-19.59
6/27/16	257.97000	FNMA POOL # AL6970	3.5% 7/01/35	9/28/15	257.97	270.87	-12.90
6/27/16	997.10000	FNMA POOL # MA2484	4.0% 12/01/45	3/03/16	997.10	1065.96	-68.86
6/27/16	90.65000	FNMA POOL MA2484	4.0% 12/01/45	5/23/16	90.65	96.94	-6.29
6/27/16	469.30000	FNMA POOL MA2522	3.5% 2/01/46	4/01/16	469.30	492.77	-23.47
6/27/16	461.32000	FNMA POOL MA2561	3.0% 3/01/31	2/23/16	461.32	481.75	-20.43
6/27/16	259.49000	FNMA POOL MA2561	3.0% 3/01/31	3/03/16	259.49	270.48	-10.99
6/28/16	5000.00000	US TREASURY N/B 1% 5/31/18	6/14/16	6/23/16	5020.70	5026.37	-5.67
6/30/16	7466.80000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	6/30/16	7466.80	7466.80	0.00
7/01/16	170.00000	AMERISOURCEBERGEN CORP	3/21/16	6/28/16	12750.23	14830.63	-2080.40
7/01/16	8036.81000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/01/16	8036.81	8036.81	0.00
7/01/16	170.00000	MYLAN NV	4/28/16	6/28/16	7191.54	7311.53	-119.99
7/01/16	15000.00000	UNITED STATES TREAS	1.125% 2/28/21	5/12/16	15107.23	14949.02	158.21
7/13/16	6.00000	UBS COM MTG TR 2012-CI 3.4%	5/11/16	7/12/16	6.00	6.43	-0.43
7/13/16	14.99000	UBS COM MTG TR 2012-CI 3.4%	5/11/16	7/12/16	14.99	16.11	-1.12
7/14/16	12047.01000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/14/16	12047.01	12047.01	0.00
7/14/16	3873.54000	FHLMC GOLD Q25830	4.0% 4/01/44	9/16/15	4193.11	4144.70	48.41
7/14/16	7290.50000	FHLMC GOLD Q25830	4.0% 4/01/44	9/25/15	7891.97	7734.78	157.19
7/14/16	7747.07000	FHLMC GOLD Q25830	4.0% 4/01/44	2/25/16	8386.20	8308.73	77.47
7/14/16	56895.93000	FN MA2487	3.0% 12/01/45	11/24/15	58585.03	57038.17	1546.86
7/14/16	4791.49000	FN MA2487	3.0% 12/01/45	1/13/16	4933.74	4853.65	80.09
7/14/16	13409.47000	FNMA POOL #AL6970	3.5% 7/01/35	9/25/15	14287.37	14079.94	207.43
7/15/16	12841.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/15/16	14287.37	14105.10	182.27
7/15/16	63142.84000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/15/16	63142.84	63142.84	0.00
7/15/16	23364.48600	DREYFUS INTL SMALL CAP-Y	7/20/15	7/14/16	300000.00	324299.07	-24299.07
7/15/16	19199.12300	DREYFUS/NEWTON INTERN EQTY-Y	7/20/15	7/14/16	350000.00	394925.97	-44925.97
7/15/16	323.43000	FHLMC GOLD A95828	4.5% 12/01/40	8/20/15	323.43	352.74	-29.31

GAIN/LOSS SCHEDULE

CORE-PACIFIC

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-TMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/15/16	45000.00000	WELLS FARGO BANK NA	5/25/16	7/12/16	45549.45	44980.65	568.80
7/20/16	25451.40000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/20/16	25451.40	25451.40	0.00
7/20/16	72.83000	GNMA II POOL # MA2753	1/13/16	7/20/16	72.83	74.62	-1.79
7/20/16	2845.52000	GNMA MA3247	5/0% 11/20/45	7/20/16	2845.52	3084.28	-238.76
7/20/16	1249.27000	GNMA MA3665	4.5% 5/20/46	7/20/16	1249.27	1345.70	-96.43
7/20/16	1249.27000	GNMA MA3665	4.5% 5/20/46	7/20/16	1249.27	1345.70	-96.43
7/20/16	2082.11000	GNMA MA3665	4.5% 5/20/46	7/20/16	2082.11	2243.47	-161.36
7/20/16	4164.23000	GNMA MA3665	4.5% 5/20/46	7/20/16	4164.23	4485.66	-321.43
7/20/16	416.42000	GNMA MA3665	4.5% 5/20/46	7/20/16	416.42	448.69	-32.27
7/20/16	514.80000	GNMA POOL # MA3598	4.0% 4/20/46	7/20/16	514.80	553.01	-38.21
7/20/16	1351.34000	GNMA POOL # MA3598	4.0% 4/20/46	7/20/16	1351.34	1451.00	-99.66
7/20/16	696.75000	GNMA POOL II MA3597	3.5% 4/20/46	7/20/16	696.75	737.25	-40.50
7/25/16	8121.25000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/25/16	8121.25	8121.25	0.00
7/25/16	2588.67000	FN BC0048	2.5% 11/01/30	7/25/16	2588.67	2625.07	-36.40
7/25/16	323.58000	FN BC0048	2.5% 11/01/30	7/25/16	323.58	333.19	-9.61
7/25/16	833.46000	FN MA2487	3.0% 12/01/45	7/25/16	833.46	835.54	-2.08
7/25/16	711.05000	FN MA4082	3.5% 10/01/27	7/25/16	711.05	754.60	-43.55
7/25/16	91.70000	FNMA MA1897	3.5% 5/01/44	7/25/16	91.70	95.02	-3.32
7/25/16	162.29000	FNMA POOL # BC2681	3.0% 3/01/46	7/25/16	162.29	165.90	-3.61
7/25/16	271.43000	FNMA POOL # AL6895	3.5% 5/01/45	7/25/16	271.43	282.58	-11.15
7/25/16	892.75000	FNMA POOL # AL7654	3.0% 9/01/35	7/25/16	892.75	924.83	-32.08
7/25/16	766.82000	FNMA POOL # AY5580	3.5% 6/01/45	7/25/16	766.82	808.76	-41.94
7/25/16	2660.54000	FNMA POOL # BA0431	3.5% 2/1/46	7/25/16	2660.54	2787.95	-127.41
7/25/16	881.13000	FNMA POOL # MA2495	3.5% 1/1/46	7/25/16	881.13	923.47	-42.34
7/25/16	495.63000	FNMA POOL # MA2495	3.5% 1/1/46	7/25/16	495.63	519.79	-24.16
7/25/16	421.11000	FNMA POOL MA2484	4.0% 12/01/45	7/25/16	421.11	450.19	-29.08
7/25/16	38.28000	FNMA POOL MA2484	4.0% 12/01/45	7/25/16	38.28	40.94	-2.66
7/25/16	38.28000	FNMA POOL MA2484	4.0% 12/01/45	7/25/16	38.28	41.22	-2.94
7/25/16	541.62000	FNMA POOL MA2522	3.5% 2/01/46	7/25/16	541.62	568.70	-27.08
7/25/16	768.56000	FNMA POOL MA2561	3.0% 3/01/31	7/25/16	768.56	802.60	-34.04
7/25/16	432.31000	FNMA POOL MA2561	3.0% 3/01/31	7/25/16	432.31	450.62	-18.31
7/27/16	94378.22000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/27/16	94378.22	94378.22	0.00
7/28/16	340.00000	ALLISON TRANSMISSION HOLDING	10/26/15	7/25/16	10049.77	9809.44	240.33
7/28/16	137.32000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/28/16	137.32	137.32	0.00
7/28/16	470.00000	GENERAL MILLS INC	2/22/16	7/25/16	33644.93	27529.64	6115.29
7/28/16	860.00000	JETBLUE AWYS CORP	11/24/15	7/25/16	14865.64	21789.39	-6923.75
7/28/16	450.00000	JETBLUE AWYS CORP	12/11/15	7/25/16	7778.53	10750.32	-2971.79
7/28/16	800.00000	KINDER MORGAN INC	5/26/16	7/25/16	16689.08	14355.76	2333.32
7/29/16	6040.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	7/29/16	6040.00	6040.00	0.00
8/01/16	15.16000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	8/01/16	15.16	15.16	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/08/16	34843.42000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	8/08/16	34843.42	34843.42	0.00
8/10/16	2061.50000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	8/10/16	2061.50	2061.50	0.00
8/10/16	24570.60000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	8/10/16	24570.60	24570.60	0.00
8/11/16	842.00000	CRA (BNY MELLON, N.A., MEMBER FDIC)	4/27/16	8/11/16	842.00	842.00	0.00
8/11/16	126990.87000	FNMA POOL # BA0431	3.5% 2/1/46	7/26/16	133072.54	133072.54	486.14
8/11/16	10000.00000	UNITED STATES TREAS	0.625% 6/30/18	8/08/16	9979.69	10002.73	-23.04
8/11/16	20000.00000	UNITED STATES TREAS	0.875% 11/30/17	8/08/16	20047.66	20062.50	-14.84

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ADMIN PG 14
10/20/16 13:52

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/11/16	5000.00000	UNITED STATES TREASURY N/B 1% 5/31/18	6/14/16	8/08/16	5011.91	5014.26	-2.35
8/11/16	5000.00000	US TREASURY N/B 1% 5/31/18	6/14/16	8/08/16	5022.85	5026.36	-3.51
8/15/16	311.51000	FHLMC GOLD A95828	4.5% 12/01/40	8/15/16	311.51	339.74	-28.23
8/15/16	178.00000	FHLMC GOLD A95828	4.5% 12/01/40	8/15/16	178.00	195.16	-17.16
8/15/16	156.96000	FHLMC GOLD POOL C91339	4.0% 10/01/30	8/15/16	156.96	168.34	-11.38
8/15/16	31.39000	FHLMC GOLD POOL C91339	4.0% 10/01/30	8/15/16	31.39	33.70	-2.31
8/15/16	113.74000	FHLMC GOLD POOL C91738	4.0% 11/01/33	8/15/16	113.74	121.60	-7.86
8/15/16	21.44000	UBS COM MTG TR 2012-C1 3.4%	5/10/45	8/12/16	21.44	22.96	-1.52
8/15/16	53.59000	UBS COM MTG TR 2012-C1 3.4%	5/10/45	8/12/16	53.59	57.61	-4.02
8/18/16	7778.07000	GNMA MA3665	4.5% 5/20/46	8/10/16	8353.53	8378.44	-24.91
8/18/16	13706.51000	GNMA MA3665	4.5% 5/20/46	8/10/16	14764.48	14764.48	-43.90
8/18/16	22844.19000	GNMA MA3665	4.5% 5/20/46	8/10/16	24534.30	24614.62	-80.32
8/18/16	45688.36000	GNMA MA3665	4.5% 5/20/46	8/10/16	49068.58	49214.93	-146.35
8/18/16	4568.84000	GNMA MA3665	4.5% 5/20/46	8/10/16	4906.86	4922.93	-16.07
8/18/16	39152.71000	GNMA POOL # MA3598	4.0% 4/20/46	7/26/16	41832.22	42058.58	-226.36
8/18/16	100196.02000	GNMA POOL # MA3598	4.0% 4/20/46	7/26/16	107053.19	107585.49	-532.30
8/22/16	93.95000	GNMA II POOL # MA2753	3.0% 4/20/45	8/20/16	93.95	96.25	-2.30
8/22/16	2327.44000	GNMA MA3247	5.0% 11/20/45	8/20/16	2327.44	2522.73	-195.29
8/22/16	5928.44000	GNMA MA3665	4.5% 5/20/46	8/20/16	5928.44	6386.04	-457.60
8/22/16	2579.85000	GNMA POOL # MA3598	4.0% 4/20/46	8/20/16	2579.85	2770.11	-190.26
8/22/16	848.71000	GNMA POOL II MA3597	3.5% 4/20/46	8/20/16	848.71	898.04	-49.33
8/24/16	226.79200	DREYFUS BASIC SEP500 STOCK IDX	11/03/15	8/23/16	10133.07	9817.81	315.26
8/25/16	4591.31000	DREYFUS INTERNATIONAL STOCK-Y	9/18/15	8/24/16	71991.74	64002.85	7988.89
8/25/16	1193.90300	DREYFUS INTERNATIONAL STOCK-Y	12/31/15	8/24/16	18720.40	16989.24	1731.16
8/25/16	98.95100	DREYFUS INTERNATIONAL BOND FD-Y	11/02/15	8/24/16	1613.89	1519.89	94.00
8/25/16	450.60500	DREYFUS INTERNATIONAL BOND FD-Y	12/30/15	8/24/16	7349.30	6565.32	784.04
8/25/16	1696.02000	FN BC0048	2.5% 11/01/30	8/25/16	1696.02	1719.87	-23.85
8/25/16	212.00000	FN BC0048	2.5% 11/01/30	8/25/16	212.00	218.29	-6.29
8/25/16	244.84000	FN MA2487	3.0% 12/01/45	8/25/16	244.84	245.45	-0.61
8/25/16	576.46000	FNMA AL4082	3.5% 10/01/27	8/25/16	576.46	611.77	-35.31
8/25/16	2.90000	FNMA MA1897	3.5% 5/01/44	8/25/16	2.90	3.01	-0.11
8/25/16	1409.30000	FNMA POOL # BC2681	3.0% 3/01/46	8/25/16	1409.30	1440.62	-31.32
8/25/16	130.28000	FNMA POOL # AL6895	3.5% 5/01/45	8/25/16	130.28	135.63	-5.35
8/25/16	881.01000	FNMA POOL # AL7654	3.0% 9/01/35	8/25/16	881.01	912.67	-31.66
8/25/16	818.59000	FNMA POOL # AY5580	3.5% 6/01/45	8/25/16	818.59	863.36	-44.77
8/25/16	4034.52000	FNMA POOL # BA0431	3.5% 2/1/46	8/25/16	4034.52	4227.74	-193.22
8/25/16	255.22000	FNMA POOL # BC0885	3.0% 5/01/46	8/25/16	255.22	262.52	-7.30
8/25/16	1348.72000	FNMA POOL # MA2495	3.5% 1/1/46	8/25/16	1348.72	1413.52	-64.80

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/16	758.66000	FNMA POOL # MA2495	3.5% 1/1/46	8/25/16	758.66	795.64	-36.98
8/25/16	2320.80000	FNMA POOL # MA2558	4.0% 3/01/46	8/25/16	2320.80	2489.78	-168.98
8/25/16	314.99000	FNMA POOL # MA2670	3.0% 7/01/46	8/25/16	314.99	328.07	-13.08
8/25/16	234.41000	FNMA POOL # MA2705	3.0% 8/01/46	8/25/16	234.41	244.12	-9.71
8/25/16	870.57000	FNMA POOL MA2484	4.0% 12/01/45	8/25/16	870.57	930.69	-60.12
8/25/16	79.14000	FNMA POOL MA2484	4.0% 12/01/45	8/25/16	79.14	84.63	-5.49
8/25/16	79.14000	FNMA POOL MA2484	4.0% 12/01/45	8/25/16	79.14	85.22	-6.08
8/25/16	573.99000	FNMA POOL MA2522	3.5% 2/01/46	8/25/16	573.99	602.69	-28.70
8/25/16	904.38000	FNMA POOL MA2561	3.0% 3/01/31	8/25/16	904.38	944.44	-40.06

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#	OSCHIN FAMILY FOUNDATION-TMA	ACC TYPE	73 CAPACITY	4 ACCT	2 ADM	2419 MGR	698
TAX ID	20-0533204	ACC TYPE	73 CAPACITY	4 ACCT	2 ADM	2419 MGR	698
8/25/16	508.71000 FNMA POOL MA2561	3.0%	3/01/31	3/03/16	8/25/16	508.71	530.25
8/26/16	4595.96000 CRA (BNY MELLON, N.A., MEMBER FDIC)			4/27/16	8/26/16	4595.96	-21.54
8/30/16	710.50000 CRA (BNY MELLON, N.A., MEMBER FDIC)			4/27/16	8/30/16	710.50	0.00
8/30/16	10000.00000 UNITED STATES TREASURY 0.875% 11/30/17			6/14/16	8/25/16	10020.70	0.00
8/31/16	250.00000 ALLISON TRANSMISSION HOLDING			10/26/15	8/26/16	6937.45	-7.81
8/31/16	2690.00000 CHESAPEAKE ENERGY CORP			6/28/16	8/26/16	17016.57	-275.38
8/31/16	7379.67000 CRA (BNY MELLON, N.A., MEMBER FDIC)			4/27/16	8/31/16	11523.42	5493.15
8/31/16	180.00000 LINEAR TECHNOLOGY CORP			7/25/16	8/26/16	7379.67	0.00
9/02/16	181.70000 CRA (BNY MELLON, N.A., MEMBER FDIC)			4/27/16	8/26/16	10499.69	1776.10
9/13/16	1639.08000 CRA (BNY MELLON, N.A., MEMBER FDIC)			4/27/16	9/13/16	1639.08	0.00
9/13/16	21.54000 UBS COM MTG TR 2012-C1 3.4%			5/11/16	9/12/16	21.54	-1.53
9/13/16	53.86000 UBS COM MTG TR 2012-C1 3.4%			6/14/16	9/12/16	53.86	-4.04
9/13/16	15000.00000 WELLS FARGO & COMPANY 2.6%			7/12/16	9/12/16	15440.70	-63.75
9/14/16	61842.96000 CRA (BNY MELLON, N.A., MEMBER FDIC)			4/27/16	9/14/16	61842.96	0.00
9/14/16	81860.14000 FNMA POOL # BC2681	3.0%	3/01/46	3/03/16	8/12/16	85083.38	1403.77
9/14/16	63129.92000 FNMA POOL # AL7654	3.0%	9/01/35	4/21/16	8/31/16	66227.23	828.57
9/14/16	72336.11000 FNMA POOL # MA2495	3.5%	1/1/46	2/04/16	8/23/16	76235.48	423.85
9/14/16	42192.34000 FNMA POOL # MA2495	3.5%	1/1/46	2/19/16	8/31/16	44466.77	217.55
9/14/16	87777.48000 FNMA POOL # MA2558	4.0%	3/01/46	6/14/16	8/31/16	94059.06	-109.73
9/15/16	215.99000 FHLMC GOLD A95828	4.5%	12/01/40	9/21/15	9/15/16	215.99	-20.82
9/15/16	33.85000 FHLMC GOLD POOL C91339	4.0%	10/01/30	9/21/15	9/15/16	33.85	-2.50
9/15/16	317.67000 FHLMC GOLD POOL C91738	4.0%	11/01/33	9/25/15	9/15/16	317.67	-21.94
9/16/16	8818.17000 FNMA POOL MA2484	4.0%	12/01/45	3/03/16	9/13/16	9463.00	35.82
9/16/16	4639.02000 FNMA POOL MA2484	4.0%	12/01/45	5/23/16	9/13/16	4978.25	17.40
9/16/16	4639.03000 FNMA POOL MA2484	4.0%	12/01/45	6/13/16	9/13/16	4978.26	-17.40
9/19/16	79637.72000 CRA (BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	9/19/16	79637.72	0.00
9/19/16	105664.33000 FN BC0048	2.5%	11/01/30	11/19/15	9/13/16	109081.91	1931.67
9/19/16	13456.10000 FN BC0048	2.5%	11/01/30	4/21/16	9/13/16	13891.32	35.74
9/20/16	121.93000 GNMA II POOL # MA2753	3.0%	4/20/45	1/13/16	9/20/16	121.93	-2.99
9/20/16	2126.40000 GNMA II POOL MA3737	4.0%	6/20/46	7/26/16	9/20/16	2126.40	-151.51
9/20/16	2220.88000 GNMA MA3247	5.0%	11/20/45	6/07/16	9/20/16	2220.88	-186.35
9/20/16	1103.57000 GNMA POOL II MA3597	3.5%	4/20/46	4/19/16	9/20/16	1103.57	-64.14
9/21/16	205818.57000 CRA (BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	9/21/16	205818.57	0.00
9/21/16	4228.90000 GNMA II POOL # MA2753	3.0%	4/20/45	1/13/16	8/25/16	4426.14	93.50
9/22/16	2500000.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)			VARIOUS	9/22/16	2500000.00	0.00
9/26/16	41347.39000 CRA (BNY MELLON, N.A., MEMBER FDIC)			9/09/16	9/26/16	41347.39	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/26/16	417.15000	FN MA2487	11/24/15	9/25/16	417.15	418.19	-1.04
9/26/16	829.36000	FNMA AL4082	3.5% 10/01/27	9/25/16	829.36	880.16	-50.80
9/26/16	73.99000	FNMA AS7601	4.0% 7/01/46	9/25/16	73.99	79.91	-5.92
9/26/16	136.96000	FNMA MA1897	3.5% 5/01/44	10/08/15	136.96	141.93	-4.97
9/26/16	1472.64000	FNMA MA2609	3.5% 5/01/46	7/26/16	1472.64	1551.33	-78.69
9/26/16	243.12000	FNMA MA2653	4.0% 6/01/46	7/28/16	243.12	261.20	-18.08
9/26/16	143.49000	FNMA POOL # BC2681	3.0% 3/01/46	9/25/16	143.49	146.68	-3.19
9/26/16	198.40000	FNMA POOL # AL6895	3.5% 5/01/45	1/13/16	198.40	206.55	-8.15
9/26/16	1094.24000	FNMA POOL # AL7654	3.0% 9/01/35	4/21/16	1094.24	1133.56	-39.32
9/26/16	1119.38000	FNMA POOL # AY5580	3.5% 6/01/45	6/08/16	1119.38	1180.60	-61.22
9/26/16	53.30000	FNMA POOL # AY5580	3.5% 6/01/45	8/23/16	53.30	56.66	-3.36

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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA									
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698									
=====									
DATE	SHARES/PAR	DESCRIPTION	DATE ACQ	DATE SLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
9/26/16	435.44000	FNMA POOL # BC0885	3.0% 5/01/46	6/21/16	9/25/16	435.44	447.89	-12.45	
9/26/16	401.09000	FNMA POOL # MA2670	3.0% 7/01/46	7/08/16	9/25/16	401.09	417.74	-16.65	
9/26/16	366.46000	FNMA POOL # MA2705	3.0% 8/01/46	7/08/16	9/25/16	366.46	381.63	-15.17	
9/26/16	866.00000	FNMA POOL MA2522	3.5% 2/01/46	4/01/16	9/25/16	866.00	909.30	-43.30	
9/26/16	1266.41000	FNMA POOL MA2561	3.0% 3/01/31	2/23/16	9/25/16	1266.41	1322.51	-56.10	
9/26/16	712.36000	FNMA POOL MA2561	3.0% 3/01/31	3/03/16	9/25/16	712.36	742.52	-30.16	
9/27/16	228.08000	CRA (BNY MELLON, N.A., MEMBER FDIC)	9/09/16	9/27/16		228.08	228.08	0.00	
9/27/16	1984.42000	FN BC0048	2.5% 11/01/30	11/19/15	9/25/16	1984.42	2012.33	-27.91	
9/27/16	2672.49000	FNMA POOL # MA2495	3.5% 1/1/46	2/04/16	9/25/16	2672.49	2800.89	-128.40	
9/27/16	2242.67000	FNMA POOL # MA2558	4.0% 3/01/46	6/14/16	9/25/16	2242.67	2405.96	-163.29	
9/27/16	1494.58000	FNMA POOL MA2484	4.0% 12/01/45	3/03/16	9/25/16	1494.58	1597.80	-103.22	
9/27/16	5000.00000	UNITED STATES TREASURY 0.875% 11/30/17	6/14/16	9/22/16		5008.79	5014.26	-5.47	
9/29/16	550.00000	DUKE ENERGY CORP	2/22/16	9/26/16		45130.87	41283.00	3847.87	
9/29/16	300.00000	ROYAL CARIBBEAN CRUISES LTD	5/26/16	9/26/16		21356.38	22501.98	-1145.60	
9/29/16	130.00000	TESORO CORPORATION	4/28/16	9/26/16		10640.50	11254.72	-614.22	
9/30/16	8703.19000	CRA (BNY MELLON, N.A., MEMBER FDIC)	9/09/16	9/30/16		8703.19	8703.19	0.00	
TOTAL							-205972.66		

TOTAL SHORT TERM

11,751,929.62 11,957,902.28 <205,972.66>

DATE	SHARES/PAR	DESCRIPTION	DATE ACQ	DATE SLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/06/15	42338.40800	TCW EMERGING MARKETS INCOME FUND-I	8/29/11	10/05/15	320925.13	367497.38	-46572.25
10/06/15	234.60400	TCW EMERGING MARKETS INCOME FUND-I	9/30/11	10/05/15	1778.30	1853.37	-75.07
10/06/15	223.35100	TCW EMERGING MARKETS INCOME FUND-I	11/01/11	10/05/15	1693.00	1862.75	-169.75
10/06/15	227.70000	TCW EMERGING MARKETS INCOME FUND-I	11/30/11	10/05/15	1725.97	1871.69	-145.72
10/06/15	285.66200	TCW EMERGING MARKETS INCOME FUND-I	12/29/11	10/05/15	2165.32	2351.00	-185.68
10/06/15	235.97200	TCW EMERGING MARKETS INCOME FUND-I	1/31/12	10/05/15	1788.67	2010.48	-221.81
10/06/15	240.04800	TCW EMERGING MARKETS INCOME FUND-I	5/31/12	10/05/15	1819.56	2042.81	-223.25
10/06/15	255.01000	TCW EMERGING MARKETS INCOME FUND-I	6/28/13	10/05/15	1932.98	2187.99	-255.01
10/06/15	258.45700	TCW EMERGING MARKETS INCOME FUND-I	7/31/13	10/05/15	1959.10	2199.47	-240.37
10/06/15	209.72400	TCW EMERGING MARKETS INCOME FUND-I	8/30/13	10/05/15	1589.71	1719.74	-130.03

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQ	DATE SLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/06/15	206.58900	TCW EMERGING MARKETS INCOME FUND-I	9/30/13	10/05/15	1565.94	1727.08	-161.14
10/06/15	203.55800	TCW EMERGING MARKETS INCOME FUND-I	11/01/13	10/05/15	1542.97	1734.31	-191.34
10/06/15	207.31400	TCW EMERGING MARKETS INCOME FUND-I	11/29/13	10/05/15	1571.44	1741.44	-170.00
10/06/15	208.42600	TCW EMERGING MARKETS INCOME FUND-I	12/30/13	10/05/15	1579.87	1748.69	-168.82
10/06/15	8343.26600	TCW EMERGING MARKETS INCOME FUND-I	1/02/14	10/05/15	63241.96	70000.00	-6758.04
10/06/15	5654.76200	TCW EMERGING MARKETS INCOME FUND-I	1/23/14	10/05/15	42863.10	47500.00	-4636.90
10/06/15	272.56300	TCW EMERGING MARKETS INCOME FUND-I	1/31/14	10/05/15	2066.03	2245.92	-179.89
10/06/15	11862.39600	TCW EMERGING MARKETS INCOME FUND-I	2/25/14	10/05/15	89916.96	100000.00	-10083.04
10/06/15	315.68000	TCW EMERGING MARKETS INCOME FUND-I	2/28/14	10/05/15	2392.85	2670.65	-277.80
10/06/15	315.86500	TCW EMERGING MARKETS INCOME FUND-I	3/31/14	10/05/15	2394.26	2681.69	-287.43

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

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ACCOUNT#	TAX ID	ACC TYPE	OSCHIN FAMILY FOUNDATION-IWA	4 ACCT#	2 ADM	2419 MGR	698	DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10500875000	20-0533204	ACC TYPE: 73	CAPACITY: 4	ACCT#	2	ADM	2419	MGR	698						
10/06/15	316.42200	TCW EMERGING MARKETS	INCOME FUND-I	4/30/14	10/05/15	2398.48	2692.75	-294.27							
10/06/15	290.65900	TCW EMERGING MARKETS	INCOME FUND-I	8/29/14	10/05/15	2203.20	2534.55	-331.35							
10/06/15	299.73100	TCW EMERGING MARKETS	INCOME FUND-I	9/30/14	10/05/15	2271.96	2544.72	-272.76							
10/08/15	20000.00000	ANHEUSER-BUSCH INBEV	2.5% 7/15/22	7/11/12	10/05/15	19095.60	19903.60	-808.00							
10/08/15	20000.00000	ANHEUSER-BUSCH INBEV	2.5% 7/15/22	7/11/12	10/05/15	19095.60	20058.00	-962.40							
10/08/15	10000.00000	ANHEUSER-BUSCH INBEV	2.5% 7/15/22	3/13/14	10/05/15	9547.80	9416.70	131.10							
10/08/15	10000.00000	ANHEUSER-BUSCH INBEV	2.5% 7/15/22	3/17/14	10/05/15	9547.80	9459.00	88.80							
10/09/15	4148.50000	AMCAR 2013-2 A3	0.65% 12/08/17	4/03/13	10/08/15	4148.50	4147.67	0.83							
10/15/15	843.01000	PHLMC GOLD A90393	5.0% 12/01/39	3/08/10	10/15/15	843.01	877.78	-34.77							
10/15/15	900.68000	PHLMC GOLD A92821	5.0% 7/01/40	7/22/10	10/15/15	900.68	956.69	-56.01							
10/15/15	1447.72000	PHLMC GOLD A95828	4.5% 12/01/40	12/17/10	10/15/15	1447.72	1475.09	-27.37							
10/15/15	96.87000	PHLMC GOLD G05938	5.0% 1/01/36	7/19/10	10/15/15	96.87	102.79	-5.92							
10/15/15	1682.15000	PHLMC GOLD G18473	3.0% 7/01/28	8/01/13	10/15/15	1682.15	1726.04	-43.89							
10/15/15	529.20000	PHLMC GOLD G18489	3.0% 11/01/28	11/18/13	10/15/15	529.20	547.14	-17.94							
10/15/15	48.11000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	48.11	49.19	-1.08							
10/15/15	162.38000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	162.38	173.59	-11.21							
10/15/15	91.48000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	91.48	97.21	-5.73							
10/15/15	91.48000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	91.48	96.83	-5.35							
10/15/15	370.61000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	370.61	396.09	-25.48							
10/15/15	205.73000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	205.73	214.86	-9.13							
10/15/15	3236.01000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	3236.01	3228.93	7.08							
10/15/15	118.14000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	118.14	120.80	-2.66							
10/15/15	142.98000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	142.98	142.61	0.37							
10/15/15	66.10000	PHLMC GOLD G18489	3.0% 11/01/28	12/13/13	10/15/15	66.10	65.92	0.18							
10/20/15	50000.00000	EBAY INC	2.875% 8/01/21	7/23/14	10/15/15	49105.50	49889.50	-784.00							
10/20/15	1264.92000	GNMA II POOL # MA1599	3.0% 1/20/44	6/24/14	10/15/15	1264.92	1277.96	-13.04							
10/26/15	1245.56000	F N M A POOL AU1660	2.5% 7/01/28	12/11/13	10/25/15	1245.56	1243.22	2.34							
10/26/15	270.77000	F N M A POOL AU1660	2.5% 7/01/28	2/20/14	10/25/15	270.77	271.70	-0.93							
10/26/15	108.31000	F N M A POOL AU1660	2.5% 7/01/28	3/14/14	10/25/15	108.31	109.33	-1.02							
10/26/15	162.46000	F N M A POOL AU1660	2.5% 7/01/28	4/08/14	10/25/15	162.46	163.70	-1.24							
10/26/15	108.31000	F N M A POOL AU1660	2.5% 7/01/28	4/23/14	10/25/15	108.31	109.12	-0.81							
10/26/15	487.39000	F N M A POOL AU1660	2.5% 7/01/28	5/12/14	10/25/15	487.39	492.04	-4.65							
10/26/15	41.55000	F N M A POOL AU1660	5.0% 11/01/43	1/06/14	10/25/15	41.55	45.54	-3.99							
10/26/15	204.80000	F N M A POOL # AU6278	3.5% 6/01/43	7/08/13	10/25/15	204.80	204.74	0.06							
10/26/15	68.27000	F N M A POOL # AU6278	3.5% 6/01/43	9/09/13	10/25/15	68.27	67.80	0.47							
10/26/15	459.24000	F N M A POOL # MA1860	4.5% 4/01/44	4/01/14	10/25/15	459.24	490.38	-31.14							
10/26/15	54.61000	F N M A POOL # MA1897	3.5% 5/01/44	1/01/76	10/25/15	54.61	55.57	-0.96							
10/26/15	94.87000	F N M A POOL # AA7694	4.5% 7/01/24	11/10/09	10/25/15	94.87	98.55	-3.78							
10/26/15	792.27000	F N M A POOL # AA7694	4.5% 7/01/24	3/04/11	10/25/15	792.27	832.87	-40.60							
10/26/15	370.27000	F N M A POOL # AJ1758	3.5% 2/01/27	9/14/11	10/25/15	370.27	388.55	-18.28							
10/26/15	174.54000	F N M A POOL # AK2439	3.5% 2/01/27	2/08/12	10/25/15	174.54	185.01	-10.47							
10/26/15	130.90000	F N M A POOL # AK2439	3.5% 2/01/27	3/14/14	10/25/15	130.90	138.63	-7.73							
10/26/15	21.82000	F N M A POOL # AK2439	3.5% 2/01/27	5/28/14	10/25/15	21.82	23.16	-1.34							
10/26/15	118.90000	F N M A POOL # AK27117A	4.0% 2/01/42	2/23/12	10/25/15	118.90	126.02	-7.12							
10/26/15	22.87000	F N M A POOL # AK27117A	4.0% 2/01/42	8/27/14	10/25/15	22.87	24.26	-1.39							
10/26/15	4.57000	F N M A POOL # AK27117A	4.0% 2/01/42	10/20/14	10/25/15	4.57	4.88	-0.31							
10/26/15	342.71000	F N M A POOL # AL0201	5.0% 12/01/21	4/15/11	10/25/15	342.71	368.14	-25.43							

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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA																	
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698																	

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)										
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10/26/15	49.74000	FNMA POOL # AL0219	3.29793%	4/01/41	10/20/11	10/25/15	49.74										
10/26/15	430.69000	FNMA POOL # AL4191	3.5%	1/01/28	1/06/14	10/25/15	430.69										
10/26/15	307.63000	FNMA POOL # AL4191	3.5%	1/01/28	1/30/14	10/25/15	307.63										
10/26/15	236.77000	FNMA POOL # AL5630	4.0%	8/01/44	9/03/14	10/25/15	236.77										
10/26/15	196.32000	FNMA POOL # 255364	6.0%	9/01/34	10/30/06	10/25/15	196.32										
10/26/15	65.44000	FNMA POOL # 255364	6.0%	9/01/34	1/03/07	10/25/15	65.44										
10/26/15	36.36000	FNMA POOL # 255364	6.0%	9/01/34	2/15/11	10/25/15	36.36										
10/26/15	88.39000	FNMA POOL # 555528	6.0%	4/01/33	5/24/06	10/25/15	88.39										
10/26/15	708.17000	FNMA POOL # 745418	5.5%	4/01/36	11/13/12	10/25/15	708.17										
10/26/15	111.40000	FNMA POOL # 745418	5.5%	4/01/36	4/01/13	10/25/15	111.40										
10/26/15	761.79000	FNMA POOL # 962003	5.5%	3/01/38	2/25/08	10/25/15	761.79										
10/26/15	113.60000	FNMA POOL # 962301	4.5%	3/01/23	5/20/09	10/25/15	113.60										
10/26/15	13.15000	FNMA POOL # 981644	4.5%	6/01/23	10/14/09	10/25/15	13.15										
10/26/15	639.61000	FNMA POOL AL4166	5.5%	1/01/39	9/23/13	10/25/15	639.61										
10/26/15	520.69000	FNMA 2014-28 ND	3.0%	3/25/40	4/11/14	10/25/15	520.69										
10/29/15	340.00000	ABBVIE INC.			9/30/13	10/26/15	17586.28										
10/29/15	640.00000	HEWLETT PACKARD CO			4/10/14	10/26/15	17949.11										
11/10/15	4322.94000	AMCAR 2013-2 A3	0.65%	12/08/17	4/03/13	11/08/15	4322.94										
11/12/15	85110.05000	FHLMC GOLD Q19384	3.5%	6/01/43	7/08/13	10/09/15	88381.47										
11/13/15	25000.00000	A.B.B. FIN USA INC	2.875%	5/08/22	5/17/12	11/09/15	24513.00										
11/13/15	10000.00000	A.B.B. FIN USA INC	2.875%	5/08/22	5/22/12	11/09/15	9805.20										
11/13/15	10000.00000	INTEL CORP	2.7%	12/15/22	12/04/12	11/09/15	9882.70										
11/13/15	55000.00000	UNITED STATES TREAS	0.875%	5/15/17	6/04/14	11/09/15	55096.68										
11/16/15	456.33000	FHLMC GOLD A90393	5.0%	12/01/39	3/08/10	11/15/15	456.33										
11/16/15	838.33000	FHLMC GOLD A92821	5.0%	7/01/40	7/22/10	11/15/15	838.33										
11/16/15	1841.14000	FHLMC GOLD A95828	4.5%	12/01/40	12/17/10	11/15/15	1841.14										
11/16/15	365.95000	FHLMC GOLD G05938	5.0%	1/01/36	7/19/10	11/15/15	365.95										
11/16/15	948.70000	FHLMC GOLD G18473	3.0%	7/01/28	8/01/13	11/15/15	948.70										
11/16/15	641.82000	FHLMC GOLD G18489	3.0%	11/01/28	11/18/13	11/15/15	641.82										
11/16/15	58.35000	FHLMC GOLD G18489	3.0%	11/01/28	12/13/13	11/15/15	58.35										
11/16/15	190.26000	FHLMC GOLD POOL C91339	4.0%	10/01/30	2/04/14	11/15/15	190.26										
11/16/15	136.30000	FHLMC GOLD POOL C91738	4.0%	11/01/33	2/04/14	11/15/15	136.30										
11/16/15	136.30000	FHLMC GOLD POOL C91738	4.0%	11/01/33	3/26/14	11/15/15	136.30										

GAIN/LOSS SCHEDULE																	

11/16/15	693.68000	FHLMC GOLD POOL J15724	4.0%	6/01/26	10/23/13	11/15/15	693.68										
11/16/15	210.15000	FHLMC GOLD POOL T49005	3.5%	12/01/28	2/19/14	11/15/15	210.15										
11/16/15	118.48000	FHLMC GOLD T49004	3.0%	9/01/27	11/05/07	11/15/15	118.48										
11/16/15	140.42000	GNNM POOL # 781830	5.0%	11/15/34	8/30/03	11/15/15	140.42										
11/16/15	68.96000	GNNM POOL # 782105	5.0%	3/15/36	5/10/07	11/15/15	68.96										
11/16/15	5000.00000	WACHOVIA CORP	5.625%	10/15/16	6/10/14	11/10/15	5214.35										
11/17/15	7822.04000	F N M A POOL AUI1660	2.5%	7/01/28	3/14/14	11/09/15	7949.15										
11/17/15	11733.09000	F N M A POOL AUI1660	2.5%	7/01/28	4/08/14	11/09/15	11923.75										
11/17/15	3125.54000	F N M A POOL AUI1660	2.5%	7/01/28	4/23/14	11/09/15	3176.33										
11/17/15	35297.85000	F N M A POOL AUI1660	2.5%	7/01/28	5/12/14	11/09/15	35871.44										
11/17/15	620.38000	FHLMC GOLD Q19384	3.5%	6/01/43	7/08/13	11/15/15	620.38										
11/20/15	930.37000	GNNM II POOL # MA1599	3.0%	1/20/44	6/24/14	11/20/15	939.96										
11/25/15	1664.96000	F N M A POOL AUI1660	2.5%	7/01/28	12/11/13	11/25/15	1664.96										
11/25/15	361.95000	F N M A POOL AUI1660	2.5%	7/01/28	2/20/14	11/25/15	361.95										
11/16/15	741.37					693.68											
	219.48					210.15											
	121.15					118.48											
	140.07					140.42											
	68.77					68.96											
	5525.70					5214.35											
	7895.35					7949.15											
	11822.93					11923.75											
	3148.98					3176.33											
	35634.30					35871.44											
	619.02					620.38											
	939.96					939.96											
	1661.83					1664.96											
	363.19					361.95											
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CORE-PACIFIC

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-INA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/25/15	86.93000	F N M A POOL AU1660	2.5% 7/01/28	4/23/14	11/25/15	86.93	-0.65
11/25/15	41.13000	FNMA POOL # AU6278	5.0% 11/01/43	1/06/14	11/25/15	41.13	-3.95
11/25/15	178.01000	FNMA AR8596	3.5% 6/01/43	7/08/13	11/25/15	178.01	0.06
11/25/15	59.34000	FNMA AR8596	3.5% 6/01/43	9/09/13	11/25/15	59.34	0.41
11/25/15	403.45000	FNMA MA1860	4.5% 4/01/44	4/01/14	11/25/15	403.45	-27.36
11/25/15	1119.39000	FNMA MA1897	3.5% 5/01/44	5/23/14	11/25/15	1119.39	-19.76
11/25/15	91.87000	FNMA POOL # AA7694	4.5% 7/01/24	11/10/09	11/25/15	91.87	-3.66
11/25/15	142.97000	FNMA POOL # AH4794	5% 2/1/41	3/04/11	11/25/15	142.97	-7.33
11/25/15	1221.48000	FNMA POOL # AJ1758	3.5% 9/01/26	9/14/11	11/25/15	1221.48	-60.31
11/25/15	1218.65000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	11/25/15	1218.65	-73.12
11/25/15	913.99000	FNMA POOL # AK2439	3.5% 2/01/27	3/14/14	11/25/15	913.99	-53.98
11/25/15	152.33000	FNMA POOL # AK2439	3.5% 2/01/27	5/28/14	11/25/15	152.33	-9.38
11/25/15	106.92000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	11/25/15	106.92	-6.40
11/25/15	20.56000	FNMA POOL # AK2717A	4.0% 2/01/42	8/27/14	11/25/15	20.56	-1.25
11/25/15	4.11000	FNMA POOL # AK2717A	4.0% 2/01/42	10/20/14	11/25/15	4.11	-0.28
11/25/15	498.89000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	11/25/15	498.89	-37.03
11/25/15	51.91000	FNMA POOL # AL0219	3.298% 4/1/41	10/20/11	11/25/15	51.91	-0.84
11/25/15	342.20000	FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	11/25/15	342.20	-17.08
11/25/15	244.43000	FNMA POOL # AL4191	3.5% 1/01/28	1/30/14	11/25/15	244.43	-13.37
11/25/15	238.18000	FNMA POOL # AL5630	4.0% 8/01/44	9/03/14	11/25/15	238.18	-14.77
11/25/15	102.21000	FNMA POOL # 255364	6.0% 9/01/34	10/30/06	11/25/15	102.21	-0.83
11/25/15	34.07000	FNMA POOL # 255364	6.0% 9/01/34	1/03/07	11/25/15	34.07	-0.39
11/25/15	18.93000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	11/25/15	18.93	-1.65
11/25/15	91.90000	FNMA POOL # 555528	6.0% 4/01/33	5/24/06	11/25/15	91.90	0.47
11/25/15	621.23000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	11/25/15	621.23	-60.76
11/25/15	97.72000	FNMA POOL # 745418	5.5% 4/01/36	4/01/13	11/25/15	97.72	-9.77
11/25/15	366.22000	FNMA POOL # 962003	5.5% 3/01/38	2/25/08	11/25/15	366.22	0.82
11/25/15	57.48000	FNMA POOL # 962301	4.5% 3/01/23	5/20/09	11/25/15	57.48	-1.68
11/25/15	12.78000	FNMA POOL # 981644	4.5% 6/01/23	10/14/09	11/25/15	12.78	-0.49
11/25/15	680.00000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	11/25/15	680.00	-67.15
11/25/15	787.64000	FNMA 2014-28 ND	3.0% 3/25/40	4/11/14	11/25/15	787.64	-15.51

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/25/15	12.31000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	11/25/15	12.31	-0.29
11/25/15	61.53000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	11/25/15	61.53	-1.48
12/09/15	3512.32000	AMCAR 2013-2 A3	0.65% 12/08/17	4/03/13	12/08/15	3512.32	0.70
12/15/15	60.65000	FHLMC GOLD A90393	5.0% 12/01/39	3/08/10	12/15/15	60.65	-2.50
12/15/15	424.33000	FHLMC GOLD A92821	5.0% 7/01/40	7/22/10	12/15/15	424.33	-26.39
12/15/15	1385.42000	FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	12/15/15	1385.42	-26.19
12/15/15	49.82000	FHLMC GOLD G05938	5.0% 1/01/36	7/19/10	12/15/15	49.82	-3.04
12/15/15	829.65000	FHLMC GOLD G18473	3.0% 7/01/28	8/01/13	12/15/15	829.65	-21.65
12/15/15	496.28000	FHLMC GOLD G18489	3.0% 11/01/28	11/18/13	12/15/15	496.28	-16.83
12/15/15	45.12000	FHLMC GOLD G18489	3.0% 11/01/28	12/13/13	12/15/15	45.12	-1.02
12/15/15	174.42000	FHLMC GOLD POOL C91339	4.0% 10/01/30	2/04/14	12/15/15	174.42	-12.05
12/15/15	81.88000	FHLMC GOLD POOL C91738	4.0% 11/01/33	2/04/14	12/15/15	81.88	-5.13
12/15/15	81.88000	FHLMC GOLD POOL C91738	4.0% 11/01/33	3/26/14	12/15/15	81.88	-4.78
12/15/15	373.93000	FHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	12/15/15	373.93	-25.71
12/15/15	210.88000	FHLMC GOLD POOL T49005	3.5% 12/01/28	2/19/14	12/15/15	210.88	-9.36
12/15/15	123.53000	FHLMC GOLD T49004	3.0% 9/01/27	11/05/13	12/15/15	123.53	-2.78

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16
ADMIN PG 2C
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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16									
ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA									
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698									
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
12/15/15	136.28000	GNMA POOL # 781830	5.0% 11/15/34	8/30/07	12/15/15	136.28	135.94	0.34	
12/15/15	72.64000	GNMA POOL # 782105	5.0% 3/15/36	5/10/07	12/15/15	72.64	72.45	0.19	
12/16/15	86740.93000	F N M A POOL AUI660	2.5% 7/01/28	12/11/13	11/19/15	88150.47	86578.07	1572.40	
12/16/15	19193.21000	F N M A POOL AUI660	2.5% 7/01/28	2/20/14	11/19/15	19505.10	19259.19	245.91	
12/16/15	4609.58000	F N M A POOL AUI660	2.5% 7/01/28	4/23/14	11/19/15	4684.49	4644.16	40.33	
12/21/15	7347.53900	BNY MELLON FOC EQ OPP-M		12/04/14	12/18/15	100000.00	112490.82	-12490.82	
12/21/15	61.26300	BNY MELLON S/T US GOV SECS-M		3/31/14	12/18/15	722.29	733.32	-11.03	
12/21/15	2029.24200	BNY MELLON S/T US GOV SECS-M		4/22/14	12/18/15	23924.76	24310.32	-385.56	
12/21/15	74.36500	BNY MELLON S/T US GOV SECS-M		4/30/14	12/18/15	876.76	890.89	-14.13	
12/21/15	74.57000	BNY MELLON S/T US GOV SECS-M		6/30/14	12/18/15	879.18	892.60	-13.42	
12/21/15	51.00100	BNY MELLON S/T US GOV SECS-M		7/31/14	12/18/15	882.27	893.50	-11.23	
12/21/15	56.28900	BNY MELLON S/T US GOV SECS-M		8/29/14	12/18/15	601.30	609.46	-8.16	
12/21/15	71.58600	BNY MELLON S/T US GOV SECS-M		9/30/14	12/18/15	663.65	670.96	-7.31	
12/21/15	61.43100	BNY MELLON S/T US GOV SECS-M		10/31/14	12/18/15	844.00	854.74	-10.74	
12/21/15	66.78600	BNY MELLON S/T US GOV SECS-M		11/28/14	12/18/15	724.27	733.49	-9.22	
12/21/15	2449.76100	DFA EMERG MKTS CORE EQUITY		12/15/14	12/18/15	787.41	795.42	-8.01	
12/21/15	720.33800	DREYFUS DIVERSIFIED EM MK-Y		7/23/12	12/18/15	38191.78	42699.33	-4507.55	
12/21/15	3116.65200	DREYFUS GLOBAL REAL ES SEC-Y		2/25/14	12/18/15	12476.25	14154.65	-1678.40	
12/21/15	597.03000	GNMA II POOL # MA1599	3.0% 1/20/44	11/16/10	12/18/15	27862.87	22533.40	5329.47	
12/21/15	14508.92900	VIRTUS EMERGING MKTS OPPOR-I		6/24/14	12/20/15	597.03	603.19	-6.16	
12/28/15	1548.08000	F N M A POOL AUI660	2.5% 7/01/28	7/23/12	12/18/15	130000.00	133917.41	-3917.41	
12/28/15	42.88000	FNMA POOL # AUE278	5.0% 11/01/43	12/11/13	12/25/15	1548.08	1545.17	2.91	
12/28/15	13.85000	FNMA AR8596	3.5% 6/01/43	1/06/14	12/25/15	42.88	47.00	-4.12	
12/28/15	394.22000	FNMA MA1860	4.5% 4/01/44	7/08/13	12/25/15	41.55	41.54	0.01	
12/28/15	2244.24000	FNMA MA1897	4.5% 5/01/44	9/09/13	12/25/15	13.85	13.75	0.10	
12/28/15	109.83000	FNMA POOL # AA7694	4.5% 5/01/44	4/01/14	12/25/15	394.22	420.95	-26.73	
12/28/15	756.25000	FNMA POOL # AH4794	5% 2/1/41	5/23/14	12/25/15	2244.24	2283.87	-39.63	
12/28/15				11/10/09	12/25/15	109.83	114.21	-4.38	
12/28/15				3/04/11	12/25/15	756.25	795.01	-38.76	

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/28/15	629.94000	FNMA POOL # AJ1758	3.5% 9/01/26	9/14/11	629.94	661.04	-31.10
12/28/15	172.52000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	172.52	182.87	-10.35
12/28/15	129.39000	FNMA POOL # AK2439	3.5% 2/01/27	3/14/14	129.39	137.03	-7.64
12/28/15	21.57000	FNMA POOL # AK2439	3.5% 2/01/27	5/28/14	21.57	22.90	-1.33
12/28/15	116.48000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	116.48	123.45	-6.97
12/28/15	22.40000	FNMA POOL # AK2717A	4.0% 2/01/42	8/27/14	22.40	23.76	-1.36
12/28/15	4.48000	FNMA POOL # AK2717A	4.0% 2/01/42	10/20/14	4.48	4.78	-0.30
12/28/15	302.82000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	302.82	325.29	-22.47
12/28/15	2050.92000	FNMA POOL # AL0219	3.29% 4/1/41	10/20/11	2050.92	2084.25	-33.33
12/28/15	371.73000	FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	371.73	390.29	-18.56
12/28/15	265.52000	FNMA POOL # AL4191	3.5% 1/01/28	1/30/14	265.52	280.04	-14.52
12/28/15	594.54000	FNMA POOL # AL5630	4.0% 8/01/44	9/03/14	594.54	631.42	-36.88
12/28/15	2788.67000	FNMA POOL # AL6150	4.0% 8/01/27	12/16/14	2788.67	2990.85	-202.18
12/28/15	133.09000	FNMA POOL # 255364	6.0% 9/01/34	10/30/06	133.09	134.17	-1.08
12/28/15	44.36000	FNMA POOL # 255364	6.0% 9/01/34	1/03/07	44.36	44.87	-0.51
12/28/15	24.65000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	24.65	26.80	-2.15
12/28/15	71.79000	FNMA POOL # 555528	6.0% 4/01/33	5/24/06	71.79	71.42	0.37
12/28/15	558.30000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	558.30	612.91	-54.61

CORE-PACIFIC

ADMIN PG 21
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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

2/28/15	87.82000	FNMA	POOL # 745418	5.5%	4/01/36	4/01/13	12/25/15	87.82	96.60	-8.78
2/28/15	24.66000	FNMA	POOL # 962003	5.5%	3/01/38	2/25/08	12/25/15	24.66	24.60	0.06
2/28/15	57.45000	FNMA	POOL # 962301	4.5%	6/01/23	5/20/09	12/25/15	57.45	59.13	-1.68
2/28/15	65.57000	FNMA	POOL # 981644	4.5%	6/01/23	10/14/09	12/25/15	65.57	68.09	-2.52
2/28/15	540.82000	FNMA	POOL AL4166	5.5%	1/01/39	9/23/13	12/25/15	540.82	594.23	-53.41
2/29/15	463.45000	FNMA	2014-28 ND	3.0%	3/25/40	4/11/14	12/25/15	463.45	472.57	-9.12
2/29/15	7.24000	FNMA	2014-28 ND	3.0%	3/25/40	10/30/14	12/25/15	7.24	7.41	-0.17
2/29/15	36.21000	FNMA	2014-28 ND	3.0%	3/25/40	10/30/14	12/25/15	36.21	37.08	-0.87
1/11/16	3409.00000	AMCAR	2013-2 A3	0.65%	12/08/17	4/03/13	1/08/16	3409.00	3408.32	0.68
1/13/16	30000.00000	UNITED STATES	TREAS	0.875%	5/15/17	6/04/14	1/08/16	30000.00	30034.09	-34.09
1/15/16	107.76000	FHLMC	GOLD A90393	5.0%	12/01/39	3/08/10	1/15/16	107.76	112.21	-4.45
1/15/16	699.46000	FHLMC	GOLD A92821	5.0%	7/01/40	7/22/10	1/15/16	699.46	742.96	-43.50
1/15/16	1688.01000	FHLMC	GOLD A95828	4.5%	12/01/40	12/17/10	1/15/16	1688.01	1719.92	-31.91
1/15/16	381.77000	FHLMC	GOLD G05938	5.0%	1/01/36	7/19/10	1/15/16	381.77	405.09	-23.32
1/15/16	1094.33000	FHLMC	GOLD G18473	3.0%	7/01/28	8/01/13	1/15/16	1094.33	1122.89	-28.56
1/15/16	581.20000	FHLMC	GOLD G18489	3.0%	11/01/28	11/18/13	1/15/16	581.20	600.91	-19.71
1/15/16	52.84000	FHLMC	GOLD G18489	3.0%	11/01/28	12/13/13	1/15/16	52.84	54.03	-1.19
1/15/16	155.00000	FHLMC	GOLD POOL C91339	4.0%	10/01/30	2/04/14	1/15/16	155.00	165.70	-10.70
1/15/16	138.99000	FHLMC	GOLD POOL C91738	4.0%	11/01/33	2/04/14	1/15/16	138.99	147.70	-8.71
1/15/16	138.99000	FHLMC	GOLD POOL C91738	4.0%	11/01/33	3/26/14	1/15/16	138.99	147.11	-8.12
1/15/16	370.34000	FHLMC	GOLD POOL J15724	4.0%	6/01/26	10/23/13	1/15/16	370.34	395.80	-25.46
1/15/16	198.32000	FHLMC	GOLD POOL T49005	3.5%	12/01/28	2/19/14	1/15/16	198.32	207.12	-8.80
1/15/16	2025.25000	FHLMC	GOLD T49004	3.0%	9/01/27	11/05/13	1/15/16	2025.25	2070.82	-45.57
1/15/16	158.84000	GNMA	POOL # 781830	5.0%	11/15/34	8/30/07	1/15/16	158.84	158.45	0.39
1/15/16	52.23000	GNMA	POOL # 782105	5.0%	3/15/36	5/10/07	1/15/16	52.23	52.09	0.14
1/19/16	10000.00000	UNITED STATES	TREAS	0.875%	5/15/17	6/04/14	1/13/16	10005.08	10011.36	-6.28
1/20/16	1352.22000	GNMA	II POOL # NA1599	3.0%	1/20/44	6/24/14	1/20/16	1352.22	1366.16	-13.94

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
1/25/16	41.28000	FNMA POOL # AU6278	5.0%	11/01/43	1/06/14	1/25/16	41.28	45.25	-3.97
1/25/16	758.58000	FNMA AR8596	3.5%	6/01/43	7/08/13	1/25/16	758.58	758.34	0.24
1/25/16	252.86000	FNMA AR8596	3.5%	6/01/43	9/09/13	1/25/16	252.86	251.12	1.74
1/25/16	399.19000	FNMA MA1860	4.5%	4/01/44	4/01/14	1/25/16	399.19	426.26	-27.07
1/25/16	1992.07000	FNMA MA1897	3.5%	5/01/44	5/23/14	1/25/16	1992.07	2027.24	-35.17
1/25/16	461.73000	FNMA POOL # AA7694	4.5%	7/01/24	11/10/09	1/25/16	461.73	480.13	-18.40
1/25/16	5073.90000	FNMA POOL # AH4794	5%	2/1/41	3/04/11	1/25/16	5073.90	5333.94	-260.04
1/25/16	451.24000	FNMA POOL # AJ1758	3.5%	9/01/26	9/14/11	1/25/16	451.24	473.52	-22.28
1/25/16	368.19000	FNMA POOL # AK2439	3.5%	2/01/27	2/08/12	1/25/16	368.19	390.28	-22.09
1/25/16	276.14000	FNMA POOL # AK2439	3.5%	2/01/27	3/14/14	1/25/16	276.14	292.45	-16.31
1/25/16	46.02000	FNMA POOL # AK2439	3.5%	2/01/27	5/28/14	1/25/16	46.02	48.85	-2.83
1/25/16	161.92000	FNMA POOL # AK2717A	4.0%	2/01/42	2/23/12	1/25/16	161.92	171.61	-9.69
1/25/16	31.14000	FNMA POOL # AK2717A	4.0%	2/01/42	8/27/14	1/25/16	31.14	33.03	-1.89
1/25/16	6.23000	FNMA POOL # AK2717A	4.0%	2/01/42	10/20/14	1/25/16	6.23	6.65	-0.42
1/25/16	289.10000	FNMA POOL # AL0201	5.0%	12/01/21	4/15/11	1/25/16	289.10	310.56	-21.46
1/25/16	398.13000	FNMA POOL # AL0219	3.28202%	4/01/41	10/20/11	1/25/16	398.13	404.60	-6.47
1/25/16	369.83000	FNMA POOL # AL4191	3.5%	1/01/28	1/06/14	1/25/16	369.83	388.29	-18.46
1/25/16	264.16000	FNMA POOL # AL4191	3.5%	1/01/28	1/30/14	1/25/16	264.16	278.61	-14.45
1/25/16	237.32000	FNMA POOL # AL5630	4.0%	8/01/44	9/03/14	1/25/16	237.32	252.04	-14.72
1/25/16	2184.70000	FNMA POOL # AL6150	4.0%	8/01/27	12/16/14	1/25/16	2184.70	2343.09	-158.39

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/25/16	189.89000	FNMA POOL # 255364	6.0% 9/01/34	10/30/06	1/25/16	189.89	-1.54
1/25/16	63.30000	FNMA POOL # 255364	6.0% 9/01/34	1/03/07	1/25/16	63.30	-0.72
1/25/16	35.16000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	1/25/16	35.16	-3.06
1/25/16	70.35000	FNMA POOL # 55528	6.0% 4/01/33	5/24/06	1/25/16	70.35	0.36
1/25/16	658.01000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	1/25/16	658.01	-64.36
1/25/16	103.51000	FNMA POOL # 745418	5.5% 4/01/36	4/01/13	1/25/16	103.51	-10.35
1/25/16	24.67000	FNMA POOL # 962003	5.5% 3/01/38	2/25/08	1/25/16	24.67	0.06
1/25/16	57.92000	FNMA POOL # 962301	4.5% 3/01/23	5/20/09	1/25/16	57.92	-1.69
1/25/16	11.50000	FNMA POOL # 981644	4.5% 6/01/23	10/14/09	1/25/16	11.50	-0.44
1/25/16	671.06000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	1/25/16	671.06	-66.27
1/25/16	632.97000	FNMA 2014-28 ND	3.0% 3/25/40	4/11/14	1/25/16	632.97	-12.46
1/25/16	9.89000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	1/25/16	9.89	-0.23
1/25/16	49.45000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	1/25/16	49.45	-1.19
1/29/16	170.00000	INTUIT	10/11/11	1/26/16	1/25/16	15679.09	6984.08
1/29/16	27.00000	INTUIT	10/12/11	1/26/16	1/25/16	2490.21	1092.56
2/08/16	350.12000	AMCAR 2013-2 A3	0.65% 12/08/17	4/03/13	2/08/16	350.12	0.07
2/12/16	3546.62500	ASG MANAGED FUTURES STRAT-Y	12/29/14	2/11/16	1/25/16	40998.99	2057.05
2/12/16	49.09000	FNMA POOL # AL0219 3.282% 4/1/41	10/20/11	2/09/16	1/25/16	51.28	1.39
2/12/16	17955.38000	FNMA POOL # AL0219 3.282% 4/1/41	10/20/11	2/09/16	1/25/16	18757.76	510.60
2/16/16	470.73000	FHLMC GOLD A90393	5.0% 12/01/39	3/08/10	2/15/16	470.73	-19.42
2/16/16	286.43000	FHLMC GOLD A92821	5.0% 7/01/40	7/22/10	2/15/16	286.43	-17.81
2/16/16	1382.12000	FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	2/15/16	1382.12	-26.13
2/16/16	474.56000	FHLMC GOLD G05938	5.0% 1/01/36	7/19/10	2/15/16	474.56	-28.99
2/16/16	770.77000	FHLMC GOLD G18473	3.0% 7/01/28	8/01/13	2/15/16	770.77	-20.11
2/16/16	478.93000	FHLMC GOLD G18489	3.0% 11/01/28	11/18/13	2/15/16	478.93	-16.24

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/16/16	43.54000	FHLMC GOLD G18489	3.0% 11/01/28	12/13/13	2/15/16	43.54	-0.98
2/16/16	108.98000	FHLMC GOLD POOL C91339	4.0% 10/01/30	2/04/14	2/15/16	108.98	-7.53
2/16/16	69.17000	FHLMC GOLD POOL C91738	4.0% 11/01/33	2/04/14	2/15/16	69.17	-4.33
2/16/16	69.17000	FHLMC GOLD POOL C91738	4.0% 11/01/33	3/26/14	2/15/16	69.17	-4.04
2/16/16	819.72000	FHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	2/15/16	819.72	-56.36
2/16/16	206.67000	FHLMC GOLD POOL T49005	3.5% 12/01/28	2/19/14	2/15/16	206.67	-9.17
2/16/16	121.40000	FHLMC GOLD T49004	3.0% 9/01/27	11/05/13	2/15/16	121.40	-2.73
2/16/16	96.65000	GNMA POOL # 781830	5.0% 11/15/34	8/30/07	2/15/16	96.65	0.24
2/16/16	53.78000	GNMA POOL # 782105	5.0% 3/15/36	5/10/07	2/15/16	53.78	0.14
2/16/16	4500.00000	UNITED STATES TREAS	0.875% 5/15/17	6/04/14	2/11/16	45161.72	110.59
2/22/16	1007.95000	GNMA II POOL # MA1599	3.0% 1/20/44	6/24/14	2/20/16	1007.95	-10.39
2/25/16	130.00000	BUNGE LIMITED		2/11/15	2/22/16	6533.86	-5311.48
2/25/16	104.00000	D S T SYS INC DEL		2/11/15	2/22/16	22818.43	6343.90
2/25/16	110.00000	DOLLAR GENERAL CORP		2/11/15	2/22/16	10998.97	31.34
2/25/16	714.21000	FNMA POOL # AU6278		8/13/13	2/22/16	7949.21	1975.33
2/25/16	1809.14000	FNMA AL6223 POOL	5.0% 11/01/43	2/24/15	2/25/16	714.21	-68.63
2/25/16	41.41000	FNMA AR8596	4.5% 8/01/44	7/08/13	2/25/16	1809.14	-162.26
2/25/16	13.80000	FNMA AR8596	3.5% 6/01/43	9/09/13	2/25/16	41.40	0.01
2/25/16	350.13000	FNMA MA1860	4.5% 4/01/44	4/01/14	2/25/16	13.80	0.09
2/25/16	1417.03000	FNMA MA1897	3.5% 5/01/44	5/23/14	2/25/16	350.13	-23.74
2/25/16	257.46000	FNMA POOL # AA7694	4.5% 7/01/24	11/10/09	2/25/16	1417.03	-25.02
2/25/16					2/25/16	267.72	-10.26

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-TMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/25/16	135.84000	FNMA POOL # AH4794 5% 2/1/41	3/04/11	2/25/16	135.84	142.80	-6.96
2/25/16	658.09000	FNMA POOL # AJ1758	9/01/26	9/14/11	658.09	690.58	-32.49
2/25/16	165.83000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	165.83	175.78	-9.95
2/25/16	124.37000	FNMA POOL # AK2439	3.5% 2/01/27	3/14/14	124.37	131.72	-7.35
2/25/16	20.73000	FNMA POOL # AK2439	3.5% 2/01/27	5/28/14	20.73	22.01	-1.28
2/25/16	1356.83000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	1356.83	1438.03	-81.20
2/25/16	260.93000	FNMA POOL # AK2717A	4.0% 2/01/42	8/27/14	260.93	276.79	-15.86
2/25/16	52.19000	FNMA POOL # AK2717A	4.0% 2/01/42	10/20/14	52.19	55.71	-3.52
2/25/16	323.84000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	323.84	347.87	-24.03
2/25/16	49.08000	FNMA POOL # AL0219	3.282% 4/1/41	10/20/11	49.08	49.88	-0.80
2/25/16	471.47000	FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	471.47	495.01	-23.54
2/25/16	336.76000	FNMA POOL # AL4191	3.5% 1/01/28	1/30/14	336.76	355.18	-18.42
2/25/16	553.25000	FNMA POOL # AL5630	4.0% 8/01/44	9/03/14	553.25	587.57	-34.32
2/25/16	1811.92000	FNMA POOL # AL6150	4.0% 8/01/27	12/16/14	1811.92	1943.28	-131.36
2/25/16	45.90000	FNMA POOL # 255364	6.0% 9/01/34	10/30/06	45.90	46.27	-0.37
2/25/16	15.30000	FNMA POOL # 255364	6.0% 9/01/34	1/03/07	15.30	15.47	-0.17
2/25/16	8.50000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	8.50	9.24	-0.74
2/25/16	61.66000	FNMA POOL # 555528	6.0% 4/01/33	5/24/06	61.66	61.34	0.32
2/25/16	550.22000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	550.22	604.04	-53.82
2/25/16	86.55000	FNMA POOL # 745418	5.5% 4/01/36	4/01/13	86.55	95.20	-8.65
2/25/16	24.81000	FNMA POOL # 962003	5.5% 3/01/38	2/25/08	24.81	24.75	0.06
2/25/16	61.00000	FNMA POOL # 962301	4.5% 3/01/23	5/20/09	61.00	62.78	-1.78
2/25/16	11.73000	FNMA POOL # 981644	4.5% 6/01/23	10/14/09	11.73	12.18	-0.45

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/25/16	474.26000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	474.26	521.09	-46.83
2/25/16	429.05000	FNMA 2014-28 ND	3.0% 3/25/40	4/11/14	429.05	437.50	-8.45
2/25/16	6.70000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	6.70	6.86	-0.16
2/25/16	33.52000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	33.52	34.33	-0.81
2/25/16	228.00000	NEXTERA ENERGY INC	2/11/15	2/22/16	26233.65	24227.15	2006.50
2/25/16	253.00000	NEXTERA ENERGY INC	2/18/15	2/22/16	29110.15	26582.20	2527.95
2/25/16	41.00000	TAUBMAN CENTERS INC	2/11/15	2/22/16	2858.85	3278.81	-419.96
2/25/16	219.00000	TAUBMAN CENTERS INC	2/11/15	2/22/16	15119.17	17513.62	-2394.45
2/25/16	556.00000	UNION PAC CORP	2/11/15	2/22/16	45079.17	67697.17	-22618.00
2/26/16	71482.53000	FHLMC GOLD G18473	3.0% 7/01/28	8/01/13	74799.77	73347.77	1452.00
2/29/16	7590.22000	FNMA POOL # AA7694	4.5% 7/01/24	11/10/09	8029.03	7892.62	136.41
2/29/16	7771.67000	FNMA POOL # AL0201	5.0% 12/01/21	4/15/11	8150.54	8348.45	-197.91
2/29/16	5721.65000	FNMA POOL # 255364	6.0% 9/01/34	10/30/06	6547.71	5768.02	779.69
2/29/16	2076.74000	FNMA POOL # 255364	6.0% 9/01/34	1/03/07	2376.57	2100.44	276.13
2/29/16	1083.06000	FNMA POOL # 255364	6.0% 9/01/34	2/15/11	1239.43	1177.31	62.12
2/29/16	3846.72000	FNMA POOL # 555528	6.0% 4/01/33	5/24/06	4416.52	3826.84	589.68
2/29/16	4666.99000	FNMA POOL # 962301	4.5% 3/01/23	5/20/09	4982.01	4803.32	178.69
2/29/16	1020.38000	FNMA POOL # 981644	4.5% 6/01/23	10/14/09	1087.98	1059.60	28.38
2/29/16	10000.00000	UNITED STATES TREAS	0.875% 5/15/17	6/04/14	10025.78	10011.36	14.42
3/03/16	30000.00000	HYDRO-QUEBEC	2.0% 6/30/16	6/23/11	30116.70	29994.30	122.40
3/03/16	5000.00000	US TREAS INFL INDX	1.375% 6/30/16	4/21/14	5019.45	5149.60	-130.15
3/08/16	10937.38000	US TREAS INFL INDX	1.375% 1/15/20	6/23/10	11572.69	11157.93	414.76
3/08/16	27359.27000	US TREAS INFL INDX	1.375% 1/15/20	12/23/13	28948.46	29455.38	-506.92
3/11/16	15000.00000	UNITED STATES TREAS	0.875% 5/15/17	6/04/14	15018.16	15017.04	1.12

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/14/16	50641.29000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	54012.10	53671.85	340.25
3/14/16	9766.70000	FNMA POOL # AK2717A	4.0% 2/01/42	8/27/14	10416.80	10360.36	56.44
3/14/16	1953.34000	FNMA POOL # AK2717A	4.0% 2/01/42	10/20/14	2083.36	2085.21	-1.85
3/14/16	20000.00000	UNITED STATES TREAS	0.875% 5/15/17	6/16/14	2024.22	19988.35	35.87
3/14/16	15000.00000	UNITED STATES TREAS	0.875% 5/15/17	6/20/14	15018.16	14984.82	33.34
3/15/16	367.62000	FHLMC GOLD A90393	5.0% 12/01/39	3/08/10	367.62	382.78	-15.16
3/15/16	449.88000	FHLMC GOLD A92821	5.0% 7/01/40	7/22/10	449.88	477.86	-27.98
3/15/16	1414.34000	FHLMC GOLD A95828	4.5% 12/01/40	12/17/10	1414.34	1441.08	-26.74
3/15/16	249.50000	FHLMC GOLD G05938	5.0% 1/01/36	7/19/10	249.50	264.74	-15.24
3/15/16	539.66000	FHLMC GOLD G18489	3.0% 11/01/28	11/18/13	539.66	557.96	-18.30
3/15/16	49.06000	FHLMC GOLD G18489	3.0% 11/01/28	12/13/13	49.06	50.16	-1.10
3/15/16	156.50000	FHLMC GOLD G30719	4.0% 3/01/34	3/13/15	156.50	169.17	-12.67
3/15/16	104.89000	FHLMC GOLD POOL C91339	4.0% 10/01/30	2/04/14	112.13	117.14	-6.91
3/15/16	110.23000	FHLMC GOLD POOL C91738	4.0% 11/01/33	2/04/14	110.23	112.13	-7.24
3/15/16	110.23000	FHLMC GOLD POOL C91738	4.0% 11/01/33	3/26/14	110.23	116.67	-6.44
3/15/16	707.72000	FHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	707.72	756.38	-48.66
3/15/16	208.45000	FHLMC GOLD POOL T49005	3.5% 12/01/28	2/19/14	208.45	217.70	-9.25
3/15/16	1584.60000	FHLMC GOLD T49004	3.0% 9/01/27	11/05/13	1584.60	1620.25	-35.65
3/15/16	226.16000	GNMA POOL # 781830	5.0% 11/15/34	8/30/07	226.16	225.63	0.53
3/15/16	46.71000	GNMA POOL # 782105	5.0% 3/15/36	5/10/07	46.71	46.58	0.13
3/17/16	37302.12000	FHLMC GOLD G18489	3.0% 11/01/28	11/18/13	38922.43	38566.86	355.57

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/17/16	3391.08000	FHLMC GOLD G18489	3.0% 11/01/28	12/13/13	3538.38	3467.39	70.99
3/17/16	70180.14000	FNMA POOL # AL6150	4.0% 8/01/27	12/16/14	74522.54	75268.20	-745.66
3/21/16	760.85000	GNMA II POOL # MA1599	3.0% 1/20/44	6/24/14	760.85	768.70	-7.85
3/22/16	10000.00000	WALGREEN CO	3.1% 9/15/22	9/10/12	10002.90	9988.90	14.00
3/22/16	5000.00000	WALGREEN CO	3.1% 9/15/22	6/18/14	5001.45	4910.55	90.90
3/24/16	174.00000	BERKSHIRE HATHAWAY INC DEL CL B	8/13/13	3/21/16	24730.41	20340.31	4390.10
3/24/16	109.00000	BERKSHIRE HATHAWAY INC DEL CL B	3/07/14	3/21/16	15492.04	13353.75	2138.29
3/24/16	36.00000	BERKSHIRE HATHAWAY INC DEL CL B	3/10/14	3/21/16	5116.64	4430.25	686.39
3/24/16	75.00000	BERKSHIRE HATHAWAY INC DEL CL B	3/10/14	3/21/16	10659.66	9251.64	1408.02
3/24/16	32.00000	BERKSHIRE HATHAWAY INC DEL CL B	3/11/14	3/21/16	4548.12	3989.82	558.30
3/24/16	730.00000	FRANKLIN RES INC	2/11/15	3/21/16	28430.47	38976.53	-10546.06
3/24/16	158.00000	ROCKWELL AUTOMATION, INC.	2/11/15	3/21/16	17979.79	18092.91	-113.12
3/24/16	120.00000	VERISIGN INC	2/18/15	3/21/16	10635.11	7525.86	3109.25
3/25/16	40.68000	FNMA POOL # AU6278	5.0% 11/01/43	1/06/14	40.68	44.59	-3.91
3/25/16	1843.56000	FNMA AL6223 POOL	4.5% 8/01/44	2/24/15	1843.56	2008.90	-165.34
3/25/16	750.72000	FNMA AR8596	3.5% 6/01/43	7/08/13	750.72	750.48	0.24
3/25/16	250.24000	FNMA AR8596	3.5% 6/01/43	9/09/13	250.24	248.52	1.72
3/25/16	879.91000	FNMA MA1860	4.5% 4/01/44	4/01/14	879.91	939.58	-59.67
3/25/16	45.20000	FNMA MA1897	3.5% 5/01/44	5/23/14	45.20	46.00	-0.80
3/25/16	1051.19000	FNMA POOL # AH4794 5%	2/1/41	3/04/11	1051.19	1105.06	-53.87
3/25/16	769.87000	FNMA POOL # AJ1758	3.5% 9/01/26	9/14/11	769.87	807.88	-38.01
3/25/16	149.10000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	149.10	158.05	-8.95
3/25/16	111.82000	FNMA POOL # AK2439	3.5% 2/01/27	3/14/14	111.82	118.42	-6.60
3/25/16	18.64000	FNMA POOL # AK2439	3.5% 2/01/27	5/28/14	18.64	19.79	-1.15
3/25/16	145.63000	FNMA POOL # AK2717A	4.0% 2/01/42	2/23/12	145.63	154.35	-8.72
3/25/16	353.16000	FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	353.16	370.79	-17.63

CORE-PACIFIC

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

3/25/16	252.25000	FNMA POOL # AL4191	3.5%	1/01/28	1/30/14	3/25/16	252.25	266.05	-13.80
3/25/16	60.95000	FNMA POOL # AL5630	4.0%	8/01/44	9/03/14	3/25/16	60.95	64.73	-3.78
3/25/16	2663.54000	FNMA POOL # AL6150	4.0%	8/01/27	12/16/14	3/25/16	2663.54	2856.65	-193.11
3/25/16	608.19000	FNMA POOL # 745418	5.5%	4/01/36	11/13/12	3/25/16	608.19	667.68	-59.49
3/25/16	95.67000	FNMA POOL # 745418	5.5%	4/01/36	4/01/13	3/25/16	95.67	105.24	-9.57
3/25/16	24.94000	FNMA POOL # 962003	5.5%	3/01/38	2/25/08	3/25/16	24.94	24.88	0.06
3/25/16	541.08000	FNMA POOL AL4166	5.5%	1/01/39	9/23/13	3/25/16	541.08	594.51	-53.43
3/25/16	406.78000	FNMA 2014-28 ND	3.0%	3/25/40	4/11/14	3/25/16	406.78	414.79	-8.01
3/25/16	6.36000	FNMA 2014-28 ND	3.0%	3/25/40	10/30/14	3/25/16	6.36	6.51	-0.15
3/25/16	31.78000	FNMA 2014-28 ND	3.0%	3/25/40	10/30/14	3/25/16	31.78	32.54	-0.76
4/04/16	30000.00000	U S TREASURY NOTE	0.625%	9/30/17	10/12/12	3/30/16	29950.78	29977.48	-26.70
4/04/16	30000.00000	U S TREASURY NOTE	0.625%	9/30/17	1/30/15	3/30/16	29950.78	29936.09	14.69
4/07/16	15000.00000	WALGREEN CO	3.1%	9/15/22	2/28/14	4/05/16	15158.10	14643.42	514.68
4/07/16	10000.00000	WALGREEN CO	3.1%	9/15/22	6/18/14	4/05/16	10105.40	9821.10	284.30
4/13/16	20647.08000	FNMA AR8596	3.5%	6/01/43	7/08/13	4/01/16	21656.85	20640.62	1016.23
4/13/16	6563.31000	FNMA AR8596	3.5%	6/01/43	9/09/13	4/01/16	6894.30	6518.20	366.10
4/15/16	41.93000	PHLMC GOLD A90393	5.0%	12/01/39	3/08/10	4/15/16	41.93	43.66	-1.73
4/15/16	715.79000	PHLMC GOLD A92821	5.0%	7/01/40	7/22/10	4/15/16	715.79	760.30	-44.51
4/15/16	1277.98000	PHLMC GOLD A95828	4.5%	12/01/40	12/17/10	4/15/16	1277.98	1302.14	-24.16

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/15/16	468.73000	PHLMC GOLD G05938	5.0% 1/01/36	7/19/10	4/15/16	468.73	497.37
4/15/16	157.26000	PHLMC GOLD G30719	4.0% 3/01/34	3/13/15	4/15/16	157.26	169.99
4/15/16	155.25000	PHLMC GOLD POOL C91339	4.0% 10/01/30	2/04/14	4/15/16	155.25	165.97
4/15/16	85.35000	PHLMC GOLD POOL C91738	4.0% 11/01/33	2/04/14	4/15/16	85.35	90.70
4/15/16	85.35000	PHLMC GOLD POOL C91738	4.0% 11/01/33	3/26/14	4/15/16	85.35	90.34
4/15/16	1291.09000	PHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	4/15/16	1291.09	1379.85
4/15/16	213.57000	PHLMC GOLD POOL T49005	3.5% 12/01/28	2/19/14	4/15/16	213.57	223.05
4/15/16	113.11000	PHLMC GOLD T49004	3.0% 9/01/27	11/05/13	4/15/16	113.11	115.66
4/15/16	208.09000	GNMA POOL # 781830	5.0% 11/15/34	8/30/07	4/15/16	208.09	207.61
4/15/16	76.86000	GNMA POOL # 782105	5.0% 3/15/36	5/10/07	4/15/16	76.86	76.65
4/18/16	4236.07000	WFRBS 2011-C5 A2	2.684% 11/15/44	11/01/11	4/15/16	4236.07	4278.38
4/18/16	2824.05000	WFRBS 2011-C5 A2	2.684% 11/15/44	12/01/14	4/15/16	2824.05	2906.57
4/20/16	995.85000	GNMA II POOL # MA1599	3.0% 1/20/44	6/24/14	4/20/16	995.85	1006.12
4/20/16	25000.00000	PETROBRAS INTL FIN C 5.375%	1/27/21	5/09/14	4/15/16	21500.00	25819.50
4/21/16	5000.00000	PETROBRAS INTL FIN C 5.375%	1/27/21	5/09/14	4/18/16	4213.40	5163.90
4/22/16	15000.00000	PETROBRAS INTL FIN C 5.375%	1/27/21	1/20/11	4/19/16	12900.00	14970.15
4/22/16	5000.00000	PETROBRAS INTL FIN C 5.375%	1/27/21	5/09/14	4/19/16	4300.00	5163.90
4/25/16	2149.09000	FNMA POOL # AU6278	5.0% 11/01/43	1/06/14	4/25/16	2149.09	2355.60
4/25/16	1691.65000	FNMA AL6223 POOL	4.5% 8/01/44	2/24/15	4/25/16	1691.65	1843.37
4/25/16	52.01000	FNMA AR8596	3.5% 6/01/43	9/09/13	4/25/16	52.01	51.65
4/25/16	1263.09000	FNMA MA1860	4.5% 4/01/44	4/01/14	4/25/16	1263.09	1348.74
4/25/16	52.01000	FNMA MA1897	3.5% 5/01/44	5/23/14	4/25/16	52.01	52.93
4/25/16	3045.34000	FNMA POOL # AH4794	5% 2/1/41	3/04/11	4/25/16	3045.34	3201.41
4/25/16	563.59000	FNMA POOL # AJ1758	3.5% 9/01/26	9/14/11	4/25/16	563.59	591.42
4/25/16	500.46000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	4/25/16	500.46	530.49
4/25/16	375.34000	FNMA POOL # AK2439	3.5% 2/01/27	3/14/14	4/25/16	375.34	397.51
4/25/16	62.56000	FNMA POOL # AK2439	3.5% 2/01/27	5/28/14	4/25/16	62.56	66.41
4/25/16	325.48000	FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	4/25/16	325.48	341.73

CORE-PACIFIC

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

Exhibit 8
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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA

TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
----- GAIN/LOSS SCHEDULE -----							
5/03/16	270.00000	TWENTY-FIRST CENTURY FOX INC	8/13/13	4/28/16	8330.02	8774.05	-444.03
5/03/16	790.00000	TWENTY-FIRST CENTURY FOX INC	2/11/15	4/28/16	24373.03	27230.75	-2857.72
5/12/16	16118.47000	FHLMC GOLD G30719	3/13/15	4/21/16	17367.65	17423.07	-55.42
5/12/16	10000.00000	U S TREASURY NOTE	4/29/15	5/11/16	10010.55	9992.58	17.97
5/12/16	20000.00000	U.S. TREASURY NOTE	4/29/15	5/11/16	20654.69	20961.71	-307.02
5/16/16	46.62000	FHLMC GOLD A90393	5.0% 12/01/39	5/15/16	46.62	48.54	-1.92
5/16/16	438.68000	FHLMC GOLD A92821	5.0% 7/01/40	5/15/16	438.68	465.96	-27.28
5/16/16	1673.11000	FHLMC GOLD A95828	4.5% 12/01/40	5/15/16	1673.11	1704.74	-31.63
5/16/16	153.49000	FHLMC GOLD G05938	5.0% 1/01/36	5/15/16	153.49	162.87	-9.38
5/16/16	186.08000	FHLMC GOLD POOL C91339	4.0% 10/01/30	5/15/16	186.08	198.93	-12.85
5/16/16	67.74000	FHLMC GOLD POOL C91738	4.0% 11/01/33	5/15/16	67.74	71.98	-4.24
5/16/16	67.74000	FHLMC GOLD POOL C91738	4.0% 11/01/33	5/15/16	67.74	71.70	-3.96
5/16/16	1597.15000	FHLMC GOLD POOL J15724	4.0% 6/01/26	5/15/16	1597.15	1706.95	-109.80
5/16/16	213.17000	FHLMC GOLD POOL T49005	3.5% 12/01/28	5/15/16	213.17	222.63	-9.46
5/16/16	110.73000	FHLMC GOLD T49004	3.0% 9/01/27	5/15/16	110.73	113.22	-2.49
5/16/16	138.47000	GNMA POOL # 781830	5.0% 11/15/34	5/15/16	138.47	138.16	0.31
5/16/16	95.58000	GNMA POOL # 782105	5.0% 3/15/36	5/15/16	95.58	95.32	0.26
5/18/16	4764.98000	WFRBS 2011-C5 A2	2.684% 11/15/44	5/15/16	4764.98	4812.58	-47.60
5/18/16	3176.65000	WFRBS 2011-C5 A2	2.684% 11/15/44	5/15/16	3176.65	3269.47	-92.82
5/20/16	1157.12000	GNMA II POOL # MA1599	3.0% 1/20/44	5/20/16	1157.12	1169.05	-11.93
5/20/16	527.75000	GNMA II POOL # MA2753	3.0% 4/20/45	5/20/16	527.75	541.52	-13.77
5/25/16	1067.77000	FNMA POOL # AU6278	5.0% 11/01/43	5/25/16	1067.77	1170.38	-102.61
5/25/16	1813.27000	FNMA AL6223 POOL	4.5% 8/01/44	5/25/16	1813.27	1975.90	-162.63
5/25/16	75.55000	FNMA AL6223 POOL	4.5% 8/01/44	5/25/16	75.55	82.33	-6.78
5/25/16	1101.81000	FNMA MA1860	4.5% 4/01/44	5/25/16	1101.81	1176.53	-74.72
5/25/16	2347.83000	FNMA MA1897	3.5% 5/01/44	5/25/16	2347.83	2389.28	-41.45
5/25/16	591.07000	FNMA POOL # AH4794	5% 2/1/41	5/25/16	591.07	621.36	-30.29
5/25/16	302.79000	FNMA POOL # AJ1758	3.5% 9/01/26	5/25/16	302.79	317.74	-14.95
5/25/16	389.39000	FNMA POOL # AK2439	3.5% 2/01/27	5/25/16	389.39	412.75	-23.36
5/25/16	292.04000	FNMA POOL # AK2439	3.5% 2/01/27	5/25/16	292.04	309.29	-17.25

GAIN/LOSS SCHEDULE

CORE-PACIFIC

ADMIN PG 27

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT#: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
5/25/16	48.67000	FNMA POOL # AK2439	3.5% 2/01/27	5/28/14	5/25/16	48.67	51.67	-3.00
5/25/16	495.72000	FNMA POOL # AL4191	3.5% 1/01/28	1/06/14	5/25/16	495.72	520.47	-24.75
5/25/16	354.08000	FNMA POOL # AL4191	3.5% 1/01/28	1/30/14	5/25/16	354.08	373.44	-19.36
5/25/16	552.58000	FNMA POOL # AL5630	4.0% 8/01/44	9/03/14	5/25/16	552.58	586.86	-34.28
5/25/16	480.46000	FNMA POOL # AL6150	4.0% 8/01/27	12/16/14	5/25/16	480.46	515.29	-34.83
5/25/16	564.96000	FNMA POOL # 745418	5.5% 4/01/36	11/13/12	5/25/16	564.96	620.22	-55.26
5/25/16	88.87000	FNMA POOL # 745418	5.5% 4/01/36	4/01/13	5/25/16	88.87	97.76	-8.89
5/25/16	358.70000	FNMA POOL # 962003	5.5% 3/01/38	2/25/08	5/25/16	358.70	357.89	0.81
5/25/16	713.79000	FNMA POOL AL4166	5.5% 1/01/39	9/23/13	5/25/16	713.79	784.28	-70.49
5/25/16	568.90000	FNMA 2014-28 ND	3.0% 3/25/40	4/11/14	5/25/16	568.90	580.10	-11.20
5/25/16	8.89000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	5/25/16	8.89	9.10	-0.21
5/25/16	44.45000	FNMA 2014-28 ND	3.0% 3/25/40	10/30/14	5/25/16	44.45	45.52	-1.07
5/31/16	45000.00000	WACHOVIA CORP	5.625% 10/15/16	6/10/14	5/25/16	45743.85	49731.30	-3987.45
6/01/16	10.00000	ACCENTURE PLC-CL A		10/17/13	5/26/16	1180.88	727.28	453.60
6/01/16	109.00000	ACCENTURE PLC-CL A		10/18/13	5/26/16	12871.63	7928.52	4943.11
----- GAIN/LOSS SCHEDULE -----								
6/01/16	820.00000	COMCAST CORP CL A	8/13/13	5/26/16	51047.66	36473.68	14573.98	
6/01/16	352.00000	GENERAL DYNAMICS CORP	2/11/15	5/26/16	50267.32	48416.89	1850.43	
6/01/16	170.00000	POST PROPERTIES INC	3/24/15	5/26/16	10210.95	9915.61	295.34	
6/10/16	15000.00000	U S TREASURY NOTE 0.625% 9/30/17	10/22/12	6/07/16	14982.42	14900.32	82.10	
6/15/16	74.31000	FHLMC GOLD A90393	3/08/10	6/15/16	74.31	77.38	-3.07	
6/15/16	910.97000	FHLMC GOLD A92821	7/22/10	6/15/16	910.97	967.62	-56.65	
6/15/16	1961.32000	FHLMC GOLD A95828	12/17/10	6/15/16	1961.32	1998.40	-37.08	
6/15/16	24.48000	FHLMC GOLD G05938	7/19/10	6/15/16	24.48	25.98	-1.50	
6/15/16	146.27000	FHLMC GOLD POOL C91339	4.0% 10/01/30	6/15/16	146.27	156.37	-10.10	
6/15/16	113.53000	FHLMC GOLD POOL C91738	4.0% 11/01/33	2/04/14	113.53	120.64	-7.11	
6/15/16	113.53000	FHLMC GOLD POOL C91738	4.0% 11/01/33	3/26/14	113.53	120.16	-6.63	
6/15/16	2033.67000	FHLMC GOLD POOL J15724	4.0% 6/01/26	10/23/13	2033.67	2173.48	-139.81	
6/15/16	209.62000	FHLMC GOLD POOL T49005	3.5% 12/01/28	2/19/14	209.62	218.92	-9.30	
6/15/16	100.77000	FHLMC GOLD T49004	3.0% 9/01/27	11/05/13	100.77	103.04	-2.27	
6/15/16	131.74000	GNMA POOL # 781830	5.0% 11/15/34	8/30/07	131.74	131.45	0.29	
6/15/16	69.44000	GNMA POOL # 782105	5.0% 3/15/36	5/10/07	69.44	69.25	0.19	
6/15/16	65000.00000	NEW JERSEY ST ECON	1.096% 6/15/16	4/24/14	65000.00	65000.00	0.00	
6/16/16	17504.86000	FNMA POOL # AK2439	3.5% 2/01/27	2/08/12	18538.74	18555.14	-16.40	
6/16/16	12027.77000	FNMA POOL # AK2439	3.5% 2/01/27	3/14/14	12738.16	12738.15	0.01	
6/16/16	2188.13000	FNMA POOL # AK2439	3.5% 2/01/27	5/28/14	2317.37	2322.82	-5.45	
6/20/16	773.36000	GNMA II POOL # NA1599	3.0% 1/20/44	6/24/14	773.36	781.34	-7.98	
6/20/16	588.37000	GNMA II POOL # NA2753	3.0% 4/20/45	5/11/15	588.37	603.72	-15.35	
6/20/16	5805.14000	WFRBS 2011-C5 A2	2.684% 11/15/44	11/01/11	5805.14	5863.13	-57.99	
6/20/16	3870.09000	WFRBS 2011-C5 A2	2.684% 11/15/44	12/01/14	3870.09	3983.17	-113.08	
6/21/16	6615.86000	GNMA POOL # 781830	5.0% 11/15/34	8/30/07	7358.08	6601.42	756.66	
6/21/16	3738.39000	GNMA POOL # 782105	5.0% 3/15/36	5/10/07	4162.46	3728.37	434.09	
6/27/16	37.98000	FNMA POOL # AU6278	5.0% 11/01/43	1/06/14	37.98	41.63	-3.65	
6/27/16	2098.28000	FNMA AL6223 POOL	4.5% 8/01/44	2/24/15	2098.28	2286.47	-188.19	
6/27/16	87.43000	FNMA AL6223 POOL	4.5% 8/01/44	5/15/15	87.43	95.27	-7.84	
6/27/16	939.42000	FNMA MA1860	4.5% 4/01/44	4/01/14	939.42	1003.12	-63.70	
6/27/16	49.49000	FNMA MA1897	3.5% 5/01/44	5/23/14	49.49	50.36	-0.87	
6/27/16	2200.64000	FNMA POOL # AH4794 5% 2/1/41	3/04/11	6/25/16	2200.64	2313.42	-112.78	

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
6/27/16	456.83000	FNMA POOL # AJ1758	3.5%	9/01/26	9/14/11	6/25/16	456.83	479.39	-22.56
6/27/16	1100.89000	FNMA POOL # AK2439	3.5%	2/01/27	3/14/14	6/25/16	1100.89	1165.91	-65.02
6/27/16	481.50000	FNMA POOL # AL4191	3.5%	1/01/28	1/06/14	6/25/16	481.50	505.54	-24.04
6/27/16	343.93000	FNMA POOL # AL4191	3.5%	1/01/28	1/30/14	6/25/16	343.93	362.74	-18.81
6/27/16	245.55000	FNMA POOL # AL5630	4.0%	8/01/44	9/03/14	6/25/16	245.55	260.78	-15.23
6/27/16	671.19000	FNMA POOL # AL6150	4.0%	8/01/27	12/16/14	6/25/16	671.19	719.85	-48.66
6/27/16	443.77000	FNMA POOL # AL6895	3.5%	5/01/45	6/08/15	6/25/16	443.77	458.61	-14.84
6/27/16	548.61000	FNMA POOL # 745418	5.5%	4/01/36	11/13/12	6/25/16	548.61	602.27	-53.66
6/27/16	86.30000	FNMA POOL # 745418	5.5%	4/01/36	4/01/13	6/25/16	86.30	94.93	-8.63
6/27/16	356.61000	FNMA POOL # 962003	5.5%	3/01/38	2/25/08	6/25/16	356.61	355.81	0.80
6/27/16	641.61000	FNMA POOL AL4166	5.5%	1/01/39	9/23/13	6/25/16	641.61	704.97	-63.36
6/27/16	684.63000	FNMA 2014-28 ND	3.0%	3/25/40	4/11/14	6/25/16	684.63	698.11	-13.48
6/27/16	10.70000	FNMA 2014-28 ND	3.0%	3/25/40	10/30/14	6/25/16	10.70	10.95	-0.25

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
6/27/16	53.49000	FNMA 2014-28 ND	3.0%	3/25/40	10/30/14	6/25/16	53.49	54.78	-1.29
6/28/16	25000.00000	U S TREASURY NOTE	0.625%	9/30/17	10/22/12	6/23/16	24986.33	24834.14	152.19
6/28/16	10000.00000	U S TREASURY NOTE	0.625%	9/30/17	7/23/14	6/23/16	9994.53	9922.53	72.00
6/30/16	10000.00000	HYDRO-QUEBEC	2.0%	6/30/16	6/23/11	6/30/16	10000.00	9998.10	1.90
7/01/16	130.00000	ALTRIA GROUP INC		2/11/15	6/28/16	6/28/16	8757.64	7002.83	1754.81
7/01/16	186.00000	APPLE INC		2/18/15	6/28/16	6/28/16	17208.79	23810.01	-6601.22
7/01/16	144.00000	APPLE INC		3/24/15	6/28/16	6/28/16	13322.93	18306.24	-4983.31
7/01/16	60.00000	DENTSPLY SIRONA INC		8/13/13	6/28/16	6/28/16	10894.31	9933.13	961.18
7/01/16	280.00000	DENTSPLY SIRONA INC		3/24/15	6/28/16	6/28/16	3601.72	3112.94	488.78
7/01/16	80.00000	ELECTRONIC ARTS INC		6/23/15	6/28/16	6/28/16	16908.03	14853.66	1954.37
7/01/16	160.00000	KROGER CO		2/18/15	6/28/16	6/28/16	5765.77	4596.42	1169.35
7/01/16	810.00000	MARATHON PETROLEUM CORP		2/11/15	6/28/16	6/28/16	5762.49	5741.80	20.69
7/01/16	130.00000	TESORO CORPORATION		2/11/15	6/28/16	6/28/16	27783.44	41021.89	-13238.45
7/01/16	27978.55000	MASSACHUSETTS ST	4.2%	12/01/21	1/12/11	6/29/16	9415.31	11428.41	-2013.10
7/14/16	69655.80000	FNMA POOL # AH4794	5%	2/1/41	4/01/14	6/29/16	33543.90	30053.10	3490.80
7/14/16	23820.47000	FNMA POOL # 745418	5.5%	4/01/36	6/14/16	6/14/16	30525.04	29875.86	649.18
7/14/16	3844.92000	FNMA POOL # 745418	5.5%	4/01/36	7/08/16	7/08/16	77154.68	73225.65	3929.03
7/14/16	10289.79000	FNMA POOL # 962003	5.5%	3/01/38	4/01/13	7/08/16	26902.24	26150.40	751.84
7/14/16	26343.59000	FNMA POOL #AL6970	3.5%	7/01/35	2/25/08	7/08/16	4342.36	4229.40	112.96
7/14/16	24828.14000	FNMA POOL AL4166	5.5%	1/01/39	9/23/13	7/08/16	11547.07	10266.69	1280.38
7/15/16	20177.42000	DREYFUS INTERNATIONAL STOCK-Y		2/25/14	7/14/16	7/14/16	28068.27	27343.83	724.44
7/15/16	3047.53000	DREYFUS INTERNATIONAL STOCK-Y		2/11/15	7/14/16	7/14/16	28059.68	27279.90	779.78
7/15/16	417.51000	FHLMC GOLD A90393	5.0%	12/01/39	3/08/10	7/15/16	304073.72	304417.78	-344.06
7/15/16	864.44000	FHLMC GOLD A92821	5.0%	7/01/40	7/22/10	7/15/16	45926.28	44768.21	1158.07
7/15/16	1801.97000	FHLMC GOLD A95828	4.5%	12/01/40	12/17/10	7/15/16	417.51	434.73	-17.22
7/15/16	43.58000	FHLMC GOLD G05938	5.0%	1/01/36	7/19/10	7/15/16	864.44	918.20	-53.76
7/15/16	151.75000	FHLMC GOLD C91339	4.0%	10/01/30	2/04/14	7/15/16	1801.97	1836.04	-34.07
7/15/16	108.39000	FHLMC GOLD C91738	4.0%	11/01/33	2/04/14	7/15/16	43.58	46.24	-2.66
7/15/16	108.39000	FHLMC GOLD C91738	4.0%	11/01/33	3/26/14	7/15/16	151.75	162.23	-10.48
7/15/16	349.28000	FHLMC GOLD J15724	4.0%	6/01/26	10/23/13	7/15/16	108.39	115.18	-6.79
7/15/16	210.10000	FHLMC GOLD T49005	3.5%	12/01/28	2/19/14	7/15/16	108.39	114.72	-6.33
7/15/16	104.72000	FHLMC GOLD T49004	3.0%	9/01/27	11/05/13	7/15/16	349.28	373.29	-24.01
7/15/16							210.10	219.42	-9.32
7/15/16							104.72	107.08	-2.36

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GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16

ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IMA
TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCTNT: 2 ADM: 2419 MGR: 698

7/18/16	6128.14000	WFRBS 2011-C5 A2	2.684%	11/15/44	11/01/11	7/15/16	6128.14	6189.35	-61.21
7/18/16	4085.43000	WFRBS 2011-C5 A2	2.684%	11/15/44	12/01/14	7/15/16	4085.43	4204.80	-119.37
7/20/16	1041.25000	GNMA II POOL # MA1599	3.0%	1/20/44	6/24/14	7/20/16	1041.25	1051.99	-10.74
7/20/16	655.50000	GNMA II POOL # MA2753	3.0%	4/20/45	5/11/15	7/20/16	655.50	672.60	-17.10
7/21/16	10000.00000	U S TREASURY NOTE	0.625%	9/30/17	9/26/13	7/19/16	9997.66	9898.06	99.60
7/21/16	25000.00000	U S TREASURY NOTE	0.625%	9/30/17	1/14/14	7/19/16	24994.14	24764.76	229.38
7/21/16	5000.00000	U S TREASURY NOTE	0.625%	9/30/17	1/15/14	7/19/16	4998.83	4950.41	48.42
7/21/16	15000.00000	U S TREASURY NOTE	0.625%	9/30/17	7/23/14	7/19/16	14996.48	14884.00	112.48
7/25/16	403.93000	FNMA POOL # AU6278	5.0%	11/01/43	1/06/14	7/25/16	403.93	442.75	-38.82
7/25/16	1592.52000	FNMA AL6223 POOL	4.5%	8/01/44	2/24/15	7/25/16	1592.52	1735.35	-142.83
7/25/16	66.35000	FNMA AL6223 POOL	4.5%	8/01/44	5/15/15	7/25/16	66.35	72.30	-5.95

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/25/16	822.69000	FNMA MA1860	4/01/44	7/25/16	822.69	878.48	-55.79
7/25/16	1375.49000	FNMA MA1897	3.5%	5/01/44	1375.49	1399.78	-24.29
7/25/16	2813.35000	FNMA POOL # AH4794	5%	2/1/41	2813.35	2957.53	-144.18
7/25/16	602.60000	FNMA POOL # AJ1758	3.5%	9/01/26	602.60	632.35	-29.75
7/25/16	463.79000	FNMA POOL # AL4191	3.5%	1/01/28	463.79	486.94	-23.15
7/25/16	331.28000	FNMA POOL # AL4191	3.5%	1/30/14	331.28	349.40	-18.12
7/25/16	1235.53000	FNMA POOL # AL5630	4.0%	8/01/44	1235.53	1312.17	-76.64
7/25/16	613.33000	FNMA POOL # AL6150	4.0%	8/01/27	613.33	657.80	-44.47
7/25/16	610.71000	FNMA POOL # AL6895	3.5%	5/01/45	610.71	631.13	-20.42
7/25/16	622.29000	FNMA POOL # 745418	5.5%	4/01/36	622.29	683.16	-60.87
7/25/16	404.41000	FNMA POOL # 962003	5.5%	3/01/38	404.41	403.50	0.91
7/25/16	534.15000	FNMA POOL AL4166	5.5%	1/01/39	534.15	586.90	-52.75
7/25/16	950.29000	FNMA 2014-28 ND	3.0%	3/25/40	950.29	969.00	-18.71
7/25/16	14.85000	FNMA 2014-28 ND	3.0%	3/25/40	14.85	15.20	-0.35
7/25/16	74.24000	FNMA 2014-28 ND	3.0%	3/25/40	74.24	76.03	-1.79
7/26/16	475.35000	FNMA POOL #AL6970	3.5%	7/01/15	475.35	493.40	-18.05
7/28/16	170.00000	DENTSPLY SIRONA INC	3/24/15	7/25/16	10506.77	8820.01	1786.76
7/28/16	161.00000	SCHLUMBERGER LTD	2/15/13	7/25/16	12909.73	12907.43	2.30
7/28/16	100.00000	SCHLUMBERGER LTD	6/23/15	7/25/16	8018.46	8776.59	-758.13
7/28/16	434.00000	VISA INC-CLASS A SHRS	1/21/14	7/25/16	34211.34	25214.65	8996.69
7/28/16	32.00000	VISA INC-CLASS A SHRS	1/23/14	7/25/16	2522.50	1825.50	697.00
7/28/16	44.00000	VISA INC-CLASS A SHRS	2/28/14	7/25/16	3468.43	2496.90	971.53
7/28/16	530.00000	WYNDHAM WORLDWIDE CORP	2/11/15	7/25/16	40785.68	46923.87	-6138.19
8/04/16	25000.00000	U S TREASURY NOTE	0.625%	9/30/17	25003.91	24754.73	249.18
8/05/16	5000.00000	SIMON PROPERTY GROUP	5.65%	2/01/20	5851.70	5020.40	631.30
8/05/16	25000.00000	SIMON PROPERTY GROUP	5.65%	2/01/20	28258.50	24905.25	3353.25
8/11/16	32651.98000	FNMA POOL # AL5630	4.0%	8/01/44	35213.12	34677.42	535.70
8/15/16	552.13000	FILMC GOLD A90393	5.0%	12/01/39	552.13	574.90	-22.77
8/15/16	480.87000	FILMC GOLD A92821	5.0%	7/01/40	480.87	510.77	-29.90
8/15/16	1735.54000	FILMC GOLD A95828	4.5%	12/01/40	1735.54	1768.35	-32.81
8/15/16	266.43000	FILMC GOLD G05938	5.0%	1/01/36	266.43	282.71	-16.28
8/15/16	188.35000	FILMC GOLD POOL C91339	4.0%	10/01/30	188.35	201.36	-13.01
8/15/16	75.83000	FILMC GOLD POOL C91738	4.0%	11/01/33	75.83	80.58	-4.75
8/15/16	75.83000	FILMC GOLD POOL C91738	4.0%	11/01/33	75.83	80.26	-4.43
8/15/16	688.01000	FILMC GOLD POOL J15724	4.0%	6/01/26	688.01	735.31	-47.30
8/15/16	210.90000	FILMC GOLD POOL T49005	3.5%	12/01/28	210.90	220.26	-9.36

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/15 TO 09/30/16
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ACCOUNT#: 10500875000 OSCHIN FAMILY FOUNDATION-IWA
 TAX ID: 20-0533204 ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 2419 MGR: 698
 =====
 8/15/16 106.10000 FULMC GOLD T49004 3.0% 9/01/27 11/05/13 8/15/16 106.10 108.49 -2.39
 8/15/16 35000.00000 SIMON PROPERTY GROUP 5.65% 2/01/20 1/19/10 8/11/16 39557.35 34867.35 4690.00
 8/18/16 1411.52000 WFRBS 2011-C5 A2 2.684% 11/15/44 11/01/11 8/15/16 1411.52 1425.62 -14.10
 8/18/16 941.01000 WFRBS 2011-C5 A2 2.684% 11/15/44 12/01/14 8/15/16 941.01 968.50 -27.49
 8/22/16 1322.49000 GNMA II POOL # MA1599 3.0% 1/20/44 6/24/14 8/20/16 1322.49 1336.13 -13.64
 8/22/16 845.55000 GNMA II POOL # MA2753 3.0% 4/20/45 5/11/15 8/20/16 845.55 867.61 -22.06
 8/24/16 124.21500 DREYFUS BASIC S&P500 STOCK IDX 5/04/15 8/23/16 5549.97 5387.24 162.73
 8/24/16 9122.00700 DREYFUS BASIC S&P500 STOCK IDX 7/20/15 8/23/16 407571.30 400000.00 7571.30
 8/24/16 5298.69400 DREYFUS BASIC S&P500 STOCK IDX 8/14/15 8/23/16 236745.66 227631.89 9113.77
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GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/16	16670.07400	BNY MELLON EMERGING MKTS-M	9/25/09	8/24/16	148863.76	157198.80	-8335.04
8/25/16	1806.97000	BNY MELLON EMERGING MKTS-M	1/23/14	8/24/16	16136.24	17148.15	-1011.91
8/25/16	16181.23000	DREYFUS GLOBAL DYNAMIC BD-Y	7/20/15	8/24/16	20000.00	197896.44	2103.56
8/25/16	573.67200	DREYFUS INTERNATIONAL STOCK-Y	12/31/12	8/24/16	8995.18	8229.36	765.82
8/25/16	15524.23900	DREYFUS INTERNATIONAL STOCK-Y	1/30/14	8/24/16	243420.07	225000.00	18420.07
8/25/16	1398.91200	DREYFUS INTERNATIONAL STOCK-Y	12/31/14	8/24/16	20298.22	20298.22	1636.72
8/25/16	2228.16800	DREYFUS INTERNATIONAL STOCK-Y	2/11/15	8/24/16	34937.67	32731.79	2205.88
8/25/16	13448.89400	DREYFUS INTERNATIONAL BOND FD-Y	2/27/14	8/24/16	219351.47	225000.00	-5648.53
8/25/16	63.28900	DREYFUS INTERNATNL BOND FD-Y	5/01/14	8/24/16	1032.24	1075.91	-43.67
8/25/16	69.78100	DREYFUS INTERNATNL BOND FD-Y	8/01/14	8/24/16	1138.13	1189.07	-50.94
8/25/16	75.54500	DREYFUS INTERNATNL BOND FD-Y	11/03/14	8/24/16	1232.14	1263.12	-30.98
8/25/16	373.23800	DREYFUS INTERNATNL BOND FD-Y	12/30/14	8/24/16	6087.51	6091.25	-3.74
8/25/16	83.29900	DREYFUS INTERNATNL BOND FD-Y	5/01/15	8/24/16	1358.61	1346.95	11.66
8/25/16	90.53200	DREYFUS INTERNATNL BOND FD-Y	8/03/15	8/24/16	1476.58	1411.40	65.18
8/25/16	4163.28500	DREYFUS/NEWTON INTERN EQTY-Y	2/25/14	8/24/16	78269.75	84724.41	-6454.66
8/25/16	7538.84400	DREYFUS/NEWTON INTERN EQTY-Y	7/20/15	8/24/16	141730.25	155074.03	-13343.78
8/25/16	34.05000	FNMA POOL # AU6278	5.0% 11/01/43	8/25/16	34.05	37.32	-3.27
8/25/16	1242.50000	FNMA AL6223 POOL	2/24/15	8/25/16	1242.50	1353.94	-111.44
8/25/16	51.77000	FNMA AL6223 POOL	1/06/14	8/25/16	51.77	56.41	-4.64
8/25/16	43.54000	FNMA MA1897	5/15/15	8/25/16	43.54	44.31	-0.77
8/25/16	494.45000	FNMA POOL # AJ1758	5/23/14	8/25/16	494.45	518.86	-24.41
8/25/16	402.09000	FNMA POOL # AL4191	3.5% 9/01/26	8/25/16	402.09	422.16	-20.07
8/25/16	287.21000	FNMA POOL # AL4191	1/06/14	8/25/16	287.21	302.92	-15.71
8/25/16	689.35000	FNMA POOL # AL5630	3.5% 1/01/28	8/25/16	689.35	732.11	-42.76
8/25/16	511.55000	FNMA POOL # AL6150	4.0% 8/01/44	8/25/16	511.55	548.64	-37.09
8/25/16	293.13000	FNMA POOL # AL6895	4.0% 8/01/27	8/25/16	293.13	302.93	-9.80
8/25/16	737.18000	FNMA 2014-28 ND	3.0% 5/01/45	8/25/16	737.18	751.69	-14.51
8/25/16	11.52000	FNMA 2014-28 ND	3.0% 3/25/40	8/25/16	11.52	11.79	-0.27
8/25/16	57.59000	FNMA 2014-28 ND	3.0% 3/25/40	8/25/16	57.59	58.98	-1.39
8/31/16	114.00000	APPLE INC	3/24/15	8/26/16	12162.30	14492.45	-2330.15
8/31/16	680.00000	ELECTRONIC ARTS INC	2/18/15	8/26/16	54814.14	39069.53	15744.61
8/31/16	70.00000	HOTEL & RESORTS INC	2/11/15	8/26/16	1249.68	1625.96	-376.28
8/31/16	610.00000	HOTEL & RESORTS INC	3/24/15	8/26/16	10890.02	12932.98	-2042.96
8/31/16	440.00000	LYONDELLBASELL INDO -CL A	2/11/15	8/26/16	34813.01	38432.63	-3619.62
8/31/16	356.00000	VISA INC-CLASS A SHRS	2/28/14	8/26/16	28639.11	20202.19	8436.92
8/31/16	44.00000	VISA INC-CLASS A SHRS	4/22/14	8/26/16	3539.66	2312.61	1227.05
8/31/16	236.00000	VISA INC-CLASS A SHRS	7/01/14	8/26/16	18985.48	12682.59	6302.89
9/02/16	5000.00000	U S TREASURY NOTE	0.75% 10/31/17	8/30/16	5002.54	4996.29	6.25

Mr. and Mrs. Samuel Oschin Family Foundation
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Realized Gain/Loss Detail
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
300.00	ALLERGAN PLC	AGN	01/06/16	02/10/16	91,037.50	83,515.93	(7,521.57)	SHORT
300.00	ALLERGAN PLC	AGN	01/06/16	02/10/16	91,053.00	83,515.93	(7,537.07)	SHORT
200.00	ALLERGAN PLC	AGN	01/06/16	02/10/16	60,704.00	55,677.29	(5,026.71)	SHORT
100.00	ALLERGAN PLC	AGN	01/06/16	02/10/16	30,338.50	27,838.64	(2,499.86)	SHORT
100.00	ALLERGAN PLC	AGN	01/06/16	02/10/16	30,339.00	27,838.65	(2,500.35)	SHORT
500.00	ALLERGAN PLC	AGN	01/07/16	02/10/16	152,108.45	139,193.25	(12,915.20)	SHORT
0.01	ALLIANZ GI GLBL FD CL C	ARMCX	12/18/15	06/17/16	0.15	0.17	0.02	SHORT
11,847.99	BRANDES INTL EQUITY CL C	BIECX	02/19/15	02/19/16	200,000.00	165,510.34	(34,489.66)	SHORT
24.76	BRANDES INTL EQUITY CL C	BIECX	03/31/15	02/19/16	410.51	345.87	(64.64)	SHORT
232.70	BRANDES INTL EQUITY CL C	BIECX	06/30/15	02/19/16	3,920.99	3,250.70	(670.29)	SHORT
117.44	BRANDES INTL EQUITY CL C	BIECX	10/01/15	02/19/16	1,736.91	1,640.55	(96.36)	SHORT
46.25	BRANDES INTL EQUITY CL C	BIECX	01/04/16	02/19/16	693.72	646.07	(47.65)	SHORT
12,285.00	BREITBURN ENERY PRTNR LP	BBEPQ	09/11/15	04/28/16	30,282.53	4,356.77	(25,925.76)	SHORT
2,715.00	BREITBURN ENERY PRTNR LP	BBEPQ	09/11/15	04/28/16	6,713.05	962.85	(5,750.20)	SHORT
3,000.00	BREITBURN ENERY PRTNR LP	BBEPQ	10/05/15	04/28/16	7,237.00	1,063.93	(6,173.07)	SHORT
2,000.00	BREITBURN ENERY PRTNR LP	BBEPQ	10/05/15	04/28/16	4,813.00	709.29	(4,103.71)	SHORT
13,397.48	HENDERSON EUR FOCUS FD-A	HFEAX	05/12/15	02/29/16	500,000.00	401,754.63	(98,245.37)	SHORT
14,526.44	HENDERSON EUR FOCUS FD-A	HFEAX	08/21/15	02/29/16	500,007.00	435,609.04	(64,397.96)	SHORT
308.29	HENDERSON EUR FOCUS FD-A	HFEAX	12/30/15	02/29/16	10,497.39	9,244.89	(1,252.50)	SHORT
27.68	HENDERSON EURO FOCUS-C	HFECX	12/30/15	01/08/16	885.00	820.21	(64.79)	SHORT
1,370.95	HOTCHKIS & WILEY L/C -A	HWLAX	12/12/14	10/28/15	35,356.81	35,394.32	37.51	SHORT
20,000.00	KEY ENERGY SERVICES INC	KEGX	09/11/15	08/31/16	12,701.00	1,212.47	(11,488.53)	SHORT
20,000.00	KEY ENERGY SERVICES INC	KEGX	10/19/15	08/31/16	13,009.00	1,212.47	(11,796.53)	SHORT
71.97	LEGG MASON CLRBRDG AGG C	SAGCX	12/10/14	11/06/15	12,111.42	12,105.03	(6.39)	SHORT
396.14	MAINSTAY INTL OPPTY C	MYICX	12/15/14	11/06/15	3,117.65	3,161.13	43.48	SHORT
955.10	MAINSTAY INTL OPPTY C	MYICX	12/15/14	11/06/15	7,516.65	7,621.50	104.85	SHORT
4,000.00	POWERSHARES QQQ SER1 ETF	QQQ	01/06/16	01/20/16	433,917.80	399,164.38	(34,753.42)	SHORT
2,000.00	POWERSHARES QQQ SER1 ETF	QQQ	01/07/16	01/20/16	210,963.00	199,582.20	(11,380.80)	SHORT
300.00	PREMIER INC	PINC	11/11/15	12/31/15	10,350.00	10,467.16	117.16	SHORT
200.00	PREMIER INC	PINC	11/11/15	12/31/15	6,900.00	6,982.08	82.08	SHORT
18,362.67	LEGG MASON CLEARBRIDGE C	SLCCX	11/06/15	06/30/16	520,948.87	494,683.48	(26,265.39)	SHORT
454.74	LEGG MASON CLEARBRIDGE C	SLCCX	12/11/15	06/30/16	12,246.25	12,250.64	4.39	SHORT
191.88	LEGG MASON CLEARBRIDGE C	SLCCX	12/11/15	06/30/16	5,167.44	5,169.29	1.85	SHORT
2,000.00	SPDR S&P 500 TRUST ETF	SPY	01/06/16	01/20/16	398,572.00	368,597.61	(29,974.39)	SHORT
100.00	SPDR S&P 500 TRUST ETF	SPY	01/07/16	01/20/16	19,497.26	18,429.89	(1,067.37)	SHORT
600.00	SPDR S&P 500 TRUST ETF	SPY	01/07/16	01/20/16	116,983.56	110,570.96	(6,412.60)	SHORT
300.00	SPDR S&P 500 TRUST ETF	SPY	01/07/16	01/20/16	58,491.78	55,289.46	(3,202.32)	SHORT
3,137.00	STONE ENERGY CORP		09/11/15	05/06/16	16,726.90	2,338.58	(14,388.32)	SHORT
2,763.00	STONE ENERGY CORP		09/11/15	05/06/16	14,724.03	2,059.77	(12,664.26)	SHORT
100.00	STONE ENERGY CORP		09/11/15	05/06/16	533.00	74.54	(458.46)	SHORT
4,000.00	STONE ENERGY CORP		10/05/15	05/06/16	25,047.00	2,981.94	(22,065.06)	SHORT
4,203.00	STONE ENERGY CORP		10/19/15	05/06/16	28,370.25	3,133.29	(25,236.96)	SHORT
1,897.00	STONE ENERGY CORP		10/19/15	05/06/16	12,804.75	1,414.16	(11,390.59)	SHORT
3,800.00	STONE ENERGY CORP		10/19/15	05/06/16	25,619.00	2,832.80	(22,786.20)	SHORT
100.00	STONE ENERGY CORP		10/19/15	05/06/16	673.50	74.55	(598.95)	SHORT
450.00	TEAM HEALTH HOLDINGS INC	TMH	12/03/15	04/28/16	24,594.93	19,214.58	(5,380.35)	SHORT
200.00	TEAM HEALTH HOLDINGS INC	TMH	12/03/15	04/28/16	10,931.08	8,541.81	(2,389.27)	SHORT
100.00	TEAM HEALTH HOLDINGS INC	TMH	12/03/15	04/28/16	5,465.54	4,266.91	(1,198.63)	SHORT
100.00	TEAM HEALTH HOLDINGS INC	TMH	12/03/15	04/28/16	5,465.54	4,272.91	(1,192.63)	SHORT
4,150.00	TEAM HEALTH HOLDINGS INC	TMH	12/03/15	05/06/16	226,819.91	176,489.07	(50,330.84)	SHORT
10,000.00	UNITED STATES NATL ETF	UNG	10/28/15	01/20/16	97,607.00	77,295.07	(20,311.93)	SHORT

Mr. and Mrs. Samuel Oschin Family Foundation
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
10,000.00	UNITED STATES NATL ETF	UNG	11/06/15	01/20/16	98,906.00	77,295.07	(21,610.93)	SHORT
2.28	VAN ECK HARD ASSETS FD A	GHAAX	12/23/14	12/03/15	89.29	65.10	(24.19)	SHORT
5.66	VAN ECK HARD ASSETS FD C	GHACX	12/23/14	12/03/15	195.71	141.30	(54.41)	SHORT
1,345.59	VAN ECK HARD ASSETS FD C	GHACX	01/07/15	12/03/15	44,191.19	33,576.39	(10,614.80)	SHORT
19.25	VAN ECK HARD ASSETS FD C	GHACX	12/23/15	01/08/16	425.28	403.49	(21.79)	SHORT
5,000.00	VEREIT INC	VER	09/16/15	02/22/16	40,906.50	38,753.65	(2,152.85)	SHORT
3,665.00	VEREIT INC	VER	10/02/15	02/22/16	28,406.60	28,406.43	(0.17)	SHORT
4,335.00	VEREIT INC	VER	10/02/15	02/22/16	33,599.60	33,631.86	32.26	SHORT
Short Term Totals:					4,342,730.79	3,702,652.34	(640,078.45)	
14,636.65	ALLIANZ GI GLBL FD CL C	ARMCX	05/12/15	06/17/16	250,000.00	202,125.15	(47,874.85)	LONG
12,894.91	BRANDES INTL EQUITY CL C	BIECX	05/13/14	12/03/15	227,085.22	199,993.00	(27,092.22)	LONG
6,100.89	BRANDES INTL EQUITY CL C	BIECX	11/24/14	01/08/16	100,000.00	86,076.49	(13,923.51)	LONG
1,301.20	BRANDES INTL EQUITY CL C	BIECX	05/13/14	02/19/16	22,914.78	18,177.14	(4,737.64)	LONG
135.26	BRANDES INTL EQUITY CL C	BIECX	06/30/14	02/19/16	2,384.68	1,889.55	(495.13)	LONG
18.98	BRANDES INTL EQUITY CL C	BIECX	09/30/14	02/19/16	313.14	265.11	(48.03)	LONG
17.13	BRANDES INTL EQUITY CL C	BIECX	12/31/14	02/19/16	266.85	239.26	(27.59)	LONG
8,515.30	HENDERSON EUR FOCUS FD-A	HFEAX	02/19/15	02/29/16	300,000.00	255,351.04	(44,648.96)	LONG
7,028.23	HENDERSON EUR FOCUS FD-A	HFEAX	02/26/15	02/29/16	250,000.00	210,757.70	(39,242.30)	LONG
15,974.23	HENDERSON EURO FOCUS-C	HFECX	11/17/14	01/08/16	500,000.00	473,311.39	(26,688.61)	LONG
5,541.28	HENDERSON EURO FOCUS-C	HFECX	12/18/14	01/08/16	175,000.00	164,186.23	(10,813.77)	LONG
282.59	HENDERSON EURO FOCUS-C	HFECX	12/29/14	01/08/16	8,856.21	8,372.91	(483.30)	LONG
255.23	HOTCHKIS & WILEY L/C -A	HWLAX	09/18/14	10/28/15	6,802.08	6,589.41	(212.67)	LONG
15,791.30	HOTCHKIS & WILEY L/C -A	HWLAX	10/09/14	10/28/15	400,000.00	407,689.55	7,689.55	LONG
1,496.33	LEGG MASON CLRBRDG AGG C	SAGCX	05/15/13	11/06/15	200,000.00	251,683.37	51,683.37	LONG
1,500.04	LEGG MASON CLRBRDG AGG C	SAGCX	05/22/13	11/06/15	200,000.00	252,306.39	52,306.39	LONG
28.86	LEGG MASON CLRBRDG AGG C	SAGCX	12/11/13	11/06/15	4,269.47	4,854.08	584.61	LONG
28,120.64	MAINSTAY INTL OPPTY C	MYICX	04/08/14	11/06/15	249,999.00	224,396.03	(25,602.97)	LONG
246.50	J P MORGAN VALUE ADVNG-A	JVAAX	08/03/12	11/17/15	5,129.56	7,056.79	1,927.23	LONG
4,555.81	J P MORGAN VALUE ADVNG-A	JVAAX	12/18/12	11/17/15	100,000.00	130,426.17	30,426.17	LONG
7,672.63	J P MORGAN VALUE ADVNG-C	JVACX	06/15/12	11/06/15	150,000.00	224,727.21	74,727.21	LONG
4,992.51	J P MORGAN VALUE ADVNG-C	JVACX	07/13/12	11/06/15	100,000.00	146,227.89	46,227.89	LONG
75,000.00	JPMORGAN CHASE S&P500PFD		03/31/15	07/06/16	750,000.00	783,697.43	33,697.43	LONG
25,000.00	JPMORGAN EURO STOXX50PFD		03/31/15	07/06/16	250,000.00	193,700.68	(56,299.32)	LONG
10,360.55	THORNBURG GLBL OPPS CL A	THOAX	06/09/14	04/27/16	250,000.00	258,598.34	8,598.34	LONG
10,459.98	THORNBURG GLBL OPPS CL A	THOAX	06/16/14	04/27/16	250,000.00	261,080.16	11,080.16	LONG
32,034.81	THORNBURG GLBL OPPS CL A	THOAX	06/23/14	04/27/16	773,000.00	799,586.09	26,586.09	LONG
10,355.99	THORNBURG GLBL OPPS CL A	THOAX	06/25/14	04/27/16	250,000.00	258,484.50	8,484.50	LONG
16,916.88	THORNBURG GLBL OPPS CL A	THOAX	08/05/14	04/27/16	400,591.77	422,243.91	21,652.14	LONG
11,326.16	THORNBURG GLBL OPPS CL C	THOCX	06/23/14	01/08/16	267,637.09	266,724.00	(913.09)	LONG
2,125.27	VAN ECK HARD ASSETS FD A	GHAAX	07/19/13	12/03/15	94,914.65	60,648.27	(34,266.38)	LONG
0.67	VAN ECK HARD ASSETS FD A	GHAAX	12/23/13	12/03/15	31.88	19.17	(12.71)	LONG
2,367.42	VAN ECK HARD ASSETS FD C	GHACX	01/03/14	12/03/15	100,000.00	59,073.97	(40,926.03)	LONG
2,292.38	VAN ECK HARD ASSETS FD C	GHACX	09/25/14	12/03/15	100,000.00	57,201.34	(42,798.66)	LONG
3,221.81	VAN ECK HARD ASSETS FD C	GHACX	01/07/15	01/08/16	105,808.81	67,522.17	(38,286.64)	LONG
5,424.76	VAN ECK EMERGING MK CL C	EMRCX	04/09/13	12/03/15	68,514.75	64,113.76	(4,400.99)	LONG
62.55	VAN ECK EMERGING MK CL C	EMRCX	12/23/13	12/03/15	821.94	739.30	(82.64)	LONG
Long Term Totals:					6,914,341.88	6,830,134.95	(84,206.93)	
Short & Long Term Totals:					11,257,072.67	10,532,787.29	(724,285.38)	

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

Realized Gain/Loss Detail
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
10,000	AMTRUST FINL 7.75%PERPTL	AFSI.E	03/08/16	08/31/16	250,000.00	268,987.12	18,987.12	SHORT
18,021	BANK OF AMER 6.2% PERPTL	BAC.C	01/21/16	03/01/16	450,525.00	457,723.40	7,198.40	SHORT
1,107	BANK OF AMER 6.2% PERPTL	BAC.C	01/21/16	03/01/16	27,675.00	28,132.33	457.33	SHORT
872	BANK OF AMER 6.2% PERPTL	BAC.C	01/21/16	03/01/16	21,800.00	22,157.04	357.04	SHORT
234	BREITBURN 8.25%PERP PFD	BBPPQ	08/24/15	05/04/16	2,971.80	409.50	(2,562.30)	SHORT
300	BREITBURN 8.25%PERP PFD	BBPPQ	08/24/15	05/04/16	3,810.00	520.99	(3,289.01)	SHORT
2,951	BREITBURN 8.25%PERP PFD	BBPPQ	08/24/15	05/25/16	37,477.70	953.39	(36,524.31)	SHORT
124	BREITBURN 8.25%PERP PFD	BBPPQ	08/24/15	05/25/16	1,580.56	40.06	(1,540.50)	SHORT
3,690	BREITBURN 8.25%PERP PFD	BBPPQ	09/25/15	05/25/16	42,988.50	1,192.15	(41,796.35)	SHORT
400	BREITBURN 8 25%PERP PFD	BBPPQ	09/25/15	05/25/16	4,659.00	129.23	(4,529.77)	SHORT
310	BREITBURN 8 25%PERP PFD	BBPPQ	09/25/15	05/25/16	3,596.00	100.15	(3,495.85)	SHORT
300	BREITBURN 8.25%PERP PFD	BBPPQ	09/25/15	05/25/16	3,465.00	96.93	(3,368.07)	SHORT
300	BREITBURN 8.25%PERP PFD	BBPPQ	09/25/15	05/25/16	3,486.00	96.93	(3,389.07)	SHORT
9,860	CITIGROUP INC 6.3%PERPTL	C.S	01/26/16	02/29/16	246,500.00	246,691.81	191.81	SHORT
140	CITIGROUP INC 6.3%PERPTL	C.S	01/26/16	02/29/16	3,500.00	3,497.82	(2.18)	SHORT
50,000	HSBC USA BLACKSTONE PFD		04/24/15	03/28/16	500,000.00	275,793.00	(224,207.00)	SHORT
317	LEGG MASON 6.375% PFD	LMHA	03/07/16	07/22/16	7,925.00	8,402.83	477.83	SHORT
652	LEGG MASON 6.375% PFD	LMHA	03/07/16	07/25/16	16,300.00	17,290.18	990.18	SHORT
19,031	LEGG MASON 6.375% PFD	LMHA	03/07/16	07/27/16	475,775.00	504,874.40	29,099.40	SHORT
1,300	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	01/20/16	32,500.00	31,188.37	(1,311.63)	SHORT
1,047	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	01/20/16	26,175.00	25,075.19	(1,099.81)	SHORT
800	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	01/20/16	20,000.00	19,185.37	(814.63)	SHORT
800	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	01/20/16	20,000.00	19,223.65	(776.35)	SHORT
453	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	01/20/16	11,325.00	10,862.74	(462.26)	SHORT
400	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	01/20/16	10,000.00	9,596.22	(403.78)	SHORT
200	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	01/20/16	5,000.00	4,797.91	(202.09)	SHORT
4,571	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	02/29/16	114,275.00	114,775.30	500.30	SHORT
429	NATIONAL GEN 7.5% PERPTL	NGHCO	03/24/15	02/29/16	10,725.00	10,769.24	44.24	SHORT
4,930	TEEKAY OFFSHORE PERPTL	TOO.B	04/13/15	03/04/16	123,250.00	84,540.65	(38,709.35)	SHORT
200	TEEKAY OFFSHORE PERPTL	TOO.B	09/25/15	08/29/16	3,780.00	4,479.68	699.68	SHORT
100	TEEKAY OFFSHORE PERPTL	TOO.B	09/25/15	08/29/16	1,896.00	2,239.84	343.84	SHORT
3,299	TEEKAY OFFSHORE PERPTL	TOO.B	12/14/15	08/29/16	47,835.50	73,892.49	26,056.99	SHORT
200	TEEKAY OFFSHORE PERPTL	TOO.B	12/14/15	08/29/16	2,889.00	4,479.69	1,590.69	SHORT
38	TEEKAY OFFSHORE PERPTL	TOO.B	12/14/15	08/29/16	547.20	851.15	303.95	SHORT
95	TEEKAY OFFSHORE PERPTL	TOO.B	12/14/15	08/29/16	1,368.00	2,127.96	759.96	SHORT
7,692	WELLS FARGO VAR PFD	WFC.Q	02/11/16	02/25/16	187,307.20	194,295.67	6,988.47	SHORT
76	WELLS FARGO VAR PFD	WFC.Q	02/11/16	02/25/16	1,848.70	1,919.72	71.02	SHORT
224	WELLS FARGO VAR PFD	WFC.Q	02/11/16	02/25/16	5,448.80	5,653.59	204.79	SHORT
8	WELLS FARGO VAR PFD	WFC.Q	02/11/16	02/25/16	194.72	201.92	7.20	SHORT
10,000	WESTERN ALLIANCE BK PFD	WALA	06/09/16	07/22/16	250,000.00	255,287.42	5,287.42	SHORT
500,000	AMERADA HESS 7 875%29		01/29/16	03/22/16	491,407.00	541,278.00	49,871.00	SHORT
250,000	CLIFFS STEP VAR% 011518		04/02/15	01/08/16	180,631.00	63,455.50	(117,175.50)	SHORT
250,000	CONOCOPHIL 6.5% 02/01/39		01/28/16	03/21/16	243,757.00	269,368.00	25,611.00	SHORT
500,000	EL PASO 7.80% 8/01/31		12/03/15	03/10/16	458,396.73	502,493.00	44,096.27	SHORT
250,000	LIBERTY 8.5% 7/15/29		09/18/15	03/10/16	264,142.43	257,255.34	(6,887.09)	SHORT
175,000	ONEOK PART 6.2% 091543		12/21/15	05/17/16	142,021.15	169,743.00	27,721.85	SHORT
250,000	ONEOK 6.125% 02/01/41		11/24/15	04/21/16	215,639.19	232,643.00	17,003.81	SHORT
500,000	SWIFT 7.125% 06/01/17		06/19/15	12/28/15	343,756.00	39,790.00	(303,966.00)	SHORT
Short Term Totals:					5,320,150.18	4,788,558.87	(531,591.31)	
4,800	AMERICAN CAPITAL 8% PFD		03/29/12	01/20/16	120,000.00	117,830.83	(2,169.17)	LONG
215	AMERICAN CAPITAL 8% PFD		03/29/12	02/25/16	5,375.00	5,421.63	46.63	LONG
970	AMERICAN CAPITAL 8% PFD		03/29/12	02/29/16	24,250.00	24,775.96	525.96	LONG

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3,815	AMERICAN CAPITAL 8% PFD		03/29/12	03/01/16	95,375.00	97,464.12	2,089.12	LONG
2,463	AMERICAN CAP 7.75%PERPTL		05/05/14	05/05/16	61,575.00	60,982.55	(592.45)	LONG
900	AMERICAN CAP 7.75%PERPTL		05/05/14	05/05/16	22,500.00	22,285.60	(214.40)	LONG
201	AMERICAN CAP 7.75%PERPTL		05/05/14	05/05/16	5,025.00	4,978.66	(46.34)	LONG
56	AMERICAN CAP 7.75%PERPTL		05/05/14	05/05/16	1,400.00	1,387.65	(12.35)	LONG
25	AMERICAN CAP 7.75%PERPTL		05/05/14	05/05/16	625.00	619.74	(5.26)	LONG
1,049	AMERICAN CAP 7.75%PERPTL		05/05/14	05/06/16	26,225.00	25,965.67	(259.33)	LONG
306	AMERICAN CAP 7.75%PERPTL		05/05/14	05/09/16	7,650.00	7,606.11	(43.89)	LONG
5,000	AMTRUST FINL 7.25%PERPTL	AFSI.B	06/25/14	01/20/16	125,000.00	125,740.68	740.68	LONG
3,900	AMTRUST FINL 7.25%PERPTL	AFSI.B	06/25/14	02/29/16	97,500.00	97,887.86	387.86	LONG
1,000	AMTRUST FINL 7.25%PERPTL	AFSI.B	06/25/14	02/29/16	25,000.00	25,109.45	109.45	LONG
100	AMTRUST FINL 7.25%PERPTL	AFSI.B	06/25/14	02/29/16	2,500.00	2,504.95	4.95	LONG
3,100	AMTRUST FINAN 7.625% PFD	AFSI.C	09/09/14	03/01/16	77,500.00	78,118.29	618.29	LONG
100	AMTRUST FINAN 7.625% PFD	AFSI.C	09/09/14	03/01/16	2,500.00	2,513.94	13.94	LONG
100	AMTRUST FINAN 7.625% PFD	AFSI.C	09/09/14	03/01/16	2,500.00	2,519.95	19.95	LONG
1,700	AMTRUST FINAN 7.625% PFD	AFSI.C	09/09/14	03/04/16	42,500.00	42,750.85	250.85	LONG
2,000	AMTRUST FINAN 7.625% PFD	AFSI.C	09/09/14	03/04/16	50,000.00	50,295.12	295.12	LONG
3,000	AMTRUST FINAN 7.625% PFD	AFSI.C	09/09/14	03/18/16	75,000.00	75,351.35	351.35	LONG
1,763	AMTRUST FINL 6.75% A PFD	AFSI.A	01/16/14	02/18/16	37,553.28	42,744.82	5,191.54	LONG
200	AMTRUST FINL 6.75% A PFD	AFSI.A	01/16/14	02/25/16	4,260.16	4,892.89	632.73	LONG
1,785	AMTRUST FINL 6.75% A PFD	AFSI.A	01/16/14	03/09/16	38,021.90	42,476.86	4,454.96	LONG
1,252	AMTRUST FINL 6.75% A PFD	AFSI.A	01/16/14	03/09/16	26,668.57	29,799.45	3,130.88	LONG
8,701	ATLAS RES PRTNRS LP PFD		09/25/14	05/05/16	203,453.83	38,711.60	(164,742.23)	LONG
1,299	ATLAS RES PRTNRS LP PFD		12/30/14	05/25/16	22,450.18	1,239.36	(21,210.82)	LONG
1,299	ATLAS RES PRTNRS LP PFD		09/25/14	09/09/16	30,374.28	-	(30,374.28)	LONG
1,000	ATLAS RES PRTNRS LP PFD		10/29/14	09/09/16	22,761.32	-	(22,761.32)	LONG
8,701	ATLAS RES PRTNRS LP PFD		12/30/14	09/09/16	150,376.43	-	(150,376.43)	LONG
3,600	ATLAS RES PRTNRS LP PFD		08/24/15	09/09/16	45,900.00	-	(45,900.00)	LONG
300	ATLAS RES PRTNRS LP PFD		08/24/15	09/09/16	3,820.00	-	(3,820.00)	LONG
100	ATLAS RES PRTNRS LP PFD		08/24/15	09/09/16	1,274.00	-	(1,274.00)	LONG
1,391	BREITBURN 8.25%PERP PFD	BBPPQ	05/14/14	05/04/16	32,623.36	2,434.19	(30,189.17)	LONG
150,000	MORGAN STANLEY BOA PFD		02/11/14	01/08/16	1,500,000.00	1,402,493.63	(97,506.37)	LONG
15,000	MORGAN STANLEY BOA PFD		09/11/14	01/08/16	146,256.50	140,249.37	(6,007.13)	LONG
1,000	GASLOG LTD 8.75% PERPTL	GLOG.A	03/30/15	05/25/16	25,000.00	23,742.48	(1,257.52)	LONG
1,382	GASLOG LTD 8.75% PERPTL	GLOG.A	03/30/15	06/06/16	34,550.00	32,814.78	(1,735.22)	LONG
7,618	GASLOG LTD 8.75% PERPTL	GLOG.A	03/30/15	06/07/16	190,450.00	180,916.55	(9,533.45)	LONG
5,000	GOODRICH PETE CORP PFD	GDRRQ	04/04/13	09/07/16	103,993.05	19.47	(103,973.58)	LONG
5,000	GOODRICH PETE CORP PFD	GDRRQ	12/05/14	09/07/16	47,694.50	19.47	(47,675.03)	LONG
5,000	GOODRICH PETE CORP PFD	GDRRQ	12/05/14	09/07/16	49,092.50	19.47	(49,073.03)	LONG
5,000	GOODRICH PETE CORP PFD	GDRRQ	12/17/14	09/07/16	49,756.00	19.47	(49,736.53)	LONG
5,000	GOODRICH PETE CORP PFD	GDRRQ	12/23/14	09/07/16	45,246.00	19.47	(45,226.53)	LONG
5,000	GOODRICH PETE CORP PFD	GDRRQ	12/29/14	09/07/16	40,631.50	19.47	(40,612.03)	LONG
5,000	GOODRICH PETE CORP PFD	GDRRQ	06/19/15	09/07/16	35,099.50	19.47	(35,080.03)	LONG
10,000	GOODRICH PETE CORP PFD	GDRRQ	08/24/15	09/07/16	18,307.00	38.96	(18,268.04)	LONG
75,000	UBS AG LONDN STEP UP PFD		11/21/14	12/23/15	750,000.00	267,443.00	(482,557.00)	LONG
4,880	INVESCO MTG 7.75% A PFD	IVR.A	07/19/12	01/20/16	122,000.00	101,007.14	(20,992.86)	LONG
3,800	INVESCO MTG 7.75% A PFD	IVR.A	07/19/12	02/25/16	95,000.00	75,808.34	(19,191.66)	LONG
700	INVESCO MTG 7.75% A PFD	IVR.A	07/19/12	02/25/16	17,500.00	13,971.69	(3,528.31)	LONG
600	INVESCO MTG 7.75% A PFD	IVR.A	07/19/12	02/25/16	15,000.00	11,974.74	(3,025.26)	LONG
5,000	INVESCO MTG 7.75% A PFD	IVR.A	07/19/12	03/01/16	125,000.00	100,740.80	(24,259.20)	LONG
5,000	INVESCO MTG 7.75% A PFD	IVR.A	07/19/12	05/09/16	125,000.00	119,740.38	(5,259.62)	LONG
100	INVESCO FIX-FLT VAR PFD	IVR.B	01/07/15	03/17/16	2,359.93	2,167.95	(191.98)	LONG
4,900	INVESCO FIX-FLT VAR PFD	IVR.B	01/07/15	03/21/16	115,636.57	106,565.67	(9,070.90)	LONG

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1,367	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	01/20/16	34,175.00	33,005.44	(1,169.56)	LONG
3,633	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	01/21/16	90,825.00	87,728.33	(3,096.67)	LONG
18	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	02/29/16	450.00	448.39	(1.61)	LONG
4,925	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/07/16	123,125.00	124,592.78	1,467.78	LONG
57	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/07/16	1,425.00	1,442.64	17.64	LONG
36	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/10/16	900.00	905.58	5.58	LONG
5,487	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/11/16	137,175.00	139,085.41	1,910.41	LONG
100	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/16/16	2,500.00	2,527.94	27.94	LONG
1,713	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/17/16	42,825.00	43,416.60	591.60	LONG
1,418	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/18/16	35,450.00	35,938.51	488.51	LONG
1,246	MFA FINANCIAL INC 8% PFD	MFO	04/03/12	03/21/16	31,150.00	31,578.41	428.41	LONG
5,000	MFA FINANCIAL 7.5% B PFD	MFA.B	04/08/13	02/25/16	125,000.00	115,740.47	(9,259.53)	LONG
4,000	MFA FINANCIAL 7.5% B PFD	MFA.B	04/08/13	02/29/16	100,000.00	93,197.96	(6,802.04)	LONG
600	MFA FINANCIAL 7.5% B PFD	MFA.B	06/17/13	02/29/16	14,723.88	13,979.70	(744.18)	LONG
250	MFA FINANCIAL 7.5% B PFD	MFA.B	06/17/13	02/29/16	6,134.95	5,827.87	(307.08)	LONG
131	MFA FINANCIAL 7.5% B PFD	MFA.B	06/17/13	02/29/16	3,214.72	3,054.85	(159.87)	LONG
19	MFA FINANCIAL 7.5% B PFD	MFA.B	06/17/13	02/29/16	466.25	443.74	(22.51)	LONG
100,000	JPMORGAN BNK OF AMER PFD		03/21/14	01/08/16	1,000,000.00	889,993.91	(110,006.09)	LONG
10,000	JPMORGAN BNK OF AMER PFD		05/06/14	01/08/16	89,106.50	88,999.39	(107.11)	LONG
5,000	JPMORGAN BNK OF AMER PFD		07/02/14	01/08/16	45,356.50	44,499.70	(856.80)	LONG
100,000	JPMORGAN BNK OF AMER PFD		11/07/14	01/08/16	1,000,000.00	899,993.00	(100,007.00)	LONG
125,000	JPMORGAN STP UP REMPTPFD		10/31/13	01/08/16	1,250,000.00	914,993.00	(335,007.00)	LONG
100	NATL GEN HLDG PERPTL	NGHCP	06/18/14	03/17/16	2,500.00	2,537.94	37.94	LONG
3,550	NATL GEN HLDG PERPTL	NGHCP	06/18/14	03/18/16	88,750.00	90,338.53	1,588.53	LONG
1,350	NATL GEN HLDG PERPTL	NGHCP	06/18/14	03/21/16	33,750.00	34,349.75	599.75	LONG
200	NATL GEN HLDG PERPTL	NGHCP	06/18/14	05/04/16	5,000.00	5,082.89	82.89	LONG
722	NATL GEN HLDG PERPTL	NGHCP	06/18/14	05/05/16	18,050.00	18,367.50	317.50	LONG
550	NATL GEN HLDG PERPTL	NGHCP	06/18/14	05/06/16	13,750.00	13,990.19	240.19	LONG
600	NATL GEN HLDG PERPTL	NGHCP	06/18/14	05/09/16	15,000.00	15,262.67	262.67	LONG
2,928	NATL GEN HLDG PERPTL	NGHCP	06/18/14	05/10/16	73,200.00	74,508.97	1,308.97	LONG
100	SEASpan CORP 8.25%PERPTL	SSW.E	02/06/14	05/04/16	2,352.77	2,393.95	41.18	LONG
4,900	SEASpan CORP 8.25%PERPTL	SSW.E	02/06/14	05/05/16	115,285.26	117,593.96	2,308.70	LONG
5,000	SEASpan CORP 8.25%PERPTL	SSW.E	02/06/14	05/05/16	117,638.01	119,993.85	2,355.84	LONG
70	TEEKAY OFFSHORE PERPTL	TOO.B	04/13/15	08/18/16	1,750.00	1,567.58	(182.42)	LONG
1,220	TEEKAY OFFSHORE PERPTL	TOO.B	04/13/15	08/18/16	30,500.00	27,320.79	(3,179.21)	LONG
1,028	TEEKAY OFFSHORE PERPTL	TOO.B	04/13/15	08/18/16	25,700.00	23,038.83	(2,661.17)	LONG
2,752	TEEKAY OFFSHORE PERPTL	TOO.B	04/13/15	08/29/16	68,800.00	61,640.53	(7,159.47)	LONG
1,635	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/19/16	40,875.00	39,142.68	(1,732.32)	LONG
1,300	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/19/16	32,500.00	31,095.32	(1,404.68)	LONG
500	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/19/16	12,500.00	11,962.79	(537.21)	LONG
316	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/19/16	7,900.00	7,564.87	(335.13)	LONG
1,249	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/25/16	31,225.00	30,227.01	(997.99)	LONG
251	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/25/16	6,275.00	6,074.45	(200.55)	LONG
500	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/25/16	12,500.00	12,093.19	(406.81)	LONG
154	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/25/16	3,850.00	3,726.72	(123.28)	LONG
95	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	02/25/16	2,375.00	2,284.70	(90.30)	LONG
3,132	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	03/04/16	78,300.00	77,358.71	(941.29)	LONG
700	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	03/04/16	17,500.00	17,283.67	(216.33)	LONG
100	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	03/04/16	2,500.00	2,470.95	(29.05)	LONG
68	TRAVELCENTERS 8.25% PFD	TANNI	01/08/13	09/07/16	1,700.00	1,684.21	(15.79)	LONG
2,010	TRAVELCENTERS OF 8% PFD	TANNL	12/09/14	02/16/16	50,250.00	45,518.51	(4,731.49)	LONG
2,990	TRAVELCENTERS OF 8% PFD	TANNL	12/09/14	03/04/16	74,750.00	72,231.57	(2,518.43)	LONG
1,000	TRAVELCENTERS OF 8% PFD	TANNL	12/09/14	03/04/16	25,000.00	24,157.72	(842.28)	LONG

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4,000	TRAVELCENTERS OF 8% PFD	TANNL	12/09/14	03/11/16	100,000.00	98,590.85	(1,409.15)	LONG
50,000	UBS LONDON US STEEL PFD		10/24/14	10/29/15	500,000.00	143,959.90	(356,040.10)	LONG
5,000	US CELLULAR CRP 7.25%PFD	UZZB	12/01/14	02/18/16	125,000.00	126,240.24	1,240.24	LONG
198	UNUMPROVIDENT CAP 8.20%	KCC	11/02/11	03/16/16	5,062.42	5,776.45	714.03	LONG
100	UNUMPROVIDENT CAP 8.20%	KCC	11/02/11	03/17/16	2,556.78	2,912.94	356.16	LONG
228	UNUMPROVIDENT CAP 8.20%	KCC	11/02/11	03/23/16	5,829.45	6,650.45	821.00	LONG
643	UNUMPROVIDENT CAP 8.20%	KCC	11/02/11	03/29/16	16,440.05	18,768.19	2,328.14	LONG
500,000	ALIAN 6.75% 04/01/28		11/13/14	06/21/16	493,756.50	373,243.00	(120,513.50)	LONG
350,000	CITIZENS UT 7.45%7/01/35		02/05/10	03/16/16	294,005.25	252,870.10	(41,135.15)	LONG
150,000	CITIZENS UT 7.45%7/01/35		10/02/12	03/16/16	141,000.00	108,372.90	(32,627.10)	LONG
250,000	CITIZENS 9% 8/15/31		08/08/13	01/28/16	250,000.00	194,997.66	(55,002.34)	LONG
250,000	CITIZENS 9% 8/15/31		03/28/14	01/28/16	259,355.34	194,997.67	(64,357.67)	LONG
250,000	CITIZENS 9% 8/15/31		04/02/14	01/28/16	260,236.56	194,997.67	(65,238.89)	LONG
250,000	CITIZENS 9% 8/15/31		04/02/14	05/17/16	260,138.21	212,496.50	(47,641.71)	LONG
250,000	CITIZENS 9% 8/15/31		05/14/15	05/17/16	251,802.07	212,496.50	(39,305.57)	LONG
600,000	CREDIT SUISSE 7.5%PERPTL		09/30/14	03/01/16	645,006.50	580,493.00	(64,513.50)	LONG
500,000	LLOYDS BANK 7.5% PERPTL		04/30/14	02/10/16	532,298.17	471,243.00	(61,055.17)	LONG
80,000	LIBERTY MEDIA8.25%2/1/30		07/06/11	02/25/16	79,606.00	78,884.00	(722.00)	LONG
270,000	LIBERTY MEDIA8.25%2/1/30		07/06/11	02/25/16	268,650.00	266,233.50	(2,416.50)	LONG
80,000	LIBERTY MEDIA8.25%2/1/30		07/06/11	05/17/16	79,600.00	82,076.88	2,476.88	LONG
100,000	LIBERTY MEDIA8.25%2/1/30		09/08/11	05/17/16	98,006.00	102,596.12	4,590.12	LONG
375,000	LIBERTY 8.5% 7/15/29		07/14/11	03/01/16	376,630.66	377,914.25	1,283.59	LONG
125,000	LIBERTY 8 5% 7/15/29		07/14/11	03/10/16	125,542.87	128,627.66	3,084.79	LONG
500,000	SPRINT C 7.125% 06/15/24		09/10/14	03/16/16	512,091.42	371,243.00	(140,848.42)	LONG
200,000	SWIFT 7.125% 06/01/17		12/12/14	12/28/15	139,006.50	15,916.00	(123,090.50)	LONG
75,000	WINDSTRE 6.375% 08/01/23		06/12/13	02/10/16	73,881.50	49,835.75	(24,045.75)	LONG
Long Term Totals:					16,184,641.45	12,850,914.70	(3,333,726.75)	
Short & Long Term Totals:					21,504,791.63	17,639,473.57	(3,865,318.06)	

Mr. and Mrs. Samuel Oschin Family Foundation
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Realized Gain/Loss Detail
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
1,598	ADT CORP/THE	ADT	09/09/15	01/27/16	51,502.01	46,051.91	(5,450.10)	SHORT
458	ADT CORP/THE	ADT	09/09/15	02/16/16	14,760.89	18,342.59	3,581.70	SHORT
473	AMC NETWORKS INC A	AMCX	09/09/15	01/27/16	35,207.90	34,120.31	(1,087.59)	SHORT
122	AMC NETWORKS INC A	AMCX	09/09/15	03/11/16	9,081.10	7,975.06	(1,106.04)	SHORT
727	ALLERGAN PLC	AGN	09/09/15	01/27/16	217,838.28	210,168.05	(7,670.23)	SHORT
9	ALLERGAN PLC	AGN	09/09/15	03/11/16	2,696.76	2,678.49	(18.27)	SHORT
143	ALLERGAN PLC	AGN	10/21/15	03/11/16	36,795.81	42,558.34	5,762.53	SHORT
35	ALLERGAN PLC	AGN	02/03/16	03/11/16	9,794.35	10,416.38	622.03	SHORT
3,220	ANADARKO PETROLEUM CORP APC	APC	09/09/15	01/27/16	220,376.65	113,840.63	(106,536.02)	SHORT
1,013	ANADARKO PETROLEUM CORP APC	APC	01/12/16	01/27/16	37,530.95	35,813.84	(1,717.11)	SHORT
1,242	ANADARKO PETROLEUM CORP APC	APC	01/12/16	03/11/16	46,015.22	57,792.97	11,777.75	SHORT
2,255	AUTODESK INC	ADSK	09/09/15	01/27/16	105,886.81	105,136.03	(750.78)	SHORT
565	AUTODESK INC	ADSK	09/09/15	03/11/16	26,530.39	31,965.93	5,435.54	SHORT
30	BIOGEN INC	BIIB	02/05/15	01/27/16	11,893.50	8,223.73	(3,669.77)	SHORT
205	BIOGEN INC	BIIB	09/09/15	01/27/16	63,285.55	56,195.55	(7,090.00)	SHORT
2	BIOGEN INC	BIIB	09/22/15	01/27/16	590.32	548.25	(42.07)	SHORT
159	BIOGEN INC	BIIB	09/22/15	03/11/16	46,929.72	41,066.14	(5,863.58)	SHORT
36	BIOGEN INC	BIIB	02/03/16	03/11/16	9,568.69	9,298.00	(270.69)	SHORT
133	CITRIX SYSTEMS INC	CTXS	02/05/15	01/27/16	8,189.15	8,747.88	558.73	SHORT
476	COMCAST CORP NEW CL A	CMCSA	02/05/15	01/27/16	26,977.92	25,804.25	(1,173.67)	SHORT
2,060	COMCAST CORP NEW CL A	CMCSA	09/09/15	01/27/16	120,918.19	111,673.86	(9,244.33)	SHORT
1,137	COMCAST CORP NEW CL A	CMCSA	09/09/15	03/11/16	66,739.79	66,961.02	221.23	SHORT
1,389	CREE INC	CREE	10/15/15	01/27/16	36,512.25	37,355.35	843.10	SHORT
329	CREE INC	CREE	10/15/15	03/11/16	8,648.32	9,880.80	1,232.48	SHORT
1,618	DISCOVERY COMMUNICATN A	DISCA	09/09/15	01/27/16	44,072.39	43,974.32	(98.07)	SHORT
225	DISCOVERY COMMUNICATN A	DISCA	09/29/15	01/27/16	6,025.50	6,115.10	89.60	SHORT
485	DISCOVERY COMMUNICATN A	DISCA	09/29/15	03/11/16	12,988.30	13,717.44	729.14	SHORT
1,111	DOLBY LABORATORIES INC-A	DLB	09/09/15	01/27/16	35,317.01	35,319.51	2.50	SHORT
277	DOLBY LABORATORIES INC-A	DLB	09/09/15	03/11/16	8,805.40	11,082.06	2,276.66	SHORT
2,304	FLUOR CORP (NEW)	FLR	09/09/15	01/27/16	104,408.77	98,963.04	(5,445.73)	SHORT
616	FLUOR CORP (NEW)	FLR	09/09/15	03/11/16	27,914.84	31,559.02	3,644.18	SHORT
5,063	FREEMPORT-MCMORAN INC	FCX	09/09/15	01/27/16	54,973.42	23,492.28	(31,481.14)	SHORT
1,054	FREEMPORT-MCMORAN INC	FCX	09/09/15	03/11/16	11,444.20	10,037.76	(1,406.44)	SHORT
2,712	FREEMPORT-MCMORAN INC	FCX	09/22/15	03/11/16	28,342.30	25,827.71	(2,514.59)	SHORT
623	IONIS PHARMACEUTICALS	IONS	09/09/15	01/27/16	33,296.87	26,758.18	(6,538.69)	SHORT
203	IONIS PHARMACEUTICALS	IONS	09/09/15	03/11/16	10,849.53	7,827.19	(3,022.34)	SHORT
32	IONIS PHARMACEUTICALS	IONS	02/11/16	03/11/16	1,065.52	1,233.84	168.32	SHORT
44	IONIS PHARMACEUTICALS	IONS	02/12/16	03/11/16	1,519.50	1,696.53	177.03	SHORT
154	IONIS PHARMACEUTICALS	IONS	02/24/16	03/11/16	5,346.96	5,937.88	590.92	SHORT
22	IONIS PHARMACEUTICALS	IONS	02/25/16	03/11/16	739.56	848.28	108.72	SHORT
2,310	IMMUNOGEN INC	IMGN	09/09/15	01/27/16	30,595.95	19,895.10	(10,700.85)	SHORT
1,014	IMMUNOGEN INC	IMGN	09/09/15	03/11/16	13,430.43	7,831.46	(5,598.97)	SHORT
184	LIBERTY BROADBAND	LBRDK	09/09/15	01/27/16	10,120.13	8,443.49	(1,676.64)	SHORT
57	LIBERTY BROADBAND	LBRDK	09/09/15	03/11/16	3,135.04	3,034.62	(100.42)	SHORT
90	LIBERTY BROADBAND	LBRDA	09/09/15	01/27/16	5,060.70	4,156.13	(904.57)	SHORT
28	LIBERTY BROADBAND	LBRDA	09/09/15	03/11/16	1,574.44	1,488.17	(86.27)	SHORT
458	LIBERTY MEDIA CORP A		09/09/15	01/27/16	17,378.50	16,447.85	(930.65)	SHORT
123	LIBERTY MEDIA CORP A		09/09/15	03/11/16	4,667.14	4,680.54	13.40	SHORT
300	LIBERTY INTERACTV SER A	LVNTA	09/09/15	01/27/16	12,195.57	11,456.01	(739.56)	SHORT
80	LIBERTY INTERACTV SER A	LVNTA	09/09/15	03/11/16	3,252.15	2,983.94	(268.21)	SHORT
2,440	LIBERTY INTERACTIVE CORP	QVCA	09/09/15	01/27/16	68,290.28	60,584.09	(7,706.19)	SHORT
709	LIBERTY INTERACTIVE CORP	QVCA	09/09/15	03/11/16	19,843.36	17,812.53	(2,030.83)	SHORT

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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
951	LIBERTY MEDIA CORP		09/09/15	01/27/16	34,801.62	33,141.35	(1,660.27)	SHORT
253	LIBERTY MEDIA CORP		09/09/15	03/11/16	9,258.47	9,316.27	57.80	SHORT
1,319	L-3 COMMUNICATIONS HLDGS	LLL	09/09/15	01/27/16	141,819.16	145,542.38	3,723.22	SHORT
320	L-3 COMMUNICATIONS HLDGS	LLL	09/09/15	03/11/16	34,406.46	38,031.43	3,624.97	SHORT
759	MEDTRONIC PLC	MDT	09/09/15	01/27/16	53,824.42	57,196.43	3,372.01	SHORT
175	MEDTRONIC PLC	MDT	09/09/15	03/11/16	12,362.98	13,495.50	1,132.52	SHORT
1,664	NATIONAL OILWELL VARCO	NOV	09/09/15	01/27/16	65,622.55	51,840.14	(13,782.41)	SHORT
566	NATIONAL OILWELL VARCO	NOV	09/09/15	03/11/16	22,321.13	18,861.20	(3,459.93)	SHORT
1,838	NOW INC	DNOW	09/09/15	01/27/16	31,908.12	23,448.37	(8,459.75)	SHORT
691	NOW INC	DNOW	09/09/15	03/11/16	11,995.92	12,737.68	741.76	SHORT
2,101	NUANCE COMMUNICATIONS	NUAN	09/09/15	01/27/16	35,628.96	36,667.87	1,038.91	SHORT
504	NUANCE COMMUNICATIONS	NUAN	09/09/15	03/11/16	8,546.88	9,960.58	1,413.70	SHORT
2,387	NUCOR CORP	NUE	09/09/15	01/27/16	101,054.06	85,331.05	(15,723.01)	SHORT
740	NUCOR CORP	NUE	09/09/15	03/11/16	31,328.02	33,539.33	2,211.31	SHORT
0.1316	BROADCOM LTD	AVGO	09/09/15	02/03/16	15.72	18.06	2.34	SHORT
1,104	BROADCOM LTD	AVGO	09/09/15	03/11/16	131,855.74	164,689.36	32,833.62	SHORT
912	PENTAIR PLC	PNR	09/09/15	01/27/16	50,237.43	41,233.45	(9,003.98)	SHORT
292	PENTAIR PLC	PNR	09/09/15	03/11/16	16,084.79	14,733.65	(1,351.14)	SHORT
1,971	SANDISK CORP	SNDK	09/09/15	01/27/16	109,471.66	127,169.93	17,698.27	SHORT
409	SANDISK CORP	SNDK	09/09/15	03/11/16	22,716.34	31,361.44	8,645.10	SHORT
3,362	SEAGATE TECHNOLOGY PLC	STX	09/09/15	01/27/16	170,643.77	90,346.04	(80,297.73)	SHORT
117	SEAGATE TECHNOLOGY PLC	STX	09/09/15	03/11/16	5,938.52	4,204.66	(1,733.86)	SHORT
1,195	SEAGATE TECHNOLOGY PLC	STX	10/20/15	03/11/16	46,043.11	42,945.10	(3,098.01)	SHORT
422	STARZ - SER A	STRZA	09/09/15	01/27/16	16,247.26	12,383.02	(3,864.24)	SHORT
150	STARZ - SER A	STRZA	09/09/15	03/11/16	5,775.09	4,235.48	(1,539.61)	SHORT
2,284	TE CONNECTIVITY LTD	TEL	09/09/15	01/27/16	138,488.96	128,424.45	(10,064.51)	SHORT
627	TE CONNECTIVITY LTD	TEL	09/09/15	03/11/16	38,017.76	37,389.95	(627.81)	SHORT
833	TWITTER INC	TWTR	09/28/15	01/27/16	21,003.18	14,071.77	(6,931.41)	SHORT
464	TWITTER INC	TWTR	09/29/15	01/27/16	11,828.84	7,838.30	(3,990.54)	SHORT
159	TWITTER INC	TWTR	09/30/15	01/27/16	4,133.11	2,685.96	(1,447.15)	SHORT
1,247	TWITTER INC	TWTR	12/03/15	01/27/16	32,048.15	21,065.43	(10,982.72)	SHORT
1,028	TWITTER INC	TWTR	12/08/15	01/27/16	25,294.87	17,365.89	(7,928.98)	SHORT
1,157	TWITTER INC	TWTR	01/13/16	01/27/16	21,746.86	19,545.09	(2,201.77)	SHORT
337	TWITTER INC	TWTR	01/13/16	03/11/16	6,334.21	5,699.92	(634.29)	SHORT
1,215	TWITTER INC	TWTR	01/14/16	03/11/16	22,617.83	20,550.19	(2,067.64)	SHORT
2,856	TYCO INTERNATIONAL PLC		09/09/15	01/27/16	103,907.59	96,350.61	(7,556.98)	SHORT
781	TYCO INTERNATIONAL PLC		09/09/15	03/11/16	28,414.50	28,275.02	(139.48)	SHORT
68	TYCO INTERNATIONAL PLC		02/24/16	03/11/16	2,304.28	2,461.85	157.57	SHORT
328	UNITEDHEALTH GROUP	UNH	02/05/15	01/27/16	35,828.92	36,842.94	1,014.02	SHORT
737	UNITEDHEALTH GROUP	UNH	09/09/15	01/27/16	85,861.97	82,784.31	(3,077.66)	SHORT
471	UNITEDHEALTH GROUP	UNH	09/09/15	03/11/16	54,872.43	58,978.84	4,106.41	SHORT
478	VERTEX PHARM INC	VRTX	09/09/15	01/27/16	62,822.11	43,082.40	(19,739.71)	SHORT
193	VERTEX PHARM INC	VRTX	09/09/15	03/11/16	25,365.41	16,533.91	(8,831.50)	SHORT
14,886	WEATHERFORD INTL PLC	WFT	09/09/15	01/27/16	148,108.01	89,845.98	(58,262.03)	SHORT
7,277	WEATHERFORD INTL PLC	WFT	09/09/15	03/11/16	72,402.38	53,363.26	(19,039.12)	SHORT
237	WESTERN DIGITAL CORP	WDC	11/03/15	01/27/16	16,180.32	10,403.49	(5,776.83)	SHORT
370	WESTERN DIGITAL CORP	WDC	11/04/15	01/27/16	25,231.93	16,241.74	(8,990.19)	SHORT
69	WESTERN DIGITAL CORP	WDC	11/05/15	01/27/16	4,679.17	3,028.86	(1,650.31)	SHORT
329	WESTERN DIGITAL CORP	WDC	12/03/15	01/27/16	20,758.72	14,441.98	(6,316.74)	SHORT
22	WESTERN DIGITAL CORP	WDC	12/04/15	01/27/16	1,396.07	965.72	(430.35)	SHORT
6	WESTERN DIGITAL CORP	WDC	12/11/15	01/27/16	370.60	263.39	(107.21)	SHORT
401	WESTERN DIGITAL CORP	WDC	12/11/15	03/11/16	24,768.28	19,818.59	(4,949.69)	SHORT
Short Term Totals:					3,995,618.92	3,546,569.04	(449,049.88)	

Mr. and Mrs. Samuel Oschin Family Foundation
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
121	BIOGEN INC	BIIB	05/02/14	01/27/16	34,030.04	33,169.07	(860.97)	LONG
84	BIOGEN INC	BIIB	07/30/14	01/27/16	29,100.12	23,026.46	(6,073.66)	LONG
63	BIOGEN INC	BIIB	08/22/14	01/27/16	21,409.92	17,269.84	(4,140.08)	LONG
70	BIOGEN INC	BIIB	11/06/14	01/27/16	22,603.71	19,188.72	(3,414.99)	LONG
232	CITRIX SYSTEMS INC	CTXS	05/02/14	01/27/16	13,636.19	15,259.43	1,623.24	LONG
258	CITRIX SYSTEMS INC	CTXS	07/30/14	01/27/16	18,029.45	16,969.54	(1,059.91)	LONG
147	CITRIX SYSTEMS INC	CTXS	08/22/14	01/27/16	10,323.68	9,668.69	(654.99)	LONG
219	CITRIX SYSTEMS INC	CTXS	11/06/14	01/27/16	14,274.42	14,404.39	129.97	LONG
267	CITRIX SYSTEMS INC	CTXS	02/05/15	03/11/16	16,439.85	20,474.77	4,034.92	LONG
561	COMCAST CORP NEW CL A	CMCSA	05/02/14	01/27/16	28,717.31	30,412.15	1,694.84	LONG
502	COMCAST CORP NEW CL A	CMCSA	07/30/14	01/27/16	27,649.11	27,213.72	(435.39)	LONG
283	COMCAST CORP NEW CL A	CMCSA	08/22/14	01/27/16	15,408.53	15,341.60	(66.93)	LONG
231	COMCAST CORP NEW CL A	CMCSA	11/06/14	01/27/16	12,664.74	12,522.65	(142.09)	LONG
283	UNITEDHEALTH GROUP	UNH	05/02/14	01/27/16	21,233.04	31,788.26	10,555.22	LONG
251	UNITEDHEALTH GROUP	UNH	07/30/14	01/27/16	20,634.71	28,193.83	7,559.12	LONG
149	UNITEDHEALTH GROUP	UNH	08/22/14	01/27/16	12,456.40	16,736.57	4,280.17	LONG
56	UNITEDHEALTH GROUP	UNH	11/06/14	01/27/16	5,408.42	6,290.25	881.83	LONG
Long Term Totals:					324,019.64	337,929.94	13,910.30	
Short & Long Term Totals:					4,319,638.56	3,884,498.98	(435,139.58)	

Mr. and Mrs. Samuel Oschin Family Foundation
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Realized Gain/Loss Detail
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
86.00	AEGON N V ORD AMER REG	AEG	04/28/15	12/07/15	658.75	504.26	(154.49)	SHORT
132.00	AEGON N V ORD AMER REG	AEG	04/13/15	12/07/15	1,048.81	773.99	(274.82)	SHORT
1,890.00	AEGON N V ORD AMER REG	AEG	09/10/15	12/07/15	11,463.04	11,082.15	(380.89)	SHORT
318.00	AEGON N V ORD AMER REG	AEG	06/15/15	12/07/15	2,270.50	1,864.61	(405.89)	SHORT
391.00	AEGON N V ORD AMER REG	AEG	04/21/15	12/07/15	3,034.30	2,292.65	(741.65)	SHORT
615.00	AEGON N V ORD AMER REG	AEG	03/20/15	12/07/15	4,959.43	3,606.08	(1,353.35)	SHORT
6,343.00	AEGON N V ORD AMER REG	AEG	03/03/15	12/07/15	47,756.90	37,192.55	(10,564.35)	SHORT
1,710.00	AMERICA MOVIL SERIES L	AMX	09/14/15	12/07/15	30,316.59	26,077.02	(4,239.57)	SHORT
175.00	BANCO SANTANDER BRASIL	BSBR	03/25/15	12/07/15	805.28	719.42	(85.86)	SHORT
5,090.00	BANCO SANTANDER BRASIL	BSBR	03/03/15	12/07/15	24,296.10	20,924.60	(3,371.50)	SHORT
159.00	BARCLAYS PLC ADR F	BCS	04/01/15	12/07/15	2,289.33	2,175.24	(114.09)	SHORT
3,059.00	BARCLAYS PLC ADR F	BCS	03/03/15	12/07/15	47,135.65	41,849.41	(5,286.24)	SHORT
27.00	BP PLC SPONS ADR	BP	06/19/15	12/07/15	1,151.55	844.41	(307.14)	SHORT
997.00	BP PLC SPONS ADR	BP	02/17/15	12/07/15	41,285.77	31,180.61	(10,105.16)	SHORT
1,740.00	CANON INC ADR F	CAJ	03/03/15	12/07/15	56,496.06	52,966.10	(3,529.96)	SHORT
56.00	CARREFOUR SA SPONS ADR	CRRFY	04/08/15	12/07/15	381.31	335.57	(45.74)	SHORT
1,410.00	CARREFOUR SA SPONS ADR	CRRFY	09/14/15	12/07/15	8,597.01	8,449.38	(147.63)	SHORT
3,400.00	CARREFOUR SA SPONS ADR	CRRFY	04/08/15	12/07/15	23,151.14	20,374.35	(2,776.79)	SHORT
1,385.00	CEMEX SAB DE C.V. ADR	CX	11/18/15	12/07/15	8,099.76	7,956.55	(143.21)	SHORT
155.00	CEMEX SAB DE C.V. ADR	CX	03/04/15	12/07/15	1,472.63	890.44	(582.19)	SHORT
194.00	CEMEX SAB DE C.V. ADR	CX	03/09/15	12/07/15	1,728.33	1,114.49	(613.84)	SHORT
4,960.00	CEMEX SAB DE C.V. ADR	CX	03/03/15	12/07/15	47,650.38	28,494.17	(19,156.21)	SHORT
6,270.00	CENTRAIS ELC BRZ COM ADR	EBR	03/03/15	12/07/15	11,060.91	8,746.49	(2,314.42)	SHORT
10.00	CHINA MOBILE LTD SPN ADR	CHL	06/10/15	12/07/15	637.78	584.93	(52.85)	SHORT
130.00	CHINA MOBILE LTD SPN ADR	CHL	06/26/15	12/07/15	8,455.19	7,604.19	(851.00)	SHORT
120.00	CHINA MOBILE LTD SPN ADR	CHL	05/28/15	12/07/15	7,984.61	7,019.23	(965.38)	SHORT
495.00	CHINA MOBILE LTD SPN ADR	CHL	03/10/15	12/07/15	31,686.63	28,954.34	(2,732.29)	SHORT
70.00	CIA SANEAMENTO BASICO	SBS	03/04/15	12/07/15	379.31	334.39	(44.92)	SHORT
345.00	CIA SANEAMENTO BASICO	SBS	06/25/15	12/07/15	1,723.65	1,648.11	(75.54)	SHORT
430.00	CIA SANEAMENTO BASICO	SBS	03/30/15	12/07/15	2,204.35	2,054.16	(150.19)	SHORT
1,110.00	CIA SANEAMENTO BASICO	SBS	07/09/15	12/07/15	5,764.12	5,302.63	(461.49)	SHORT
5,645.00	CIA SANEAMENTO BASICO	SBS	03/03/15	12/07/15	31,797.16	26,966.89	(4,830.27)	SHORT
515.00	CREDIT SUISSE GROUP F	CS	09/14/15	12/07/15	13,505.88	11,386.49	(2,119.39)	SHORT
1,155.00	CREDIT SUISSE GROUP F	CS	07/08/15	12/07/15	31,846.82	25,536.67	(6,310.15)	SHORT
920.00	CRH PLC ADR	CRH	03/10/15	12/07/15	24,043.46	27,264.22	3,220.76	SHORT
660.00	CRH PLC ADR	CRH	04/08/15	12/07/15	17,359.45	19,559.12	2,199.67	SHORT
275.00	CRH PLC ADR	CRH	03/10/15	11/27/15	7,186.91	8,099.92	913.01	SHORT
3,310.00	DAI NIPPON PRINT-UNSPON	DNPLY	03/10/15	12/07/15	31,724.03	32,309.41	585.38	SHORT
3,820.00	DAIICHI SANKYO CO SP ADR	DSNKY	03/03/15	12/07/15	60,852.60	79,530.94	18,678.34	SHORT
125.00	EMBRAER S A ADR	ERJ	03/26/15	12/07/15	3,778.23	3,988.23	210.00	SHORT
55.00	EMBRAER S A ADR	ERJ	05/14/15	12/07/15	1,685.50	1,754.83	69.33	SHORT
285.00	EMBRAER S A ADR	ERJ	03/23/15	12/07/15	9,030.03	9,093.16	63.13	SHORT
5.00	EMBRAER S A ADR	ERJ	03/05/15	12/07/15	156.11	159.52	3.41	SHORT
70.00	EMBRAER S A ADR	ERJ	03/11/15	12/07/15	2,260.29	2,233.40	(26.89)	SHORT
1,370.00	EMBRAER S A ADR	ERJ	03/03/15	12/07/15	48,233.04	43,710.94	(4,522.10)	SHORT
515.00	ENGIE SPON ADR	ENGIY	10/14/15	12/07/15	8,793.68	8,889.76	96.08	SHORT
85.00	ENGIE SPON ADR	ENGIY	03/11/15	12/07/15	1,676.58	1,467.23	(209.35)	SHORT
110.00	ENGIE SPON ADR	ENGIY	03/13/15	12/07/15	2,121.24	1,898.78	(222.46)	SHORT
120.00	ENGIE SPON ADR	ENGIY	06/17/15	12/07/15	2,299.47	2,071.39	(228.08)	SHORT
120.00	ENGIE SPON ADR	ENGIY	05/05/15	12/07/15	2,440.85	2,071.39	(369.46)	SHORT
225.00	ENGIE SPON ADR	ENGIY	03/09/15	12/07/15	4,624.45	3,883.86	(740.59)	SHORT
435.00	ENGIE SPON ADR	ENGIY	05/15/15	12/07/15	8,909.35	7,508.81	(1,400.54)	SHORT

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4,825.00	ENGIE SPON ADR	ENGIY	03/03/15	12/07/15	102,978.04	83,287.34	(19,690.70)	SHORT
35.00	ENI S P A	E	03/03/15	12/07/15	1,284.50	1,081.48	(203.02)	SHORT
215.00	ENI S P A	E	03/17/15	12/07/15	7,044.93	6,643.41	(401.52)	SHORT
1,080.00	ENI S P A	E	02/17/15	12/07/15	38,648.61	33,371.50	(5,277.11)	SHORT
1,455.00	ERICSSON (LM) TEL-SP ADR	ERIC	09/14/15	12/07/15	14,257.55	14,000.34	(257.21)	SHORT
3,095.00	ERICSSON (LM) TEL-SP ADR	ERIC	07/08/15	12/07/15	31,147.15	29,780.77	(1,366.38)	SHORT
2,620.00	ERSTE GROUP BANK AG ADR	EBKDY	03/03/15	12/07/15	33,667.00	40,346.23	6,679.23	SHORT
85.00	ERSTE GROUP BANK AG ADR	EBKDY	04/13/15	12/07/15	1,097.35	1,308.95	211.60	SHORT
70.00	FIRST PAC LTD SPON ADR	FPAFY	05/18/15	12/07/15	330.65	221.97	(108.68)	SHORT
90.00	FIRST PAC LTD SPON ADR	FPAFY	03/27/15	12/07/15	447.43	285.39	(162.04)	SHORT
245.00	FIRST PAC LTD SPON ADR	FPAFY	05/15/15	12/07/15	1,160.71	776.90	(383.81)	SHORT
325.00	FIRST PAC LTD SPON ADR	FPAFY	03/23/15	12/07/15	1,613.27	1,030.58	(582.69)	SHORT
510.00	FIRST PAC LTD SPON ADR	FPAFY	04/29/15	12/07/15	2,463.05	1,617.23	(845.82)	SHORT
785.00	FIRST PAC LTD SPON ADR	FPAFY	06/19/15	12/07/15	3,385.78	2,489.29	(896.49)	SHORT
9,370.00	FIRST PAC LTD SPON ADR	FPAFY	03/03/15	12/07/15	47,880.70	29,712.63	(18,168.07)	SHORT
470.00	G4S PLC-UNSPON ADR	GFSZY	11/24/15	12/07/15	7,631.81	8,032.17	400.36	SHORT
45.00	G4S PLC-UNSPON ADR	GFSZY	05/06/15	12/07/15	982.35	769.03	(213.32)	SHORT
50.00	G4S PLC-UNSPON ADR	GFSZY	04/08/15	12/07/15	1,151.19	854.48	(296.71)	SHORT
2,095.00	G4S PLC-UNSPON ADR	GFSZY	03/03/15	12/07/15	47,640.30	35,802.88	(11,837.42)	SHORT
460.00	GAZPROM O A O	OGZPY	03/17/15	12/07/15	2,083.94	1,762.60	(321.34)	SHORT
6,460.00	GAZPROM O A O	OGZPY	03/03/15	12/07/15	33,269.00	24,753.01	(8,515.99)	SHORT
195.00	GLAXOSMITHKLINE PLC-ADR	GSK	10/08/15	12/07/15	7,737.34	7,801.83	64.49	SHORT
15.00	GLAXOSMITHKLINE PLC-ADR	GSK	06/05/15	12/07/15	639.41	600.13	(39.28)	SHORT
20.00	GLAXOSMITHKLINE PLC-ADR	GSK	03/26/15	12/07/15	941.43	800.18	(141.25)	SHORT
25.00	GLAXOSMITHKLINE PLC-ADR	GSK	04/24/15	12/07/15	1,162.23	1,000.23	(162.00)	SHORT
65.00	GLAXOSMITHKLINE PLC-ADR	GSK	05/08/15	12/07/15	2,950.47	2,600.60	(349.87)	SHORT
55.00	GLAXOSMITHKLINE PLC-ADR	GSK	04/21/15	12/07/15	2,593.68	2,200.51	(393.17)	SHORT
100.00	GLAXOSMITHKLINE PLC-ADR	GSK	05/18/15	12/07/15	4,475.44	4,000.93	(474.51)	SHORT
190.00	GLAXOSMITHKLINE PLC-ADR	GSK	03/03/15	12/07/15	9,051.60	7,601.76	(1,449.84)	SHORT
1,092.00	GLAXOSMITHKLINE PLC-ADR	GSK	02/17/15	12/07/15	51,649.31	43,690.12	(7,959.19)	SHORT
1,230.00	H LUNDBECK A/S SPONS ADR	HLUY	03/03/15	10/08/15	24,661.50	35,839.57	11,178.07	SHORT
545.00	H LUNDBECK A/S SPONS ADR	HLUY	03/03/15	10/27/15	10,927.25	15,951.15	5,023.90	SHORT
285.00	H LUNDBECK A/S SPONS ADR	HLUY	04/22/15	12/07/15	5,524.70	9,202.48	3,677.78	SHORT
200.00	H LUNDBECK A/S SPONS ADR	HLUY	03/03/15	12/01/15	4,010.00	6,185.26	2,175.26	SHORT
170.00	H LUNDBECK A/S SPONS ADR	HLUY	05/29/15	12/07/15	3,354.08	5,489.20	2,135.12	SHORT
150.00	H LUNDBECK A/S SPONS ADR	HLUY	05/12/15	12/07/15	3,199.64	4,843.41	1,643.77	SHORT
140.00	H LUNDBECK A/S SPONS ADR	HLUY	03/31/15	12/07/15	2,945.25	4,520.51	1,575.26	SHORT
125.00	H LUNDBECK A/S SPONS ADR	HLUY	03/31/15	12/01/15	2,629.69	3,865.80	1,236.11	SHORT
15.00	H LUNDBECK A/S SPONS ADR	HLUY	06/01/15	12/07/15	291.04	484.35	193.31	SHORT
235.00	HONDA MOTOR CO LTD	HMC	03/05/15	12/07/15	7,813.05	7,667.04	(146.01)	SHORT
2,430.00	HONDA MOTOR CO LTD	HMC	03/03/15	12/07/15	80,744.53	79,280.38	(1,464.15)	SHORT
16.00	HSBC HOLDINGS PLC-SPONS	HSBC	12/04/15	12/07/15	627.34	630.94	3.60	SHORT
25.00	HSBC HOLDINGS PLC-SPONS	HSBC	04/30/15	12/07/15	1,064.01	985.84	(78.17)	SHORT
45.00	HSBC HOLDINGS PLC-SPONS	HSBC	03/13/15	12/07/15	1,860.07	1,774.51	(85.56)	SHORT
175.00	HSBC HOLDINGS PLC-SPONS	HSBC	03/27/15	12/07/15	7,565.57	6,900.87	(664.70)	SHORT
259.00	HSBC HOLDINGS PLC-SPONS	HSBC	02/17/15	12/07/15	11,958.03	10,213.28	(1,744.75)	SHORT
565.00	HSBC HOLDINGS PLC-SPONS	HSBC	03/03/15	12/07/15	25,320.81	22,279.94	(3,040.87)	SHORT
11,759.17	INVESCO DIV INCOME FD Y	IAUYX	02/29/16	07/22/16	250,000.00	275,752.57	25,752.57	SHORT
11,296.88	INVESCO DIV INCOME FD Y	IAUYX	03/23/16	08/11/16	250,000.00	264,121.10	14,121.10	SHORT
9,562.79	INVESCO DIV INCOME FD Y	IAUYX	03/16/16	07/22/16	211,528.92	224,247.43	12,718.51	SHORT
10,136.65	INVESCO DIV INCOME FD Y	IAUYX	05/05/16	08/22/16	227,263.60	235,170.20	7,906.60	SHORT
12,164.87	INVESCO DIV INCOME FD Y	IAUYX	05/05/16	08/31/16	272,736.40	280,521.92	7,785.52	SHORT

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4,486.32	INVESCO DIV INCOME FD Y	IAUYX	04/21/16	08/11/16	100,000.00	104,890.09	4,890.09	SHORT
9,517.70	INVESCO DIV INCOME FD Y	IAUYX	05/11/16	08/31/16	215,290.29	219,478.08	4,187.79	SHORT
3,863.40	INVESCO DIV INCOME FD Y	IAUYX	04/29/16	08/11/16	87,042.45	90,326.34	3,283.89	SHORT
23,638.80	INVESCO DIV INCOME FD Y	IAUYX	05/11/16	09/15/16	534,709.71	537,073.60	2,363.89	SHORT
1,739.20	INVESCO DIV INCOME FD Y	IAUYX	03/16/16	08/11/16	38,471.08	40,662.47	2,191.39	SHORT
2,794.39	INVESCO DIV INCOME FD Y	IAUYX	04/29/16	08/22/16	62,957.55	64,829.80	1,872.25	SHORT
2,500.00	ISHARES S&P 500 VAL ETF	IVE	03/18/16	07/05/16	226,642.00	229,746.25	3,104.25	SHORT
1,571.00	ISHARES S&P 500 VAL ETF	IVE	03/17/16	07/05/16	141,780.39	144,372.53	2,592.14	SHORT
1,329.00	ISHARES S&P 500 VAL ETF	IVE	03/17/16	07/05/16	119,935.61	122,133.10	2,197.49	SHORT
1,500.00	ISHARES S&P 500 VAL ETF	IVE	04/29/16	07/05/16	137,095.80	137,847.90	752.10	SHORT
500.00	ISHARES S&P 500 VAL ETF	IVE	04/29/16	07/05/16	45,698.60	45,949.00	250.40	SHORT
100.00	ISHARES S&P 500 VAL ETF	IVE	03/17/16	07/05/16	9,024.20	9,189.85	165.65	SHORT
300.00	ISHARES S&P 500 VAL ETF	IVE	04/21/16	07/05/16	27,716.97	27,569.55	(147.42)	SHORT
500.00	ISHARES S&P 500 VAL ETF	IVE	04/21/16	07/05/16	46,194.95	45,949.29	(245.66)	SHORT
2,000.00	ISHARES S&P 500 VAL ETF	IVE	04/21/16	07/05/16	184,779.80	183,816.99	(962.81)	SHORT
2,200.00	ISHARES S&P 500 VAL ETF	IVE	04/21/16	07/05/16	203,257.78	202,186.59	(1,071.19)	SHORT
6,375.00	ITALCEMENTI SPA ADR	ITALY	03/03/15	12/07/15	47,333.22	70,230.58	22,897.36	SHORT
690.00	ITALCEMENTI SPA ADR	ITALY	05/14/15	12/07/15	4,810.83	7,601.43	2,790.60	SHORT
325.00	ITALCEMENTI SPA ADR	ITALY	05/18/15	12/07/15	2,191.98	3,580.39	1,388.41	SHORT
95.00	J SAINSBURY PLC ADR	JSIAY	06/03/15	12/07/15	1,466.56	1,375.26	(91.30)	SHORT
80.00	J SAINSBURY PLC ADR	JSIAY	05/28/15	12/07/15	1,266.34	1,158.11	(108.23)	SHORT
160.00	J SAINSBURY PLC ADR	JSIAY	04/22/15	12/07/15	2,607.87	2,316.23	(291.64)	SHORT
545.00	J SAINSBURY PLC ADR	JSIAY	06/05/15	12/07/15	8,314.36	7,889.67	(424.69)	SHORT
2,850.00	J SAINSBURY PLC ADR	JSIAY	03/03/15	12/07/15	48,165.00	41,257.84	(6,907.16)	SHORT
10,349.29	JENSEN PORTFOLIO INC I	JENIX	05/11/16	09/27/16	400,000.00	414,902.96	14,902.96	SHORT
5,138.75	JENSEN PORTFOLIO INC I	JENIX	04/27/16	09/27/16	200,000.00	206,012.33	6,012.33	SHORT
2,625.36	JENSEN PORTFOLIO INC I	JENIX	03/18/16	09/27/16	100,000.00	105,250.72	5,250.72	SHORT
2,559.51	JENSEN PORTFOLIO INC I	JENIX	04/21/16	09/27/16	100,000.00	102,610.71	2,610.71	SHORT
72.90	JENSEN PORTFOLIO INC I	JENIX	06/24/16	09/27/16	2,845.82	2,922.36	76.54	SHORT
2,494.39	JENSEN PORTFOLIO INC I	JENIX	07/12/16	09/27/16	100,000.00	100,000.02	0.02	SHORT
1,703.69	JENSEN PORTFOLIO INC I	JENIX	08/01/16	09/27/16	68,658.67	68,300.90	(357.77)	SHORT
120.00	KINGFISHER PLC-SPONS	KGFHY	04/16/15	12/07/15	1,302.24	1,253.97	(48.27)	SHORT
1,125.00	KINGFISHER PLC-SPONS	KGFHY	03/10/15	12/07/15	12,025.80	11,756.03	(269.77)	SHORT
1,395.00	KINGFISHER PLC-SPONS	KGFHY	11/13/15	12/07/15	14,853.54	14,577.50	(276.04)	SHORT
1,585.00	KINGFISHER PLC-SPONS	KGFHY	04/08/15	12/07/15	17,415.35	16,562.94	(852.41)	SHORT
20,868.11	LOOMIS SAYLES GRTH FD -Y	LSGRX	06/08/16	09/27/16	250,000.00	265,442.41	15,442.41	SHORT
18,440.06	LOOMIS SAYLES GRTH FD -Y	LSGRX	07/20/16	09/27/16	228,287.97	234,557.59	6,269.62	SHORT
215.00	LUKOIL PJSC SPON ADR	LUKOY	09/10/15	12/07/15	7,866.85	7,417.37	(449.48)	SHORT
95.00	LUKOIL PJSC SPON ADR	LUKOY	03/17/15	12/07/15	4,135.41	3,277.44	(857.97)	SHORT
1,350.00	LUKOIL PJSC SPON ADR	LUKOY	03/03/15	12/07/15	65,502.00	46,574.14	(18,927.86)	SHORT
3,090.00	MARKS & SPENCER PLC-ADR	MAKSY	03/03/15	12/07/15	48,327.60	45,855.46	(2,472.14)	SHORT
195.00	MITSUBISHI TANABE SP ADR	MTZPY	06/08/15	12/07/15	3,021.93	3,300.22	278.29	SHORT
1,360.00	MITSUBISHI TANABE SP ADR	MTZPY	04/08/15	12/07/15	23,070.77	23,016.90	(53.87)	SHORT
1,535.00	MITSUBISHI TANABE SP ADR	MTZPY	03/10/15	12/07/15	27,039.33	25,978.62	(1,060.71)	SHORT
380.00	MITSUBISHI UFJ FINANCIAL	MTU	04/01/15	12/07/15	2,389.36	2,475.89	86.53	SHORT
120.00	MITSUBISHI UFJ FINANCIAL	MTU	04/13/15	12/07/15	775.14	781.86	6.72	SHORT
7,130.00	MITSUBISHI UFJ FINANCIAL	MTU	03/23/15	12/07/15	46,982.42	46,455.37	(527.05)	SHORT
4,710.00	MS&AD INS GROUP HLDGS	MSADY	03/03/15	12/07/15	65,280.60	67,445.96	2,165.36	SHORT
560.00	NISSAN MTR LTD SPONS-ADR	NSANY	03/03/15	11/04/15	11,592.00	11,880.40	288.40	SHORT
4,050.00	NISSAN MTR LTD SPONS-ADR	NSANY	03/03/15	12/07/15	83,835.00	83,400.47	(434.53)	SHORT
415.00	ORANGE SPON ADR	ORAN	03/20/15	12/07/15	6,520.94	7,046.61	525.67	SHORT
360.00	ORANGE SPON ADR	ORAN	06/26/15	12/07/15	5,896.62	6,112.73	216.11	SHORT

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75.00	ORANGE SPON ADR	ORAN	06/09/15	12/07/15	1,137.19	1,273.48	136.29	SHORT
95.00	ORANGE SPON ADR	ORAN	05/12/15	12/07/15	1,524.63	1,613.08	88.45	SHORT
615.00	ORANGE SPON ADR	ORAN	03/03/15	11/17/15	10,920.38	10,982.59	62.21	SHORT
2,485.00	ORANGE SPON ADR	ORAN	03/03/15	12/07/15	44,125.39	42,194.77	(1,930.62)	SHORT
2,105.00	PETROLEO BRASILEIRO SA F	PBR'A	12/02/15	12/07/15	8,125.30	7,998.86	(126.44)	SHORT
2,155.00	PETROLEO BRASILEIRO SA F	PBR'A	09/10/15	12/07/15	8,915.45	8,188.85	(726.60)	SHORT
1,475.00	PETROLEO BRASILEIRO SA F	PBR'A	03/11/15	12/07/15	8,182.86	5,604.89	(2,577.97)	SHORT
9,935.00	PETROLEO BRASILEIRO SA F	PBR'A	03/03/15	12/07/15	65,131.87	37,752.30	(27,379.57)	SHORT
5.00	POSCO SPONSORED ADR	PKX	04/22/15	12/07/15	283.60	176.40	(107.20)	SHORT
10.00	POSCO SPONSORED ADR	PKX	05/21/15	12/07/15	565.50	352.80	(212.70)	SHORT
15.00	POSCO SPONSORED ADR	PKX	06/09/15	12/07/15	780.24	529.20	(251.04)	SHORT
25.00	POSCO SPONSORED ADR	PKX	05/28/15	12/07/15	1,352.09	882.01	(470.08)	SHORT
25.00	POSCO SPONSORED ADR	PKX	03/17/15	12/07/15	1,433.40	882.01	(551.39)	SHORT
50.00	POSCO SPONSORED ADR	PKX	03/31/15	12/07/15	2,747.85	1,764.02	(983.83)	SHORT
200.00	POSCO SPONSORED ADR	PKX	09/10/15	12/07/15	8,043.98	7,056.11	(987.87)	SHORT
795.00	POSCO SPONSORED ADR	PKX	03/03/15	12/07/15	50,470.58	28,047.96	(22,422.62)	SHORT
640.00	REPSOL YPF S.A.	REPY	09/10/15	12/07/15	8,252.80	7,471.63	(781.17)	SHORT
190.41	REPSOL YPF S.A.	REPY	03/17/15	12/07/15	3,237.93	2,222.96	(1,014.97)	SHORT
2,588.59	REPSOL YPF S.A.	REPY	03/03/15	12/07/15	48,380.90	30,220.22	(18,160.68)	SHORT
64.00	SANOFI ADR	SNY	12/16/14	12/07/15	2,950.57	2,780.71	(169.86)	SHORT
60.00	SANOFI ADR	SNY	06/18/15	12/07/15	2,950.69	2,606.93	(343.76)	SHORT
1,188.00	SANOFI ADR	SNY	02/17/15	12/07/15	58,301.76	51,617.04	(6,684.72)	SHORT
3,570.00	SCHNEIDER ELECTRIC SE-	SBGSY	09/14/15	12/07/15	44,211.65	43,151.61	(1,060.04)	SHORT
20,000.00	SELECT FINANCIAL ETF	XLF	08/29/16	09/02/16	488,000.00	491,389.29	3,389.29	SHORT
8,000.00	SELECT FINANCIAL ETF	XLF	05/26/16	07/01/16	189,279.20	182,964.01	(6,315.19)	SHORT
125.00	SHINHAN FINL GRP ADR	SHG	07/20/15	12/07/15	4,268.93	4,327.45	58.52	SHORT
65.00	SHINHAN FINL GRP ADR	SHG	05/27/15	12/07/15	2,382.76	2,250.26	(132.50)	SHORT
35.00	SHINHAN FINL GRP ADR	SHG	05/21/15	12/07/15	1,374.49	1,211.68	(162.81)	SHORT
225.00	SHINHAN FINL GRP ADR	SHG	05/15/15	12/07/15	9,248.18	7,789.37	(1,458.81)	SHORT
790.00	SHINHAN FINL GRP ADR	SHG	04/27/15	12/07/15	33,176.37	27,349.37	(5,827.00)	SHORT
7,470.00	SURGUTNEFTEGAZ-SP ADR	SGTPY	03/03/15	12/07/15	49,974.30	45,566.16	(4,408.14)	SHORT
515.00	SWATCH GRP AG ADR	SWGAY	11/18/15	12/07/15	9,124.36	9,251.77	127.41	SHORT
385.00	SWATCH GRP AG ADR	SWGAY	06/26/15	12/07/15	7,769.07	6,916.36	(852.71)	SHORT
1,645.00	SWATCH GRP AG ADR	SWGAY	06/15/15	12/07/15	32,412.26	29,551.73	(2,860.53)	SHORT
1,240.00	SWISS RE LTD SPON ADR	SSREY	03/10/15	12/07/15	27,989.75	30,410.44	2,420.69	SHORT
940.00	SWISS RE LTD SPON ADR	SSREY	05/29/15	12/07/15	21,213.05	23,053.08	1,840.03	SHORT
415.00	TAKEDA PHARMACEUTICAL CO	TKPYY	06/03/15	12/07/15	10,073.79	10,119.59	45.80	SHORT
1,605.00	TAKEDA PHARMACEUTICAL CO	TKPYY	04/09/15	12/07/15	40,793.64	39,137.20	(1,656.44)	SHORT
2,270.00	TELECOM ITALIA SPA ADR	TI	03/10/15	12/07/15	26,081.79	29,126.06	3,044.27	SHORT
890.00	TELEFONICA BRASIL SA	VIV	10/01/15	12/07/15	8,154.98	8,564.01	409.03	SHORT
1,509.00	TELEFONICA BRASIL SA	VIV	02/17/15	12/07/15	28,560.24	14,520.31	(14,039.93)	SHORT
70.00	TESCO PLC	TSCDY	05/27/15	12/07/15	700.68	494.99	(205.69)	SHORT
105.00	TESCO PLC	TSCDY	06/02/15	12/07/15	999.90	742.48	(257.42)	SHORT
105.00	TESCO PLC	TSCDY	06/01/15	12/07/15	1,018.19	742.48	(275.71)	SHORT
160.00	TESCO PLC	TSCDY	06/09/15	12/07/15	1,497.55	1,131.40	(366.15)	SHORT
1,080.00	TESCO PLC	TSCDY	11/17/15	12/07/15	8,364.17	7,637.01	(727.16)	SHORT
425.00	TESCO PLC	TSCDY	04/15/15	12/07/15	4,571.56	3,005.29	(1,566.27)	SHORT
555.00	TESCO PLC	TSCDY	04/28/15	12/07/15	5,598.06	3,924.56	(1,673.50)	SHORT
645.00	TESCO PLC	TSCDY	05/01/15	12/07/15	6,593.38	4,560.98	(2,032.40)	SHORT
5,705.00	TESCO PLC	TSCDY	03/03/15	12/07/15	64,352.40	40,341.66	(24,010.74)	SHORT
37.26	THORNBURG GBL OPPS CL A	THOAX	06/27/16	07/06/16	860.76	857.03	(3.73)	SHORT
772.84	THORNBURG GBL OPPS CL A	THOAX	12/28/15	07/06/16	19,823.43	17,775.39	(2,048.04)	SHORT

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20,483.41	THORNBURG GBL OPPS CL A	THOAX	09/30/15	07/06/16	500,007.00	471,118.38	(28,888.62)	SHORT
27,929.80	THORNBURG GBL OPPS CL A	THOAX	08/21/15	07/06/16	729,812.42	642,385.35	(87,427.07)	SHORT
769.33	THORNBURG GBL OPPS CL I	THOIX	08/21/15	06/17/16	20,194.58	18,494.65	(1,699.93)	SHORT
790.00	TIM PARTICIPACOE S A	TSU	09/14/15	12/07/15	8,940.43	7,443.40	(1,497.03)	SHORT
1,245.00	TIM PARTICIPACOE S A	TSU	03/10/15	12/07/15	23,074.83	11,730.40	(11,344.43)	SHORT
2,860.00	UBS GROUP AG	UBS	03/03/15	12/07/15	49,984.79	55,292.75	5,307.96	SHORT
5,000.00	UTILITIES SECTOR SPD ETF	XLU	02/29/16	08/22/16	233,479.50	252,044.50	18,565.00	SHORT
5,000.00	UTILITIES SECTOR SPD ETF	XLU	03/16/16	08/22/16	239,775.00	252,044.51	12,269.51	SHORT
5,299.42	VICTORY GBL NAT FD CL Y	RSNYX	03/16/16	08/22/16	100,000.00	122,628.51	22,628.51	SHORT
3,343.63	VICTORY GBL NAT FD CL Y	RSNYX	04/27/16	08/22/16	73,091.65	77,371.49	4,279.84	SHORT
2,650.41	WELLS FARGO PRC MTL ADMN	EKWDX	04/27/16	09/07/16	100,000.00	124,012.73	24,012.73	SHORT
794.74	WELLS FARGO PRC MTL ADMN	EKWDX	04/21/16	09/07/16	30,064.86	37,185.71	7,120.85	SHORT
2,966.48	WELLS FARGO PRC MTL ADMN	EKWDX	03/17/16	09/07/16	100,000.00	138,801.56	38,801.56	SHORT
15.00	WILLIS GROUP HOLDINGS		06/10/15	12/07/15	711.55	696.74	(14.81)	SHORT
25.00	WILLIS GROUP HOLDINGS		04/16/15	12/07/15	1,231.29	1,161.23	(70.06)	SHORT
675.00	WILLIS GROUP HOLDINGS		03/10/15	12/07/15	31,694.90	31,353.17	(341.73)	SHORT
305.00	WILLIS GROUP HOLDINGS		04/08/15	12/07/15	14,957.08	14,166.99	(790.09)	SHORT
140.00	WM MORRISON ADR	MRWSY	06/02/15	12/07/15	1,838.26	1,522.64	(315.62)	SHORT
155.00	WM MORRISON ADR	MRWSY	04/01/15	12/07/15	2,241.19	1,685.77	(555.42)	SHORT
590.00	WM MORRISON ADR	MRWSY	05/08/15	12/07/15	8,263.60	6,416.83	(1,846.77)	SHORT
5,300.00	WM MORRISON ADR	MRWSY	03/03/15	12/07/15	82,415.00	57,642.62	(24,772.38)	SHORT
Short Term Totals:					10,650,102.48	10,499,336.29	(150,766.19)	
323.00	BP PLC SPONS ADR	BP	12/01/14	12/07/15	12,781.34	10,101.64	(2,679.70)	LONG
659.00	BP PLC SPONS ADR	BP	10/09/14	12/07/15	27,756.42	20,609.84	(7,146.58)	LONG
31,328.32	COHEN & STEERS REALTY I	CSDIX	08/11/15	09/27/16	451,308.35	500,000.00	48,691.65	LONG
350.00	ENI S P A	E	12/01/14	12/07/15	13,817.31	10,814.83	(3,002.48)	LONG
714.00	ENI S P A	E	10/09/14	12/07/15	30,622.99	22,062.26	(8,560.73)	LONG
101.00	GLAXOSMITHKLINE PLC-ADR	GSK	10/09/14	12/07/15	4,532.27	4,040.93	(491.34)	LONG
306.00	GLAXOSMITHKLINE PLC-ADR	GSK	10/09/14	12/07/15	13,731.44	12,242.83	(1,488.61)	LONG
315.00	GLAXOSMITHKLINE PLC-ADR	GSK	10/09/14	12/07/15	14,135.32	12,602.91	(1,532.41)	LONG
354.00	GLAXOSMITHKLINE PLC-ADR	GSK	12/01/14	12/07/15	16,622.39	14,163.28	(2,459.11)	LONG
84.00	HSBC HOLDINGS PLC-SPONS	HSBC	12/01/14	12/07/15	4,144.32	3,312.41	(831.91)	LONG
171.00	HSBC HOLDINGS PLC-SPONS	HSBC	10/09/14	12/07/15	8,585.94	6,743.13	(1,842.81)	LONG
489.00	TELEFONICA BRASIL SA	VIV	12/01/14	12/07/15	9,559.31	4,705.38	(4,853.93)	LONG
998.00	TELEFONICA BRASIL SA	VIV	10/09/14	12/07/15	20,198.62	9,603.22	(10,595.40)	LONG
46,427.71	THORNBURG GBL OPPS CL A	THOAX	08/05/14	05/05/16	1,099,408.23	1,118,907.88	19,499.65	LONG
3,310.81	THORNBURG GBL OPPS CL A	THOAX	09/23/14	05/05/16	78,366.85	79,790.49	1,423.64	LONG
163.01	THORNBURG GBL OPPS CL A	THOAX	09/24/14	05/05/16	3,896.00	3,928.61	32.61	LONG
4,445.95	THORNBURG GBL OPPS CL A	THOAX	02/23/15	05/11/16	119,910.23	108,081.11	(11,829.12)	LONG
4,823.38	THORNBURG GBL OPPS CL A	THOAX	02/23/15	05/05/16	130,089.77	116,243.54	(13,846.23)	LONG
7,515.75	THORNBURG GBL OPPS CL A	THOAX	02/19/15	05/05/16	200,000.00	181,129.48	(18,870.52)	LONG
7,982.78	THORNBURG GBL OPPS CL A	THOAX	03/16/15	05/11/16	215,619.99	194,061.32	(21,558.67)	LONG
18,422.77	THORNBURG GBL OPPS CL A	THOAX	03/02/15	05/11/16	500,000.00	447,857.57	(52,142.43)	LONG
1,267.02	THORNBURG GBL OPPS CL I	THOIX	03/16/15	06/17/16	34,380.01	30,459.25	(3,920.76)	LONG
17,987.44	THORNBURG GBL OPPS CL I	THOIX	04/24/15	06/17/16	500,000.00	432,418.11	(67,581.89)	LONG
Long Term Totals:					3,509,467.10	3,343,880.02	(165,587.08)	
Short & Long Term Totals:					14,159,569.58	13,843,216.31	(316,353.27)	

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825.00	ALTRIA GROUP INC	MO	10/15/15	09/16/16	47,945.54	51,709.97	3,764.43	SHORT
431.00	BERKSHIRE HATHAWAY INC B	BRK'B	02/19/16	09/16/16	56,383.67	62,562.21	6,178.54	SHORT
2,283.00	BLOCK H & R INC	HRB	11/05/15	09/16/16	84,611.41	50,681.73	(33,929.68)	SHORT
987.00	BRISTOL MYERS SQUIBB	BMV	02/05/15	01/13/16	58,598.19	61,156.26	2,558.07	SHORT
151.00	BRISTOL MYERS SQUIBB	BMV	04/27/15	01/13/16	9,973.55	9,356.22	(617.33)	SHORT
91.00	BRISTOL MYERS SQUIBB	BMV	09/09/15	01/13/16	5,346.71	5,638.53	291.82	SHORT
292.00	COCA COLA COMPANY	KO	02/03/16	09/16/16	12,367.69	12,298.81	(68.88)	SHORT
50.00	COMMUNICATIONS SALES	CSAL	07/13/15	02/19/16	1,161.16	808.97	(352.19)	SHORT
190.00	COMMUNICATIONS SALES	CSAL	09/09/15	02/19/16	3,861.38	3,074.11	(787.27)	SHORT
531.00	COMMUNICATIONS SALES	CSAL	02/03/16	02/19/16	9,924.39	8,591.34	(1,333.05)	SHORT
377.00	COMMUNICATIONS SALES	CSAL	02/03/16	02/22/16	7,046.13	6,138.29	(907.84)	SHORT
288.00	CONOCOPHILLIPS	COP	04/27/15	02/08/16	19,520.64	9,738.53	(9,782.11)	SHORT
33.00	CONOCOPHILLIPS	COP	09/09/15	02/08/16	1,633.83	1,115.87	(517.96)	SHORT
640.00	CONOCOPHILLIPS	COP	02/03/16	02/08/16	23,632.06	21,641.21	(1,990.85)	SHORT
353.00	CORNING INC	GLW	11/06/14	10/15/15	7,356.52	5,985.71	(1,370.81)	SHORT
3,196.00	CORNING INC	GLW	02/05/15	10/15/15	77,726.72	54,193.58	(23,533.14)	SHORT
523.00	CORNING INC	GLW	04/27/15	10/15/15	11,788.42	8,868.35	(2,920.07)	SHORT
855.00	DIAGEO PLC SPONS ADR NEW	DEO	06/24/16	09/16/16	89,781.16	96,305.19	6,524.03	SHORT
406.00	FEDERATED INVTS INC CL B	FII	11/06/14	11/05/15	12,630.66	12,566.76	(63.90)	SHORT
1,899.00	FEDERATED INVTS INC CL B	FII	02/05/15	11/05/15	63,274.68	58,779.05	(4,495.63)	SHORT
586.00	FEDERATED INVTS INC CL B	FII	04/27/15	11/05/15	20,328.34	18,138.25	(2,190.09)	SHORT
69.00	GENERAL ELECTRIC COMPANY	GE	04/24/15	10/15/15	1,852.88	1,918.16	65.28	SHORT
1,863.00	GENL MILLS INC	GIS	04/06/16	09/16/16	119,847.35	121,393.43	1,546.08	SHORT
1,916.00	MERCK & CO INC NEW	MRK	01/13/16	09/16/16	97,756.12	119,513.56	21,757.44	SHORT
31.00	NORFOLK SOUTHERN CORP	NSC	09/09/15	10/15/15	2,444.50	2,448.33	3.83	SHORT
272.00	REYNOLDS AMERICAN INC	RAI	04/27/15	04/06/16	10,399.92	13,711.63	3,311.71	SHORT
853.00	REYNOLDS AMERICAN INC	RAI	06/12/15	04/06/16	30,771.98	43,000.08	12,228.10	SHORT
46.00	REYNOLDS AMERICAN INC	RAI	02/03/16	09/16/16	2,225.83	2,157.98	(67.85)	SHORT
Short Term Totals:					890,191.43	863,492.11	(26,699.32)	
850.00	ALTRIA GROUP INC	MO	05/02/14	04/06/16	34,031.88	53,621.76	19,589.88	LONG
894.00	ALTRIA GROUP INC	MO	07/30/14	04/06/16	37,266.48	56,397.47	19,130.99	LONG
372.00	ALTRIA GROUP INC	MO	11/06/14	04/06/16	18,510.72	23,467.41	4,956.69	LONG
175.00	ALTRIA GROUP INC	MO	02/05/15	04/06/16	9,516.50	11,039.78	1,523.28	LONG
1,372.00	ALTRIA GROUP INC	MO	02/05/15	09/16/16	74,609.36	85,995.22	11,385.86	LONG
376.00	ALTRIA GROUP INC	MO	04/27/15	09/16/16	19,604.64	23,567.20	3,962.56	LONG
131.00	ALTRIA GROUP INC	MO	09/09/15	09/16/16	7,054.35	8,210.91	1,156.56	LONG
122.00	BLACKROCK INC	BLK	05/02/14	09/16/16	37,010.35	44,480.70	7,470.35	LONG
101.00	BLACKROCK INC	BLK	07/30/14	09/16/16	31,961.93	36,824.19	4,862.26	LONG
52.00	BLACKROCK INC	BLK	11/06/14	09/16/16	17,955.08	18,958.99	1,003.91	LONG
40.00	BLACKROCK INC	BLK	02/05/15	09/16/16	14,093.60	14,583.85	490.25	LONG
580.00	BRISTOL MYERS SQUIBB	BMV	05/02/14	01/13/16	28,737.55	35,937.81	7,200.26	LONG
434.00	BRISTOL MYERS SQUIBB	BMV	07/30/14	01/13/16	22,164.29	26,891.40	4,727.11	LONG
306.00	BRISTOL MYERS SQUIBB	BMV	11/06/14	01/13/16	17,640.90	18,960.30	1,319.40	LONG
468.00	CARNIVAL CORP	CCL	05/02/14	09/16/16	18,269.31	21,579.04	3,309.73	LONG
825.00	CARNIVAL CORP	CCL	07/30/14	09/16/16	30,190.05	38,039.99	7,849.94	LONG
247.00	CARNIVAL CORP	CCL	11/06/14	09/16/16	9,907.17	11,388.94	1,481.77	LONG
211.00	CARNIVAL CORP	CCL	02/05/15	09/16/16	9,222.81	9,729.02	506.21	LONG
7.00	CHEVRON CORPORATION	CVX	10/25/13	09/16/16	842.10	686.57	(155.53)	LONG

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106.00	CHEVRON CORPORATION	CVX	10/30/13	09/16/16	12,764.34	10,396.73	(2,367.61)	LONG
6.00	CHEVRON CORPORATION	CVX	12/06/13	09/16/16	733.98	588.49	(145.49)	LONG
209.00	CHEVRON CORPORATION	CVX	07/30/14	09/16/16	27,884.03	20,499.21	(7,384.82)	LONG
88.00	CHEVRON CORPORATION	CVX	11/06/14	09/16/16	10,265.20	8,631.25	(1,633.95)	LONG
317.00	CHEVRON CORPORATION	CVX	02/05/15	09/16/16	34,711.50	31,092.12	(3,619.38)	LONG
452.00	CINCINNATI FINANCIAL CO	CINF	05/02/14	09/16/16	22,293.77	34,162.58	11,868.81	LONG
571.00	CINCINNATI FINANCIAL CO	CINF	07/30/14	09/16/16	27,233.27	43,156.71	15,923.44	LONG
212.00	CINCINNATI FINANCIAL CO	CINF	11/06/14	09/16/16	10,833.20	16,023.16	5,189.96	LONG
195.00	CINCINNATI FINANCIAL CO	CINF	02/05/15	09/16/16	10,249.20	14,738.29	4,489.09	LONG
385.00	CISCO SYS INC	CSCO	10/25/13	09/16/16	8,624.00	11,866.79	3,242.79	LONG
356.00	CISCO SYS INC	CSCO	10/30/13	09/16/16	8,076.43	10,972.93	2,896.50	LONG
464.00	CISCO SYS INC	CSCO	05/02/14	09/16/16	10,718.35	14,301.80	3,583.45	LONG
1,049.00	CISCO SYS INC	CSCO	07/30/14	09/16/16	27,092.52	32,333.18	5,240.66	LONG
466.00	CISCO SYS INC	CSCO	11/06/14	09/16/16	11,743.20	14,363.45	2,620.25	LONG
291.00	CISCO SYS INC	CSCO	02/05/15	09/16/16	7,804.62	8,969.46	1,164.84	LONG
382.00	COCA COLA COMPANY	KO	05/02/14	09/16/16	15,588.46	16,089.52	501.06	LONG
471.00	COCA COLA COMPANY	KO	07/30/14	09/16/16	18,828.27	19,838.13	1,009.86	LONG
207.00	COCA COLA COMPANY	KO	11/06/14	09/16/16	8,797.50	8,718.67	(78.83)	LONG
854.00	COCA COLA COMPANY	KO	02/05/15	09/16/16	35,663.04	35,969.78	306.74	LONG
338.00	COCA COLA COMPANY	KO	04/27/15	09/16/16	13,868.14	14,236.28	368.14	LONG
572.00	COMMUNICATIONS SALES	CSAL	06/26/14	02/19/16	20,739.45	9,254.68	(11,484.77)	LONG
89.00	COMMUNICATIONS SALES	CSAL	06/30/14	02/19/16	3,282.13	1,439.97	(1,842.16)	LONG
459.00	COMMUNICATIONS SALES	CSAL	07/30/14	02/19/16	19,969.05	7,426.39	(12,542.66)	LONG
385.00	COMMUNICATIONS SALES	CSAL	11/06/14	02/19/16	14,837.95	6,229.11	(8,608.84)	LONG
1,159.00	COMMUNICATIONS SALES	CSAL	02/05/15	02/19/16	37,328.39	18,752.06	(18,576.33)	LONG
2,862.00	CA INC	CA	01/26/15	09/16/16	88,089.49	91,696.77	3,607.28	LONG
7.00	CA INC	CA	02/05/15	09/16/16	220.71	224.28	3.57	LONG
133.00	CONOCOPHILLIPS	COP	10/25/13	02/08/16	9,822.05	4,497.30	(5,324.75)	LONG
125.00	CONOCOPHILLIPS	COP	10/30/13	02/08/16	9,159.22	4,226.79	(4,932.43)	LONG
180.00	CONOCOPHILLIPS	COP	05/02/14	02/08/16	13,688.12	6,086.58	(7,601.54)	LONG
417.00	CONOCOPHILLIPS	COP	07/30/14	02/08/16	35,755.87	14,100.59	(21,655.28)	LONG
161.00	CONOCOPHILLIPS	COP	11/06/14	02/08/16	11,224.92	5,444.11	(5,780.81)	LONG
772.00	CONOCOPHILLIPS	COP	02/05/15	02/08/16	51,893.84	26,104.69	(25,789.15)	LONG
1,605.00	CORNING INC	GLW	05/02/14	10/15/15	33,928.57	27,215.48	(6,713.09)	LONG
1,977.00	CORNING INC	GLW	07/30/14	10/15/15	39,421.18	33,523.37	(5,897.81)	LONG
762.00	CORRECTIONS CORP AMER	CXW	05/02/14	09/16/16	25,038.83	12,397.54	(12,641.29)	LONG
819.00	CORRECTIONS CORP AMER	CXW	07/30/14	09/16/16	26,941.30	13,324.91	(13,616.39)	LONG
240.00	CORRECTIONS CORP AMER	CXW	11/06/14	09/16/16	8,751.69	3,904.74	(4,846.95)	LONG
111.00	CORRECTIONS CORP AMER	CXW	02/05/15	09/16/16	4,359.56	1,805.95	(2,553.61)	LONG
64.00	DOMINION RES INC VA NEW	D	05/02/14	09/16/16	4,585.49	4,795.07	209.58	LONG
373.00	DOMINION RES INC VA NEW	D	07/30/14	09/16/16	26,156.36	27,946.32	1,789.96	LONG
118.00	DOMINION RES INC VA NEW	D	11/06/14	09/16/16	8,753.24	8,840.93	87.69	LONG
46.00	DOMINION RES INC VA NEW	D	02/05/15	09/16/16	3,589.38	3,446.47	(142.91)	LONG
289.00	DUKE ENERGY CORP	DUK	05/02/14	09/16/16	21,209.71	22,854.92	1,645.21	LONG
270.00	DUKE ENERGY CORP	DUK	07/30/14	09/16/16	19,970.06	21,352.34	1,382.28	LONG
134.00	DUKE ENERGY CORP	DUK	11/06/14	09/16/16	11,085.82	10,597.10	(488.72)	LONG
3.00	DUKE ENERGY CORP	DUK	02/05/15	09/16/16	259.59	237.25	(22.34)	LONG
712.00	FEDERATED INVTS INC CL B	FII	05/02/14	11/05/15	20,396.30	22,038.27	1,641.97	LONG
1,151.00	FEDERATED INVTS INC CL B	FII	07/30/14	11/05/15	33,339.87	35,626.47	2,286.60	LONG

Mr. and Mrs. Samuel Oschin Family Foundation
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
274.00	GENL DYNAMICS CORP COM	GD	05/02/14	09/16/16	30,561.30	41,185.39	10,624.09	LONG
355.00	GENL DYNAMICS CORP COM	GD	07/30/14	09/16/16	42,509.12	53,360.63	10,851.51	LONG
123.00	GENL DYNAMICS CORP COM	GD	11/06/14	09/16/16	17,466.00	18,488.33	1,022.33	LONG
89.00	GENL DYNAMICS CORP COM	GD	02/05/15	09/16/16	12,329.17	13,377.75	1,048.58	LONG
3,161.00	GENERAL ELECTRIC COMPANY	GE	04/24/15	09/16/16	84,882.95	93,848.36	8,965.41	LONG
1,665.00	GENERAL ELECTRIC COMPANY	GE	04/27/15	09/16/16	44,955.00	49,432.94	4,477.94	LONG
518.00	HASBRO INC	HAS	05/02/14	06/24/16	29,064.77	43,031.60	13,966.83	LONG
718.00	HASBRO INC	HAS	07/30/14	06/24/16	36,176.43	59,646.12	23,469.69	LONG
308.00	HASBRO INC	HAS	11/06/14	06/24/16	17,860.92	25,586.35	7,725.43	LONG
738.00	HASBRO INC	HAS	02/05/15	06/24/16	41,733.90	61,307.58	19,573.68	LONG
691.00	HASBRO INC	HAS	02/05/15	09/16/16	39,076.05	53,659.23	14,583.18	LONG
203.00	HASBRO INC	HAS	07/13/15	09/16/16	15,878.66	15,763.86	(114.80)	LONG
1,203.00	INTEL CORP	INTC	05/02/14	09/16/16	32,031.68	44,895.10	12,863.42	LONG
1,037.00	INTEL CORP	INTC	07/30/14	09/16/16	35,648.64	38,700.09	3,051.45	LONG
566.00	INTEL CORP	INTC	11/06/14	09/16/16	19,125.14	21,122.72	1,997.58	LONG
329.00	INTEL CORP	INTC	02/05/15	09/16/16	11,103.75	12,278.05	1,174.30	LONG
1,401.00	KINDER MORGAN INC DEL	KMI	05/02/14	09/16/16	40,064.53	29,953.68	(10,110.85)	LONG
1,269.00	KINDER MORGAN INC DEL	KMI	07/30/14	09/16/16	39,416.68	27,131.50	(12,285.18)	LONG
402.00	KINDER MORGAN INC DEL	KMI	11/06/14	09/16/16	14,798.13	8,594.85	(6,203.28)	LONG
500.00	ELI LILLY & CO	LLY	05/02/14	09/16/16	29,558.50	39,249.88	9,691.38	LONG
456.00	ELI LILLY & CO	LLY	07/30/14	09/16/16	28,747.61	35,795.89	7,048.28	LONG
222.00	ELI LILLY & CO	LLY	11/06/14	09/16/16	14,880.66	17,426.95	2,546.29	LONG
178.00	ELI LILLY & CO	LLY	02/05/15	09/16/16	12,584.60	13,972.96	1,388.36	LONG
40.00	LOWES COMPANIES INC	LOW	10/30/13	10/15/15	2,008.40	2,901.55	893.15	LONG
7.00	LOWES COMPANIES INC	LOW	10/30/13	07/18/16	351.47	574.41	222.94	LONG
6.00	LOWES COMPANIES INC	LOW	03/12/14	07/18/16	294.96	492.35	197.39	LONG
527.00	LOWES COMPANIES INC	LOW	05/02/14	07/18/16	24,877.83	43,245.36	18,367.53	LONG
543.00	LOWES COMPANIES INC	LOW	07/30/14	07/18/16	26,134.54	44,558.31	18,423.77	LONG
269.00	LOWES COMPANIES INC	LOW	11/06/14	07/18/16	15,359.90	22,074.01	6,714.11	LONG
475.00	LOWES COMPANIES INC	LOW	02/05/15	07/18/16	33,606.25	38,978.28	5,372.03	LONG
627.00	LOWES COMPANIES INC	LOW	02/05/15	09/16/16	44,360.25	44,472.20	111.95	LONG
239.00	LOWES COMPANIES INC	LOW	04/27/15	09/16/16	17,583.23	16,951.93	(631.30)	LONG
186.00	MICROSOFT CORP	MSFT	10/30/13	09/16/16	6,624.57	10,618.52	3,993.95	LONG
71.00	MICROSOFT CORP	MSFT	11/08/13	09/16/16	2,669.28	4,053.30	1,384.02	LONG
41.00	MICROSOFT CORP	MSFT	12/06/13	09/16/16	1,570.30	2,340.64	770.34	LONG
231.00	MICROSOFT CORP	MSFT	03/12/14	09/16/16	8,835.75	13,187.52	4,351.77	LONG
585.00	MICROSOFT CORP	MSFT	07/30/14	09/16/16	25,739.94	33,396.99	7,657.05	LONG
258.00	MICROSOFT CORP	MSFT	11/06/14	09/16/16	12,332.40	14,728.93	2,396.53	LONG
172.00	MICROSOFT CORP	MSFT	02/05/15	09/16/16	7,261.84	9,819.29	2,557.45	LONG
487.00	MOSAIC COMPANY	MOS	05/02/14	09/16/16	24,406.00	12,486.45	(11,919.55)	LONG
470.00	MOSAIC COMPANY	MOS	07/30/14	09/16/16	22,252.39	12,050.58	(10,201.81)	LONG
235.00	MOSAIC COMPANY	MOS	11/06/14	09/16/16	10,281.25	6,025.29	(4,255.96)	LONG
806.00	MOSAIC COMPANY	MOS	02/05/15	09/16/16	40,058.20	20,665.48	(19,392.72)	LONG
61.00	MOSAIC COMPANY	MOS	04/27/15	09/16/16	2,749.27	1,564.02	(1,185.25)	LONG
1,129.00	NORFOLK SOUTHERN CORP	NSC	09/09/15	09/16/16	89,026.77	103,062.41	14,035.64	LONG
48.00	NEWMARKET CORPORATION	NEU	05/02/14	09/16/16	17,801.92	20,025.67	2,223.75	LONG
83.00	NEWMARKET CORPORATION	NEU	07/30/14	09/16/16	33,465.48	34,627.74	1,162.26	LONG
33.00	NEWMARKET CORPORATION	NEU	11/06/14	09/16/16	12,738.00	13,767.65	1,029.65	LONG
31.00	NEWMARKET CORPORATION	NEU	02/05/15	09/16/16	14,039.59	12,933.26	(1,106.33)	LONG

Mr. and Mrs. Samuel Oschin Family Foundation
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
570.00	PAYCHEX INC	PAYX	05/02/14	09/16/16	23,687.21	33,227.81	9,540.60	LONG
468.00	PAYCHEX INC	PAYX	07/30/14	09/16/16	19,436.88	27,281.78	7,844.90	LONG
229.00	PAYCHEX INC	PAYX	11/06/14	09/16/16	10,943.91	13,349.41	2,405.50	LONG
143.00	PAYCHEX INC	PAYX	02/05/15	09/16/16	6,745.31	8,336.11	1,590.80	LONG
362.00	PFIZER INCORPORATED	PFE	10/25/13	09/16/16	11,073.58	12,304.14	1,230.56	LONG
334.00	PFIZER INCORPORATED	PFE	10/30/13	09/16/16	10,346.75	11,352.44	1,005.69	LONG
556.00	PFIZER INCORPORATED	PFE	05/02/14	09/16/16	17,134.20	18,898.08	1,763.88	LONG
1,185.00	PFIZER INCORPORATED	PFE	07/30/14	09/16/16	34,596.08	40,277.39	5,681.31	LONG
542.00	PFIZER INCORPORATED	PFE	11/06/14	09/16/16	16,303.36	18,422.24	2,118.88	LONG
216.00	PFIZER INCORPORATED	PFE	02/05/15	09/16/16	7,123.68	7,341.71	218.03	LONG
690.00	REYNOLDS AMERICAN INC	RAI	05/02/14	04/06/16	19,332.59	34,783.17	15,450.58	LONG
756.00	REYNOLDS AMERICAN INC	RAI	07/30/14	04/06/16	21,614.42	38,110.26	16,495.84	LONG
260.00	REYNOLDS AMERICAN INC	RAI	11/06/14	04/06/16	8,453.90	13,106.70	4,652.80	LONG
1,274.00	REYNOLDS AMERICAN INC	RAI	02/05/15	04/06/16	44,424.38	64,222.86	19,798.48	LONG
1,095.00	REYNOLDS AMERICAN INC	RAI	06/12/15	09/16/16	39,502.12	51,369.09	11,866.97	LONG
24.00	REYNOLDS AMERICAN INC	RAI	09/09/15	09/16/16	1,021.20	1,125.89	104.69	LONG
357.00	VERIZON COMMUNICATIONS	VZ	05/02/14	09/16/16	16,867.21	18,517.22	1,650.01	LONG
386.00	VERIZON COMMUNICATIONS	VZ	07/30/14	09/16/16	20,051.39	20,021.42	(29.97)	LONG
209.00	VERIZON COMMUNICATIONS	VZ	11/06/14	09/16/16	10,521.06	10,840.61	319.55	LONG
729.00	VERIZON COMMUNICATIONS	VZ	02/05/15	09/16/16	35,057.61	37,812.47	2,754.86	LONG
163.00	VERIZON COMMUNICATIONS	VZ	04/27/15	09/16/16	8,164.67	8,454.65	289.98	LONG
210.00	WELLS FARGO & CO NEW	WFC	10/25/13	09/16/16	8,964.90	9,533.81	568.91	LONG
232.00	WELLS FARGO & CO NEW	WFC	10/30/13	09/16/16	10,016.95	10,532.59	515.64	LONG
380.00	WELLS FARGO & CO NEW	WFC	05/02/14	09/16/16	18,949.27	17,251.66	(1,697.61)	LONG
824.00	WELLS FARGO & CO NEW	WFC	07/30/14	09/16/16	42,870.25	37,408.87	(5,461.38)	LONG
378.00	WELLS FARGO & CO NEW	WFC	11/06/14	09/16/16	20,223.00	17,160.86	(3,062.14)	LONG
315.00	WELLS FARGO & CO NEW	WFC	02/05/15	09/16/16	16,783.20	14,300.73	(2,482.47)	LONG
Long Term Totals:					3,053,253.28	3,305,455.45	252,202.17	
Short & Long Term Totals:					3,943,444.71	4,168,947.56	225,502.85	

Mr. and Mrs. Samuel Oschin Family Foundation
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<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
595.00	AT & T INC	T	03/17/16	09/16/16	23,225.86	23,909.62	683.76	SHORT
2,077.00	ABBOTT LABORATORIES	ABT	08/15/16	09/16/16	93,813.11	85,055.66	(8,757.45)	SHORT
364.00	ALLSTATE CORP	ALL	03/17/16	09/16/16	24,433.54	24,582.07	148.53	SHORT
417.00	ARCHER DANIELS MIDLAND C	ADM	03/17/16	09/16/16	15,969.37	17,461.51	1,492.14	SHORT
431.00	BB&T CORP	BBT	03/17/16	09/16/16	14,662.19	16,234.47	1,572.28	SHORT
508.00	BANK NEW YORK MELLON	BK	03/17/16	09/16/16	18,928.04	20,373.59	1,445.55	SHORT
101.00	BAXALTA INC	BXLT	09/15/15	06/03/16	3,747.03	4,662.56	915.53	SHORT
1,143.00	BAXALTA INC	BXLT	10/23/15	06/03/16	37,731.57	52,765.45	15,033.88	SHORT
1,151.00	BAXALTA INC	BXLT	03/17/16	06/03/16	43,991.91	53,134.76	9,142.85	SHORT
926.00	BAXALTA INC	BXLT	05/27/16	06/03/16	41,999.38	42,747.86	748.48	SHORT
71.00	BAXTER INTERNATIONAL INC	BAX	09/15/15	10/20/15	2,565.26	2,422.01	(143.25)	SHORT
273.00	CVS HEALTH CORP	CVS	03/17/16	09/16/16	27,619.41	24,518.92	(3,100.49)	SHORT
6.46	CALIFORNIA RES CORP		04/21/15	04/08/16	9.1	8.01	(1.09)	SHORT
19.56	CALIFORNIA RES CORP		11/17/15	04/08/16	25.85	24.27	(1.58)	SHORT
260.00	CARDINAL HEALTH INC	CAH	03/17/16	09/16/16	20,733.89	19,832.22	(901.67)	SHORT
215.00	CHEVRON CORPORATION	CVX	11/17/15	09/16/16	19,815.00	21,072.77	1,257.77	SHORT
221.00	CHEVRON CORPORATION	CVX	03/17/16	09/16/16	21,365.18	21,660.86	295.68	SHORT
620.00	CISCO SYS INC	CSCO	03/17/16	09/16/16	17,492.06	19,085.67	1,593.61	SHORT
626.00	CA INC	CA	03/17/16	09/16/16	19,349.60	20,002.65	653.05	SHORT
455.00	CONOCOPHILLIPS	COP	11/17/15	09/16/16	24,810.33	18,083.88	(6,726.45)	SHORT
375.00	CONOCOPHILLIPS	COP	03/17/16	09/16/16	16,256.25	14,904.31	(1,351.94)	SHORT
395.00	DU PNT EI DE NEMOURS & CO	DD	03/17/16	09/16/16	25,285.93	26,513.81	1,227.88	SHORT
322.00	EDISON INTL	EIX	03/17/16	09/16/16	22,942.50	23,154.52	212.02	SHORT
216.00	EXPRESS SCRIPTS HLDG CO	ESRX	03/17/16	09/16/16	14,542.01	15,143.40	601.39	SHORT
340.00	HALLIBURTON COMPANY	HAL	11/17/15	09/16/16	13,049.47	13,951.63	902.16	SHORT
507.00	HALLIBURTON COMPANY	HAL	03/17/16	09/16/16	18,464.90	20,804.36	2,339.46	SHORT
251.00	KRAFT HEINZ CO	KHC	03/17/16	09/16/16	19,362.14	22,047.03	2,684.89	SHORT
666.00	INTEL CORP	INTC	03/17/16	09/16/16	21,355.96	25,007.83	3,651.87	SHORT
144.00	8JOHNSON CONTROLS INC		09/09/15	09/06/16	6,022.08	6,323.39	301.31	SHORT
739.00	8JOHNSON CONTROLS INC		03/17/16	09/06/16	28,694.79	32,451.29	3,756.50	SHORT
642.00	8JOHNSON CONTROLS INC		05/27/16	09/06/16	28,302.57	28,191.78	(110.79)	SHORT
941.00	8JOHNSON CONTROLS INC		07/06/16	09/06/16	39,945.36	41,321.60	1,376.24	SHORT
0.49	JOHNSON CTLS INTL PLC	JCI	09/06/16	09/06/16	22.37	23.60	1.23	SHORT
3,115.00	JOHNSON CTLS INTL PLC	JCI	09/06/16	09/07/16	142,324.35	147,468.68	5,144.33	SHORT
185.00	JOHNSON & JOHNSON	JNJ	03/17/16	09/16/16	19,756.15	21,930.24	2,174.09	SHORT
359.00	LOWES COMPANIES INC	LOW	03/17/16	09/16/16	26,533.69	25,457.94	(1,075.75)	SHORT
446.00	MARATHON OIL CORP	MRO	03/17/16	09/16/16	5,198.45	6,297.30	1,098.85	SHORT
421.00	MARSH&MC LENNAN COS INC	MMC	03/17/16	09/16/16	25,245.31	27,605.22	2,359.91	SHORT
276.00	MERCK & CO INC NEW	MRK	03/17/16	09/16/16	14,198.83	17,173.69	2,974.86	SHORT
504.00	MONDELEZ INTL	MDLZ	03/17/16	09/16/16	20,600.55	21,475.99	875.44	SHORT
142.00	NORTHROP GRUMMAN CORP	NOC	03/17/16	09/16/16	27,023.37	29,949.81	2,926.44	SHORT
209.00	OCCIDENTAL PETE CORP	OXY	11/17/15	09/16/16	15,576.15	14,874.12	(702.03)	SHORT
265.00	OCCIDENTAL PETE CORP	OXY	03/17/16	09/16/16	18,743.19	18,859.55	116.36	SHORT
609.00	PFIZER INCORPORATED	PFE	03/17/16	09/16/16	17,835.00	20,703.79	2,868.79	SHORT
317.00	QUEST DIAGNOSTICS INC	DGX	03/17/16	09/16/16	21,714.48	26,175.51	4,461.03	SHORT
211.00	RAYTHEON COMPANY	RTN	03/17/16	09/16/16	25,712.34	28,892.46	3,180.12	SHORT
0.28	SHIRE PLC	SHPG	06/03/16	06/03/16	53.86	54.04	0.18	SHORT
598.00	SHIRE PLC	SHPG	06/03/16	06/06/16	113,643.92	114,809.67	1,165.75	SHORT
418.00	VERIZON COMMUNICATIONS	VZ	03/17/16	09/16/16	22,415.55	21,633.04	(782.51)	SHORT
430.00	WASTE MGMT INC DEL	WM	03/17/16	09/16/16	25,240.96	26,922.75	1,681.79	SHORT
1,609.00	XEROX CORP	XRX	03/17/16	09/16/16	17,256.05	15,559.98	(1,696.07)	SHORT
Short Term Totals:					1,285,606.21	1,343,321.14	57,714.93	

Mr. and Mrs. Samuel Oschin Family Foundation
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824.00	AT & T INC	T	06/16/14	09/16/16	28,817.91	33,111.79	4,293.88	LONG
805.00	AT & T INC	T	07/30/14	09/16/16	29,254.67	32,348.30	3,093.63	LONG
506.00	ALLSTATE CORP	ALL	06/16/14	09/16/16	29,726.49	34,171.76	4,445.27	LONG
551.00	ALLSTATE CORP	ALL	07/30/14	09/16/16	31,415.49	37,210.75	5,795.26	LONG
73.00	ALLSTATE CORP	ALL	09/09/15	09/16/16	4,271.22	4,929.91	658.69	LONG
680.00	ARCHER DANIELS MIDLAND C	ADM	06/16/14	09/16/16	29,989.97	28,474.37	(1,515.60)	LONG
614.00	ARCHER DANIELS MIDLAND C	ADM	07/30/14	09/16/16	28,758.78	25,710.69	(3,048.09)	LONG
4.00	ARCHER DANIELS MIDLAND C	ADM	09/09/15	09/16/16	175.96	167.49	(8.47)	LONG
580.00	BB&T CORP	BBT	06/16/14	09/16/16	22,110.06	21,846.84	(263.22)	LONG
825.00	BB&T CORP	BBT	07/30/14	09/16/16	31,141.03	31,075.26	(65.77)	LONG
857.00	BANK NEW YORK MELLON	BK	06/16/14	09/16/16	29,976.83	34,370.38	4,393.55	LONG
670.00	BANK NEW YORK MELLON	BK	07/30/14	09/16/16	26,776.22	26,870.66	94.44	LONG
138.00	BANK NEW YORK MELLON	BK	09/09/15	09/16/16	5,535.18	5,534.55	(0.63)	LONG
326.00	BAXALTA INC	BXLT	06/16/14	06/03/16	10,742.21	15,049.46	4,307.25	LONG
390.00	BAXALTA INC	BXLT	07/30/14	06/03/16	13,308.11	18,003.96	4,695.85	LONG
245.00	BAXTER INTERNATIONAL INC	BAX	06/16/14	10/19/15	9,947.26	8,329.61	(1,617.65)	LONG
162.00	BAXTER INTERNATIONAL INC	BAX	06/16/14	10/20/15	6,577.36	5,526.26	(1,051.10)	LONG
390.00	BAXTER INTERNATIONAL INC	BAX	07/30/14	10/20/15	16,397.49	13,303.99	(3,093.50)	LONG
394.00	CVS HEALTH CORP	CVS	06/16/14	09/16/16	29,980.52	35,386.25	5,405.73	LONG
385.00	CVS HEALTH CORP	CVS	07/30/14	09/16/16	30,037.93	34,577.94	4,540.01	LONG
85.00	CVS HEALTH CORP	CVS	09/09/15	09/16/16	8,725.24	7,634.09	(1,091.15)	LONG
22.46	CALIFORNIA RES CORP		06/16/14	04/08/16	39.6	27.86	(11.74)	LONG
30.51	CALIFORNIA RES CORP		07/30/14	04/08/16	51.42	37.84	(13.58)	LONG
442.00	CARDINAL HEALTH INC	CAH	06/16/14	09/16/16	29,911.64	33,714.75	3,803.11	LONG
395.00	CARDINAL HEALTH INC	CAH	07/30/14	09/16/16	28,697.82	30,129.70	1,431.88	LONG
133.00	CARDINAL HEALTH INC	CAH	09/09/15	09/16/16	10,981.81	10,144.94	(836.87)	LONG
226.00	CHEVRON CORPORATION	CVX	06/16/14	09/16/16	28,893.12	22,150.90	(6,742.22)	LONG
221.00	CHEVRON CORPORATION	CVX	07/30/14	09/16/16	29,362.06	21,660.84	(7,701.22)	LONG
24.00	CHEVRON CORPORATION	CVX	06/10/15	09/16/16	2,443.94	2,352.30	(91.64)	LONG
1,018.00	CISCO SYS INC	CSCO	06/16/14	09/16/16	24,957.08	31,337.42	6,380.34	LONG
1,148.00	CISCO SYS INC	CSCO	07/30/14	09/16/16	29,430.93	35,339.26	5,908.33	LONG
263.00	CA INC	CA	01/28/15	09/16/16	7,889.55	8,403.66	514.11	LONG
1,717.00	CA INC	CA	02/06/15	09/16/16	54,903.82	54,863.48	(40.34)	LONG
20.00	CA INC	CA	09/09/15	09/16/16	562.8	639.06	76.26	LONG
256.00	CONOCOPHILLIPS	COP	06/16/14	09/16/16	21,338.16	10,174.66	(11,163.50)	LONG
359.00	CONOCOPHILLIPS	COP	07/30/14	09/16/16	30,442.66	14,268.37	(16,174.29)	LONG
91.00	CONOCOPHILLIPS	COP	04/21/15	09/16/16	6,188.91	3,616.77	(2,572.14)	LONG
437.00	DU PNT EI DE NEMOURS & CO	DD	06/16/14	09/16/16	28,120.70	29,332.98	1,212.28	LONG
480.00	DU PNT EI DE NEMOURS & CO	DD	07/30/14	09/16/16	29,874.49	32,219.29	2,344.80	LONG
164.00	DU PNT EI DE NEMOURS & CO	DD	07/09/15	09/16/16	9,520.13	11,008.26	1,488.13	LONG
6.00	DU PNT EI DE NEMOURS & CO	DD	09/09/15	09/16/16	301.2	402.74	101.54	LONG
353.00	EDISON INTL	EIX	06/16/14	09/16/16	19,748.51	25,383.67	5,635.16	LONG
544.00	EDISON INTL	EIX	07/30/14	09/16/16	30,572.42	39,118.19	8,545.77	LONG
93.00	EXPRESS SCRIPTS HLDG CO	ESRX	06/05/15	09/16/16	8,061.64	6,520.06	(1,541.58)	LONG
282.00	EXPRESS SCRIPTS HLDG CO	ESRX	06/08/15	09/16/16	24,510.85	19,770.53	(4,740.32)	LONG
333.00	EXPRESS SCRIPTS HLDG CO	ESRX	06/11/15	09/16/16	29,264.84	23,346.06	(5,918.78)	LONG
447.00	HALLIBURTON COMPANY	HAL	06/16/14	09/16/16	30,015.07	18,342.28	(11,672.79)	LONG
409.00	HALLIBURTON COMPANY	HAL	07/30/14	09/16/16	29,110.17	16,782.99	(12,327.18)	LONG
270.00	HALLIBURTON COMPANY	HAL	10/27/14	09/16/16	14,101.94	11,079.23	(3,022.71)	LONG
179.00	HALLIBURTON COMPANY	HAL	09/09/15	09/16/16	6,863.83	7,345.12	481.29	LONG
183.00	KRAFT HEINZ CO	KHC	06/16/14	09/16/16	10,839.40	16,074.11	5,234.71	LONG
552.00	KRAFT HEINZ CO	KHC	07/30/14	09/16/16	31,695.34	48,485.86	16,790.52	LONG

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

Realized Gain/Loss Detail
10/01/15 - 09/30/16
WF 8883

<u>Quantity</u>	<u>Description</u>	<u>Symbol</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Cost Amount</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>
58.00	KRAFT HEINZ CO	KHC	07/09/15	09/16/16	4,341.85	5,094.53	752.68	LONG
34.00	KRAFT HEINZ CO	KHC	07/10/15	09/16/16	2,601.70	2,986.44	384.74	LONG
9.00	KRAFT HEINZ CO	KHC	09/09/15	09/16/16	659.79	790.53	130.74	LONG
1,001.00	INTEL CORP	INTC	06/16/14	09/16/16	29,924.90	37,586.83	7,661.93	LONG
767.00	INTEL CORP	INTC	07/30/14	09/16/16	26,379.12	28,800.30	2,421.18	LONG
132.00	INTEL CORP	INTC	09/09/15	09/16/16	3,960.00	4,956.50	996.50	LONG
603.00	8JOHNSON CONTROLS INC		06/16/14	09/06/16	29,979.29	26,479.20	(3,500.09)	LONG
659.00	8JOHNSON CONTROLS INC		07/30/14	09/06/16	31,764.79	28,938.29	(2,826.50)	LONG
253.00	JOHNSON & JOHNSON	JNJ	06/16/14	09/16/16	25,869.25	29,991.07	4,121.82	LONG
299.00	JOHNSON & JOHNSON	JNJ	07/30/14	09/16/16	30,677.40	35,444.00	4,766.60	LONG
533.00	LOWES COMPANIES INC	LOW	06/16/14	09/16/16	24,198.67	37,796.87	13,598.20	LONG
595.00	LOWES COMPANIES INC	LOW	07/30/14	09/16/16	28,753.43	42,193.50	13,440.07	LONG
769.00	MARATHON OIL CORP	MRO	06/16/14	09/16/16	29,992.69	10,857.86	(19,134.83)	LONG
757.00	MARATHON OIL CORP	MRO	07/30/14	09/16/16	30,084.77	10,688.43	(19,396.34)	LONG
137.00	MARATHON OIL CORP	MRO	06/09/15	09/16/16	3,695.48	1,934.36	(1,761.12)	LONG
56.00	MARATHON OIL CORP	MRO	09/09/15	09/16/16	931.84	790.69	(141.15)	LONG
592.00	MARSH&MC LENNAN COS INC	MMC	06/16/14	09/16/16	30,007.30	38,817.76	8,810.46	LONG
575.00	MARSH&MC LENNAN COS INC	MMC	07/30/14	09/16/16	30,025.75	37,703.06	7,677.31	LONG
49.00	MARSH&MC LENNAN COS INC	MMC	09/09/15	09/16/16	2,674.42	3,212.95	538.53	LONG
405.00	MERCK & CO INC NEW	MRK	06/16/14	09/16/16	23,424.43	25,200.51	1,776.08	LONG
524.00	MERCK & CO INC NEW	MRK	07/30/14	09/16/16	30,579.64	32,605.10	2,025.46	LONG
779.00	MONDELEZ INTL	MDLZ	06/16/14	09/16/16	29,033.33	33,194.02	4,160.69	LONG
832.00	MONDELEZ INTL	MDLZ	07/30/14	09/16/16	30,908.97	35,452.41	4,543.44	LONG
57.00	NORTHROP GRUMMAN CORP	NOC	06/16/14	11/17/15	6,918.56	10,627.97	3,709.41	LONG
182.00	NORTHROP GRUMMAN CORP	NOC	06/16/14	09/16/16	22,090.80	38,386.36	16,295.56	LONG
235.00	NORTHROP GRUMMAN CORP	NOC	07/30/14	09/16/16	29,717.09	49,564.81	19,847.72	LONG
240.00	OCCIDENTAL PETE CORP	OXY	06/16/14	09/16/16	23,867.79	17,080.33	(6,787.46)	LONG
326.00	OCCIDENTAL PETE CORP	OXY	07/30/14	09/16/16	30,983.83	23,200.78	(7,783.05)	LONG
69.00	OCCIDENTAL PETE CORP	OXY	04/21/15	09/16/16	5,480.33	4,910.59	(569.74)	LONG
765.00	PFIZER INCORPORATED	PFE	06/16/14	09/16/16	22,545.77	26,007.21	3,461.44	LONG
1,034.00	PFIZER INCORPORATED	PFE	07/30/14	09/16/16	30,385.23	35,152.24	4,767.01	LONG
483.00	QUEST DIAGNOSTICS INC	DGX	06/16/14	09/16/16	28,217.91	39,882.54	11,664.63	LONG
459.00	QUEST DIAGNOSTICS INC	DGX	07/30/14	09/16/16	28,671.89	37,900.81	9,228.92	LONG
119.00	RAYTHEON COMPANY	RTN	06/16/14	11/17/15	11,507.30	14,789.03	3,281.73	LONG
191.00	RAYTHEON COMPANY	RTN	06/16/14	09/16/16	18,469.70	26,153.82	7,684.12	LONG
344.00	RAYTHEON COMPANY	RTN	07/30/14	09/16/16	32,048.79	47,104.26	15,055.47	LONG
95.00	RAYTHEON COMPANY	RTN	09/09/15	09/16/16	10,184.95	13,008.44	2,823.49	LONG
588.00	VERIZON COMMUNICATIONS	VZ	06/16/14	09/16/16	28,909.02	30,431.16	1,522.14	LONG
558.00	VERIZON COMMUNICATIONS	VZ	07/30/14	09/16/16	28,917.96	28,878.55	(39.41)	LONG
606.00	WASTE MGMT INC DEL	WM	06/16/14	09/16/16	26,688.17	37,942.28	11,254.11	LONG
645.00	WASTE MGMT INC DEL	WM	07/30/14	09/16/16	29,307.38	40,384.10	11,076.72	LONG
2,356.00	XEROX CORP	XRX	06/16/14	09/16/16	29,740.26	22,783.90	(6,956.36)	LONG
2,175.00	XEROX CORP	XRX	07/30/14	09/16/16	28,906.62	21,033.52	(7,873.10)	LONG
619.00	XEROX CORP	XRX	09/09/15	09/16/16	6,527.42	5,986.09	(541.33)	LONG
Long Term Totals:					1,992,917.36	2,120,431.49	127,514.13	
Short & Long Term Totals:					3,278,523.57	3,463,752.63	185,229.06	