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EXTENDED TO NOVEMBER 15, 2017

Form 990-PF Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
TIKKUN OLAM FOUNDATION, INC.
C/O ROCKEFELLER PHILANTHROPY ADVISORS

A Employer identification number
46-4286227

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6 W 48TH ST FL 10

B Telephone number
212 812-4322

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10036-1802

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 51,972,621.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	12,893,361.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,147.	2,147.		STATEMENT 1
	4 Dividends and interest from securities	572,391.	602,472.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-62,371.			
	b Gross sales price for all assets on line 6a 1,511,492.				
	7 Capital gain net income (from Part IV, line 2)		108,350.		
	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		-3,259.		STATEMENT 3
	12 Total. Add lines 1 through 11	13,405,528.	709,710.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	7,703.	0.		7,703.
	b Accounting fees STMT 5	36,385.	0.		36,385.
	c Other professional fees STMT 6	280,702.	189,603.		118,927.
	17 Interest				
	18 Taxes STMT 7	25,839.	7,321.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	2,917.	8,678.		2,887.
	24 Total operating and administrative expenses. Add lines 13 through 23	353,546.	205,602.		165,902.
	25 Contributions, gifts, grants paid	1,385,000.			1,385,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,738,546.	205,602.		1,550,902.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,666,982.			
	b Net investment income (if negative, enter -0-)		504,108.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	31,105.	4,414.	4,414.
	2 Savings and temporary cash investments	14,316,613.	17,342,223.	17,342,223.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	7,476,875.	10,963,797.	10,963,797.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	14,312,170.	23,662,187.	23,662,187.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,136,763.	51,972,621.	51,972,621.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	36,136,763.	51,972,621.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	36,136,763.	51,972,621.	
	31 **Total liabilities and net assets/fund balances**	36,136,763.	51,972,621.	

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	36,136,763.
2 Enter amount from Part I, line 27a	2	11,666,982.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	4,168,876.
4 Add lines 1, 2, and 3	4	51,972,621.
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	51,972,621.

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	SALES OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS THRU GENERATION IM GLOBAL			
c	EQUITY FUND, LLC K-1	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	1,420,002.		1,573,863.	-153,861.
b				
c				170,721.
d	91,490.			91,490.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-153,861.
b				
c				170,721.
d				91,490.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	108,350.
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))
2015	1,118,681.	27,621,176.	.040501
2014	385,318.	6,488,479.	.059385
2013	0.	0.	.000000
2012			
2011			

2 **Total** of line 1, column (d)	2	.099886
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	.033295
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	50,010,652.
5 Multiply line 4 by line 3	5	1,665,105.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,041.
7 Add lines 5 and 6	7	1,670,146.
8 Enter qualifying distributions from Part XII, line 4	8	1,550,902.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	10,082.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,082.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	10,082.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 36,094.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	36,094.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	26,012.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	26,012. **Refunded** ▶	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PKF O'CONNOR DAVIES, LLP Telephone no. ▶ 212 286-2600
Located at ▶ 665 FIFTH AVENUE, NEW YORK, NY ZIP+4 ▶ 10022-5342

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

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
DENISE SOBEL C/O RPA, 6 WEST 48TH ST., 10TH FL. NEW YORK, NY 10036	PRESIDENT/TREASURER/CHAIR 1.00	0.	0.	0.
NAOMI SOBEL C/O RPA, 6 WEST 48TH ST., 10TH FL. NEW YORK, NY 10036	SECRETARY/DIRECTOR 1.00	0.	0.	0.
JOANNE SPELLUN C/O RPA, 6 WEST 48TH ST., 10TH FL. NEW YORK, NY 10036	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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
ROCKEFELLER PHILANTHROPY ADVISORS - 6 WEST 48TH STREET, 10TH FLOOR, NEW YORK, NY 10036	PHILANTHROPIC CONSULTING	107,177.
HALL CAPITAL PARTNERS LLC - ONE MARITIME PLAZA, SUITE 500, SAN FRANCISCO, CA 94111	INVESTMENT MANAGEMENT	97,759.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	29,256,471.
b	Average of monthly cash balances	1b	21,515,765.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	50,772,236.
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	50,772,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	761,584.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,010,652.
6	**Minimum investment return** Enter 5% of line 5	6	2,500,533.

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

1	Minimum investment return from Part X, line 6	1	2,500,533.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 10,082.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	10,082.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,490,451.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,490,451.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,490,451.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,550,902.
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	1,550,902.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,550,902.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,490,451.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			182,672.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 250,034.	SEE ATTACHMENT A			
c From 2013 63,195.	SEE ATTACHMENT A			
d From 2014				
e From 2015				
f **Total** of lines 3a through e	313,229.	SEE ATTACHMENT A		
4 Qualifying distributions for 2016 from Part XII, line 4: ▶$ 1,550,902.				
a Applied to 2015, but not more than line 2a			182,672.	
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 2016 distributable amount				1,368,230.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	313,229.	SEE ATTACHMENT A		313,229.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				808,992.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part 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				
ALI FORNEY CENTER 224 WEST 35TH STREET, SUITE 1500 NEW YORK, NY 10001	N/A	PC	TO SUPPORT ASTORIA EMERGENCY HOUSING FOR HOMELESS LGBTQ YOUTH	50,000.
AUDRE LORDE PROJECT INC 147 WEST 24TH STREET, 3RD FLOOR NEW YORK, NY 10011	N/A	PC	TO SUPPORT GENERAL OPERATIONS	95,000.
BLACK AND PINK INC 614 COLUMBIA ROAD DORCHESTER, MA 02125	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000.
F I E R C E 147 WEST 24TH STREET, 6TH FLOOR NEW YORK, NY 10011	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000.
FAMILIES FOR JUSTICE AS HEALING INC. 42 SEAVERNS AVENUE JAMAICA PLAIN, MA 02130	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,385,000.
b Approved for future payment				
PLANNED PARENTHOOD OF NEW YORK CITY, INC. 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	TO SUPPORT THE LARC INITIATIVE WHICH AIMS TO PROVIDE LONG-ACTING REVERSIBLE CONTRACEPTION ("LARC")	125,000.
ROUNDABOUT THEATRE COMPANY INC. 231 W 39TH STREET,SUITE 1200 NEW YORK, NY 10018	N/A	PC	TO SUPPORT THE THEATRICAL WORKFORCE DEVELOPMENT PROGRAM ($600,000 COMMITTED OVER THREE YEARS;	350,000.
Total			▶ 3b	475,000.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,147.	
4 Dividends and interest from securities			14	572,391.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-62,371.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		512,167.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 512,167.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Denise R. Sobel | 10/4/2017 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	THOMAS BLANEY		10/4/17		P00234022
	Firm's name ▶ PKF O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022			Phone no. (212)286-2600	

Form 990-PF (2016)

623622 11-23-16

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
GROUNDSWELL COMMUNITY MURAL PROJECT, INC 540 PRESIDENT STREET, SUITE 1A BROOKLYN, NY 11215	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000.
JUST LEADERSHIP USA INC. 1900 LEXINGTON AVENUE NEW YORK, NY 10035	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000.
JUSTICE NOW 1322 WEBSTER STREET, SUITE 210 OAKLAND, CA 94612	N/A	PC	TO SUPPORT THE TRANSGENDER, GENDER VARIANT AND INTERSEX JUSTICE PROJECT	20,000.
NATIONAL ADVOCATES FOR PREGNANT WOMEN INC. 875 6TH AVENUE, SUITE 1807 NEW YORK, NY 10001	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000.
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROAD STREET, SUITE 1937 NEW YORK, NY 10004	N/A	PC	TO SUPPORT GENERAL OPERATIONS	75,000.
NEW YORK CITY GAY & LESBIAN ANTI-VIOLENCE PROJECT, INC. 116 NASSAU STREET, 3RD FLOOR NEW YORK, NY 10038	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000.
NEW YORK CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET, 19TH FLOOR NEW YORK, NY 10004	N/A	PC	TO SUPPORT THE REPRODUCTIVE RIGHTS PROGRAM	50,000.
NEW YORK CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET, 19TH FLOOR NEW YORK, NY 10004	N/A	PC	TO SUPPORT THE CAMPAIGN FOR SMART JUSTICE	50,000.
NON TRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20TH STREET NEW YORK, NY 10011	N/A	PC	TO SUPPORT THE BLUE COLLAR PREP AND NEW AT NIGHT PROGRAM	75,000.
OSBORNE ASSOCIATION INC. 809 WESTCHESTER AVENUE BRONX, NY 10455	N/A	PC	TO SUPPORT THE FAMILY TIES PROGRAM	75,000.
Total from continuation sheets				1,170,000.

623631
04-01-16

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
PLANNED PARENTHOOD OF NEW YORK CITY, INC. 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	TO SUPPORT THE LARC INITIATIVE WHICH AIMS TO PROVIDE LONG-ACTING REVERSIBLE CONTRACEPTION ("LARC")	125,000.
ROUNDABOUT THEATRE COMPANY INC. 231 W 39TH STREET,SUITE 1200 NEW YORK, NY 10018	N/A	PC	TO SUPPORT THE THEATRICAL WORKFORCE DEVELOPMENT PROGRAM ($600,000 COMMITTED OVER THREE YEARS;	250,000.
SANCTUARY FOR FAMILIES, INC. PO BOX 1406, WALL STREET STATION NEW YORK, NY 10268	N/A	PC	TO SUPPORT THE ECONOMIC EMPOWERMENT PROGRAM	50,000.
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS INC. 305 7TH AVENUE, 15TH FLOOR NEW YORK, NY 10001	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR NYC PROGRAMS	100,000.
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS INC. 305 7TH AVENUE, 15TH FLOOR NEW YORK, NY 10001	N/A	PC	TO PROVIDE EMERGENCY LIGHTING	10,000.
SISTER SONG INC. 1237 RALPH D ABERNATHY BLVD SW ATLANTA, GA 30310	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000.
SYLVIA RIVERA LAW PROJECT INC. 147 W 24TH STREET, 5TH FLOOR NEW YORK, NY 10011	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000.
VERA INSTITUTE OF JUSTICE INC. 233 BROADWAY 12TH FLOOR NEW YORK, NY 10279	N/A	PC	TO SUPPORT THE COMMON JUSTICE PROJECT	50,000.
YOUNG NEW YORKERS INC. 33 FLATBUSH AVENUE, 4TH FLOOR BROOKLYN, NY 11217	N/A	PC	TO SUPPORT GENERAL OPERATIONS	15,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PLANNED PARENTHOOD OF NEW YORK CITY, INC.

TO SUPPORT THE LARC INITIATIVE WHICH AIMS TO PROVIDE LONG-ACTING REVERSIBLE CONTRACEPTION ("LARC") FREE OF CHARGE TO CLIENTS WHO MUST PAY OUT-OF-POCKET ($250,000 COMMITTED OVER TWO YEARS; $125,000 IN 2016 & 2017)

NAME OF RECIPIENT - ROUNDABOUT THEATRE COMPANY INC.

TO SUPPORT THE THEATRICAL WORKFORCE DEVELOPMENT PROGRAM ($600,000 COMMITTED OVER THREE YEARS; $250,000 IN 2016, $175,000 IN 2017 & 2018)

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PLANNED PARENTHOOD OF NEW YORK CITY, INC.

TO SUPPORT THE LARC INITIATIVE WHICH AIMS TO PROVIDE LONG-ACTING REVERSIBLE CONTRACEPTION ("LARC") FREE OF CHARGE TO CLIENTS WHO MUST PAY OUT-OF-POCKET ($250,000 COMMITTED OVER TWO YEARS; $125,000 IN 2016 & 2017)

NAME OF RECIPIENT - ROUNDABOUT THEATRE COMPANY INC.

TO SUPPORT THE THEATRICAL WORKFORCE DEVELOPMENT PROGRAM ($600,000 COMMITTED OVER THREE YEARS; $250,000 IN 2016, $175,000 IN 2017 & 2018)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2016

Name of the organization	Employer identification number
TIKKUN OLAM FOUNDATION, INC. C/O ROCKEFELLER PHILANTHROPY ADVISORS	46-4286227

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ... ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
TIKKUN OLAM FOUNDATION, INC. C/O ROCKEFELLER PHILANTHROPY ADVISORS	46-4286227

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LITTLEFIELD 2000 TRUST P.O. BOX 190577 SAN FRANCISCO, CA 94119	$ 12,893,361.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
TIKKUN OLAM FOUNDATION, INC. C/O ROCKEFELLER PHILANTHROPY ADVISORS	46-4286227

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization

TIKKUN OLAM FOUNDATION, INC.
C/O ROCKEFELLER PHILANTHROPY ADVISORS

Employer identification number

46-4286227

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this info. once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
TEMPORARY CASH INVESTMENTS	2,147.	2,147.	
TOTAL TO PART I, LINE 3	2,147.	2,147.	

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
THRU GENERATION IM GLOBAL EQUITY FUND, LLC K-1	0.	0.	0.	30,081.	
THRU PUBLICLY TRADED SECURITIES	663,881.	91,490.	572,391.	572,391.	
TO PART I, LINE 4	663,881.	91,490.	572,391.	602,472.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET IRC SECTION 988 LOSS THRU GENERATION IM GLOBAL EQUITY FUND, LLC K-1	0.	-3,259.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-3,259.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MOSAIC LEGAL GROUP, PLLC - LEGAL FEES	2,018.	0.		2,018.
SEDREDDINE & WHORISKEY, LLP - LEGAL FEES	5,685.	0.		5,685.
TO FM 990-PF, PG 1, LN 16A	7,703.	0.		7,703.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP - ACCOUNTING FEES	36,385.	0.		36,385.
TO FORM 990-PF, PG 1, LN 16B	36,385.	0.		36,385.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROCKEFELLER PHILANTHROPY ADVISORS, INC. - CONSULTING FEES	107,177.	0.		107,177.
APERIO GROUP, LLC - INVESTMENT MANAGEMENT FEES	17,585.	17,585.		0.
BOSTON COMMON ASSET MANAGEMENT, LLC - INVESTMENT MANAGEMENT FEES	46,431.	46,431.		0.
HALL CAPITAL PARTNERS LLC - INVESTMENT MANAGEMENT FEES	97,759.	97,759.		0.
JAMES WU - CONSULTING FEES	11,750.	0.		11,750.
GENERATION IM GLOBAL EQUITY FUND, LLC.- INVESTMENT MANAGEMENT FEES	0.	27,828.		0.
TO FORM 990-PF, PG 1, LN 16C	280,702.	189,603.		118,927.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	20,000.	0.		0.
FOREIGN WITHHOLDING TAX	5,839.	5,839.		0.
FOREIGN TAXES THRU K-1'S	0.	1,482.		0.
TO FORM 990-PF, PG 1, LN 18	25,839.	7,321.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	407.	0.		407.
INSURANCE	750.	0.		750.
DUES AND SUBSCRIPTIONS	750.	0.		750.
FILING FEES	980.	0.		980.
ADR FEES	30.	30.		0.
PORTFOLIO DEDUCTIONS THRU K-1'S	0.	8,648.		0.
TO FORM 990-PF, PG 1, LN 23	2,917.	8,678.		2,887.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	1,405,278.
SEE ATTACHMENT D	2,763,598.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,168,876.

FORM 990-PF — CORPORATE STOCK — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A: CORPORATE STOCK	10,963,797.	10,963,797.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,963,797.	10,963,797.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B: MUTUAL FUNDS	FMV	14,293,900.	14,293,900.
SEE ATTACHMENT C: REITS	FMV	160,691.	160,691.
2,500 SHARES OF BUENA VISTA ASIAN OPPORTUNITIES OFFSHORE FUND, LTD	FMV	2,352,679.	2,352,679.
1.304% OF FARALLON CAPITAL F5 INVESTORS I, LP	FMV	1,570,100.	1,570,100.
0.115% OF GENERATION IM GLOBAL EQUITY FUND, LLC	FMV	2,861,249.	2,861,249.
1,500 SHARES OF ORBIMED PARTNERS, LTD.	FMV	1,427,162.	1,427,162.
5.013% OF HCP PRIVATE EQUITY FUND III (CAYMAN), LP	FMV	476,405.	476,405.
2.185% OF HCP PRIVATE EQUITY FUND IV (CAYMAN), LP	FMV	324,990.	324,990.
0.583% OF HCP PRIVATE EQUITY FUND VI (CAYMAN), LP	FMV	85,569.	85,569.
0.886% OF BAIN CAPITAL DOUBLE IMPACT FUND, LP	FMV	109,442.	109,442.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,662,187.	23,662,187.

Tikkun Olam Foundation, Inc.
EIN 46-4286227
December 31, 2016
Form 990-PF, Page 9, Part XIII, Lines 3B, 3C, 3F and 5
Excess Distributions Carryover Applied to 2016

Form 990-PF, Page 9, Part XIII, Lines 3B, 3C, 3F and 5: Excess Distributions Carryover Applied to 2016:

The Edmund & Jeannik Littlefield Foundation [EIN: 94-6074780] (the "Transferor") terminated on December 31, 2016, after distributing its remaining assets amongst four family foundations (the "Transferees"), one of which was the Tikkun Olam Foundation, Inc.

Pursuant to § 1 507-3(a)(9)(i) [of the Treasury Regulations] and Revenue Ruling 78-387, the Transferees shall be treated as if they were the Transferor [in proportion to the fair market value of assets received from the Transferor], and therefore may reduce their distributable amount as defined in § 4942(d) [of the Internal Revenue Code], by their proportionate share of the Transferor's excess qualifying distribution carryover as provided by § 4942(i)[of the Internal Revenue Code].

Accordingly, 33% of the Edmund and Jeannik Littlefield Foundation's excess distribution carryover from 2016 to 2017 was applied against Tikkun Olam Foundation, Inc.'s distributable amount for 2016, as reflected on Part XIII, Lines 3B, 3C, 3F and 5 of the 990-PF, see below for calculation.

Description	2015 Distribution	2016 Distribution	FMV of Distributions
FMV of Assets Received by the Tikkun Olam Foundation, Inc.	$ 10,166,746	$ 2,763,598	$ 12,930,344
FMV of Assets Distributed Reported by the Transferror	30,478,070	8,285,662	38,763,732
Proportion of Assets Received by Tikkun Olam Foundation	**33%**	**33%**	**33%**

Description	2012 Excess	2013 Excess	2016 Carryover Available
Excess Distribution Carryover as Reported by the Transferror	$ 750,102	$ 189,585	$ 939,687
Proportion of Assets Received by Tikkun Olam Foundation, Inc	33%	33%	33%
Excess Distribution Carryover Available to Reduce Tikkun Olam, Inc.'s Distributable Amount	**$ 250,034**	**$ 63,195**	**$ 313,229**
Reference on Form 990-PF, Page 9, Part XIII:	Line 3B	Line 3C	Line 3F, 5

Tikkun Olam Foundation, Inc.
EIN 46-4286227
December 31, 2016
Form 990-PF,Page 2, Part II, Line 10B
Investments - Corporate Stock

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
A B M INDUSTRIES INC	**120.0000**	**40.8400**	**4,900.80**		**947.58**	**1.61%**	**79.20**
SYMBOL: ABM	120.0000	32.9435	3,953.22	06/15/15	947.58	565	Long-Term

Tikkun Olam Foundation, Inc.
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Form 990-PF,Page 2, Part II, Line 10B
Investments - Corporate Stock

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
A T & T INC	**2,018.0000**	**42.5300**	**85,825.54**		**16,201.59**	**4.51%**	**3,874.56**
SYMBOL: T	554.0000	34.6900	19,218.26	06/15/15	4,343.36	565	Long-Term
	1,464.0000	34.4301	50,405.69	06/15/15	11,858.23	565	Long-Term
Cost Basis			*69,623.95*				
ABBOTT LABORATORIES	**648.0000**	**38.4100**	**24,889.68**		**(6,271.22)**	**2.70%**	**673.92**
SYMBOL: ABT	648.0000	48.0878	31,160.90	06/15/15	(6,271.22)	565	Long-Term
ABBVIE INC	**452.0000**	**62.6200**	**28,304.24**		**(571.02)**	**3.64%**	**1,030.56**
SYMBOL: ABBV	100.0000	66.9347	6,693.47	06/15/15	(431.47)	565	Long-Term
	151.0000	66.9326	10,106.83	06/15/15	(651.21)	565	Long-Term
	201.0000	60.0744	12,074.96	06/28/16	511.66	186	Short-Term
Cost Basis			*28,875.26*				
ACCENTURE PLC F	**410.0000**	**117.1300**	**48,023.30**		**6,397.76**	**2.06%**	**992.20**
CLASS A	240.0000	95.6572	22,957.73	06/15/15	5,153.47	565	Long-Term
SYMBOL: ACN	170.0000	109.8106	18,667.81	06/28/16	1,244.29	186	Short-Term
Cost Basis			*41,625.54*				
ACHILLION PHARMA INC	**480.0000**	**4.1300**	**1,982.40**		**(2,176.20)**	**N/A**	**N/A**
SYMBOL: ACHN	480.0000	8.6637	4,158.60	06/15/15	(2,176.20)	565	Long-Term
ADIENT PLC F	**69.0000**	**58.6000**	**4,043.40**		**829.04**	**N/A**	**N/A**
SYMBOL: ADNT	69.0000	46.5849	3,214.36	10/31/16	829.04	61	Short-Term
ADOBE SYSTEMS INC	**421.0000**	**102.9500**	**43,341.95**		**7,604.21**	**N/A**	**N/A**
SYMBOL: ADBE	30.0000	79.1560	2,374.68	06/15/15	713.82	565	Long-Term
	100.0000	79.1429	7,914.29	06/15/15	2,380.71	565	Long-Term
	100.0000	79.1559	7,915.59	06/15/15	2,379.41	565	Long-Term
	191.0000	91.7967	17,533.18	06/28/16	2,130.27	186	Short-Term
Cost Basis			*35,737.74*				

Tikkun Olam Foundation, Inc.
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December 31, 2016
Form 990-PF,Page 2, Part II, Line 10B
Investments - Corporate Stock

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ADVANCED MICRO DEVIC	**1,712.0000**	**11.3400**	**19,414.08**		**15,424.73**	**N/A**	**N/A**
SYMBOL: AMD	1,712.0000	2.3302	3,989.35	06/15/15	15,424.73	565	Long-Term
AETNA INC	**413.0000**	**124.0100**	**51,216.13**		**1,643.94**	**0.80%**	**413.00**
SYMBOL: AET	233.0000	121.3083	28,264.84	06/15/15	629.49	565	Long-Term
	80.0000	118.3797	9,470.38	06/28/16	450.42	186	Short-Term
	100.0000	118.3697	11,836.97	06/28/16	564.03	186	Short-Term
Cost Basis			*49,572.19*				
AFLAC INC	**345.0000**	**69.6000**	**24,012.00**		**1,598.19**	**2.47%**	**593.40**
SYMBOL: AFL	185.0000	62.1823	11,503.74	06/15/15	1,372.26	565	Long-Term
	160.0000	68.1879	10,910.07	06/28/16	225.93	186	Short-Term
Cost Basis			*22,413.81*				
AGILENT TECHNOLOGIES	**461.0000**	**45.5600**	**21,003.16**		**2,251.23**	**1.00%**	**212.06**
SYMBOL: A	100.0000	39.4310	3,943.10	06/15/15	612.90	565	Long-Term
	184.0000	39.4314	7,255.38	06/15/15	1,127.66	565	Long-Term
	77.0000	42.6803	3,286.39	06/28/16	221.73	186	Short-Term
	100.0000	42.6706	4,267.06	06/28/16	288.94	186	Short-Term
Cost Basis			*18,751.93*				
AIR PROD & CHEMICALS	**126.0000**	**143.8200**	**18,121.32**		**1,921.17**	**2.39%**	**433.44**
SYMBOL: APD	75.0000	131.8818	9,891.14	06/15/15	895.36	565	Long-Term
	51.0000	123.7060	6,309.01	06/28/16	1,025.81	186	Short-Term
Cost Basis			*16,200.15*				
AKAMAI TECHNOLOGIES	**294.0000**	**66.6800**	**19,603.92**		**2,469.59**	**N/A**	**N/A**
SYMBOL: AKAM	54.0000	72.5633	3,918.42	06/15/15	(317.70)	565	Long-Term
	240.0000	55.0662	13,215.91	06/08/16	2,787.29	206	Short-Term
Cost Basis			*17,134.33*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ALBEMARLE CORP	**141.0000**	**86.0800**	**12,137.28**		**1,192.51**	**1.41%**	**172.02**
SYMBOL: ALB	41.0000	77.6224	3,182.52	06/28/16	346.76	186	Short-Term
	100.0000	77.6225	7,762.25	06/28/16	845.75	186	Short-Term
Cost Basis			*10,944.77*				***Accrued Dividend: 43.01***
ALDER BIOPHARMACEUTL	**69.0000**	**20.8000**	**1,435.20**		**(547.48)**	**N/A**	**N/A**
SYMBOL: ALDR	69.0000	28.7344	1,982.68	10/23/15	(547.48)	435	Long-Term
ALLERGAN PLC F	**68.0000**	**210.0100**	**14,280.68**		**(3,352.48)**	**N/A**	**N/A**
SYMBOL: AGN	29.0000	306.3555	8,884.31	07/02/15	(2,794.02)	548	Long-Term
	39.0000	224.3294	8,748.85	06/28/16	(558.46)	186	Short-Term
Cost Basis			*17,633.16*				
ALLSTATE CORPORATION	**922.0000**	**74.1200**	**68,338.64**		**6,469.42**	**1.78%**	**1,217.04**
SYMBOL: ALL	722.0000	66.8313	48,252.27	06/15/15	5,262.37	565	Long-Term
	200.0000	68.0847	13,616.95	09/20/16	1,207.05	102	Short-Term
Cost Basis			*61,869.22*				***Accrued Dividend: 304.26***
ALPHABET INC.	**82.0000**	**792.4500**	**64,980.90**		**17,558.16**	**N/A**	**N/A**
CLASS A	62.0000	543.3743	33,689.21	06/15/15	15,442.69	565	Long-Term
SYMBOL: GOOGL	20.0000	686.6765	13,733.53	06/28/16	2,115.47	186	Short-Term
Cost Basis			*47,422.74*				
ALPHABET INC.	**87.0000**	**771.8200**	**67,148.34**		**16,541.87**	**N/A**	**N/A**
CLASS C	55.0000	527.7227	29,024.75	06/15/15	13,425.35	565	Long-Term
SYMBOL: GOOG	32.0000	674.4287	21,581.72	06/28/16	3,116.52	186	Short-Term
Cost Basis			*50,606.47*				

Tikkun Olam Foundation, Inc.
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Investments - Corporate Stock

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMAZON COM INC	**93.0000**	**749.8700**	**69,737.91**		**20,611.37**	**N/A**	**N/A**
SYMBOL: AMZN	55.0000	424.1627	23,328.95	06/15/15	17,913.90	565	Long-Term
	10.0000	603.5550	6,035.55	10/23/15	1,463.15	435	Long-Term
	28.0000	705.7871	19,762.04	06/28/16	1,234.32	186	Short-Term
Cost Basis			*49,126.54*				
AMERICAN AIRLS GROUP	**158.0000**	**46.6900**	**7,377.02**		**1,018.60**	**0.85%**	**63.20**
SYMBOL: AAL	158.0000	40.2431	6,358.42	06/15/15	1,018.60	565	Long-Term
AMERICAN EXPRESS CO	**85.0000**	**74.0800**	**6,296.80**		**(441.60)**	**1.72%**	**108.80**
SYMBOL: AXP	85.0000	79.2752	6,738.40	06/15/15	(441.60)	565	Long-Term
AMERICAN WATER WORKS	**1,157.0000**	**72.3600**	**83,720.52**		**(5,058.38)**	**2.07%**	**1,735.50**
SYMBOL: AWK	78.0000	49.8046	3,884.76	06/15/15	1,759.32	565	Long-Term
	169.0000	76.6884	12,960.34	06/08/16	(731.50)	206	Short-Term
	500.0000	76.6853	38,342.69	06/08/16	(2,162.69)	206	Short-Term
	410.0000	81.9295	33,591.11	06/28/16	(3,923.51)	186	Short-Term
Cost Basis			*88,778.90*				
AMGEN INCORPORATED	**245.0000**	**146.2100**	**35,821.45**		**(1,796.80)**	**2.73%**	**980.00**
SYMBOL: AMGN	183.0000	155.4989	28,456.30	06/15/15	(1,699.87)	565	Long-Term
	62.0000	147.7733	9,161.95	06/28/16	(96.93)	186	Short-Term
Cost Basis			*37,618.25*				
AMN HEALTHCARE SRVCS	**165.0000**	**38.4500**	**6,344.25**		**1,568.94**	**N/A**	**N/A**
SYMBOL: AMN	165.0000	28.9412	4,775.31	06/15/15	1,568.94	565	Long-Term
ANTHEM INC	**66.0000**	**143.7700**	**9,488.82**		**(1,343.40)**	**1.80%**	**171.60**
SYMBOL: ANTM	66.0000	164.1245	10,832.22	06/15/15	(1,343.40)	565	Long-Term

Tikkun Olam Foundation, Inc.
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Investments - Corporate Stock

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
APPLE INC	**1,218.0000**	**115.8200**	**141,068.76**		**(5,108.23)**	**1.96%**	**2,777.04**
SYMBOL: AAPL	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	100.0000	126.8592	12,685.92	06/15/15	(1,103.92)	565	Long-Term
	173.0000	126.8591	21,946.64	06/15/15	(1,909.78)	565	Long-Term
	245.0000	92.8285	22,742.99	06/28/16	5,632.91	186	Short-Term
Cost Basis			*146,176.99*				
APPLIED MATERIALS	**639.0000**	**32.2700**	**20,620.53**		**6,090.30**	**1.23%**	**255.60**
SYMBOL: AMAT	3.0000	22.7433	68.23	06/28/16	28.58	186	Short-Term
	4.0000	22.7400	90.96	06/28/16	38.12	186	Short-Term
	4.0000	22.7400	90.96	06/28/16	38.12	186	Short-Term
	4.0000	22.7400	90.96	06/28/16	38.12	186	Short-Term
	6.0000	22.7383	136.43	06/28/16	57.19	186	Short-Term
	6.0000	22.7383	136.43	06/28/16	57.19	186	Short-Term
	6.0000	22.7383	136.43	06/28/16	57.19	186	Short-Term
	6.0000	22.7383	136.43	06/28/16	57.19	186	Short-Term
	100.0000	22.7390	2,273.90	06/28/16	953.10	186	Short-Term
	500.0000	22.7390	11,369.50	06/28/16	4,765.50	186	Short-Term
Cost Basis			*14,530.23*				
ARMSTRONG FLOORING	**36.0000**	**19.9100**	**716.76**		**224.20**	**N/A**	**N/A**
SYMBOL: AFI	36.0000	13.6822	492.56	06/15/15	224.20	565	Long-Term
ARMSTRONG WORLD INDS	**73.0000**	**41.8000**	**3,051.40**		**(344.67)**	**N/A**	**N/A**
SYMBOL: AWI	73.0000	46.5215	3,396.07	06/15/15	(344.67)	565	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ATWOOD OCEANICS INC	137.0000	13.1300	1,798.81		(2,129.70)	N/A	N/A
SYMBOL: ATW	137.0000	28.6752	3,928.51	06/15/15	(2,129.70)	565	Long-Term
AUTODESK INC	288.0000	74.0100	21,314.88		6,387.75	N/A	N/A
SYMBOL: ADSK	85.0000	53.6243	4,558.07	06/15/15	1,732.78	565	Long-Term
	203.0000	51.0791	10,369.06	06/28/16	4,654.97	186	Short-Term
Cost Basis			*14,927.13*				
AVERY DENNISON CORP	101.0000	70.2200	7,092.22		902.56	2.33%	165.64
SYMBOL: AVY	101.0000	61.2837	6,189.66	06/15/15	902.56	565	Long-Term
AVON PRODUCTS INC	2,798.0000	5.0400	14,101.92		(1,940.71)	N/A	N/A
SYMBOL: AVP	667.0000	6.6499	4,435.50	06/15/15	(1,073.82)	565	Long-Term
	2,131.0000	5.4467	11,607.13	09/20/16	(866.89)	102	Short-Term
Cost Basis			*16,042.63*				
BADGER METER INC	120.0000	36.9500	4,434.00		618.71	1.24%	55.20
SYMBOL: BMI	120.0000	31.7940	3,815.29	06/15/15	618.71	565	Long-Term
BAKER HUGHES INC	747.0000	64.9700	48,532.59		6,556.57	1.04%	507.96
SYMBOL: BHI	322.0000	63.9577	20,594.38	06/15/15	325.96	565	Long-Term
	174.0000	60.5694	10,539.08	07/02/15	765.70	548	Long-Term
	251.0000	43.1974	10,842.56	06/28/16	5,464.91	186	Short-Term
Cost Basis			*41,976.02*				
BAXTER INTERNATIONAL	667.0000	44.3400	29,574.78		2,843.22	1.17%	346.84
SYMBOL: BAX	354.0000	37.4837	13,269.24	06/15/15	2,427.12	565	Long-Term
	313.0000	43.0106	13,462.32	06/28/16	416.10	186	Short-Term
Cost Basis			*26,731.56*				***Accrued Dividend: 86.71***

Tikkun Olam Foundation, Inc.
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Investments - Corporate Stock

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BECTON DICKINSON&CO	**116.0000**	**165.5500**	**19,203.80**		**957.20**	**1.76%**	**338.72**
SYMBOL: BDX	28.0000	138.9896	3,891.71	06/15/15	743.69	565	Long-Term
	88.0000	163.1237	14,354.89	06/28/16	213.51	186	Short-Term
Cost Basis			*18,246.60*				
BEST BUY INC	**197.0000**	**42.6700**	**8,405.99**		**1,675.60**	**2.62%**	**220.64**
SYMBOL: BBY	197.0000	34.1644	6,730.39	06/15/15	1,675.60	565	Long-Term
BIOGEN INC	**119.0000**	**283.5800**	**33,746.02**		**(5,264.57)**	**N/A**	**N/A**
SYMBOL: BIIB	74.0000	388.4309	28,743.89	06/15/15	(7,758.97)	565	Long-Term
	45.0000	228.1488	10,266.70	06/28/16	2,494.40	186	Short-Term
Cost Basis			*39,010.59*				
BOSTON SCIENTIFIC CO	**364.0000**	**21.6300**	**7,873.32**		**(182.18)**	**N/A**	**N/A**
SYMBOL: BSX	364.0000	22.1304	8,055.50	06/28/16	(182.18)	186	Short-Term
BRISTOL-MYERS SQUIBB	**632.0000**	**58.4400**	**36,934.08**		**(5,298.40)**	**2.60%**	**960.64**
SYMBOL: BMY	100.0000	65.3754	6,537.54	06/15/15	(693.54)	565	Long-Term
	186.0000	65.3754	12,159.83	06/15/15	(1,289.99)	565	Long-Term
	200.0000	65.3774	13,075.48	06/15/15	(1,387.48)	565	Long-Term
	146.0000	71.6413	10,459.63	06/28/16	(1,927.39)	186	Short-Term
Cost Basis			*42,232.48*				
BROADCOM LTD F	**2.0000**	**176.7700**	**353.54**		**81.89**	**2.30%**	**8.16**
SYMBOL: AVGO	2.0000	135.8250	271.65	06/15/15	81.89	565	Long-Term
BROWN FORMAN CORP	**234.0000**	**44.9200**	**10,511.28**		**(846.65)**	**1.51%**	**159.12**
CLASS B	34.0000	48.5376	1,650.28	06/15/15	(123.00)	565	Long-Term
SYMBOL: BFB	200.0000	48.5382	9,707.65	06/15/15	(723.65)	565	Long-Term
Cost Basis			*11,357.93*				***Accrued Dividend: 42.71***

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CA INC	**131.0000**	**31.7700**	**4,161.87**		**238.77**	**3.21%**	**133.62**
SYMBOL: CA	131.0000	29.9473	3,923.10	06/15/15	238.77	565	Long-Term
CABOT CORPORATION	**222.0000**	**50.5400**	**11,219.88**		**1,762.61**	**2.37%**	**266.40**
SYMBOL: CBT	222.0000	42.6003	9,457.27	06/28/16	1,762.61	186	Short-Term
CADENCE DESIGN SYS	**625.0000**	**25.2200**	**15,762.50**		**206.05**	**N/A**	**N/A**
SYMBOL: CDNS	625.0000	24.8903	15,556.45	06/08/16	206.05	206	Short-Term
CAESARS ENTERTAINMNT	**567.0000**	**8.5000**	**4,819.50**		**878.97**	**N/A**	**N/A**
SYMBOL: CZR	567.0000	6.9497	3,940.53	06/15/15	878.97	565	Long-Term
CALLIDUS SOFTWARE	**402.0000**	**16.8000**	**6,753.60**		**(787.91)**	**N/A**	**N/A**
SYMBOL: CALD	402.0000	18.7599	7,541.51	06/28/16	(787.91)	186	Short-Term
CALPINE CORP	**301.0000**	**11.4300**	**3,440.43**		**(2,334.44)**	**N/A**	**N/A**
SYMBOL: CPN	131.0000	19.1848	2,513.21	06/15/15	(1,015.88)	565	Long-Term
	170.0000	19.1862	3,261.66	06/15/15	(1,318.56)	565	Long-Term
Cost Basis			*5,774.87*				
CAMPBELL SOUP CO	**319.0000**	**60.4700**	**19,289.93**		**4,490.86**	**2.31%**	**446.60**
SYMBOL: CPB	319.0000	46.3920	14,799.07	06/15/15	4,490.86	565	Long-Term
CAPITAL ONE FINL	**438.0000**	**87.2400**	**38,211.12**		**4,868.08**	**1.83%**	**700.80**
SYMBOL: COF	65.0000	87.3309	5,676.51	06/15/15	(5.91)	565	Long-Term
	100.0000	87.3307	8,733.07	06/15/15	(9.07)	565	Long-Term
	100.0000	87.3308	8,733.08	06/15/15	(9.08)	565	Long-Term
	173.0000	58.9617	10,200.38	06/28/16	4,892.14	186	Short-Term
Cost Basis			*33,343.04*				
CARDINAL HEALTH INC	**44.0000**	**71.9700**	**3,166.68**		**(732.31)**	**2.49%**	**79.01**
SYMBOL: CAH	44.0000	88.6134	3,898.99	06/15/15	(732.31)	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CARNIVAL CORP F	**423.0000**	**52.0600**	**22,021.38**		**2,819.78**	**2.68%**	**592.20**
SYMBOL: CCL	229.0000	47.2090	10,810.88	06/15/15	1,110.86	565	Long-Term
	194.0000	43.2511	8,390.72	06/28/16	1,708.92	186	Short-Term
Cost Basis			*19,201.60*				
CATERPILLAR INC	**177.0000**	**92.7400**	**16,414.98**		**2,528.16**	**3.32%**	**545.16**
SYMBOL: CAT	75.0000	87.0944	6,532.08	06/15/15	423.42	565	Long-Term
	2.0000	72.1100	144.22	06/28/16	41.26	186	Short-Term
	100.0000	72.1052	7,210.52	06/28/16	2,063.48	186	Short-Term
Cost Basis			*13,886.82*				
CBRE GROUP INC	**757.0000**	**31.4900**	**23,837.93**		**(362.72)**	**N/A**	**N/A**
CLASS A	447.0000	36.6090	16,364.23	06/15/15	(2,288.20)	565	Long-Term
SYMBOL: CBG	310.0000	25.2787	7,836.42	06/28/16	1,925.48	186	Short-Term
Cost Basis			*24,200.65*				
CELGENE CORP	**175.0000**	**115.7500**	**20,256.25**		**871.47**	**N/A**	**N/A**
SYMBOL: CELG	175.0000	110.7701	19,384.78	06/15/15	871.47	565	Long-Term
CHARTER COMMUNICATN	**15.0000**	**287.9200**	**4,318.80**		**945.15**	**N/A**	**N/A**
CLASS A	15.0000	224.9100	3,373.65	06/15/15	945.15	565	Long-Term
SYMBOL: CHTR							
CIGNA CORP	**128.0000**	**133.3900**	**17,073.92**		**(3,073.26)**	**0.02%**	**5.12**
SYMBOL: CI	128.0000	157.3998	20,147.18	06/15/15	(3,073.26)	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CISCO SYSTEMS INC	**2,195.0000**	**30.2200**	**66,332.90**		**4,479.81**	**3.44%**	**2,282.80**
SYMBOL: CSCO	1,575.0000	28.3996	44,729.50	06/15/15	2,867.00	565	Long-Term
	31.0000	27.6164	856.11	06/28/16	80.71	186	Short-Term
	89.0000	27.6165	2,457.87	06/28/16	231.71	186	Short-Term
	100.0000	27.6194	2,761.94	06/28/16	260.06	186	Short-Term
	100.0000	27.6194	2,761.94	06/28/16	260.06	186	Short-Term
	100.0000	27.6244	2,762.44	06/28/16	259.56	186	Short-Term
	200.0000	27.6164	5,523.29	06/28/16	520.71	186	Short-Term
Cost Basis			*61,853.09*				
CITIGROUP INC	**1,410.0000**	**59.4300**	**83,796.30**		**11,221.02**	**1.07%**	**902.40**
SYMBOL: C	851.0000	56.5895	48,157.68	06/15/15	2,417.25	565	Long-Term
	378.0000	45.5796	17,229.12	06/08/16	5,235.42	206	Short-Term
	181.0000	39.7153	7,188.48	06/28/16	3,568.35	186	Short-Term
Cost Basis			*72,575.28*				
CITRIX SYSTEMS INC	**201.0000**	**89.3100**	**17,951.31**		**168.33**	**N/A**	**N/A**
SYMBOL: CTXS	201.0000	88.4725	17,782.98	06/08/16	168.33	206	Short-Term
CLIFFS NATURAL RES	**722.0000**	**8.4100**	**6,072.02**		**2,085.57**	**N/A**	**N/A**
SYMBOL: CLF	722.0000	5.5213	3,986.45	06/15/15	2,085.57	565	Long-Term
CLOROX COMPANY	**217.0000**	**120.0200**	**26,044.34**		**3,450.25**	**2.66%**	**694.40**
SYMBOL: CLX	217.0000	104.1202	22,594.09	06/15/15	3,450.25	565	Long-Term
COCA COLA COMPANY	**1,465.0000**	**41.4600**	**60,738.90**		**905.10**	**3.37%**	**2,051.00**
SYMBOL: KO	1,055.0000	39.6134	41,792.23	06/15/15	1,948.07	565	Long-Term
	410.0000	44.0038	18,041.57	06/28/16	(1,042.97)	186	Short-Term
Cost Basis			*59,833.80*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
COCA-COLA EURO PTNRS F	**185.0000**	**31.4000**	**5,809.00**		**(1,335.70)**	**2.42%**	**140.60**
SYMBOL: CCE	185.0000	38.6200	7,144.70	06/15/15	(1,335.70)	565	Long-Term
COGNIZANT TECH SOLU	**152.0000**	**56.0300**	**8,516.56**		**(1,034.90)**	**N/A**	**N/A**
CLASS A	152.0000	62.8385	9,551.46	06/15/15	(1,034.90)	565	Long-Term
SYMBOL: CTSH							
COLGATE-PALMOLIVE CO	**360.0000**	**65.4400**	**23,558.40**		**(534.77)**	**2.38%**	**581.60**
SYMBOL: CL	255.0000	65.3690	16,669.12	06/15/15	18.08	565	Long-Term
	105.0000	70.7052	7,424.05	06/28/16	(552.85)	186	Short-Term
Cost Basis			*24,093.17*				
COMCAST CORPORATION	**578.0000**	**69.0500**	**39,910.90**		**4,902.89**	**1.59%**	**635.80**
CLASS A	219.0000	58.3848	12,786.29	06/15/15	2,335.66	565	Long-Term
SYMBOL: CMCSA	359.0000	61.8989	22,221.72	10/23/15	2,567.23	435	Long-Term
Cost Basis			*35,008.01*				
COMERICA INCORPORATE	**1,252.0000**	**68.1100**	**85,273.72**		**22,894.13**	**1.35%**	**1,151.84**
SYMBOL: CMA	58.0000	51.9484	3,013.01	06/15/15	937.37	565	Long-Term
	100.0000	51.9485	5,194.85	06/15/15	1,616.15	565	Long-Term
	100.0000	51.9485	5,194.85	06/15/15	1,616.15	565	Long-Term
	200.0000	51.9484	10,389.69	06/15/15	3,232.31	565	Long-Term
	600.0000	51.9418	31,165.11	06/15/15	9,700.89	565	Long-Term
	194.0000	38.2581	7,422.08	06/28/16	5,791.26	186	Short-Term
Cost Basis			*62,379.59*			***Accrued Dividend: 287.96***	
COMFORT SYSTEMS USA	**165.0000**	**33.3000**	**5,494.50**		**1,698.47**	**0.84%**	**46.20**
SYMBOL: FIX	165.0000	23.0062	3,796.03	06/15/15	1,698.47	565	Long-Term
CONAGRA BRANDS INC	**382.0000**	**39.5500**	**15,108.10**		**3,885.66**	**2.52%**	**382.00**
SYMBOL: CAG	382.0000	29.3781	11,222.44	06/15/15	3,885.66	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
CONSOLIDATED EDISON	**608.0000**	**73.6800**	**44,797.44**		**10,026.05**	**3.63%**	**1,629.44**
SYMBOL: ED	100.0000	57.1847	5,718.47	06/15/15	1,649.53	565	Long-Term
	200.0000	57.1847	11,436.94	06/15/15	3,299.06	565	Long-Term
	308.0000	57.1947	17,615.98	06/15/15	5,077.46	565	Long-Term
Cost Basis			*34,771.39*				
COUSINS PROPERTIES	**793.0000**	**8.5100**	**6,748.43**		**(1,141.81)**	**3.76%**	**253.76**
SYMBOL: CUZ	793.0000	9.9498	7,890.24	06/28/16	(1,141.81)	186	Short-Term
COVANTA HOLDING CORP	**1,326.0000**	**15.6000**	**20,685.60**		**(86.84)**	**6.41%**	**1,326.00**
SYMBOL: CVA	628.0000	16.7842	10,540.51	06/08/16	(743.71)	206	Short-Term
	698.0000	14.6589	10,231.93	09/20/16	656.87	102	Short-Term
Cost Basis			*20,772.44*				
CSX CORP	**1,168.0000**	**35.9300**	**41,966.24**		**6,518.71**	**2.00%**	**840.96**
SYMBOL: CSX	666.0000	34.5934	23,039.23	06/15/15	890.15	565	Long-Term
	502.0000	24.7177	12,408.30	06/28/16	5,628.56	186	Short-Term
Cost Basis			*35,447.53*				
CUMMINS INC	**50.0000**	**136.6700**	**6,833.50**		**49.05**	**2.99%**	**205.00**
SYMBOL: CMI	50.0000	135.6890	6,784.45	06/15/15	49.05	565	Long-Term
CVS HEALTH CORP	**510.0000**	**78.9100**	**40,244.10**		**(10,864.65)**	**2.15%**	**867.00**
SYMBOL: CVS	32.0000	102.5934	3,282.99	06/15/15	(757.87)	565	Long-Term
	50.0000	102.5934	5,129.67	06/15/15	(1,184.17)	565	Long-Term
	100.0000	102.5934	10,259.34	06/15/15	(2,368.34)	565	Long-Term
	200.0000	102.5934	20,518.69	06/15/15	(4,736.69)	565	Long-Term
	28.0000	93.1100	2,607.08	06/28/16	(397.60)	186	Short-Term
	100.0000	93.1098	9,310.98	06/28/16	(1,419.98)	186	Short-Term
Cost Basis			*51,108.75*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DAKTRONICS INC	**342.0000**	**10.7000**	**3,659.40**		**(295.03)**	**2.61%**	**95.76**
SYMBOL: DAKT	342.0000	11.5626	3,954.43	06/15/15	(295.03)	565	Long-Term
DARDEN RESTAURANTS	**223.0000**	**72.7200**	**16,216.56**		**2,654.05**	**3.08%**	**499.52**
SYMBOL: DRI	23.0000	60.8182	1,398.82	06/15/15	273.74	565	Long-Term
	100.0000	60.8184	6,081.84	06/15/15	1,190.16	565	Long-Term
	100.0000	60.8185	6,081.85	06/15/15	1,190.15	565	Long-Term
Cost Basis			*13,562.51*				
DELL TECHNOLOGIES IN	**94.0000**	**54.9700**	**5,167.18**		**730.38**	**N/A**	**N/A**
CLASS V	29.6483	47.1999	1,399.40	06/15/15	230.37	565	Long-Term
SYMBOL: DVMT	64.3516	47.2000	3,037.40	06/28/16	500.01	186	Short-Term
Cost Basis			*4,436.80*				
DOMINION RES INC VA	**169.0000**	**76.5900**	**12,943.71**		**1,600.94**	**3.65%**	**473.20**
SYMBOL: D	169.0000	67.1169	11,342.77	06/15/15	1,600.94	565	Long-Term
DOW CHEMICAL COMPANY	**575.0000**	**57.2200**	**32,901.50**		**3,765.72**	**3.21%**	**1,058.00**
SYMBOL: DOW	392.0000	51.9062	20,347.24	06/15/15	2,083.00	565	Long-Term
	183.0000	48.0248	8,788.54	06/28/16	1,682.72	186	Short-Term
Cost Basis			*29,135.78*				***Accrued Dividend: 264.50***
DR PEPPER SNAPPLE GP	**59.0000**	**90.6700**	**5,349.53**		**1,054.23**	**2.33%**	**125.08**
SYMBOL: DPS	59.0000	72.8016	4,295.30	06/15/15	1,054.23	565	Long-Term
							Accrued Dividend: 31.27
DU PONT EI DE NEMOUR	**617.0000**	**73.4000**	**45,287.80**		**4,461.20**	**2.07%**	**937.84**
SYMBOL: DD	4.0000	65.4550	261.82	06/15/15	31.78	565	Long-Term
	11.0000	65.4554	720.01	06/15/15	87.39	565	Long-Term
	11.0000	65.4554	720.01	06/15/15	87.39	565	Long-Term
	17.0000	65.4600	1,112.82	06/15/15	134.98	565	Long-Term
	74.0000	65.4651	4,844.42	06/15/15	587.18	565	Long-Term

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Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
DU PONT EI DE NEMOUR	100.0000	65.4555	6,545.55	06/15/15	794.45	565	Long-Term
	100.0000	65.4602	6,546.02	06/15/15	793.98	565	Long-Term
	300.0000	66.9198	20,075.95	09/20/16	1,944.05	102	Short-Term
Cost Basis			*40,826.60*				
EARTHLINK HOLDINGS	**539.0000**	**5.6400**	**3,039.96**		**(843.86)**	**3.54%**	**107.80**
SYMBOL: ELNK	539.0000	7.2056	3,883.82	06/15/15	(843.86)	565	Long-Term
							Accrued Dividend: 26.95
EATON CORP PLC F	**439.0000**	**67.0900**	**29,452.51**		**(1,160.89)**	**3.39%**	**1,000.92**
SYMBOL: ETN	439.0000	69.7343	30,613.40	06/15/15	(1,160.89)	565	Long-Term
EBAY INC	**366.0000**	**29.6900**	**10,866.54**		**2,224.97**	**N/A**	**N/A**
SYMBOL: EBAY	366.0000	23.6108	8,641.57	06/15/15	2,224.97	565	Long-Term
ECOLAB INC	**212.0000**	**117.2200**	**24,850.64**		**754.25**	**1.19%**	**296.80**
SYMBOL: ECL	212.0000	113.6622	24,096.39	06/15/15	754.25	565	Long-Term
							Accrued Dividend: 78.44
ELI LILLY & COMPANY	**476.0000**	**73.5500**	**35,009.80**		**(3,758.67)**	**2.77%**	**971.04**
SYMBOL: LLY	345.0000	84.0459	28,995.85	06/15/15	(3,621.10)	565	Long-Term
	131.0000	74.6001	9,772.62	06/28/16	(137.57)	186	Short-Term
Cost Basis			*38,768.47*				
EMERSON ELECTRIC CO	**88.0000**	**55.7500**	**4,906.00**		**(264.15)**	**3.44%**	**168.96**
SYMBOL: EMR	88.0000	58.7517	5,170.15	06/15/15	(264.15)	565	Long-Term
ENDURANCE INTL GP HL	**792.0000**	**9.3000**	**7,365.60**		**1,584.79**	**N/A**	**N/A**
SYMBOL: EIGI	792.0000	7.2990	5,780.81	11/17/16	1,584.79	44	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ESTEE LAUDERCO INC	**148.0000**	**76.4900**	**11,320.52**		**(1,462.32)**	**1.77%**	**201.28**
CLASS A	148.0000	86.3705	12,782.84	06/15/15	(1,462.32)	565	Long-Term
SYMBOL: EL							
EXPRESS SCRIPTS HLDG	**66.0000**	**68.7900**	**4,540.14**		**(1,267.50)**	**N/A**	**N/A**
SYMBOL: ESRX	66.0000	87.9945	5,807.64	06/15/15	(1,267.50)	565	Long-Term
FACEBOOK INC	**615.0000**	**115.0500**	**70,755.75**		**16,721.15**	**N/A**	**N/A**
CLASS A	401.0000	80.6763	32,351.20	06/15/15	13,783.85	565	Long-Term
SYMBOL: FB	91.0000	86.8773	7,905.84	07/02/15	2,563.71	548	Long-Term
	123.0000	112.0126	13,777.56	06/28/16	373.59	186	Short-Term
Cost Basis			*54,034.60*				
FEDEX CORPORATION	**96.0000**	**186.2000**	**17,875.20**		**342.42**	**0.85%**	**153.60**
SYMBOL: FDX	3.0000	182.6333	547.90	06/15/15	10.70	565	Long-Term
	93.0000	182.6331	16,984.88	06/15/15	331.72	565	Long-Term
Cost Basis			*17,532.78*				***Accrued Dividend: 38.40***
FIRST SOLAR INC	**110.0000**	**32.0900**	**3,529.90**		**(2,321.13)**	**N/A**	**N/A**
SYMBOL: FSLR	110.0000	53.1911	5,851.03	06/15/15	(2,321.13)	565	Long-Term
FMC TECHNOLOGIES INC	**96.0000**	**35.5300**	**3,410.88**		**(649.27)**	**N/A**	**N/A**
SYMBOL: FTI	96.0000	42.2932	4,060.15	06/15/15	(649.27)	565	Long-Term
FORD MOTOR COMPANY	**1,922.0000**	**12.1300**	**23,313.86**		**(3,114.61)**	**4.94%**	**1,153.20**
SYMBOL: F	1,022.0000	15.0437	15,374.72	06/15/15	(2,977.86)	565	Long-Term
	900.0000	12.2819	11,053.75	06/28/16	(136.75)	186	Short-Term
Cost Basis			*26,428.47*				
FORESTAR GROUP INC	**487.0000**	**13.3000**	**6,477.10**		**(125.34)**	**N/A**	**N/A**
SYMBOL: FOR	487.0000	13.5573	6,602.44	06/15/15	(125.34)	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
GENERAL MOTORS CO	**111.0000**	**34.8400**	**3,867.24**		**(80.71)**	**4.36%**	**168.72**
SYMBOL: GM	111.0000	35.5671	3,947.95	06/15/15	(80.71)	565	Long-Term
GILEAD SCIENCES INC	**199.0000**	**71.6100**	**14,250.39**		**(9,188.62)**	**2.62%**	**374.12**
SYMBOL: GILD	199.0000	117.7839	23,439.01	06/15/15	(9,188.62)	565	Long-Term
GLOBAL BLOOD THERAPE	**352.0000**	**14.4500**	**5,086.40**		**(1,178.85)**	**N/A**	**N/A**
SYMBOL: GBT	100.0000	17.7954	1,779.54	11/17/16	(334.54)	44	Short-Term
	252.0000	17.8004	4,485.71	11/17/16	(844.31)	44	Short-Term
Cost Basis			*6,265.25*				
GOLDMAN SACHS GROUP	**289.0000**	**239.4500**	**69,201.05**		**12,710.13**	**1.08%**	**751.40**
SYMBOL: GS	223.0000	211.5961	47,185.94	06/15/15	6,211.41	565	Long-Term
	66.0000	140.9845	9,304.98	06/28/16	6,498.72	186	Short-Term
Cost Basis			*56,490.92*				
HALLIBURTON CO HLDG	**539.0000**	**54.0900**	**29,154.51**		**5,286.67**	**1.33%**	**388.08**
SYMBOL: HAL	100.0000	45.5157	4,551.57	06/15/15	857.43	565	Long-Term
	248.0000	45.5157	11,287.90	06/15/15	2,126.42	565	Long-Term
	191.0000	42.0333	8,028.37	07/02/15	2,302.82	548	Long-Term
Cost Basis			*23,867.84*				
HANESBRANDS INC	**121.0000**	**21.5700**	**2,609.97**		**(1,307.37)**	**2.03%**	**53.24**
SYMBOL: HBI	121.0000	32.3747	3,917.34	06/15/15	(1,307.37)	565	Long-Term
HARTFORD FINL SVC GP	**145.0000**	**47.6500**	**6,909.25**		**843.65**	**1.76%**	**121.80**
SYMBOL: HIG	145.0000	41.8317	6,065.60	06/15/15	843.65	565	Long-Term
							Accrued Dividend: 33.35
HASBRO INC	**127.0000**	**77.7900**	**9,879.33**		**608.02**	**2.62%**	**259.08**
SYMBOL: HAS	127.0000	73.0024	9,271.31	06/15/15	608.02	565	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
HERSHEY COMPANY	**84.0000**	**103.4300**	**8,688.12**		**1,042.16**	**2.39%**	**207.65**
SYMBOL: HSY	84.0000	91.0233	7,645.96	06/15/15	1,042.16	565	Long-Term
HOME DEPOT INC	**221.0000**	**134.0800**	**29,631.68**		**3,461.98**	**2.05%**	**609.96**
SYMBOL: HD	110.0000	109.9553	12,095.09	06/15/15	2,653.71	565	Long-Term
	111.0000	126.7982	14,074.61	06/28/16	808.27	186	Short-Term
Cost Basis			*26,169.70*				
HORNBECK OFFSHORE SV	**182.0000**	**7.2200**	**1,314.04**		**(2,594.08)**	**N/A**	**N/A**
SYMBOL: HOS	182.0000	21.4731	3,908.12	06/15/15	(2,594.08)	565	Long-Term
HP INC.	**1,709.0000**	**14.8400**	**25,361.56**		**3,809.89**	**3.34%**	**847.66**
SYMBOL: HPQ	25.0000	14.9720	374.30	06/15/15	(3.30)	565	Long-Term
	100.0000	14.9730	1,497.30	06/15/15	(13.30)	565	Long-Term
	200.0000	14.9720	2,994.41	06/15/15	(26.41)	565	Long-Term
	200.0000	14.9720	2,994.41	06/15/15	(26.41)	565	Long-Term
	1,184.0000	11.5635	13,691.25	06/28/16	3,879.31	186	Short-Term
Cost Basis			*21,551.67*				***Accrued Dividend: 226.78***
HUMANA INC	**137.0000**	**204.0300**	**27,952.11**		**994.52**	**0.56%**	**158.92**
SYMBOL: HUM	95.0000	203.3835	19,321.44	06/15/15	61.41	565	Long-Term
	42.0000	181.8130	7,636.15	06/28/16	933.11	186	Short-Term
Cost Basis			*26,957.59*				
IBM CORP	**372.0000**	**165.9900**	**61,748.28**		**1,296.90**	**3.37%**	**2,083.20**
SYMBOL: IBM	13.0000	165.8453	2,155.99	06/15/15	1.88	565	Long-Term
	100.0000	165.8476	16,584.76	06/15/15	14.24	565	Long-Term
	200.0000	165.8426	33,168.52	06/15/15	29.48	565	Long-Term
	59.0000	144.7815	8,542.11	06/28/16	1,251.30	186	Short-Term
Cost Basis			*60,451.38*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ILLINOIS TOOL WORKS	**79.0000**	**122.4600**	**9,674.34**		**1,783.56**	**2.12%**	**205.40**
SYMBOL: ITW	79.0000	99.8832	7,890.78	06/28/16	1,783.56	186	Short-Term
INCYTE CORPORATION	**63.0000**	**100.2700**	**6,317.01**		**(528.07)**	**N/A**	**N/A**
SYMBOL: INCY	63.0000	108.6520	6,845.08	10/23/15	(528.07)	435	Long-Term
INGERSOLL RAND PLC F	**125.0000**	**75.0400**	**9,380.00**		**762.31**	**2.13%**	**200.00**
SYMBOL: IR	125.0000	68.9415	8,617.69	06/15/15	762.31	565	Long-Term
INTEL CORP	**2,477.0000**	**36.2700**	**89,840.79**		**9,930.06**	**2.86%**	**2,576.08**
SYMBOL: INTC	1,353.0000	31.4056	42,491.80	06/15/15	6,581.51	565	Long-Term
	712.0000	34.6525	24,672.63	12/31/15	1,151.61	366	Short-Term
	412.0000	30.9376	12,746.30	06/28/16	2,196.94	186	Short-Term
Cost Basis			*79,910.73*				
INTL FLAVORS& FRAGRA	**36.0000**	**117.8300**	**4,241.88**		**302.81**	**2.17%**	**92.16**
SYMBOL: IFF	36.0000	109.4186	3,939.07	06/15/15	302.81	565	Long-Term
							Accrued Dividend: 23.04
INTUIT INC	**48.0000**	**114.6100**	**5,501.28**		**550.30**	**1.18%**	**65.28**
SYMBOL: INTU	48.0000	103.1454	4,950.98	06/15/15	550.30	565	Long-Term
ITRON INC	**338.0000**	**62.8500**	**21,243.30**		**9,125.40**	**N/A**	**N/A**
SYMBOL: ITRI	338.0000	35.8517	12,117.90	06/15/15	9,125.40	565	Long-Term
JAZZ PHARMACEUTICAL F	**22.0000**	**109.0300**	**2,398.66**		**(1,500.75)**	**N/A**	**N/A**
SYMBOL: JAZZ	22.0000	177.2459	3,899.41	06/15/15	(1,500.75)	565	Long-Term
JETBLUE AIRWAYS CORP	**268.0000**	**22.4200**	**6,008.56**		**760.48**	**N/A**	**N/A**
SYMBOL: JBLU	268.0000	19.5823	5,248.08	06/15/15	760.48	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JOHNSON & JOHNSON	**905.0000**	**115.2100**	**104,265.05**		**15,044.48**	**2.77%**	**2,896.00**
SYMBOL: JNJ	200.0000	97.5011	19,500.23	06/15/15	3,541.77	565	Long-Term
	200.0000	97.5011	19,500.23	06/15/15	3,541.77	565	Long-Term
	336.0000	97.5011	32,760.39	06/15/15	5,950.17	565	Long-Term
	169.0000	103.3119	17,459.72	12/31/15	2,010.77	366	Short-Term
Cost Basis			*89,220.57*				
JOHNSON CTLS INTL F	**692.0000**	**41.1900**	**28,503.48**		**(3,114.00)**	**N/A**	**N/A**
SYMBOL: JCI	692.0000	45.6900	31,617.48	09/06/16	(3,114.00)	116	Short-Term
JONES LANG LASALLE	**101.0000**	**101.0400**	**10,205.04**		**(6,745.28)**	**0.65%**	**66.66**
SYMBOL: JLL	10.0000	167.8190	1,678.19	06/15/15	(667.79)	565	Long-Term
	91.0000	167.8256	15,272.13	06/15/15	(6,077.49)	565	Long-Term
Cost Basis			*16,950.32*				
JPMORGAN CHASE & CO	**1,310.0000**	**86.2900**	**113,039.90**		**28,125.87**	**2.22%**	**2,515.20**
SYMBOL: JPM	100.0000	67.9053	6,790.53	06/15/15	1,838.47	565	Long-Term
	100.0000	67.9053	6,790.53	06/15/15	1,838.47	565	Long-Term
	100.0000	67.9053	6,790.53	06/15/15	1,838.47	565	Long-Term
	100.0000	67.9093	6,790.93	06/15/15	1,838.07	565	Long-Term
	100.0000	67.9093	6,790.93	06/15/15	1,838.07	565	Long-Term
	170.0000	67.9092	11,544.57	06/15/15	3,124.73	565	Long-Term
	200.0000	67.9053	13,581.06	06/15/15	3,676.94	565	Long-Term
	3.0000	58.7233	176.17	06/28/16	82.70	186	Short-Term
	4.0000	58.7200	234.88	06/28/16	110.28	186	Short-Term
	6.0000	58.7200	352.32	06/28/16	165.42	186	Short-Term
	6.0000	58.7200	352.32	06/28/16	165.42	186	Short-Term
	7.0000	58.7200	411.04	06/28/16	192.99	186	Short-Term
	14.0000	58.7200	822.08	06/28/16	385.98	186	Short-Term
	400.0000	58.7153	23,486.14	06/28/16	11,029.86	186	Short-Term
Cost Basis			*84,914.03*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
KARYOPHARM THERAPTIC	**147.0000**	**9.4000**	**1,381.80**		**(2,535.59)**	**N/A**	**N/A**
SYMBOL: KPTI	147.0000	26.6489	3,917.39	06/15/15	(2,535.59)	565	Long-Term
KB HOME	**596.0000**	**15.8100**	**9,422.76**		**462.49**	**0.63%**	**59.60**
SYMBOL: KBH	596.0000	15.0340	8,960.27	06/15/15	462.49	565	Long-Term
KELLOGG COMPANY	**175.0000**	**73.7100**	**12,899.25**		**(341.45)**	**2.82%**	**364.00**
SYMBOL: K	175.0000	75.6611	13,240.70	06/28/16	(341.45)	186	Short-Term
KEYCORP INC	**1,767.0000**	**18.2700**	**32,283.09**		**8,869.30**	**1.86%**	**600.78**
SYMBOL: KEY	100.0000	15.3640	1,536.40	06/15/15	290.60	565	Long-Term
	100.0000	15.3640	1,536.40	06/15/15	290.60	565	Long-Term
	200.0000	15.3639	3,072.79	06/15/15	581.21	565	Long-Term
	299.0000	15.3639	4,593.82	06/15/15	868.91	565	Long-Term
	300.0000	15.3639	4,609.19	06/15/15	871.81	565	Long-Term
	768.0000	10.5015	8,065.19	06/28/16	5,966.17	186	Short-Term
Cost Basis			*23,413.79*				
KIMBERLY-CLARK CORP	**215.0000**	**114.1200**	**24,535.80**		**(1,167.48)**	**3.22%**	**791.20**
SYMBOL: KMB	104.0000	105.6660	10,989.27	06/15/15	879.21	565	Long-Term
	111.0000	132.5586	14,714.01	06/28/16	(2,046.69)	186	Short-Term
Cost Basis			*25,703.28*				***Accrued Dividend: 197.80***
KNOLL INC	**161.0000**	**27.9300**	**4,496.73**		**550.52**	**2.14%**	**96.60**
SYMBOL: KNL	161.0000	24.5106	3,946.21	06/15/15	550.52	565	Long-Term
KRAFT HEINZ COMPANY	**47.0000**	**87.3200**	**4,104.04**		**689.72**	**2.74%**	**112.80**
SYMBOL: KHC	47.0000	72.6451	3,414.32	06/15/15	689.72	565	Long-Term
KROGER COMPANY	**290.0000**	**34.5100**	**10,007.90**		**(415.69)**	**1.39%**	**139.20**
SYMBOL: KR	290.0000	35.9434	10,423.59	06/15/15	(415.69)	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
L BRANDS INC	**60.0000**	**65.8400**	**3,950.40**		**(1,107.55)**	**3.64%**	**144.00**
SYMBOL: LB	60.0000	84.2991	5,057.95	06/15/15	(1,107.55)	565	Long-Term
LAMB WESTON HOLDINGS	**127.0000**	**37.8500**	**4,806.95**		**1,510.61**	**N/A**	**N/A**
SYMBOL: LW	127.0000	25.9554	3,296.34	06/15/15	1,510.61	565	Long-Term
LATTICE SEMICONDUCTR	**2,369.0000**	**7.3600**	**17,435.84**		**2,484.41**	**N/A**	**N/A**
SYMBOL: LSCC	13.0000	6.3100	82.03	09/20/16	13.65	102	Short-Term
	27.0000	6.3111	170.40	09/20/16	28.32	102	Short-Term
	73.0000	6.3113	460.73	09/20/16	76.55	102	Short-Term
	75.0000	6.3112	473.34	09/20/16	78.66	102	Short-Term
	100.0000	6.3113	631.13	09/20/16	104.87	102	Short-Term
	100.0000	6.3113	631.13	09/20/16	104.87	102	Short-Term
	100.0000	6.3113	631.13	09/20/16	104.87	102	Short-Term
	100.0000	6.3113	631.13	09/20/16	104.87	102	Short-Term
	100.0000	6.3113	631.13	09/20/16	104.87	102	Short-Term
	100.0000	6.3113	631.13	09/20/16	104.87	102	Short-Term
	100.0000	6.3113	631.13	09/20/16	104.87	102	Short-Term
	113.0000	6.3113	713.18	09/20/16	118.50	102	Short-Term
	133.0000	6.3112	839.40	09/20/16	139.48	102	Short-Term
	200.0000	6.3113	1,262.26	09/20/16	209.74	102	Short-Term
	200.0000	6.3113	1,262.26	09/20/16	209.74	102	Short-Term
	205.0000	6.3112	1,293.81	09/20/16	214.99	102	Short-Term
	298.0000	6.3113	1,880.77	09/20/16	312.51	102	Short-Term
	332.0000	6.3112	2,095.34	09/20/16	348.18	102	Short-Term
Cost Basis			*14,951.43*				
LEIDOS HOLDINGS INC	**93.0000**	**51.1400**	**4,756.02**		**850.37**	**2.50%**	**119.04**
SYMBOL: LDOS	93.0000	41.9962	3,905.65	06/15/15	850.37	565	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
LINDSAY CORPORATION	**60.0000**	**74.6100**	**4,476.60**		**(359.29)**	**1.55%**	**69.60**
SYMBOL: LNN	60.0000	80.5981	4,835.89	06/15/15	(359.29)	565	Long-Term
LKQ CORP	**197.0000**	**30.6500**	**6,038.05**		**272.09**	**N/A**	**N/A**
SYMBOL: LKQ	197.0000	29.2688	5,765.96	06/15/15	272.09	565	Long-Term
LOUISIANA PACIFIC CO	**389.0000**	**18.9300**	**7,363.77**		**532.10**	**N/A**	**N/A**
SYMBOL: LPX	389.0000	17.5621	6,831.67	06/15/15	532.10	565	Long-Term
LOWES COMPANIES INC	**57.0000**	**71.1200**	**4,053.84**		**115.88**	**1.96%**	**79.80**
SYMBOL: LOW	57.0000	69.0870	3,937.96	06/15/15	115.88	565	Long-Term
LYONDELLBASELL INDS F	**38.0000**	**85.7800**	**3,259.64**		**(686.87)**	**3.96%**	**129.20**
CLASS A	38.0000	103.8555	3,946.51	06/15/15	(686.87)	565	Long-Term
SYMBOL: LYB							
M D U RESOURCES GRP	**199.0000**	**28.7700**	**5,725.23**		**1,785.35**	**2.60%**	**149.25**
SYMBOL: MDU	199.0000	19.7983	3,939.88	06/15/15	1,785.35	565	Long-Term
							Accrued Dividend: 38.31
MACYS INC	**108.0000**	**35.8100**	**3,867.48**		**(3,584.61)**	**4.21%**	**163.08**
SYMBOL: M	108.0000	69.0008	7,452.09	06/15/15	(3,584.61)	565	Long-Term
							Accrued Dividend: 40.77
MANPOWERGROUP	**467.0000**	**88.8700**	**41,502.29**		**8,715.30**	**1.93%**	**803.24**
SYMBOL: MAN	184.0000	87.4246	16,086.13	06/15/15	265.95	565	Long-Term
	283.0000	59.0136	16,700.86	06/28/16	8,449.35	186	Short-Term
Cost Basis			*32,786.99*				
MARRIOTT INTL INC	**183.0000**	**82.6800**	**15,130.44**		**1,036.35**	**1.45%**	**219.60**
CLASS A	183.0000	77.0168	14,094.09	06/15/15	1,036.35	565	Long-Term
SYMBOL: MAR							

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Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
MASTERCARD INC	**239.0000**	**103.2500**	**24,676.75**		**2,395.39**	**0.73%**	**181.64**
SYMBOL: MA	100.0000	93.2274	9,322.74	06/15/15	1,002.26	565	Long-Term
	139.0000	93.2274	12,958.62	06/15/15	1,393.13	565	Long-Term
Cost Basis			*22,281.36*				
MATTEL INCORPORATED	**615.0000**	**27.5500**	**16,943.25**		**390.62**	**5.51%**	**934.80**
SYMBOL: MAT	364.0000	25.0525	9,119.13	06/15/15	909.07	565	Long-Term
	251.0000	29.6155	7,433.50	06/28/16	(518.45)	186	Short-Term
Cost Basis			*16,552.63*				
MC DONALDS CORP	**178.0000**	**121.7200**	**21,666.16**		**677.42**	**3.08%**	**669.28**
SYMBOL: MCD	178.0000	117.9142	20,988.74	06/28/16	677.42	186	Short-Term
MCKESSON CORPORATION	**55.0000**	**140.4500**	**7,724.75**		**(5,151.45)**	**0.79%**	**61.60**
SYMBOL: MCK	55.0000	234.1127	12,876.20	06/15/15	(5,151.45)	565	Long-Term
							Accrued Dividend: 15.40
MEDTRONIC PLC F	**631.0000**	**71.2300**	**44,946.13**		**(4,237.14)**	**2.41%**	**1,085.32**
SYMBOL: MDT	402.0000	74.6945	30,027.22	06/15/15	(1,392.76)	565	Long-Term
	229.0000	83.6508	19,156.05	06/28/16	(2,844.38)	186	Short-Term
Cost Basis			*49,183.27*				***Accrued Dividend: 271.33***
MERCK & CO INC	**994.0000**	**58.8700**	**58,516.78**		**2,258.77**	**3.12%**	**1,828.96**
SYMBOL: MRK	6.0000	57.2166	343.30	06/15/15	9.92	565	Long-Term
	77.0000	57.2029	4,404.63	06/15/15	128.36	565	Long-Term
	100.0000	57.2030	5,720.30	06/15/15	166.70	565	Long-Term
	100.0000	57.2130	5,721.30	06/15/15	165.70	565	Long-Term
	100.0000	57.2130	5,721.30	06/15/15	165.70	565	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
MERCK & CO INC	103.0000	57.2130	5,892.94	06/15/15	170.67	565	Long-Term
	200.0000	57.2030	11,440.61	06/15/15	333.39	565	Long-Term
	308.0000	55.2390	17,013.63	06/28/16	1,118.33	186	Short-Term
Cost Basis			*56,258.01*				***Accrued Dividend: 467.18***
METLIFE INC	**1,008.0000**	**53.8900**	**54,321.12**		**6,321.56**	**2.96%**	**1,612.80**
SYMBOL: MET	576.0000	55.5445	31,993.65	06/15/15	(953.01)	565	Long-Term
	92.0000	37.0507	3,408.67	06/28/16	1,549.21	186	Short-Term
	100.0000	37.0507	3,705.07	06/28/16	1,683.93	186	Short-Term
	100.0000	37.0507	3,705.07	06/28/16	1,683.93	186	Short-Term
	140.0000	37.0507	5,187.10	06/28/16	2,357.50	186	Short-Term
Cost Basis			*47,999.56*				
MGM RESORTS INTL	**991.0000**	**28.8300**	**28,570.53**		**8,320.58**	**N/A**	**N/A**
SYMBOL: MGM	549.0000	19.2597	10,573.58	06/15/15	5,254.09	565	Long-Term
	442.0000	21.8922	9,676.37	06/28/16	3,066.49	186	Short-Term
Cost Basis			*20,249.95*				
MICROSOFT CORP	**2,197.0000**	**62.1400**	**136,521.58**		**34,459.65**	**2.51%**	**3,427.32**
SYMBOL: MSFT	1,576.0000	45.3946	71,542.01	06/15/15	26,390.63	565	Long-Term
	621.0000	49.1464	30,519.92	06/28/16	8,069.02	186	Short-Term
Cost Basis			*102,061.93*				
MILLER HERMAN INC	**641.0000**	**34.2000**	**21,922.20**		**3,598.38**	**1.98%**	**435.88**
SYMBOL: MLHR	368.0000	28.6193	10,531.91	06/15/15	2,053.69	565	Long-Term
	273.0000	28.5417	7,791.91	07/02/15	1,544.69	548	Long-Term
Cost Basis			*18,323.82*				***Accrued Dividend: 108.97***
MOHAWK INDUSTRIES	**59.0000**	**199.6800**	**11,781.12**		**624.26**	**N/A**	**N/A**
SYMBOL: MHK	59.0000	189.0993	11,156.86	06/15/15	624.26	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MOSAIC CO	**749.0000**	**29.3300**	**21,968.17**		**(667.85)**	**3.75%**	**823.90**
SYMBOL: MOS	95.0000	44.5149	4,228.92	06/15/15	(1,442.57)	565	Long-Term
	100.0000	44.5109	4,451.09	06/15/15	(1,518.09)	565	Long-Term
	554.0000	25.1913	13,956.01	09/20/16	2,292.81	102	Short-Term
Cost Basis			*22,636.02*				
MOTORCAR PARTS OF AM	**133.0000**	**26.9200**	**3,580.36**		**(290.86)**	**N/A**	**N/A**
SYMBOL: MPAA	37.0000	29.1162	1,077.30	06/15/15	(81.26)	565	Long-Term
	48.0000	29.1033	1,396.96	06/15/15	(104.80)	565	Long-Term
	48.0000	29.1033	1,396.96	06/15/15	(104.80)	565	Long-Term
Cost Basis			*3,871.22*				
MOTOROLA SOLUTIONS	**362.0000**	**82.8900**	**30,006.18**		**7,907.67**	**1.97%**	**593.68**
SYMBOL: MSI	142.0000	57.8400	8,213.28	06/15/15	3,557.10	565	Long-Term
	220.0000	63.1146	13,885.23	06/28/16	4,350.57	186	Short-Term
Cost Basis			*22,098.51*				***Accrued Dividend: 170.14***
NATIONAL FUEL GAS CO	**247.0000**	**56.6400**	**13,990.08**		**81.26**	**2.86%**	**400.14**
SYMBOL: NFG	64.0000	61.8298	3,957.11	06/15/15	(332.15)	565	Long-Term
	183.0000	54.3809	9,951.71	06/28/16	413.41	186	Short-Term
Cost Basis			*13,908.82*				
NATIONAL OILWELL VAR	**82.0000**	**37.4400**	**3,070.08**		**(892.09)**	**0.53%**	**16.40**
SYMBOL: NOV	82.0000	48.3191	3,962.17	06/15/15	(892.09)	565	Long-Term
NETFLIX INC	**49.0000**	**123.8000**	**6,066.20**		**1,485.41**	**N/A**	**N/A**
SYMBOL: NFLX	49.0000	93.4855	4,580.79	06/15/15	1,485.41	565	Long-Term
NEWMONT MINING CORP	**289.0000**	**34.0700**	**9,846.23**		**2,866.89**	**0.58%**	**57.80**
SYMBOL: NEM	289.0000	24.1499	6,979.34	06/15/15	2,866.89	565	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
NIKE INC	**492.0000**	**50.8300**	**25,008.36**		**(418.91)**	**1.25%**	**314.88**
CLASS B	492.0000	51.6814	25,427.27	06/15/15	(418.91)	565	Long-Term
SYMBOL: NKE							***Accrued Dividend: 88.56***
NORFOLK SOUTHERN CO	**90.0000**	**108.0700**	**9,726.30**		**1,504.04**	**2.18%**	**212.40**
SYMBOL: NSC	90.0000	91.3584	8,222.26	06/15/15	1,504.04	565	Long-Term
NRG YIELD INC	**315.0000**	**15.3600**	**4,838.40**		**(2,752.61)**	**6.51%**	**315.00**
CLASS A	3.0000	24.1033	72.31	06/15/15	(26.23)	565	Long-Term
SYMBOL: NYLDA	100.0000	24.0984	2,409.84	06/15/15	(873.84)	565	Long-Term
	105.0000	24.0983	2,530.33	06/15/15	(917.53)	565	Long-Term
	107.0000	24.0984	2,578.53	06/15/15	(935.01)	565	Long-Term
Cost Basis			*7,591.01*				
NVIDIA CORP	**187.0000**	**106.7400**	**19,960.38**		**16,068.50**	**0.52%**	**104.72**
SYMBOL: NVDA	87.0000	20.8142	1,810.84	06/15/15	7,475.54	565	Long-Term
	100.0000	20.8104	2,081.04	06/15/15	8,592.96	565	Long-Term
Cost Basis			*3,891.88*				
NXP SEMICONDUCTORS F	**33.0000**	**98.0100**	**3,234.33**		**249.48**	**N/A**	**N/A**
TENDER OFFER	33.0000	90.4500	2,984.85	12/09/15	249.48	388	Long-Term
EXP: 02/06/17							
SYMBOL: NXPI							
OFFICE DEPOT INC	**431.0000**	**4.5200**	**1,948.12**		**(1,968.37)**	**2.21%**	**43.10**
SYMBOL: ODP	187.0000	9.0872	1,699.32	06/15/15	(854.08)	565	Long-Term
	244.0000	9.0867	2,217.17	06/15/15	(1,114.29)	565	Long-Term
Cost Basis			*3,916.49*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ORACLE CORPORATION	**1,160.0000**	**38.4500**	**44,602.00**		**(3,924.97)**	**1.56%**	**696.00**
SYMBOL: ORCL	716.0000	43.6489	31,252.68	06/15/15	(3,722.48)	565	Long-Term
	444.0000	38.9060	17,274.29	06/28/16	(202.49)	186	Short-Term
Cost Basis			*48,526.97*				
ORMAT TECHNOLOGIES	**186.0000**	**53.6200**	**9,973.32**		**2,988.12**	**0.52%**	**52.08**
SYMBOL: ORA	186.0000	37.5548	6,985.20	06/15/15	2,988.12	565	Long-Term
OWENS CORNING INC	**863.0000**	**51.5600**	**44,496.28**		**7,158.16**	**1.39%**	**621.36**
SYMBOL: OC	395.0000	40.1760	15,869.54	06/15/15	4,496.66	565	Long-Term
	72.0000	45.8890	3,304.01	10/23/15	408.31	435	Long-Term
	396.0000	45.8701	18,164.57	10/23/15	2,253.19	435	Long-Term
Cost Basis			*37,338.12*				
P G & E CORP	**1,102.0000**	**60.7700**	**66,968.54**		**12,161.25**	**3.22%**	**2,159.92**
SYMBOL: PCG	100.0000	49.7311	4,973.11	06/15/15	1,103.89	565	Long-Term
	103.0000	49.7311	5,122.31	06/15/15	1,137.00	565	Long-Term
	600.0000	49.7311	29,838.69	06/15/15	6,623.31	565	Long-Term
	299.0000	49.7430	14,873.18	07/02/15	3,297.05	548	Long-Term
Cost Basis			*54,807.29*				
PARKER DRILLING CO	**1,046.0000**	**2.6000**	**2,719.60**		**(1,141.45)**	**N/A**	**N/A**
SYMBOL: PKD	1,046.0000	3.6912	3,861.05	06/15/15	(1,141.45)	565	Long-Term
PARKWAY INC	**99.0000**	**22.2500**	**2,202.75**		**40.09**	**N/A**	**N/A**
SYMBOL: PKY	99.0000	21.8450	2,162.66	10/07/16	40.09	85	Short-Term
PATTERSON UTI ENERGY	**189.0000**	**26.9200**	**5,087.88**		**1,174.38**	**0.29%**	**15.12**
SYMBOL: PTEN	189.0000	20.7063	3,913.50	06/15/15	1,174.38	565	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PEPSICO INCORPORATED	**467.0000**	**104.6300**	**48,862.21**		**4,421.99**	**2.87%**	**1,405.67**
SYMBOL: PEP	336.0000	92.6256	31,122.21	06/15/15	4,033.47	565	Long-Term
	131.0000	101.6641	13,318.01	06/28/16	388.52	186	Short-Term
Cost Basis			*44,440.22*				***Accrued Dividend: 351.42***
PERRIGO CO PLC F	**21.0000**	**83.2300**	**1,747.83**		**(2,135.07)**	**0.69%**	**12.18**
SYMBOL: PRGO	21.0000	184.9000	3,882.90	06/15/15	(2,135.07)	565	Long-Term
PFIZER INCORPORATED	**1,336.0000**	**32.4800**	**43,393.28**		**(2,141.10)**	**3.69%**	**1,603.20**
SYMBOL: PFE	876.0000	34.0202	29,801.71	06/15/15	(1,349.23)	565	Long-Term
	460.0000	34.2014	15,732.67	06/28/16	(791.87)	186	Short-Term
Cost Basis			*45,534.38*				
PINNACLE WEST CAP	**330.0000**	**78.0300**	**25,749.90**		**1,219.26**	**3.35%**	**864.60**
SYMBOL: PNW	69.0000	56.6897	3,911.59	06/15/15	1,472.48	565	Long-Term
	261.0000	79.0001	20,619.05	06/28/16	(253.22)	186	Short-Term
Cost Basis			*24,530.64*				
PIONEER ENERGY SERVC	**1,694.0000**	**6.8500**	**11,603.90**		**8,911.71**	**N/A**	**N/A**
SYMBOL: PES	1,694.0000	1.5892	2,692.19	03/02/16	8,911.71	304	Short-Term
PLUG POWER INC	**1,470.0000**	**1.2000**	**1,764.00**		**(2,204.77)**	**N/A**	**N/A**
SYMBOL: PLUG	80.0000	2.7060	216.48	06/15/15	(120.48)	565	Long-Term
	1,390.0000	2.6994	3,752.29	06/15/15	(2,084.29)	565	Long-Term
Cost Basis			*3,968.77*				
PNC FINANCIAL SRVCS	**244.0000**	**116.9600**	**28,538.24**		**6,622.90**	**1.88%**	**536.80**
SYMBOL: PNC	143.0000	97.8216	13,988.49	06/15/15	2,736.79	565	Long-Term
	1.0000	78.4900	78.49	06/28/16	38.47	186	Short-Term
	100.0000	78.4836	7,848.36	06/28/16	3,847.64	186	Short-Term
Cost Basis			*21,915.34*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
POWER INTEGRATIONS	**81.0000**	**67.8500**	**5,495.85**		**1,500.24**	**0.76%**	**42.12**
SYMBOL: POWI	81.0000	49.3285	3,995.61	06/15/15	1,500.24	565	Long-Term
PPG INDUSTRIES INC	**133.0000**	**94.7600**	**12,603.08**		**(616.49)**	**1.68%**	**212.80**
SYMBOL: PPG	133.0000	99.3952	13,219.57	06/28/16	(616.49)	186	Short-Term
PRAXAIR INC	**184.0000**	**117.1900**	**21,562.96**		**(759.71)**	**2.55%**	**552.00**
SYMBOL: PX	184.0000	121.3188	22,322.67	06/15/15	(759.71)	565	Long-Term
PRICELINE GROUP	**3.0000**	**1,466.0600**	**4,398.18**		**864.65**	**N/A**	**N/A**
SYMBOL: PCLN	3.0000	1,177.8433	3,533.53	06/15/15	864.65	565	Long-Term
PROCTER & GAMBLE	**561.0000**	**84.0800**	**47,168.88**		**2,685.03**	**3.18%**	**1,502.36**
SYMBOL: PG	388.0000	78.1390	30,317.96	06/15/15	2,305.08	565	Long-Term
	173.0000	81.8837	14,165.89	06/28/16	379.95	186	Short-Term
Cost Basis			*44,483.85*				
PRUDENTIAL FINANCIAL	**773.0000**	**104.0600**	**80,438.38**		**19,684.99**	**2.69%**	**2,164.40**
SYMBOL: PRU	100.0000	88.6493	8,864.93	06/15/15	1,541.07	565	Long-Term
	100.0000	88.6503	8,865.03	06/15/15	1,540.97	565	Long-Term
	100.0000	88.6513	8,865.13	06/15/15	1,540.87	565	Long-Term
	101.0000	88.6513	8,953.79	06/15/15	1,556.27	565	Long-Term
	372.0000	67.7540	25,204.51	06/28/16	13,505.81	186	Short-Term
Cost Basis			*60,753.39*				
PUMA BIOTECHNOLOGY	**31.0000**	**30.7000**	**951.70**		**(3,102.13)**	**N/A**	**N/A**
SYMBOL: PBYI	31.0000	130.7687	4,053.83	06/15/15	(3,102.13)	565	Long-Term
PVH CORP	**64.0000**	**90.2400**	**5,775.36**		**(1,335.61)**	**0.16%**	**9.60**
SYMBOL: PVH	64.0000	111.1089	7,110.97	06/15/15	(1,335.61)	565	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
QUALCOMM INC	**297.0000**	**65.2000**	**19,364.40**		**1,546.22**	**3.25%**	**629.64**
SYMBOL: QCOM	62.0000	66.5753	4,127.67	06/15/15	(85.27)	565	Long-Term
	100.0000	66.5752	6,657.52	06/15/15	(137.52)	565	Long-Term
	135.0000	52.0962	7,032.99	06/28/16	1,769.01	186	Short-Term
Cost Basis			*17,818.18*				
QUALITY CARE PROPERT	**185.0000**	**15.5000**	**2,867.50**		**(2,839.75)**	**N/A**	**N/A**
SYMBOL: QCP	185.0000	30.8500	5,707.25	11/01/16	(2,839.75)	60	Short-Term
QUEST DIAGNOSTIC INC	**243.0000**	**91.9000**	**22,331.70**		**4,024.87**	**1.74%**	**388.80**
SYMBOL: DGX	23.0000	72.7426	1,673.08	06/15/15	440.62	565	Long-Term
	100.0000	72.7418	7,274.18	06/15/15	1,915.82	565	Long-Term
	120.0000	77.9964	9,359.57	06/28/16	1,668.43	186	Short-Term
Cost Basis			*18,306.83*				
R P C INC	**266.0000**	**19.8100**	**5,269.46**		**1,316.70**	**1.00%**	**53.20**
SYMBOL: RES	77.0000	14.8596	1,144.19	06/15/15	381.18	565	Long-Term
	189.0000	14.8601	2,808.57	06/15/15	935.52	565	Long-Term
Cost Basis			*3,952.76*				
REGENERON PHARMS INC	**8.0000**	**367.0900**	**2,936.72**		**(1,043.67)**	**N/A**	**N/A**
SYMBOL: REGN	8.0000	497.5487	3,980 39	06/15/15	(1,043.67)	565	Long-Term
RESMED INC	**68.0000**	**62.0500**	**4,219.40**		**231.78**	**2.12%**	**89.76**
SYMBOL: RMD	68.0000	58.6414	3,987.62	06/15/15	231.78	565	Long-Term
RETROPHIN INC	**125.0000**	**18.9300**	**2,366.25**		**(1,508.33)**	**N/A**	**N/A**
SYMBOL: RTRX	125.0000	30.9966	3,874.58	06/15/15	(1,508.33)	565	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
RIGNET INC	**110.0000**	**23.1500**	**2,546.50**		**(1,238.77)**	**N/A**	**N/A**
SYMBOL: RNET	1.0000	34.4300	34.43	06/15/15	(11.28)	565	Long-Term
	109.0000	34.4113	3,750.84	06/15/15	(1,227.49)	565	Long-Term
Cost Basis			*3,785.27*				
ROCKWELL AUTOMATION	**437.0000**	**134.4000**	**58,732.80**		**4,696.67**	**2.26%**	**1,328.48**
SYMBOL: ROK	437.0000	123.6524	54,036.13	06/15/15	4,696.67	565	Long-Term
ROWAN COMPANIES F	**462.0000**	**18.8900**	**8,727.18**		**681.03**	**N/A**	**N/A**
CLASS A	62.0000	17.4111	1,079.49	06/28/16	91.69	186	Short-Term
SYMBOL: RDC	100.0000	17.4114	1,741.14	06/28/16	147.86	186	Short-Term
	100.0000	17.4184	1,741.84	06/28/16	147.16	186	Short-Term
	100.0000	17.4184	1,741.84	06/28/16	147.16	186	Short-Term
	100.0000	17.4184	1,741.84	06/28/16	147.16	186	Short-Term
Cost Basis			*8,046.15*				
ROYAL CARIBBEAN CRUI F	**51.0000**	**82.0400**	**4,184.04**		**271.89**	**2.34%**	**97.92**
SYMBOL: RCL	51.0000	76.7088	3,912.15	06/15/15	271.89	565	Long-Term
							Accrued Dividend: 24.48
S&P GLOBAL INC	**314.0000**	**107.5400**	**33,767.56**		**1,268.40**	**1.33%**	**452.16**
SYMBOL: SPGI	314.0000	103.5005	32,499.16	06/15/15	1,268.40	565	Long-Term
SALESFORCE COM	**379.0000**	**68.4600**	**25,946.34**		**(2,384.66)**	**N/A**	**N/A**
SYMBOL: CRM	84.0000	72.4227	6,083.51	06/15/15	(332.87)	565	Long-Term
	100.0000	72.4226	7,242.26	06/15/15	(396.26)	565	Long-Term
	195.0000	76.9498	15,005.23	06/28/16	(1,655.53)	186	Short-Term
Cost Basis			*28,331.00*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SCHLUMBERGER LTD F	**721.0000**	**83.9500**	**60,527.95**		**(67.91)**	**2.38%**	**1,442.00**
SYMBOL: SLB	434.0000	89.1871	38,707.21	06/15/15	(2,272.91)	565	Long-Term
	287.0000	76.2670	21,888.65	06/28/16	2,205.00	186	Short-Term
Cost Basis			*60,595.86*				***Accrued Dividend: 360.50***
SCHNITZER STL INDS	**677.0000**	**25.7000**	**17,398.90**		**4,879.19**	**2.91%**	**507.75**
CLASS A	677.0000	18.4929	12,519.71	06/15/15	4,879.19	565	Long-Term
SYMBOL: SCHN							
SCIENCE APPLICATIONS	**108.0000**	**84.8000**	**9,158.40**		**3,582.05**	**1.46%**	**133.92**
SYMBOL: SAIC	108.0000	51.6328	5,576.35	06/15/15	3,582.05	565	Long-Term
SEARS HOLDINGS CORP	**141.0000**	**9.2900**	**1,309.89**		**(2,548.22)**	**N/A**	**N/A**
SYMBOL: SHLD	141.0000	27.3624	3,858.11	06/15/15	(2,548.22)	565	Long-Term
SEMPRA ENERGY	**416.0000**	**100.6400**	**41,866.24**		**(1,338.19)**	**3.00%**	**1,256.32**
SYMBOL: SRE	348.0000	102.5997	35,704.70	06/15/15	(681.98)	565	Long-Term
	68.0000	110.2901	7,499.73	06/28/16	(656.21)	186	Short-Term
Cost Basis			*43,204.43*				***Accrued Dividend: 314.08***
SERES THERAPEUTICS	**879.0000**	**9.9000**	**8,702.10**		**(1,626.31)**	**N/A**	**N/A**
SYMBOL: MCRB	879.0000	11.7501	10,328.41	11/17/16	(1,626.31)	44	Short-Term
SHERWIN WILLIAMS CO	**170.0000**	**268.7400**	**45,685.80**		**(2,862.59)**	**1.25%**	**571.20**
SYMBOL: SHW	4.0000	279.7600	1,119.04	06/15/15	(44.08)	565	Long-Term
	10.0000	279.7590	2,797.59	06/15/15	(110.19)	565	Long-Term
	53.0000	295.8888	15,682.11	06/08/16	(1,438.89)	206	Short-Term
	43.0000	288.2176	12,393.36	06/28/16	(837.54)	186	Short-Term
	60.0000	275.9381	16,556.29	09/20/16	(431.89)	102	Short-Term
Cost Basis			*48,548.39*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SOUTHWEST AIRLINES	**113.0000**	**49.8400**	**5,631.92**		**1,752.83**	**0.80%**	**45.20**
SYMBOL: LUV	113.0000	34.3282	3,879.09	06/15/15	1,752.83	565	Long-Term
							Accrued Dividend: 11.30
SPRINT CORPORATION	**1,244.0000**	**8.4200**	**10,474.48**		**4,719.49**	**N/A**	**N/A**
SYMBOL: S	1,244.0000	4.6261	5,754.99	06/15/15	4,719.49	565	Long-Term
ST JUDE MEDICAL INC	**53.0000**	**80.1900**	**4,250.07**		**338.78**	**1.54%**	**65.72**
SYMBOL: STJ	53.0000	73.7979	3,911.29	06/15/15	338.78	565	Long-Term
STAPLES INC	**255.0000**	**9.0500**	**2,307.75**		**(1,800.07)**	**5.30%**	**122.40**
SYMBOL: SPLS	255.0000	16.1090	4,107.82	06/15/15	(1,800.07)	565	Long-Term
							Accrued Dividend: 30.60
STARBUCKS CORP	**351.0000**	**55.5200**	**19,487.52**		**1,135.66**	**1.80%**	**351.00**
SYMBOL: SBUX	51.0000	52.2845	2,666.51	06/15/15	165.01	565	Long-Term
	100.0000	52.2845	5,228.45	06/15/15	323.55	565	Long-Term
	200.0000	52.2845	10,456.90	06/15/15	647.10	565	Long-Term
Cost Basis			*18,351.86*				
STEELCASE INC	**462.0000**	**17.9000**	**8,269.80**		**(141.12)**	**2.68%**	**221.76**
CLASS A	93.0000	18.2058	1,693.14	06/15/15	(28.44)	565	Long-Term
SYMBOL: SCS	369.0000	18.2053	6,717.78	06/15/15	(112.68)	565	Long-Term
Cost Basis			*8,410.92*				
SUNCOKE ENERGY INC	**1,624.0000**	**11.3400**	**18,416.16**		**9,634.36**	**N/A**	**N/A**
SYMBOL: SXC	1,624.0000	5.4075	8,781.80	06/28/16	9,634.36	186	Short-Term
SUNEDISON INC	**239.0000**	**0.0706**	**16.87**		**(7,213.23)**	**N/A**	**N/A**
SYMBOL: SUNEQ	239.0000	30.2514	7,230.10	06/15/15	(7,213.23)	565	Long-Term

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Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SUNPOWER CORP	**301.0000**	**6.6100**	**1,989.61**		**(7,857.22)**	**N/A**	**N/A**
SYMBOL: SPWR	301.0000	32.7137	9,846.83	06/15/15	(7,857.22)	565	Long-Term
SUPERIOR ENERGY SERV	**175.0000**	**16.8800**	**2,954.00**		**(919.55)**	**N/A**	**N/A**
SYMBOL: SPN	175.0000	22.1345	3,873.55	06/15/15	(919.55)	565	Long-Term
SYMANTEC CORP	**757.0000**	**23.8900**	**18,084.73**		**305.96**	**1.25%**	**227.10**
SYMBOL: SYMC	757.0000	23.4858	17,778.77	06/15/15	305.96	565	Long-Term
T-MOBILE US INC	**135.0000**	**57.5100**	**7,763.85**		**2,491.25**	**N/A**	**N/A**
SYMBOL: TMUS	135.0000	39.0562	5,272.60	06/15/15	2,491.25	565	Long-Term
TARGET CORPORATION	**268.0000**	**72.2300**	**19,357.64**		**(2,151.34)**	**3.32%**	**643.20**
SYMBOL: TGT	268.0000	80.2573	21,508.98	06/15/15	(2,151.34)	565	Long-Term
TENET HEALTHCARE	**76.0000**	**14.8400**	**1,127.84**		**(2,826.19)**	**N/A**	**N/A**
SYMBOL: THC	76.0000	52.0267	3,954.03	06/15/15	(2,826.19)	565	Long-Term
TESLA MOTORS INC	**51.0000**	**213.6900**	**10,898.19**		**(4,622.70)**	**N/A**	**N/A**
SYMBOL: TSLA	11.0000	500.5072	5,505.58	06/15/15	(3,154.99)	565	Long-Term
	40.0000	250.3827	10,015.31	06/15/15	(1,467.71)	565	Long-Term
Cost Basis			*15,520.89*				
TETRAPHASE PHARMA	**95.0000**	**4.0300**	**382.85**		**(3,692.86)**	**N/A**	**N/A**
SYMBOL: TTPH	95.0000	42.9022	4,075.71	06/15/15	(3,692.86)	565	Long-Term
TIFFANY & CO	**76.0000**	**77.4300**	**5,884.68**		**(1,075.49)**	**2.32%**	**136.80**
SYMBOL: TIF	76.0000	91.5811	6,960.17	06/15/15	(1,075.49)	565	Long-Term
							Accrued Dividend: 34.20

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Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
TIME WARNER INC	**306.0000**	**96.5300**	**29,538.18**		**5,703.26**	**1.66%**	**492.66**
SYMBOL: TWX	155.0000	85.9842	13,327.56	06/15/15	1,634.59	565	Long-Term
	151.0000	69.5851	10,507.36	06/28/16	4,068.67	186	Short-Term
Cost Basis			*23,834.92*				
TJX COMPANIES INC	**358.0000**	**75.1300**	**26,896.54**		**3,601.31**	**1.38%**	**372.32**
SYMBOL: TJX	58.0000	65.0729	3,774.23	06/15/15	583.31	565	Long-Term
	100.0000	65.0700	6,507.00	06/15/15	1,006.00	565	Long-Term
	100.0000	65.0700	6,507.00	06/15/15	1,006.00	565	Long-Term
	100.0000	65.0700	6,507.00	06/15/15	1,006.00	565	Long-Term
Cost Basis			*23,295.23*				
TREX COMPANY INC	**77.0000**	**64.4000**	**4,958.80**		**1,015.23**	**N/A**	**N/A**
SYMBOL: TREX	77.0000	51.2151	3,943.57	06/15/15	1,015.23	565	Long-Term
U S BANCORP	**1,158.0000**	**51.3700**	**59,486.46**		**10,427.06**	**2.18%**	**1,296.96**
SYMBOL: USB	748.0000	44.3453	33,170.33	06/15/15	5,254.43	565	Long-Term
	410.0000	38.7538	15,889.07	06/28/16	5,172.63	186	Short-Term
Cost Basis			*49,059.40*				
UNION PACIFIC CORP	**358.0000**	**103.6800**	**37,117.44**		**2,829.37**	**2.33%**	**866.36**
SYMBOL: UNP	59.0000	100.4184	5,924.69	06/15/15	192.43	565	Long-Term
	100.0000	100.4186	10,041.86	06/15/15	326.14	565	Long-Term
	100.0000	100.4236	10,042.36	06/15/15	325.64	565	Long-Term
	99.0000	83.6278	8,279.16	06/28/16	1,985.16	186	Short-Term
Cost Basis			*34,288.07*				
UNIT CORPORATION	**680.0000**	**26.8700**	**18,271.60**		**13,606.24**	**N/A**	**N/A**
SYMBOL: UNT	680.0000	6.8608	4,665.36	03/02/16	13,606.24	304	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
UNITED CONTL HLDGS	**86.0000**	**72.8800**	**6,267.68**		**1,765.23**	**N/A**	**N/A**
SYMBOL: UAL	86.0000	52.3540	4,502.45	06/15/15	1,765.23	565	Long-Term
UNITED PARCEL SRVC	**458.0000**	**114.6400**	**52,505.12**		**6,040.34**	**2.72%**	**1,428.96**
CLASS B	288.0000	99.9610	28,788.79	06/15/15	4,227.53	565	Long-Term
SYMBOL: UPS	70.0000	103.9747	7,278.23	06/28/16	746.57	186	Short-Term
	100.0000	103.9776	10,397.76	06/28/16	1,066.24	186	Short-Term
Cost Basis			*46,464.78*				
UNITED RENTALS INC	**43.0000**	**105.5800**	**4,539.94**		**621.43**	**N/A**	**N/A**
SYMBOL: URI	43.0000	91.1281	3,918.51	06/15/15	621.43	565	Long-Term
UNITEDHEALTH GRP INC	**177.0000**	**160.0400**	**28,327.08**		**6,037.68**	**1.56%**	**442.50**
SYMBOL: UNH	114.0000	119.2664	13,596.38	06/15/15	4,648.18	565	Long-Term
	63.0000	137.9844	8,693.02	06/28/16	1,389.50	186	Short-Term
Cost Basis			*22,289.40*				
UNIVERSAL DISPLAY CO	**98.0000**	**56.3000**	**5,517.40**		**230.17**	**N/A**	**N/A**
SYMBOL: OLED	98.0000	53.9513	5,287.23	06/15/15	230.17	565	Long-Term
VARIAN MEDICAL SYSTM	**46.0000**	**89.7800**	**4,129.88**		**202.65**	**N/A**	**N/A**
SYMBOL: VAR	46.0000	85.3745	3,927.23	06/15/15	202.65	565	Long-Term
VERIZON COMMUNICATN	**1,243.0000**	**53.3800**	**66,351.34**		**5,892.23**	**4.32%**	**2,871.33**
SYMBOL: VZ	980.0000	47.0031	46,063.07	06/15/15	6,249.33	565	Long-Term
	63.0000	54.7341	3,448.25	06/28/16	(85.31)	186	Short-Term
	100.0000	54.7340	5,473.40	06/28/16	(135.40)	186	Short-Term
	100.0000	54.7439	5,474.39	06/28/16	(136.39)	186	Short-Term
Cost Basis			*60,459.11*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VERSUM MATERIALS INC	**63.0000**	**28.0700**	**1,768.41**		**247.98**	**N/A**	**N/A**
SYMBOL: VSM	37.5000	24.7549	928.31	06/15/15	124.32	565	Long-Term
	25.5000	23.2203	592.12	06/28/16	123.67	186	Short-Term
Cost Basis			*1,520.43*				
VISA INC	**158.0000**	**78.0200**	**12,327.16**		**1,487.31**	**0.84%**	**104.28**
CLASS A	58.0000	68.6067	3,979.19	06/15/15	545.97	565	Long-Term
SYMBOL: V	100.0000	68.6066	6,860.66	06/15/15	941.34	565	Long-Term
Cost Basis			*10,839.85*				
VISTEON CORP	**36.0000**	**80.3400**	**2,892.24**		**(997.64)**	**N/A**	**N/A**
SYMBOL: VC	36.0000	108.0522	3,889.88	06/15/15	(997.64)	565	Long-Term
VITAL THERAPIES INC	**170.0000**	**4.3500**	**739.50**		**(3,072.69)**	**N/A**	**N/A**
SYMBOL: VTL	170.0000	22.4246	3,812.19	06/15/15	(3,072.69)	565	Long-Term
VOYA FINANCIAL INC	**84.0000**	**39.2200**	**3,294.48**		**(661.63)**	**0.10%**	**3.36**
SYMBOL: VOYA	84.0000	47.0965	3,956.11	06/15/15	(661.63)	565	Long-Term
WAL-MART STORES INC	**321.0000**	**69.1200**	**22,187.52**		**(741.45)**	**2.89%**	**642.00**
SYMBOL: WMT	123.0000	72.0167	8,858.06	06/15/15	(356.30)	565	Long-Term
	198.0000	71.0652	14,070.91	06/28/16	(385.15)	186	Short-Term
Cost Basis			*22,928.97*				***Accrued Dividend: 160.50***
WALGREENS BOOTS ALLI	**100.0000**	**82.7600**	**8,276.00**		**(169.55)**	**1.81%**	**150.00**
SYMBOL: WBA	5.0000	84.4560	422.28	06/15/15	(8.48)	565	Long-Term
	95.0000	84.4554	8,023.27	06/15/15	(161.07)	565	Long-Term
Cost Basis			*8,445.55*				

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
WALT DISNEY CO	**627.0000**	**104.2200**	**65,345.94**		**(1,002.90)**	**1.36%**	**890.34**
SYMBOL: DIS	443.0000	110.1469	48,795.12	06/15/15	(2,625.66)	565	Long-Term
	184.0000	95.4006	17,553.72	06/28/16	1,622.76	186	Short-Term
Cost Basis			*66,348.84*				***Accrued Dividend: 489.06***
WASTE MANAGEMENT INC	**356.0000**	**70.9100**	**25,243.96**		**8,248.83**	**2.31%**	**583.84**
SYMBOL: WM	356.0000	47.7391	16,995.13	06/15/15	8,248.83	565	Long-Term
WHIRLPOOL CORP	**79.0000**	**181.7700**	**14,359.83**		**1,116.41**	**2.20%**	**316.00**
SYMBOL: WHR	26.0000	184.1342	4,787.49	06/15/15	(61.47)	565	Long-Term
	53.0000	159.5458	8,455.93	06/28/16	1,177.88	186	Short-Term
Cost Basis			*13,243.42*				
WYNDHAM WORLDWIDE CO	**153.0000**	**76.3700**	**11,684.61**		**(1,198.98)**	**2.61%**	**306.00**
SYMBOL: WYN	153.0000	84.2064	12,883.59	06/15/15	(1,198.98)	565	Long-Term
XCEL ENERGY INC	**284.0000**	**40.7000**	**11,558.80**		**(853.00)**	**3 34%**	**386.24**
SYMBOL: XEL	284.0000	43.7035	12,411.80	06/28/16	(853.00)	186	Short-Term
							Accrued Dividend: 96.56
XEROX CORP	**2,164.0000**	**8.7300**	**18,891.72**		**(3,132.89)**	**3.55%**	**670.84**
TRADES WITH DUE BILLS	1,222.0000	11.0613	13,516.94	06/15/15	(2,848.88)	565	Long-Term
SYMBOL: XRX	942.0000	9.0314	8,507.67	06/28/16	(284.01)	186	Short-Term
Cost Basis			*22,024.61*				***Accrued Dividend: 167.71***

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
XYLEM INC.	**676.0000**	**49.5200**	**33,475.52**		**9,081.55**	**1.25%**	**418.85**
SYMBOL: XYL	76.0000	36.0873	2,742.64	06/15/15	1,020.88	565	Long-Term
	100.0000	36.0772	3,607.72	06/15/15	1,344.28	565	Long-Term
	100.0000	36.0872	3,608.72	06/15/15	1,343.28	565	Long-Term
	100.0000	36.0872	3,608.72	06/15/15	1,343.28	565	Long-Term
	100.0000	36.0872	3,608.72	06/15/15	1,343.28	565	Long-Term
	200.0000	36.0872	7,217.45	06/15/15	2,686.55	565	Long-Term
Cost Basis			*24,393.97*				
YAHOO INC	**138.0000**	**38.6700**	**5,336.46**		**(250.44)**	**N/A**	**N/A**
SYMBOL: YHOO	138.0000	40.4847	5,586.90	06/15/15	(250.44)	565	Long-Term
YUM BRANDS INC	**67.0000**	**63.3300**	**4,243.11**		**(4.06)**	**3.22%**	**136.68**
SYMBOL: YUM	67.0000	63.3905	4,247.17	06/15/15	(4.06)	565	Long-Term
YUM CHINA HOLDINGS I	**67.0000**	**26.1200**	**1,750.04**		**(83.21)**	**N/A**	**N/A**
SYMBOL: YUMC	67.0000	27.3619	1,833.25	06/15/15	(83.21)	565	Long-Term

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Equity									
AUSTRALIA									
Custody Holdings									
ORIGIN ENERGY LTD ASSET IDENTIFIER: 621486901	5,810.000	8.15	47,327.07	4.76	27,630.47	0.5	(19,696.60)	0.00	7.8
TOTAL AUSTRALIA			**47,327.07**		**27,630.47**	**0.5**	**(19,696.60)**	**0.00**	**7.8**
BRAZIL									
Custody Holdings									
ITAU UNIBANCO HOLDING SA PN ADR TICKER: ITUB, ASSET IDENTIFIER: 465562106	3,839.000	9.64	37,010.28	10.28	39,464.92	0.7	2,454.64	558.55	0.5
TOTAL BRAZIL			**37,010.28**		**39,464.92**	**0.7**	**2,454.64**	**558.55**	**0.5**

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
CAYMAN ISLANDS									
Custody Holdings									
ALIBABA GROUP HOLDING LTD SP ADR TICKER: BABA, ASSET IDENTIFIER: 01609W102	835.000	70.60	58,948.54	87.81	73,321.35	1.4	14,372.81	0.00	0.0
HENGAN INTERNATIONAL GROUP COMPANY LIMITED TICKER: 1044.HK, ASSET IDENTIFIER: 613623909	4,500.000	10.09	45,384.59	7.34	33,048.55	0.6	(12,336.04)	0.00	0.0
TOTAL CAYMAN ISLANDS			104,333.13		106,369.90	2.0	2,036.77	0.00	0.0
FRANCE									
Custody Holdings									
AXA SA ASSET IDENTIFIER: 708842901	2,155.000	23.67	51,001.05	25.25	54,409.05	1.0	3,408.00	0.00	0.0
TOTAL FRANCE			51,001.05		54,409.05	1.0	3,408.00	0.00	0.0
GERMANY									
Custody Holdings									
BAYERISCHE MOTOREN WERKE AG TICKER: BMW.GR, ASSET IDENTIFIER: 575602909	570.000	111.83	63,740.56	93.49	53,289.35	1.0	(10,451.21)	0.00	0.0
HENKEL AG & CO SPONSORED ADR TICKER: HENKY, ASSET IDENTIFIER: 42550U109	730.000	103.77	75,751.33	105.00	76,650.00	1.4	898.67	0.00	1.1
PROSIEBEN SAT.1 MEDIA AG REG TICKER: PSM.GR, ASSET IDENTIFIER: BCZM1B902	1,230.000	34.31	42,205.24	38.51	47,368.80	0.9	5,163.56	0.00	0.0
SAP SE SPONSORED ADR TICKER: SAP, ASSET IDENTIFIER: 803054204	870.000	71.34	62,063.97	86.43	75,194.10	1.4	13,130.13	0.00	1.1
TOTAL GERMANY			243,761.10		252,502.25	4.7	8,741.15	0.00	0.7

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
HONG KONG									
Custody Holdings									
AIA GROUP LTD TICKER: 1299.HK, ASSET IDENTIFIER: B4TX8S909	11,800.000	6.53	77,035.76	5.64	66,574.25	1.2	(10,461.51)	0.00	0.0
HANG LUNG PROPERTIES LTD TICKER: 101.HK, ASSET IDENTIFIER: 603050006	16,000.000	2.17	34,732.00	2.12	33,920.95	0.6	(811.05)	0.00	0.0
TOTAL HONG KONG			**111,767.76**		**100,495.20**	**1.9**	**(11,272.56)**	**0.00**	**0.0**
INDIA									
Custody Holdings									
HDFC BANK LTD TICKER: HDB, ASSET IDENTIFIER: 40415F101	870.000	62.81	54,647.78	60.68	52,791.60	1.0	(1,856.18)	0.00	0.7
TOTAL INDIA			**54,647.78**		**52,791.60**	**1.0**	**(1,856.18)**	**0.00**	**0.7**
INDONESIA									
Custody Holdings									
BANK RAKYAT INDONESIA PERSER TICKER: BBRI.IJ, ASSET IDENTIFIER: 670909902	59,000.000	0.94	55,452.51	0.87	51,128.04	1.0	(4,324.47)	0.00	0.0
PT KALBE FARMA TBK TICKER: KLBF.IJ, ASSET IDENTIFIER: B7311V900	481,800.000	0.11	53,360.17	0.11	54,178.83	1.0	818.66	0.00	0.0
TOTAL INDONESIA			**108,812.68**		**105,306.87**	**2.0**	**(3,505.81)**	**0.00**	**0.0**

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ISRAEL									
Custody Holdings									
CHECK POINT SOFTWARE TECHNOLOGIES LTD TICKER: CHKP, ASSET IDENTIFIER: M22465104	995.000	81.26	80,858.49	84.46	84,037.70	1.6	3,179.21	0.00	0.0
TOTAL ISRAEL			**80,858.49**		**84,037.70**	**1.6**	**3,179.21**	**0.00**	**0.0**
JAPAN									
Custody Holdings									
ASTELLAS PHARMA INC TICKER: 4503.JP, ASSET IDENTIFIER: 698538006	3,600 000	16.19	58,283.28	13.89	50,007.27	0.9	(8,276.01)	0.00	0.0
DAIKIN INDUSTRIES LTD ASSET IDENTIFIER: 625072004	700.000	69.51	48,658.71	91.85	64,295.19	1.2	15,636.48	0.00	0.0
HOYA CORP TICKER: 7741.JP, ASSET IDENTIFIER: 644150005	1,000.000	39.82	39,823.63	42 02	42,019.25	0.8	2,195.62	0.00	0.0
KUBOTA CORP ADR TICKER: KUBTY, ASSET IDENTIFIER: 501173207	395.000	76.27	30,125.60	71.10	28,084.50	0.5	(2,041.10)	0.00	1.5
MITSUBISHI UFJ FINANCIAL GROUP TICKER: MTU, ASSET IDENTIFIER: 606822104	7,720.000	5.75	44,403.20	6.16	47,555.20	0.9	3,152.00	0.00	2.4
MITSUBISHI UFJ FINANCIAL GROUP ASSET IDENTIFIER: 633517909	2,600.000	4.86	12,628.13	6.16	16,021.56	0.3	3,393.43	0.00	0.0
ORIX CORP TICKER: 8591.JP, ASSET IDENTIFIER:	2,600.000	13.42	34,888 68	15 61	40,576.69	0.8	5,688 01	0 00	0.0

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
PANASONIC CORP TICKER: 6752.JP, ASSET IDENTIFIER: 657270005	2,700.000	9.70	26,199.28	10.18	27,479.36	0.5	1,280.08	0.00	0.0
RAKUTEN INC ASSET IDENTIFIER: 622959906	5,000.000	14.34	71,687.49	9.80	49,005.35	0.9	(22,682.14)	192.51	0.0
SHISEIDO CO LTD TICKER: 4911.JP, ASSET IDENTIFIER: 680526001	2,300.000	26.39	60,686.21	25.31	58,220.75	1.1	(2,465.46)	196.79	0.0
TOTAL JAPAN			**427,384.21**		**423,265.12**	**7.9**	**(4,119.09)**	**389.30**	**0.4**
KOREA, REPUBLIC OF									
Custody Holdings									
COWAY CO LTD TICKER: 021240.KS, ASSET IDENTIFIER: 617340906	345.000	78.63	27,128.03	73.11 ‡	25,222.32	0.5	(1,905.71)	0.00	0.0
NAVER CORP TICKER: 035420.KS, ASSET IDENTIFIER: 656039906	65.000	563.91	36,654.20	641.68 ‡	41,708.08	0.8	5,053.88	0.00	0.0
TOTAL KOREA, REPUBLIC OF			**63,782.23**		**66,930.40**	**1.3**	**3,148.17**	**0.00**	**0.0**
MEXICO									
Custody Holdings									
GRUPO FINANCIERO BANORTE-O TICKER: GFNORTEO, ASSET IDENTIFIER: 242104909	7,500.000	5.37	40,301.74	4.93	37,012.20	0.7	(3,289.54)	0.00	0.0
TOTAL MEXICO			**40,301.74**		**37,012.20**	**0.7**	**(3,289.54)**	**0.00**	**0.0**

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
NETHERLANDS									
Custody Holdings									
ASML HOLDING NV TICKER: ASML, ASSET IDENTIFIER: N07059210	525 000	106.25	55,258.15	112.20	58,905.00	1.1	3,646.85	0.00	0.9
UNILEVER NV NY SHRS TICKER: UN, ASSET IDENTIFIER: 904784709	1,325.000	44.31	58,710.85	41.06	54,404.50	1.0	(4,306.35)	0.00	2.9
YANDEX NV A TICKER: YNDX, ASSET IDENTIFIER: N97284108	1,305.000	20.51	26,759.15	20.13	26,269.65	0 5	(489.50)	0.00	0.0
TOTAL NETHERLANDS			**140,728.15**		**139,579.15**	**2.6**	**(1,149.00)**	**0.00**	**1.5**
SINGAPORE									
Custody Holdings									
SINGAPORE TELECOMMUNICATIONS L ASSET IDENTIFIER: B02PY2901	12,400.000	3.04	37,721.19	2.52	31,253 67	0.6	(6,467.52)	0.00	0.0
TOTAL SINGAPORE			**37,721.19**		**31,253.67**	**0.6**	**(6,467.52)**	**0.00**	**0.0**
SOUTH AFRICA									
Custody Holdings									
NASPERS LTD ASSET IDENTIFIER: 662269901	605.000	142.31	86,095.85	146.65	88,724.42	1.7	2,628.57	0.00	0.0
TOTAL SOUTH AFRICA			**86,095.85**		**88,724.42**	**1.7**	**2,628.57**	**0.00**	**0.0**

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
SPAIN									
Custody Holdings									
EDP RENOVAVEIS SA TICKER: EDPR.PL, ASSET IDENTIFIER: B39GNW904	7,565 000	6.94	52,485.46	6.35	48,066.48	0.9	(4,418 98)	0.00	0.0
MELIA HOTELS INTERNATIONAL SA TICKER: MEL.SM, ASSET IDENTIFIER: 573829900	3,770.000	13.46	50,751.64	11.66	43,970.89	0.8	(6,780.75)	0.00	0.0
TOTAL SPAIN			**103,237.10**		**92,037.37**	**1.7**	**(11,199.73)**	**0.00**	**0.0**
SWEDEN									
Custody Holdings									
SVENSKA HANDELSBANKEN AB CL A SHS TICKER: SHBA.SS, ASSET IDENTIFIER: BXDZ9Q900	3,545.000	12.00	42,549.29	13.90	49,260.97	0.9	6,711.68	0.00	0.0
TOTAL SWEDEN			**42,549.29**		**49,260.97**	**0.9**	**6,711.68**	**0.00**	**0.0**
SWITZERLAND									
Custody Holdings									
JULIUS BAER GROUP LTD TICKER: BAER VX, ASSET IDENTIFIER: B4R2R5908	1,750.000	46.18	80,822.99	44.42	77,730 04	1.5	(3,092.95)	0.00	2.3

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
NOVARTIS AG NAMEN SPON ADR TICKER: NVS, ASSET IDENTIFIER: 66987V109	635.000	90.82	57,671.32	72.84	46,253.40	0.9	(11,417.92)	0.00	3.2
ROCHE HLDG LTD-SPONSORED ADR TICKER: RHHBY, ASSET IDENTIFIER: 771195104	3,025.000	32.81	99,247.50	28.53	86,303.25	1.6	(12,944.25)	0.00	2.9
SUNRISE COMMUNICATIONS GROUP AG TICKER: SRCG.SW, ASSET IDENTIFIER: BVSS67909	627.000	75.69	47,457.61	65.80	41,254.05	0.8	(6,203.56)	0.00	0.0
TOTAL SWITZERLAND			**285,199.42**		**251,540.74**	**4.7**	**(33,658.68)**	**0.00**	**2.3**
TAIWAN									
Custody Holdings									
TAIWAN SEMICONDUCTOR SPONS ADR TICKER: TSM, ASSET IDENTIFIER: 874039100	2,270.000	24.79	56,276.77	28.75	65,262.50	1.2	8,985.73	0.00	2.6
TOTAL TAIWAN			**56,276.77**		**65,262.50**	**1.2**	**8,985.73**	**0.00**	**2.6**
THAILAND									
Custody Holdings									
KASIKORNBANK PLC THB10 (ALIEN MKT) ASSET IDENTIFIER: 688879907	10,600.000	4.67	49,494 06	4.96	52,540.46	1.0	3,046.40	0.00	0.0
TOTAL THAILAND			**49,494.06**		**52,540.46**	**1.0**	**3,046.40**	**0.00**	**0.0**
UNITED KINGDOM									
Custody Holdings									
BT GROUP PLC TICKER: BT A.LN, ASSET IDENTIFIER: 309135903	10,005 000	6.25	62,539 39	4.52	45,233.19	0.8	(17,306.20)	598.01	0 0
NIELSEN HOLDINGS PLC TICKER: NLSN, ASSET IDENTIFIER: G6518L108	820.000	48.64	39,881.65	41.95	34,399.00	0.6	(5,482.65)	0.00	3.0

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RECKETT BENCKISER GROUP PLC TICKER: RB .LN, ASSET IDENTIFIER: B24CGK904	490.000	87.30	42,775.64	84.85	41,576.86	0.8	(1,198.78)	0.00	2.5
SMITH & NEPHEW PLC SPONSORED ADR TICKER: SNN, ASSET IDENTIFIER: 83175M205	1,780.000	34.39	61,207.17	30.08	53,542.40	1.0	(7,664.77)	0.00	2.0
SPIRAX SARCO ENGINEERING PLC TICKER: SPX.LN, ASSET IDENTIFIER: BWFGQN900	968.000	52.78	51,093.85	51.55	49,901.64	0.9	(1,192.21)	0.00	0.0
TOTAL UNITED KINGDOM			**257,497.70**		**224,653.09**	**4.2**	**(32,844.61)**	**598.01**	**1.4**
UNITED STATES									
Custody Holdings									
3M COMPANY TICKER: MMM, ASSET IDENTIFIER: 88579Y101	545.000	168.40	91,779.50	178.57	97,320.65	1.8	5,541.15	0.00	2.5
8POINT3 ENERGY PARTNERS LP TICKER: CAFD, ASSET IDENTIFIER: 282539105	2,590.000	17.90	46,364.26	12.98	33,618.20	0.6	(12,746.06)	844.91	7.7
ADVANCED AUTO PARTS INC TICKER: AAP, ASSET IDENTIFIER: 00751Y106	320.000	160.70	51,423.85	169.12	54,118.40	1.0	2,694.55	19.20	0.1
ALPHABET INC CL C TICKER: GOOG, ASSET IDENTIFIER: 02079K107	160.000	600.44	96,071.18	771.82	123,491.20	2.3	27,420.02	0.00	0.0
APACHE CORP TICKER: APA, ASSET IDENTIFIER: 037411105	695.000	63.73	44,289.70	63.47	44,111.65	0.8	(178.05)	0.00	1.6
APPLE INC TICKER: AAPL, ASSET IDENTIFIER: 037833100	1,500.000	117.71	176,566.43	115.82	173,730.00	3.3	(2,836.43)	0.00	2.0
APTARGROUP INC TICKER: ATR, ASSET IDENTIFIER: 038336103	700.000	74.34	52,037.05	73.45	51,415.00	1.0	(622.05)	0.00	1.7

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BIOGEN INC TICKER: BIIB, ASSET IDENTIFIER: 09062X103	205.000	342.75	70,263.27	283.58	58,133.90	1.1	(12,129.37)	0.00	0.0
CARLISLE COS INC TICKER: CSL, ASSET IDENTIFIER: 142339100	680.000	95 91	65,217.05	110.29	74,997.20	1.4	9,780 15	0 00	1.3
CHIPOTLE MEXICAN GRILL INC CL A TICKER: CMG, ASSET IDENTIFIER: 169656105	95.000	418.82	39,788.32	377.32	35,845 40	0.7	(3,942.92)	0.00	0.0
CIMAREX ENERGY CO TICKER: XEC, ASSET IDENTIFIER: 171798101	415.000	94 39	39,173 05	135.90	56,398.50	1.1	17,225 45	0.00	0.2
CME GROUP INC TICKER: CME, ASSET IDENTIFIER: 12572Q105	750.000	96.32	72,237.68	115.35	86,512.50	1.6	14,274.82	2,437.50	2.1
COGNIZANT TECH SOLUTIONS TICKER. CTSH, ASSET IDENTIFIER: 192446102	945.000	60.82	57,470 43	56.03	52,948.35	1 0	(4,522.08)	0.00	0.0
COLGATE-PALMOLIVE CO TICKER: CL, ASSET IDENTIFIER: 194162103	755.000	71.04	53,633.90	65.44	49,407.20	0.9	(4,226.70)	0.00	2.4
CROWN CASTLE INTERNATIONAL CORP TICKER: CCI, ASSET IDENTIFIER: 22822V101	805 000	83.83	67,482 54	86.77	69,849 85	1.3	2,367.31	0.00	4 4
CVS HEALTH CORPORATION TICKER: CVS, ASSET IDENTIFIER: 126650100	515.000	95 05	48,952.80	78.91	40,638.65	0.8	(8,314.15)	0.00	2.5
ECOLAB INC TICKER ECL, ASSET IDENTIFIER: 278865100	465.000	108.36	50,385.07	117.22	54,507.30	1.0	4,122 23	172.05	1.3
EOG RESOURCES INC TICKER: EOG, ASSET IDENTIFIER: 26875P101	445.000	84.51	37,606.37	101.10	44,989.50	0.8	7,383.13	0.00	0.7

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
EQUIFAX INC TICKER: EFX, ASSET IDENTIFIER: 294429105	510.000	94.16	48,019.35	118.23	60,297.30	1.1	12,277.95	0.00	1.1
ESTEE LAUDER COMPANIES CL A TICKER: EL, ASSET IDENTIFIER: 518439104	660.000	84.66	55,874.83	76.49	50,483.40	0.9	(5,391.43)	0.00	1.8
FIFTH THIRD BANCORP TICKER: FITB, ASSET IDENTIFIER: 316773100	3,615.000	19.63	70,945.52	26.97	97,496.55	1.8	26,551.03	506.10	2.1
FIRST REPUBLIC BANK TICKER: FRC, ASSET IDENTIFIER: 33616C100	1,145.000	60.47	69,236.49	92.14	105,500.30	2.0	36,263.81	0.00	0.7
GILEAD SCIENCES INC TICKER: GILD, ASSET IDENTIFIER: 375558103	755.000	96.85	73,122.49	71 61	54,065.55	1.0	(19,056.94)	0.00	2.6
JOHNSON & JOHNSON TICKER: JNJ, ASSET IDENTIFIER: 478160104	720.000	105.89	76,238.12	115.21	82,951.20	1.6	(6,713.08)	0.00	2.8
JPMORGAN CHASE & CO TICKER: JPM, ASSET IDENTIFIER: 46625H100	1,815.000	61.90	112,345.28	86.29	156,616.35	2.9	44,271.07	0 00	2.2
KANSAS CITY SOUTHERN INDS NEW TICKER: KSU, ASSET IDENTIFIER: 485170302	425.000	87.16	37,044.83	84.85	36,061.25	0.7	(983.58)	140.25	1.6
LOWES COMPANIES INC TICKER: LOW, ASSET IDENTIFIER: 548661107	1,800 000	75.19	135,340.12	71.12	128,016.00	2.4	(7,324.12)	0 00	2.0
MERCK & CO INC TICKER: MRK, ASSET IDENTIFIER: 58933Y105	1,560.000	57.96	90,416.69	58.87	91,837.20	1.7	1,420.51	733.20	3.2
MICROSOFT CORP TICKER: MSFT, ASSET IDENTIFIER: 594918104	2,045.000	46.45	94,991.52	62 14	127,076.30	2.4	32,084.78	0.00	2.5

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MONDELEZ INTERNATIONAL INC TICKER: MDLZ, ASSET IDENTIFIER: 609207105	1,165.000	43.66	50,867.43	44.33	51,644.45	1.0	777.02	221.35	1.7
PEPSICO INC TICKER: PEP, ASSET IDENTIFIER 713448108	515.000	99.02	50,992.74	104.63	53,884.45	1.0	2,891.71	387.54	2.9
PPG INDUSTRIES INC TICKER: PPG, ASSET IDENTIFIER: 693506107	705.000	93.58	65,971.75	94.76	66,805.80	1.3	834.05	0.00	1.7
PRICELINE GROUP INC/THE TICKER: PCLN, ASSET IDENTIFIER: 741503403	56.000	1,231.46	68,961.73	1,466.06	82,099.36	1.5	13,137.63	0.00	0.0
REGENERON PHARMACEUTICALS TICKER: REGN, ASSET IDENTIFIER: 75886F107	135.000	377.35	50,942.50	367.09	49,557.15	0.9	(1,385.35)	0.00	0.0
SNAP-ON INC TICKER: SNA, ASSET IDENTIFIER: 833034101	440.000	144.98	63,790.56	171.27	75,358.80	1.4	11,568.24	0.00	1.7
THE WALT DISNEY CO TICKER: DIS, ASSET IDENTIFIER: 254687106	910.000	104.35	94,960.43	104.22	94,840.20	1.8	(120.23)	709.80	1.5
VERIZON COMMUNICATIONS TICKER: VZ, ASSET IDENTIFIER. 92343V104	1,660.000	50.15	83,248.55	53.38	88,610.80	1.7	5,362.25	0.00	4.3
VISA INC CL A TICKER: V, ASSET IDENTIFIER: 92826C839	970.000	70.75	68,628.85	78.02	75,679.40	1.4	7,050.55	0.00	0.9
WW GRAINGER INC TICKER: GWW, ASSET IDENTIFIER: 384802104	230.000	233.16	53,626.97	232.25	53,417.50	1.0	(209.47)	0.00	2.1

Total FMV Corporate Stock = $10,963,797

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Other Investments - Mutual Funds

Investment Detail - Mutual Funds

	Quantity	Market Price	Market Value
DODGE & COX INCOME FUND ♀ SYMBOL: DODIX	377,393.0360	13.5900	5,128,771.36

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Other Investments - Mutual Funds

	Quantity	Market Price	Market Value
TIAA CREF SOCIAL CHOICE BOND FD INST SYMBOL: TSBIX	569,798.1960	10.1200	5,766,357.74
DODGE & COX INTL STOCK FUND SYMBOL: DODFX	89,206.5970	38.1000	3,398,771.35

Total FMV Mutual Funds = $14,293,900

Tikkun Olam Foundation, Inc.
EIN 46-4286227
December 31, 2016
Form 990-PF,Page 2, Part II, Line 13
Other Investments - REITS

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CYRUSONE LLC	**234.0000**	**44.7300**	**10,466.82**		**(1,959.50)**	**3.39%**	**355.68**
REIT	34.0000	53.1085	1,805.69	06/28/16	(284.87)	186	Short-Term
SYMBOL: CONE	100.0000	53.0982	5,309.82	06/28/16	(836.82)	186	Short-Term
	100.0000	53.1081	5,310.81	06/28/16	(837.81)	186	Short-Term
Cost Basis			*12,426.32*				
DUPONT FABROS TECH	**355.0000**	**43.9300**	**15,595.15**		**(884.45)**	**4.27%**	**667.40**
REIT	355.0000	46.4214	16,479.60	06/08/16	(884.45)	206	Short-Term
SYMBOL: DFT							
FOREST CITY REALTY T	**853.0000**	**20.8400**	**17,776.52**		**(1,054.39)**	**1.15%**	**204.72**
REIT	213.0000	22.9060	4,878.98	06/15/15	(440.06)	565	Long-Term
SYMBOL: FCEA	640.0000	21.7998	13,951.93	06/28/16	(614.33)	186	Short-Term
Cost Basis			*18,830.91*				
HCP INC REIT	**926.0000**	**29.7200**	**27,520.72**		**(6,217.93)**	**4.97%**	**1,370.48**
REIT	561.0000	37.5567	21,069.35	06/15/15	(4,396.43)	565	Long-Term
SYMBOL: HCP	365.0000	34.7104	12,669.30	06/28/16	(1,821.50)	186	Short-Term
Cost Basis			*33,738.65*				
KILROY REALTY CORP	**366.0000**	**73.2200**	**26,798.52**		**3,441.70**	**2.04%**	**549.00**
REIT	366.0000	63.8164	23,356.82	06/28/16	3,441.70	186	Short-Term
SYMBOL: KRC							
PROLOGIS INC	**372.0000**	**52.7900**	**19,637.88**		**2,838.98**	**3.18%**	**624.96**
REIT	1.0000	39.0500	39.05	06/15/15	13.74	565	Long-Term
SYMBOL: PLD	100.0000	39.0436	3,904.36	06/15/15	1,374.64	565	Long-Term
	71.0000	47.4350	3,367.89	06/28/16	380.20	186	Short-Term
	100.0000	47.4380	4,743.80	06/28/16	535.20	186	Short-Term
	100.0000	47.4380	4,743.80	06/28/16	535.20	186	Short-Term
Cost Basis			*16,798.90*				

Tikkun Olam Foundation, Inc.
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Form 990-PF,Page 2, Part II, Line 13
Other Investments - REITS

Other Assets (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
WELLTOWER INC	**221.0000**	**66.9300**	**14,791.53**		**(1,635.29)**	**5.13%**	**760.24**
REIT	21.0000	74.3295	1,560.92	06/28/16	(155.39)	186	Short-Term
SYMBOL: HCN	100.0000	74.3295	7,432.95	06/28/16	(739.95)	186	Short-Term
	100.0000	74.3295	7,432.95	06/28/16	(739.95)	186	Short-Term
Cost Basis			*16,426.82*				
WEYERHAEUSER CO	**934.0000**	**30.0900**	**28,104.06**		**(1,918.05)**	**4.12%**	**1,158.16**
REIT	934.0000	32.1435	30,022.11	06/15/15	(1,918.05)	565	Long-Term
SYMBOL: WY							

Total FMV REITS = $ 160,691

Tikkun Olam Foundation, Inc.
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December 31, 2016
Form 990-PF, Page 2, Part III, Line 3
Other Increases to Net Assets

Form 990-PF, Page 2, Part III, Line 3 – Other Increases [to Net Assets] not Included in Line 2:

During 2016, the Edmund & Jeannik Littlefield Foundation [EIN: 94-6074780] transferred 33% (see calculation provided in Statement A) of its assets to the Tikkun Olam Foundation, Inc. See below schedule for fair market value of the aforementioned transfers, treated by the Tikkun Olam Foundation, Inc as other increases [to net assets] not included in line 2

Foundation	Description of Asset	Date of Transfer	Fair Market Value of Asset
Edmund & Jeannik Littlefield Foundation EIN: 94-6074780	Cash	1/27/2016	$ 2,500,000
P.O. BOX 190577 San Francisco, CA 94119	Cash	12/13/2016	263,598
2016 990-PF, Page 2, Part III, Line 3. Other Increases not Included in Line 2:			$ 2,763,598