

Return of Private Foundation

OMB No 1545-0052

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

► 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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation F.M. KIRBY FOUNDATION, INC.	A Employer identification number 51-6017929				
Number and street (or P O box number if mail is not delivered to street address) 17 DEHART STREET	B Telephone number (see instructions) (973) 538-4800				
City or town, state or province, country, and ZIP or foreign postal code MORRISTOWN, NJ 07963-0151					
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 388,799,310.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
(Part I, column (d) must be on cash basis.)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities	7,156,068.	7,156,068.			ATCH 1
5a Gross rents					
b Net rental income or (loss) _____	-11,857,621.				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	205,365,240.				
7 Capital gain net income (from Part IV, line 2)					
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) (attach schedule)					
11 Other income (attach schedule) ATCH. 2	-225,432.	-158,034.			
12 Total. Add lines 1 through 11	-4,926,985.	6,998,034.			
13 Compensation of officers, directors, trustees, etc	541,196.	270,598.			270,598.
14 Other employee salaries and wages	66,886.	33,443.			33,443.
15 Pension plans, employee benefits	149,314.	74,657.			74,657.
16a Legal fees (attach schedule) ATCH. 3	5,870.	2,935.			2,935.
b Accounting fees (attach schedule) ATCH. 4	43,500.	21,750.			21,750.
c Other professional fees (attach schedule). [5]	2,024,434.	2,024,434.			
17 Interest					
18 Taxes (attach schedule) (see instructions)[6]	123,936.	22,042.			22,042.
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings	16,706.	8,353.			8,353.
22 Printing and publications	6,820.	3,410.			3,410.
23 Other expenses (attach schedule) ATCH. 7	81,456.	40,732.			40,724.
24 Total operating and administrative expenses.	3,060,118.	2,502,354.			477,912.
Add lines 13 through 23.					
25 Contributions, gifts, grants paid	17,979,335.				18,623,335.
26 Total expenses and disbursements Add lines 24 and 25	21,039,453.	2,502,354.	0.		19,101,247.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-25,966,438.				
b Net investment income (if negative, enter -0-)		4,495,680.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	130,906.	3,077,604.	3,077,604.
	2 Savings and temporary cash investments	3,065,592.	1,735,748.	1,735,748.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 8	13,924.	179,072.	179,072.
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 9	301,292,722.	327,623,205.	358,402,771.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	80,992,757.	25,048,372.	24,983,678.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ► ATCH 11)	454,175.	420,437.	420,437.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)	385,950,076.	358,084,438.	388,799,310.
Liabilities	17 Accounts payable and accrued expenses	586,267.	468,025.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► ATCH 12)	4,510,000.	3,866,000.	
	23 Total liabilities (add lines 17 through 22)	5,096,267.	4,334,025.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund.			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	380,853,809.	353,750,413.	
	31 Total liabilities and net assets/fund balances (see instructions)	385,950,076.	358,084,438.	

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	380,853,809.
2 Enter amount from Part I, line 27a	2	-25,966,438.
3 Other increases not included in line 2 (itemize) ► ATCH 13	3	13,472,874.
4 Add lines 1, 2, and 3	4	368,360,245.
5 Decreases not included in line 2 (itemize) ► ATCH 14	5	14,609,832.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	353,750,413.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-11,857,621.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	21,402,533.	434,439,925.	0.049265
2013	20,606,901.	419,382,335.	0.049136
2012	19,796,013.	394,114,587.	0.050229
2011	20,451,843.	417,894,545.	0.048940
2010	18,621,021.	399,795,527.	0.046576
2 Total of line 1, column (d)			2 0.244146
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048829
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 406,397,590.
5 Multiply line 4 by line 3			5 19,843,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44,957.
7 Add lines 5 and 6			7 19,888,945.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 19,101,247.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	}	1	89,914.
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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		3	89,914.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	0.
3 Add lines 1 and 2 . . .		5	89,914.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .			
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . .	6a	272,146.	
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	272,146.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	182,232.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► 182,232. Refunded ►	11		

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	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.		
1c Did the foundation file Form 1120-POL for this year? . . .	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

<p>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).</p> <p>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)</p> <p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://FDNWEB.ORG/KIRBY/</u></p> <p>14 The books are in care of ► <u>F.M. KIRBY FOUNDATION, INC.</u> Telephone no ► <u>973-538-4800</u> Located at ► <u>17 DEHART STREET, MORRISTOWN, NJ</u> ZIP+4 ► <u>07960</u></p> <p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u></p> <p>16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?</p> <p>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u> </u></p>	<table border="1" style="width: 100px; border-collapse: collapse;"> <tr> <td style="padding: 2px;">11</td> <td style="padding: 2px;"><input type="checkbox"/> Yes</td> <td style="padding: 2px;"><input checked="" type="checkbox"/> No X</td> </tr> <tr> <td style="padding: 2px;">12</td> <td style="padding: 2px;"><input type="checkbox"/> Yes</td> <td style="padding: 2px;"><input checked="" type="checkbox"/> No X</td> </tr> <tr> <td style="padding: 2px;">13</td> <td style="padding: 2px;"><input checked="" type="checkbox"/> Yes X</td> <td style="padding: 2px;"><input type="checkbox"/> No</td> </tr> </table> <table border="1" style="width: 100px; border-collapse: collapse;"> <tr> <td style="padding: 2px;">16</td> <td style="padding: 2px;"><input type="checkbox"/> Yes</td> <td style="padding: 2px;"><input checked="" type="checkbox"/> No X</td> </tr> </table>	11	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No X	12	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No X	13	<input checked="" type="checkbox"/> Yes X	<input type="checkbox"/> No	16	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No X
11	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No X											
12	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No X											
13	<input checked="" type="checkbox"/> Yes X	<input type="checkbox"/> No											
16	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No X											

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

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

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

Form 990-PF (2015)

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		541,196.	54,120.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		66,886.	6,689.	0.

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

Form 990-PF (2015)

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
3	All other program-related investments See instructions	
3	NONE	
Total. Add lines 1 through 3		►

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	
a Average monthly fair market value of securities	1a 410,167,174.
b Average of monthly cash balances	1b 2,419,212.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 412,586,386.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3 412,586,386.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 6,188,796.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 406,397,590.
6 Minimum investment return. Enter 5% of line 5	6 20,319,880.

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 20,319,880.
2a Tax on investment income for 2015 from Part VI, line 5	2a 89,914.
b Income tax for 2015. (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 89,914.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 20,229,966.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 20,229,966.
6 Deduction from distributable amount (see instructions)	6
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 20,229,966.

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 19,101,247.
b Program-related investments - total from Part IX-B	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 19,101,247.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 19,101,247.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				20,229,966.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013	154,270.			
e From 2014	217.			
f Total of lines 3a through e	154,487.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 19,101,247.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				19,101,247.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	154,487.			154,487.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				974,232.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)			
2a	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).)

N/A

- 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.

N/A

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

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

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

ATCH 17

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

ATCH 18

- c Any submission deadlines:

ATCH 19

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

ATCH 20

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 SEE STATEMENT 21 VARIOUS MORRISTOWN, NJ 07963	NONE	PC	SEE STATEMENT 21	18,623,335.
Total			► 3a	18,623,335.
b Approved for future payment SEE STATEMENT 22 VARIOUS MORRISTOWN, NJ 07963	NONE	PC	SEE STATEMENT 22	3,866,000.
Total			► 3b	3,866,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
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	.....			
4 Dividends and interest from securities	.....			14	6,930,636.
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	.....			18	-11,857,621.
8 Gain or (loss) from sales of assets other than inventory					
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)	....				-4,926,985.
13 Total Add line 12, columns (b), (d), and (e)	.....			13	-4,926,985.
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt 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.		
(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.		

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.

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

 Signature of officer or trustee

5

May the IRS discuss this return

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	Firm's name	EISNERAMPER LLP
	Firm's address	111 WOOD AVE SO STE 600 ISELIN, NJ

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-6641454.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-5780158.	
90852933.		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 89812854.				P	VAR	VAR
71419352.		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES 73421169.				P	VAR	VAR
30627107.		SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 29007450.				P	VAR	VAR
10947856.		1,005,212.542 SHS JP MORGAN SHORT DURATI PROPERTY TYPE: SECURITIES 11022031.				P	VAR	VAR
13939604.		174,983 SHS VANGUARD EXCHANGE TRADED FUN PROPERTY TYPE: SECURITIES 13959357.				P	VAR	VAR
TOTAL GAIN (LOSS)							<u>-11857621.</u>	

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND AND INTEREST INCOME	7,156,068.	7,156,068.
TOTAL	<u>7,156,068.</u>	<u>7,156,068.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
INCOME FROM LIMITED PARTNERSHIPS

	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
TOTALS	<u>-225,432.</u>	<u>-158,034.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
LEGAL FEES	5,870.	2,935.		2,935.
TOTALS	<u>5,870.</u>	<u>2,935.</u>		<u>2,935.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
ACCOUNTING FEES	43,500.	21,750.		21,750.
TOTALS	<u>43,500.</u>	<u>21,750.</u>		<u>21,750.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	2,024,434.	2,024,434.
TOTALS	<u>2,024,434.</u>	<u>2,024,434.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES FEDERAL EXCISE TAXES	44,084. 79,852.	22,042.	22,042.
TOTALS	<u>123,936.</u>	<u>22,042.</u>	<u>22,042.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
INSURANCE	13,899.	6,950.	6,949.
SOFTWARE MAINTENANCE & SUPPORT	31,061.	15,531.	15,530.
ONLINE SERVICES/INTERNET FEES	13,031.	6,516.	6,515.
REPAIRS & MAINTENANCE	7,662.	3,831.	3,831.
TELEPHONE	3,823.	1,912.	1,911.
OFFICE SUPPLIES	3,714.	1,857.	1,857.
SERVICE CONTRACTS	750.	375.	375.
POSTAGE	1,187.	594.	593.
COMPUTER SUPPLIES	1,073.	537.	536.
BANK CHARGES	20.	10.	10.
NJ FILING FEES	25.	13.	12.
403(B) ADMINISTRATION FEES	5,099.	2,550.	2,549.
SOFTWARE TRAINING & EDUCATION	112.	56.	56.
TOTALS	<u>81,456.</u>	<u>40,732.</u>	<u>40,724.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAX	13,924.	179,072.	179,072.
TOTALS	<u>13,924.</u>	<u>179,072.</u>	<u>179,072.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY INVESTMENTS SEE STATEMENT 9A	301,292,722.	327,623,205.	358,402,771.
TOTALS	<u>301,292,722.</u>	<u>327,623,205.</u>	<u>358,402,771.</u>

ATTACHMENT 9A

PORTRFOIO APPRAISAL
 F.M. KIRBY FOUNDATION, INC.
 CONSOLIDATED INVESTMENT PORTFOLIO
 31-Dec-15

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	J.P. Morgan Money Market Fund / Income		285044.85		285,044.85	0.1	0
	J.P. Morgan Money Market Fund / Principal		6935705.88		6,935,705.88	1.8	0
			7220750.73		7,220,750.73	1.9	0
COMMON STOCK							
26100	Adobe Systems Inc.	37.22	971514.83	93.94	2,451,834.00	0.6	0
3985	Alphabet Inc. - Class A	437.4	1743026.87	778.01	3,100,369.85	0.8	0
4300	Alphabet Inc. - Class C	394.8	1697547.18	758.88	3,262,990.06	0.9	0
32900	Amphenol Corp.	18.71	615653.54	52.23	1,718,367.00	0.4	0.8
21328	Apple Inc.	78.88	1682350.91	105.26	2,244,985.28	0.6	2
26900	Applied Materials Inc.	16.42	441587.71	18.67	502,223.00	0.1	0
1565	AutoZone Inc.	427.68	669312.94	741.91	1,161,089.15	0.3	0
22800	Automatic Data Processing, Inc	41.73	951350.88	84.72	1,931,616.00	0.5	2.1
18930	Bristol-Myers Squibb	47.54	899914.59	68.79	1,302,194.70	0.3	2
11500	C R. Bard, Inc.	79.23	911145.66	189.44	2,178,560.00	0.6	0.4
17165	CVS Health Corp.	73.18	1256104.41	97.77	1,678,222.05	0.4	0.1
21885	Charles Schwab Corp.	24.69	540373.48	32.93	720,673.05	0.2	0
8485	Check Point Software Technologies Ltd.	82.09	696551.08	81.38	690,509.30	0.2	0
113035	Cisco Systems, Inc.	26.66	3013375.26	27.15	3,069,465.42	0.8	2.1
31200	Cognizant Technology Solutions Corp ClassA	61.74	1926344.87	60.02	1,872,624.00	0.5	0
27600	Colgate-Palmolive Co.	43.59	1203141.22	66.62	1,838,712.00	0.5	3.7
32435	EOG Resources Inc.	57.06	1850829.45	70.79	2,296,073.65	0.6	1
34800	Fastenal Co	17.06	593642.47	40.82	1,420,536.00	0.4	2.1
13190	Fidelity National Information Services	66.63	878827.2	60.6	799,314.00	0.2	0
18400	Gilead Sciences Inc.	101.19	1861874.77	101.19	1,861,896.00	0.5	0
3700	Grainger, W.W. Inc.	243.31	900240.01	202.59	749,583.00	0.2	0
30215	Halliburton Co.	50.72	1532499.08	34.04	1,028,518.60	0.3	2.1
18010	Hartford Financial Services Group	35.3	635834.96	43.46	782,714.60	0.2	2.5
20215	Honeywell International Inc.	80.72	1631756.82	103.57	2,093,667.55	0.5	2.3
5512	Intercontinental Exchange, Inc.	188.83	1040832.07	256.26	1,412,505.12	0.4	0
3363	Intuitive Surgical, Inc	411.74	1384690.83	546.16	1,836,736.08	0.5	0
7615	J M. Smucker Co.	107.31	817159.41	123.34	939,234.10	0.2	0.7
18800	Johnson & Johnson	61.01	1146941.65	102.72	1,931,136.00	0.5	2.4
12560	Kellogg Co	65.12	817912.44	72.27	907,711.20	0.2	0
36510	Mastercard Inc.	36.38	1328139.12	97.36	3,554,613.60	0.9	1.2
8575	McGraw Hill Financial Inc.	103.13	884362.91	98.58	845,323.50	0.2	0
5605	McKesson Corporation	135.7	760586.38	197.23	1,105,474.15	0.3	0.1
8510	Mead Johnson Nutrition Company	73	621226	78.95	671,864.50	0.2	0
47200	Microsoft Corporation	29.26	1381050.39	55.48	2,618,656.00	0.7	1.7
8020	Molson Coors Brewing Co	48.68	390413.27	93.92	753,238.40	0.2	0
8885	Monsanto Company	107.36	953879.5	98.52	875,350.20	0.2	0
9630	NXP Semiconductors NV	68.75	662070.84	84.25	811,327.50	0.2	0
39200	Nike Inc. Class B	13.91	545157.32	62.5	2,450,000.00	0.6	0.7
17350	OneMain Holdings, Inc.	50.91	883312.9	41.54	720,719.00	0.2	0
44800	Oracle Corporation	21.26	952536.61	36.53	1,636,544.00	0.4	0.7
16000	Praxair Inc	108.6	1737678.27	102.4	1,638,400.00	0.4	2.1
18010	Procter & Gamble Company	69.44	1250541.15	79.41	1,430,174.10	0.4	2.6
19010	Quintiles Transnational Holdings Inc.	54.76	1040970.44	68.66	1,305,226.60	0.3	0

6930 Raytheon Company	127.18	881328.29	124.53	862,992.90	0.2	0.6
42720 Reynolds American Inc.	38.12	1628489.9	46.15	1,971,528.00	0.5	0
7450 Rockwell Automation Inc.	116.11	865000 58	102.61	764,444 50	0.2	0.9
37790 Schlumberger Ltd.	84.38	3188793 24	69.75	2,635,852 50	0.7	1.6
20100 Starbucks Corporation	50.16	1008292 08	60.03	1,206,603 00	0.3	1.7
130587 State Street SPDR Energy Select Sector ETF	76.58	9999941.21	60 32	7,877,007.84	2.1	3.4
17000 Stryker Corporation	82.01	1394216.76	92.94	1,579,980.00	0 4	0.1
31700 TJX Companies, Inc	30.04	952202 16	70.91	2,247,847.00	0.6	0.6
6970 Thermo Fisher Scientific Inc.	124 1	864977.9	141.85	988,694.50	0.3	0
12985 Twitter Inc.	36.63	475666.52	23.14	300,472.90	0.1	0
24020 Tyco International Ltd.	41 08	986826 06	31.89	765,997.80	0 2	0.2
11440 Union Pacific Corp.	101.65	1162920 93	78.2	894,608.00	0 2	2.2
7870 United Technologies Corp.	96.38	758480 71	96 07	756,070 90	0 2	1.5
20639 Visa Inc Class A	47 32	976677.28	77.55	1,600,554.45	0.4	0
24160 Zoetis Inc.	30.76	743207.5	47.92	1,157,747.20	0 3	0
		73591282.8		93,811,373.81	24.5	1.1

MUTUAL FUNDS

2179327.522 J.P. Morgan Global Allocation Fund	16.06	35000000	16 06	35,000,000.00	9.1	0
		35000000		35,000,000 00	9.1	0

BOND FUNDS

465003 Vanguard Short-Term Bond Index Fund	79.78	37095847 86	79.57	37,000,288.71	9.7	1 3
		37095847 86		37,000,288.71	9.7	1.3

PREFERRED STOCK

2661 Alere Inc. 3.0% CV PFD	286.26	761736.17	281.2	748,273 20	0.2	2.1
1300 Allergan PLC 5.5% CV PFD	1001.51	1301967	1028 99	1,337,687.00	0.3	0.5
14200 American Tower Corp CV 5.5% PFD	101.74	1444698.27	101	1,434,200.00	0.4	5 4
6700 Crown Castle Int'l Corp. 4.5% CV PFD	100.85	675664.97	107 27	718,709 00	0 2	2.1
20600 McDermott International 6 25% CV PFD	22.99	473497 17	13	267,800 00	0 1	48.1
2496 Sanchez Energy Corp 5.0% CV PFD	38.85	96966.84	10.03	25,037.88	0	24.9
3997 Southwestern Energy Co	32.77	130992.08	18 55	74,144.35	0	0
900 Teva Pharmaceutical CV PFD	1000	900000	1017.36	915,624 00	0.2	0
		5785522.51		5,521,475 43	1 4	4.6

ADR'S (TAIWAN)

138930 Taiwan Semiconductor Mfg Co Spon (ADR)	18.25	2535490.34	22.75	3,160,657 50	0.8	2.2
		2535490.34		3,160,657 50	0 8	2.2

ADR'S (ISRAEL)

7055 Teva Pharmaceutical Industries (ADR)	64.16	452640.87	65.64	463,090.20	0.1	0
		452640 87		463,090.20	0 1	0

ADR'S (INDIA)

43637 Indiabulls Housing Finance LTD (ADR)	10.35	451804.41	11.15	486,552.55	0.1	0
		451804.41		486,552.55	0 1	0

ADR'S (CHINA)

25085 Autohome Inc (ADR)	35.45	889267.58	34.92	875,968.20	0.2	0
4055 Baidu Inc Spon (ADR)	93.26	378166.87	189.04	766,557.20	0.2	0
		1267434.45		1,642,525.40	0.4	0
ADR'S (RUSSIA)						
12579 Magnit Spon (GDR)	55.3	695574.47	40.22	505,927.38	0.1	0
		695574.47		505,927.38	0.1	0
INT'L EQUITIES (AUSTRALIA)						
28800 CSL Limited ORD	33.18	955647.19	76.62	2,206,606.74	0.6	0
		955647.19		2,206,606.74	0.6	0
INT'L EQUITIES (CANADA)						
2445 Macdonald Dettwiler and Associates LTD ORD	77.5	189482.01	59.94	146,548.63	0	0
53500 Suncor Energy Inc. ORD	38.92	2082081.44	25.71	1,375,485.00	0.4	0
		2271563.44		1,522,033.63	0.4	0
INT'L EQUITIES (SWITZERLAND)						
7026 Actelion LTD ORD	129.82	912123.74	139.46	979,849.75	0.3	0
41422 Credit Suisse Group AG ORD	24.13	999510.82	21.67	897,545.63	0.2	0
24200 Nestle SA ORD	38.56	933151.11	74.48	1,802,307.69	0.5	0
44438 Novartis AG ORD	79.72	3542708.28	86.71	3,853,365.03	1	0
6500 Roche Holdings AG ORD	244.72	1590696.7	276.12	1,794,805.19	0.5	0
1500 Swatch Group AG-B ORD	566.55	849823.69	349.85	524,775.22	0.1	0
4100 Syngenta AG ORD	349.05	1431085.79	391.91	1,606,823.18	0.4	0
		10259100.13		11,459,471.71	3	0
INT'L EQUITIES (EUROPE)						
18404 Anheuser-Busch InBev NV ORD	90.16	1659360.77	124.27	2,287,115.18	0.6	0
6507 Continental AG ORD	188.75	1228198.2	243.93	1,587,243.85	0.4	0
124451 Davide Campari Milano SPA ORD	7.38	918551.06	8.69	1,081,528.99	0.3	0
11400 Essilor International SA ORD	61.25	698279.28	124.98	1,424,758.52	0.4	0
57600 Inditex ORD	11.14	641931.97	34.42	1,982,871.22	0.5	0
10400 LVMH Moet-Hennessy ORD	171.01	1778508.12	157.4	1,637,010.68	0.4	0
9800 L'oreal ORD	96.12	941987.81	168.7	1,653,283.45	0.4	0
108859 Permanent TSB Group Holdings PLC ORD	5.29	576326.05	5	544,084.51	0.1	0
78800 Relx NV ORD	15.98	1259598.06	16.88	1,330,230.86	0.3	0
37435 Sampo Insurance Co ORD	43.94	1644771.12	51.06	1,911,285.14	0.5	0
21141 Symrise AG ORD	52.24	1104319.26	66.62	1,408,472.20	0.4	0
29934 Wolters Kluwer ORD	30.99	927603.38	33.64	1,006,898.34	0.3	0
		13379435.08		17,854,782.92	4.7	0
INT'L EQUITIES (NORWAY)						
76904 Europiris ASA ORD	5.81	446585.45	4.86	373,600.86	0.1	0
48606 Telenor ASA ORD	21.39	1039560.25	16.75	814,369.54	0.2	0
		1486145.7		1,187,970.40	0.3	0

INT'L EQUITIES (DENMARK)

52561 Novo Nordisk A/S-B ORD	20.26	1064817.61	58.21	3,059,644.23	0.8	0
		1064817.61		3,059,644.23	0.8	0
INT'L EQUITIES (GREAT BRITAIN)						
149760 Auto Trader Group PLC ORD	3.82	571336.77	6.54	980,046.93	0.3	0
15700 British American Tobacco PLC ORD	54.21	851037.14	55.58	872,618.18	0.2	0
135509 Compass Group PLC ORD	16.81	2278437.11	17.32	2,346,789.18	0.6	0
165456 Henderson Group PLC ORD	4.36	720876.59	4.56	755,007.98	0.2	0
18895 Provident Financial PLC ORD	44.51	841007.12	49.63	937,687.41	0.2	0
53192 Prudential Corp PLC ORD	24.98	1328667.83	22.57	1,200,299.38	0.3	0
21900 Reckitt Benckiser PLC ORD	52.96	1159767.64	92.58	2,027,407.17	0.5	0
24978 Shire PLC ORD	63.83	1594350.87	69.24	1,729,572.39	0.5	0
105706 UBM PLC ORD	7.61	804879.13	7.76	820,287.48	0.2	0
26827 Unilever PLC ORD	40.37	1082903.7	43.13	1,157,147.47	0.3	0
		11233263.9		12,826,863.57	3.3	0
INT'L EQUITIES (HONG KONG)						
360800 AIA Group LTD ORD	4.31	1554957.19	6.01	2,169,413.50	0.6	0
160000 China Mobile LTD ORD	10.51	1681039.63	11.29	1,806,416.65	0.5	0
1597000 Cnooc Ltd ORD	1.2	1919342.62	1.04	1,662,908.46	0.4	0
715820 Hong Kong & China Gas Ltd ORD	1.18	846766.41	1.96	1,403,903.49	0.4	0
		6002105.85		7,042,642.10	1.8	0
INT'L EQUITIES (JAPAN)						
55800 Aeon Financial Service Co. LTD ORD	24.52	1368180.6	22.66	1,264,481.48	0.3	0
72600 Daiwa House Industry Co Ltd ORD	18.95	1375529.37	29.12	2,114,117.79	0.6	0
40200 Denso Corporation ORD	39.54	1589583.83	48.36	1,944,250.38	0.5	0
10800 Fanuc Ltd ORD	90.04	972468.38	175.24	1,892,547.49	0.5	0
33000 Honda Motor Ltd ORD	35.33	1166051.15	32.5	1,072,613.16	0.3	0
3854 Keyence Corporation ORD	172.74	665728.43	557.63	2,149,102.79	0.6	0
69700 Komatsu Ltd ORD	22.86	1593686.23	16.56	1,154,182.63	0.3	0
28600 Recruit Holding Co LTD ORD	31.67	905841.11	29.59	846,385.97	0.2	0
4000 Ryohin Keikaku Co. LTD ORD	216.32	865275.57	204.83	819,319.17	0.2	0
33300 Shin Etsu Chemical Co. ORD	62.61	2084852	55.01	1,831,714.54	0.5	0
		12587196.69		15,088,715.41	3.9	0
INT'L EQUITIES (SWEDEN)						
88355 Assa Abloy AB ORD	14.69	1297784.3	21.11	1,865,488.81	0.5	0
48400 Hennes & Mauritz AB ORD	29.44	1424980.27	35.83	1,734,353.43	0.5	0
		2722764.56		3,599,842.24	0.9	0
INT'L EQUITIES (SINGAPORE)						
134154 DBS Bank Ltd ORD	10.95	1469259.05	11.76	1,578,282.35	0.4	0
		1469259.05		1,578,282.35	0.4	0
INT'L EQUITIES (THAILAND)						
122800 Kasikorbank PCL ORD	6.33	777350.24	4.15	510,173.68	0.1	0
		777350.24		510,173.68	0.1	0

INT'L EQUITIES (SOUTH AFRICA)

131737 Sanlam LTD ORD	6.39	842208.42	3.91	514,688 65	0 1	0
		842208.42		514,688 65	0.1	0

ADR'S

12130 AON PLC (ADR)	98.97	1200513 32	92.21	1,118,507.30	0.3	0
		1200513.32		1,118,507.30	0.3	0

CONVERTIBLE BONDS (U S.)

94000 Alere Inc. 3 000% Due 05-15-16	108.31	101810.21	102.87	96,702 50	0	2.9
454000 Nuvasive Inc. 2.750% Due 07-01-17	109.99	499334.95	136.44	619,426.25	0.2	2
450000 WebMD Health Corporation 2.500% Due 01-31-18	103.52	465859.38	102.87	462,937.50	0.1	2.4
375000 Starwood Property Trust 4.550% Due 03-01-18	100.11	375409.13	101.69	381,328.12	0.1	4.5
736000 Iconix Brand Group, Inc 1 500% Due 03-15-18	112.48	827832.38	49.25	362,480.00	0.1	3
550000 Salesforce.com Inc. 0 250% Due 04-01-18	103.56	569595.25	128.62	707,437.50	0.2	0.2
1090000 Brookdale Senior Living 2.750% Due 06-15-18	100.15	1091664.32	99.56	1,085,231.25	0 3	2.8
945000 Cornerstone OnDemand Inc. 1.500% Due 07-01-18	103.41	977192.84	98.25	928,462.50	0.2	1.5
390000 Healthways Inc. 1.500% Due 07-01-18	94.5	368547.98	94.5	368,550.00	0.1	1.6
950000 Medidata Solutions Inc. 1.000% Due 08-01-18	105.45	1001752.42	109.06	1,036,093.75	0.3	0.9
1145000 Web.com Group Inc. 1.000% Due 08-15-18	97.55	1116994.82	93.37	1,069,143.75	0 3	1.1
550000 SolarCity Corp 2 750% Due 11-01-18	109.7	603366.64	96.37	530,062.50	0.1	2.9
5000 Starwood Property Trust 4.000% Due 01-15-19	101.18	5058.84	103.81	5,190.62	0	3.9
525000 Emerald Oil Inc. 144A 2 000% Due 04-01-19	100.54	527850	74.19	389,484.37	0.1	2.7
1730000 Citrix Systems Inc 144A 0.500% Due 04-15-19	104.15	1801803.33	108.75	1,881,375.00	0.5	0.5
687000 Insulet Corporation 2.000% Due 06-15-19	106.35	730591.08	103.56	711,474.37	0.2	1.9
1365000 Scorpio Tankers Inc 144A 2.375% Due 07-01-19	101.19	1381226.76	92.44	1,261,771.87	0.3	2.6
1325000 Herbalife LTD 144A 2.000% Due 08-15-19	93.38	1237272.18	83.69	1,108,859.37	0 3	2.4
930000 Synchronoss Technologies 0.750% Due 08-15-19	106.97	994861.24	100.5	934,650.00	0 2	0.7
1096000 Electronics for Imaging 0 750% Due 09-01-19	101.67	1114264.09	106.5	1,167,240.00	0.3	0.7
820000 Huron Consulting Group I 144A 1.250% Due 10-01-19	101.73	834161.91	98.94	811,287.50	0 2	1.3
1715000 Red Hat Inc. 0 250% Due 10-01-19	104.81	1797543	130.19	2,232,715.62	0.6	0.2
1288000 RTI International Metals 1.625% Due 10-15-19	103.04	1327215.2	102.31	1,317,785.00	0 3	1.6
1905000 LinkedIn Corp	106.31	2025183.03	104.87	1,997,868.75	0.5	0.5

0 500% Due 11-01-19							
620000 RWT Holdings Inc.	101.24	627679.11	92.37	572,725.00	0.1	6.1	
5.625% Due 11-15-19							
1286000 NXP Semiconductor NV	101.54	1305766.85	109.56	1,408,973.75	0.4	0.9	
1.000% Due 12-01-19							
370000 Brocade Communications 144A	101.55	375733.03	96	355,200.00	0.1	1.4	
1.375% Due 01-01-20							
1000000 Wright Medical Group Inc 144A	100.41	1004135.81	103.44	1,034,375.00	0.3	1.9	
2.000% Due 02-15-20							
625000 Cemex SAB DE	104.73	654581.28	78.44	490,234.37	0.1	4.7	
3.720% Due 03-15-20							
590000 Cemex SAB DE SUB	109.57	646442.05	78.44	462,781.25	0.1	4.7	
3.720% Due 03-15-20							
475000 Vector Group LTD.	112.73	535486.92	114.31	542,984.37	0.1	1.5	
1.750% Due 04-15-20							
335000 Echo Global Logistics	102.93	344812.37	87.5	293,125.00	0.1	2.9	
2.500% Due 05-01-20							
550000 Calamp Corp 144A	100.57	553131.01	98.56	542,093.75	0.1	1.6	
1.625% Due 05-15-20							
1065000 Priceline.com Inc.	104.92	1117426.58	118.94	1,266,684.37	0.3	0.3	
0.350% Due 06-15-20							
855000 Proofpoint Inc. 144A	104.33	892042.45	104.56	894,009.37	0.2	0.7	
0.750% Due 06-15-20							
695000 Allscripts Healthcare	106.25	738410.61	107	743,650.00	0.2	1.2	
1.250% Due 07-01-20							
830000 Ctrip.com International LTD. 144A	99.19	823310.45	111.31	923,893.75	0.2	0.9	
1.000% Due 07-01-20							
882000 Encore Capital Group Inc.	103.51	912986	85.25	751,905.00	0.2	3.5	
3.000% Due 07-01-20							
615000 Pattern Energy Group Inc. 144A	99.62	612657.11	92.12	566,568.75	0.1	4.3	
4.000% Due 07-15-20							
320000 Restoration Hardware 144A	99.15	317265.4	88.69	283,800.00	0.1	0	
0.000% Due 07-15-20							
884000 Portfolio Recovery Associates	106.29	939623.97	84.5	746,980.00	0.2	3.6	
3.000% Due 08-01-20							
1330000 Sandisk Corporation	103.03	1370290.12	103.5	1,376,550.00	0.4	0.5	
0.500% Due 10-15-20							
930000 Cardtronics Inc	100.29	932702.37	92.81	863,156.25	0.2	1.1	
1.000% Due 12-01-20							
675000 On Semiconductor Corp 144A	102.46	691603.19	93.12	628,593.75	0.2	1.1	
1.000% Due 12-01-20							
785000 WebMD Health Corporation	107.15	841108.49	111.69	876,746.87	0.2	1.3	
1.500% Due 12-01-20							
903000 TTM Technologies	103.2	931873	90.12	813,828.75	0.2	1.9	
1.750% Due 12-15-20							
262000 Emergent Biosolutions Inc 144A	117.94	308996.64	137.81	361,068.75	0.1	2.1	
2.875% Due 01-15-21							
455000 Cepheid Inc.	103.17	469411.26	88.94	404,665.62	0.1	1.4	
1.250% Due 02-01-21							
565000 Spirit Realty Capital Inc.	95.47	539402.31	94.62	534,631.25	0.1	4	
3.750% Due 05-15-21							
85000 Sunpower Corporation	99.93	84937.35	86.87	73,843.75	0	1	
0.875% Due 06-01-21							
704000 Acorda Therapeutics Inc.	109.05	767727.14	115	809,600.00	0.2	1.5	
1.750% Due 06-15-21							
680000 Illumina Inc.	100.11	680727.6	116.56	792,625.00	0.2	0.4	
0.500% Due 06-15-21							
1841000 Jazz Investments I LTD	102.06	1878894.04	104.62	1,926,146.25	0.5	1.8	
1.875% Due 08-15-21							
650000 Depomed Inc.	117.89	766281.53	113.75	739,375.00	0.2	2.2	
2.500% Due 09-01-21							
1805000 Dycom Industries Inc. 144A	104.21	1880925.07	98.25	1,773,412.50	0.5	0.8	

0.750% Due 09-15-21						
430000 Priceline Group Inc.	107.51	462301.88	100.87	433,762.50	0.1	0.9
0.900% Due 09-15-21						
442000 Heartware International 144A	102.96	455062.76	84.94	375,423.75	0.1	2.1
1.750% Due 12-15-21						
479000 Medicines Company 144A	110.98	531599.77	126.75	607,132.50	0.2	2
2.500% Due 01-15-22						
442000 Horizon Pharma INV LTD 144A	97.53	431092.48	99.81	441,171.25	0.1	2.5
2.500% Due 03-15-22						
739000 Ironwood Pharmaceuticals 144A	98.54	728177.89	93.12	688,193.75	0.2	2.4
2.250% Due 06-15-22						
665000 Broadsoft Inc. 144A	105.18	699452.57	107.94	717,784.37	0.2	0.9
1.000% Due 09-01-22						
1150000 Integrated Device Tech 144A	102.49	1178670.97	102.94	1,183,781.25	0.3	0.9
0.875% Due 11-15-22						
690000 Sunpower Corporation 144A	104.6	721723.3	119.87	827,137.50	0.2	3.3
4.000% Due 01-15-23						
656000 Colony Financial Inc.	104.52	685677.78	96.5	633,040.00	0.2	5.2
5.000% Due 04-15-23						
1525000 Liberty Media Corporation	101.07	1541353.99	97.94	1,493,546.87	0.4	1.4
1.375% Due 10-15-23						
875000 Cobalt Intl Energy Inc.	100.86	882566.78	52.25	457,187.50	0.1	6
3.125% Due 05-15-24						
1500000 Microchip Technology Inc. 144A	101.46	1521858.65	99.37	1,490,625.00	0.4	1.6
1.625% Due 02-15-25						
295000 CTrip com International LTD. 144A	114.63	338144.99	112.06	330,584.37	0.1	1.8
1.990% Due 07-01-25						
630000 Seacor Holdings Inc.	103.74	653579.43	94.25	593,775.00	0.2	2.7
2.500% Due 12-15-27						
1340000 J2 Global Communications	105.47	1413248.4	131.06	1,756,237.50	0.5	2.5
3.250% Due 06-15-29						
1485000 Jarden Corp	106.02	1574382.83	122.69	1,821,909.37	0.5	0.9
1.125% Due 03-15-34						
890000 Extra Space Storage LP 144A	102.07	908384.35	108.94	969,543.75	0.3	2.9
3.125% Due 10-01-35						
1001000 Nuance Communications	106.86	1069661.05	107.31	1,074,198.12	0.3	1.4
1.500% Due 11-01-35						
425000 Intel Corporation	118.35	503007.35	127.94	543,734.37	0.1	2.3
2.950% Due 12-15-35						
890000 Nuance Communications 144A	100.17	891550	96.19	856,068.75	0.2	1
1.000% Due 12-15-35						
209000 Hologic Inc	107.5	224679.13	133.62	279,276.25	0.1	1.5
2.000% Due 03-01-42						
1035000 Micron Technology Inc.	89.76	929049.03	83.12	860,343.75	0.2	3.6
3.000% Due 11-15-43						
844000 Healthsouth Corp.	102.33	863704.89	107.75	909,410.00	0.2	1.9
2.000% Due 12-01-43						
1055000 Hologic Inc.	127.39	1343949.36	127.25	1,342,487.50	0.4	1.6
2.000% Due 12-15-43						
335000 Molina Healthcare Inc.	101.67	340596.39	120.06	402,209.37	0.1	1.4
1.625% Due 08-15-44						
1315000 Euronet Worldwide Inc.	107.82	1417796.59	118.06	1,552,521.87	0.4	1.3
1.500% Due 10-01-44						
765000 Amtrust Financial Services	90.12	689400	92.44	707,146.87	0.2	3
2.750% Due 12-15-44						
695000 Cheniere Energy Inc.	81.06	563397.32	52	361,400.00	0.1	8.2
4.250% Due 03-15-45						

		69886832.01		69,031,418.75	18	1.7

LIMITED PARTNERSHIPS

1000 029 Blackstone GSO Private Investors Fund I	5041.45	5041600.11	4800 63	4,800,770 00	1.3	0
1000.004 Blackstone GSO Private Investors Fund II	3143.74	3143753.45	3612 47	3,612,480 00	0.9	0
3762761.229 Eaton Vance Inst'l Senior Loan Trust	9 2	34609403 99	8.56	32,209,236.12	8.4	4 2
2000 Lazard Emerging Markets Disc Assets L.P.	4821.13	9642267	4674 84	9,349,677 00	2 4	0
		52437024.55		49,972,163.12	13	2 7

TOTAL PORTFOLIO

352671576.2 383,386,448.50 100 1.1

PART II BALANCE SHEET:

LINE 10B	327,623,205	358,402,771
LINE 13	25,048,371 *	24,983,678 **
	<u>352,671,576</u>	<u>383,386,449</u>

* Book Value of Investment In Partnership = 17,827,621

** FMV of Investment In Partnership = 17,762,927

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONEY MARKET FUNDS INVESTMENT IN LIMITED PTRSHP	5,720,422. 75,272,335.	7,220,751. 17,827,621.	7,220,751. 17,762,927.
TOTALS	<u>80,992,757.</u>	<u>25,048,372.</u>	<u>24,983,678.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INVESTMENT INCOME	433,470.	399,732.	399,732.
ART & OTHER COLLECTIBLE ITEMS	20,705.	20,705.	20,705.
TOTALS	<u>454,175.</u>	<u>420,437.</u>	<u>420,437.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PROMISES TO GIVE	4,510,000.	3,866,000.
TOTALS	<u>4,510,000.</u>	<u>3,866,000.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EATON VANCE ESTIMATED INCOME ON BOOKS	117,000.
MONDRIAN ACTUAL LOSS ON RETURN	7,599,517.
LUCAS ACTUAL LOSS ON RETURN	5,520,808.
SEE STATEMENT 13A	235,549.
TOTAL	<u>13,472,874.</u>

FORM 990PF, PART III
OTHER INCREASES IN NET WORTH OR FUND BALANCES
F.M. KIRBY FOUNDATION, INC.
FOROM 01-01-15 THROUGH 12-31-15

NET INVESTMENT INCOME INCLUDES ALL ORDINARY INCOME
AND CAPITAL GAIN INCOME PER 2015 ANNUAL PFIC
STATEMENT RECEIVED IN APRIL OF 2016 FROM EATON
VANCE INSTITUTIONAL SENIOR LOAN FUND. THIS AMOUNT
IS NEEDED TO REPORT ADDITIONAL ORDINARY LOSS TO
BE INCLUDED FOR TAXABLE YEAR ENDED DECEMBER 31, 2015.

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
LAZARD ACTUAL GAIN ON RETURN	183,112.
LUCAS ESTIMATED LOSS ON BOOKS	5,525,718.
MONDRIAN ESTIMATED LOSS ON BOOKS	7,724,970.
CAPITAL GAINS PARTNERSHIP BOOK V TAX K-1	1,158,032.
LAZARD EM ESTIMATED LOSS ON BOOKS	18,000.
TOTAL	<u>14,609,832.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
S. DILLARD KIRBY 17 DEHART STREET MORRISTOWN, NJ 07960	PRESIDENT 26.00	168,221.	16,822.	0.
WILLIAM H. BYRNES, JR. 17 DEHART STREET MORRISTOWN, NJ 07960	VICE PRESIDENT/GRANTS 35.00	161,798.	16,180.	0.
JEFFERSON W. KIRBY 604 VAN BEUREN ROAD MORRISTOWN, NJ 07960	VICE PRESIDENT	0.	0.	0.
ALICE K. HORTON 4900 W. CORNWALLIS ROAD DURHAM, NC 27705	ASSISTANT SECRETARY	0.	0.	0.
WALKER D. KIRBY LONG HILL ROAD NEW VERNON, NJ 07976	DIRECTOR	0.	0.	0.
SANDRA BROWN SHERMAN C/O SHERMAN WELLS SYLVESTER & STAMELMAN LLP 210 PARK AVE, STE 200 FLORHAM PARK, NJ 07932	DIRECTOR	0.	0.	0.

F.M. KIRBY FOUNDATION, INC.

51-6017929

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILSON M. COMPTON, M.D. M.P.E. NATIONAL INSTITUTE ON DRUG ABUSE 6001 EXECUTIVE BOULEVARD, MSC 9589 BETHESDA, MD 20892-9589	DIRECTOR	0.	0.	0.
FRANK N. BARRA 17 DEHART STREET PO BOX 151 MORRISTOWN, NJ 07963-0151	TREASURER/SECRETARY 35.00	104,600.	10,460.	0.
JOANN F. TIEFAU 17 DEHART STREET PO BOX 151 MORRISTOWN, NJ 07963-0151	PROGRAM OFFICER 35.00	106,577.	10,658.	0.
WARD K. HORTON 2821 CONGRESS STREET FAIRFIELD, CT 06824	DIRECTOR	0.	0.	0.
	GRAND TOTALS	541,196.	54,120	0.

F.M. KIRBY FOUNDATION, INC.

51-6017929

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>	
LINDA M. D'ADDARIO 17 DEHART STREET MORRISTOWN, NJ 07960	EXECUTIVE ASSISTANT 23.00	57,455.	5,746.	0.
THOMAS J. BIANCHINI 17 DEHART STREET MORRISTOWN, NJ 07960	FINANCIAL ADVISOR 1.00	9,431.	943.	0.
	<u>TOTAL COMPENSATION</u>	<u>66,886.</u>	<u>6,689.</u>	<u>0.</u>

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WILLIAM H. BYRNES, JR., VP GRANTS
17 DEHART STREET, PO BOX 151
MORRISTOWN, NJ 07963-0151
973-538-4800

ATTACHMENT 18

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SOLICITATIONS MUST BE IN WRITING. SUGGESTED SOLICITATION GUIDELINES ARE AVAILABLE IN WRITING FROM THE FOUNDATION AND CAN BE FOUND ON THE INTERNET AT [HTTP://FDNWEB.ORG/KIRBY/](http://FDNWEB.ORG/KIRBY/). A VALID INTERNAL REVENUE SERVICE TAX-EXEMPTION LETTER MUST ACCOMPANY EACH SOLICITATION.

ATTACHMENT 19

990PF, PART XV - SUBMISSION DEADLINES

SUBMISSION DEADLINE IS OCTOBER 31ST OF EACH YEAR. SOLICITATIONS RECEIVED AFTER OCTOBER 31ST ARE HELD FOR CONSIDERATION IN THE FOLLOWING YEAR.

ATTACHMENT 20

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NO GRANTS ARE MADE TO INDIVIDUALS. SUCCESSFUL APPLICANTS TEND TO BE LIMITED TO ORGANIZATIONS ALREADY WELL KNOWN TO ONE OR MORE OF OUR DIRECTORS.

STATEMENT 21

F.M. KIRBY FOUNDATION, INC.

Cumulative List of Grants

January 1, 2015 through December 31, 2015

Organization Project Description	Grant Amount Paid
A.P. Kirby, Jr. Family Fund Mendham, NJ <i>For A donor advised fund at the Community Foundation of New Jersey for the benefit of the A P Kirby, Jr. Family Fund</i>	\$750,000
The Acorn Hill Fund New York, NY <i>For A donor advised fund at the BNY Mellon Charitable Gift Fund for the benefit of The Acorn Hill Fund</i>	\$750,000
Action On Smoking And Health Washington, DC	\$80,000
The Adirondack Council, Inc. Elizabethtown, NY	\$50,000
The Adirondack Museum Blue Mountain Lake, NY	\$30,000
Alfre, Inc. Morristown, NJ	\$25,000
American Ballet Theatre New York, NY	\$27,500
American Cancer Society, Inc./Eastern Division Cedar Knolls, NJ <i>For Programs in the Northwest New Jersey Region-\$75,000; National Home Office-Extramural Research support in immunotherapy-\$250,000</i>	\$325,000
American Council of Trustees and Alumni Washington, DC <i>This grant shall comprise our total support through 2016</i>	\$50,000
American Council on Science and Health New York, NY	\$35,000
American Diabetes Association Research Foundation, Inc. Alexandria, VA <i>Toward a one-year, basic science award for Dr. Garcia-Ocana's research to protect pancreatic beta cells to prevent or delay the onset of type 1 diabetes</i>	\$90,000
American Federation for Aging Research New York, NY <i>For Basic Research Grant Program</i>	\$50,000
American Foundation for the Blind, Inc. New York, NY	\$17,500

American Heart Association, Inc./Founders Affiliate Robbinsville, NJ <i>Toward basic, biomedical cardiac and stroke research projects in New Jersey</i>	\$50,000
The American Museum of Natural History New York, NY	\$20,000
American Red Cross/Eastern Pennsylvania Region Philadelphia, PA <i>Toward disaster relief operations in Wilkes-Barre, Luzerne County, and Wyoming Valley, PA</i>	\$35,000
American Red Cross/National Headquarters Washington, DC <i>For: National Disaster Relief Fund</i>	\$350,000
American Red Cross/Northern New Jersey Region Summit, NJ <i>Toward disaster relief in Morris County, NJ-\$95,000, toward blood donor programs in Morris County, NJ-\$25,000; toward the Blood Services Integration Initiative in North Jersey-\$10,000</i>	\$130,000
America's Future Foundation Washington, DC	\$35,000
Ann K. Kirby Foundation Richmond, VA <i>For The Community Foundation Serving Richmond and Central Virginia for the benefit of the Ann K Kirby Foundation</i>	\$750,000
The AOPA Foundation, Inc. (Aircraft Owners and Pilots Association) Frederick, MD <i>Toward pilot safety programs</i>	\$15,000
Appalachian Trail Conservancy Harpers Ferry, WV	\$25,000
The ARC/Morris County Chapter, New Jersey, Inc. Morris Plains, NJ	\$35,000
Atlantic Legal Foundation Larchmont, NY	\$42,500
The Bald Head Island Conservancy, Inc. Bald Head Island, NC	\$50,000
Be The Match Foundation Minneapolis, MN <i>Toward the Scholars Program for the Study of Post-Transplant Complications</i>	\$80,000
Bill of Rights Institute Arlington, VA	\$30,000
Boy Scouts of America/Patriots' Path Council, Inc.	\$50,000

Cedar Knolls, NJ
For Morris County programs

Cancer Research Institute, Inc. \$100,000
New York, NY
For The Irvington Postdoctoral Fellowship Program

Carolina Ballet, Inc. \$25,000
Raleigh, NC
For: Continued program and audience development in
the City of Durham locale

Carolina Theatre of Durham, Inc. \$30,000
Durham, NC

Cary Institute of Ecosystem Studies, Inc. \$35,000
Millbrook, NY
For. Continued support to evaluate the threat to the
Adirondack and northeastern forests from damaging
insects and diseases

Cato Institute \$37,500
Washington, DC

Center for Child & Family Health \$27,500
Durham, NC
For Healthy Futures Fund

Center for Immigration Studies, Inc. \$30,000
Washington, DC

Center For Individual Rights \$100,000
Washington, DC

Center for Non-Profit Corporations, Inc. \$10,000
Mercerville, NJ

The Center for Security Policy, Inc. \$15,000
Washington, DC

Cheshire Home, Inc. \$27,500
Florham Park, NJ
Toward installation of flooring in the residential wing of
the health care facility and resource training center

Children's Hospital Corporation \$250,000
Boston, MA
Toward the F M Kirby Neurobiology Center, specifically
the Innovation and Education Fund

Christopher and Dana Reeve Foundation \$150,000
Short Hills, NJ
For. Support of Dr Sam Pfaff's and Dr Chet Moritz's
collaborative work to identify, locate, and characterize
the role of interneurons in the human spinal cord

Cold Spring Harbor Laboratory \$150,000
Cold Spring Harbor, NY
For Start-up and operational support of the Preclinical
Experimental Therapeutics facility

Community Hope, Inc. \$50,000

Parsippany, NJ

Conservation Trust for North Carolina Raleigh, NC	\$20,000
Cooper Hewitt, National Design Museum New York, NY	\$25,000
Cornerstone Family Programs (formerly known as Family Service of Morris County) Morristown, NJ <i>Toward the Morristown Neighborhood House Preschool and After School Program for Kindergarten through 8th Grade-\$70,000</i>	\$170,000
Council of New Jersey Grantmakers, Inc. Trenton, NJ <i>Toward specific programs for family philanthropies-\$2,000</i>	\$25,000
Court Appointed Special Advocates of Morris & Sussex Counties, Inc. Morristown, NJ <i>This grant shall comprise our total support through 2016</i>	\$60,000
Covenant House New Jersey, Inc. Newark, NJ <i>Toward the Crisis/Community Service Center in Newark</i>	\$55,000
Criminal Justice Legal Foundation Sacramento, CA	\$15,000
Crohn's & Colitis Foundation of America, Inc. New York, NY <i>Toward two CCFA Research Fellowship Awards</i>	\$100,000
Daytop Village of New Jersey, Inc. Mendham, NJ	\$30,000
Drew University Madison, NJ <i>Toward the renovation of the Ehinger Center (student center) parking lot-\$110,000 in 2014 and 2015</i>	\$110,000
Durham Academy, Inc. Durham, NC	\$20,000
Durham Symphony Incorporated Durham, NC <i>For Young Artists' Competition and concert-\$6,000, free classical concert with KidZnotes at Emily Krzyzewski Center-\$2,500; Hillsborough Pops Concert-\$10,000</i>	\$18,500
East Durham Children's Initiative (EDCI) Durham, NC <i>For The Parent Advocate Program</i>	\$20,000
Emily Krzyzewski Family Life Center, Inc. Durham, NC	\$30,000

Employment Horizons, Inc. Cedar Knolls, NJ	\$50,000
EngenderHealth, Inc. New York, NY	\$85,000
The English-Speaking Union of the United States New York, NY	\$7,500
Environmental Defense Fund, Inc. New York, NY <i>Toward science-based policy solutions to protect the Adirondacks from acid deposition</i>	\$100,000
Episcopal Preaching Foundation, Inc. Springfield, NJ	\$25,000
F.M. Kirby Center for the Performing Arts Wilkes-Barre, PA	\$150,000
Fairfield University Fairfield, CT <i>Toward the Adrienne Kirby Family Literacy Project-\$12,000; toward replacement of two project computers-\$3,000</i>	\$15,000
The Federalist Society for Law & Public Policy Studies Washington, DC <i>For Travel expense assistance for students attending national conferences-\$5,000</i>	\$25,000
Federation For American Immigration Reform Washington, DC <i>For Research, analysis, and educational activities (non-lobbying) that provide statistical and practical impacts of legislative remedies</i>	\$80,000
First Night Morris, Inc. Morristown, NJ	\$10,000
The Foundation Center New York, NY <i>This grant shall comprise our total support through 2016</i>	\$32,000
The Foundation Fighting Blindness, Inc. Columbia, MD <i>For Retinal degenerative disease research funded through the Alan Liates Career Development Program</i>	\$30,000
Foundation for Individual Rights in Education, Inc. Philadelphia, PA	\$75,000
Foundation for Morristown Medical Center, Inc. Morristown, NJ <i>For The expansion and facilities upgrade of the Inpatient Psychiatric Unit-\$200,000 in 2014 and 2015, like amount for like use pledged for 2016, toward a fund or project that shall honor Denny Baird-\$50,000 in 2014</i>	\$200,000

The Franklin Institute Philadelphia, PA	\$15,000
The Fresh Air Fund New York, NY <i>Toward the New Jersey-based element of the Friendly Town program</i>	\$20,000
The Fund for American Studies Washington, DC	\$35,000
The Fuqua School of Business Durham, NC <i>For The Annual Fund-\$30,000, Reserved for Future Decision Fund-\$400,000</i>	\$430,000
Gettysburg Foundation Gettysburg, PA <i>To complete the restoration of the barn at the George Spangler Farm</i>	\$30,000
Gilder Lehrman Institute of American History New York, NY <i>For Teaching Literacy through History program in the Dover, Madison, and Morristown school districts during the 2015-2016 academic year</i>	\$75,000
Gill St. Bernard's School Gladstone, NJ <i>For Fulfillment of challenge grant toward the proposed performing arts and community center-\$250,000 in 2015 and 2016</i>	\$250,000
Girl Scouts of Northern New Jersey, Inc. Riverdale, NJ <i>For Morris Area programs</i>	\$40,000
Gladney Center for Adoption Fort Worth, TX	\$45,000
Good Grief, Inc. Morristown, NJ <i>For: Support of the Morristown location only</i>	\$25,000
Grace Counseling Center Madison, NJ	\$10,000
Grace Episcopal Church Madison, NJ <i>For Capital Improvements</i>	\$25,000
The Greater Morristown YMCA, Inc. Cedar Knolls, NJ <i>For Direct financial aid for Morris County residents only, through the Strong Kids Campaign</i>	\$40,000
Greater Newark Conservancy, Inc. Newark, NJ <i>For Community Greening Program-\$40,000; toward the Clean and Green Job Training Initiative-\$10,000</i>	\$50,000
Greener New Jersey Productions, Inc.	\$25,000

Stockton, NJ

Greens Farms Academy, Inc. Greens Farms, CT <i>For: The Annual Giving Fund</i>	\$20,000
Greensboro Day School Greensboro, NC	\$20,000
Grow It Green Morristown, Inc. Morristown, NJ <i>For: One-time support of the Grow Early capital campaign</i>	\$10,000
The Growing Stage, The Children's Theatre of New Jersey Netcong, NJ <i>Toward replacement of existing dimmer system-\$5,000</i>	\$25,000
Guttmacher Institute, Inc. New York, NY	\$35,000
Habitat for Humanity Orange County, N.C., Inc. Chapel Hill, NC	\$50,000
Harding Land Trust, Inc. New Vernon, NJ	\$15,000
Healthy Eyes Alliance New Haven, CT <i>For Morris County, NJ programs</i>	\$15,000
The Heritage Foundation Washington, DC	\$50,000
The Hill Center, Inc. Durham, NC <i>For. Support of Scale-Up of the Hill Reading Achievement Program (HillRAP)-\$250,000 in 2013, 2014, and 2015</i>	\$250,000
Historic Hillsborough Commission Hillsborough, NC <i>Toward the Community Heritage Education Initiative at the Burwell School Historic Site</i>	\$10,000
Homeless Solutions, Inc. Morristown, NJ	\$60,000
Hospital For Special Surgery New York, NY <i>For Support of additional pilot projects aimed at better treatment and prevention of osteoarthritis</i>	\$100,000
Housing for New Hope, Inc. Durham, NC	\$25,000
Hudson Institute, Inc. Washington, DC <i>To support the Center for American Common Culture</i>	\$25,000

Hugh Moore Historical Park and Museums, Inc. Easton, PA	\$45,000
The Injured Marine Semper Fi Fund Camp Pendleton, CA <i>Toward the Veterans to Veterans program in New Jersey and North Carolina-\$25,000</i>	\$50,000
Institute for American Values New York, NY	\$25,000
Institute for Humane Studies Arlington, VA	\$30,000
Institute For Justice Arlington, VA	\$70,000
Intercollegiate Studies Institute, Inc. Wilmington, DE	\$215,000
Interfaith Food Pantry, Inc. Morris Plains, NJ	\$25,000
International Swimming Hall of Fame, Inc. Ft Lauderdale, FL	\$60,000
JDRF International Newport, VA <i>Toward Beta Cell Restoration and Beta Cell Replacement research</i>	\$175,000
Jersey Battered Women's Service, Inc. Morristown, NJ <i>In honor of Sandra Brown Sherman</i>	\$10,000
Jersey Battered Women's Service, Inc. Morristown, NJ	\$90,000
JerseyCAN Cranford, NJ <i>For Jersey CAN's advocacy efforts in collaboration with Pre-K Our Way-\$5,000</i>	\$30,000
Jersey Cares, Inc. Newark, NJ	\$15,000
Kennedy Krieger Institute Baltimore, MD <i>Toward the upgrade of the Institute's Motor Recovery Center</i>	\$150,000
Kirby Free Library Salisbury Center, NY <i>For Capital improvements</i>	\$8,835
Lafayette College / Alumni (Annual) Fund Easton, PA <i>For. Alumni Fund Class of '68 - \$ 7,500 in honor of William J. Raver</i>	\$33,500

Class of '80 - \$ 5,000
Class of '81 - \$ 5,000
Class of '84 - \$ 10,000
Class of '87 - \$ 5,000
Class of '13 - \$ 1,000

Lafayette College / Athletic Directors Fund	\$10,000
Easton, PA	
<i>For The Athletic Directors Fund in honor of Jim Finnen, the "Golden Voice" of Lafayette College athletics for over 50 years</i>	
Lafayette College / Bailey Endowment	\$10,000
Easton, PA	
<i>For Carolyn Huntington Bailey Health Center Endowment Fund</i>	
Lafayette College / Kirby Athletics Enhancement Endowment Fund	\$175,000
Easton, PA	
<i>For Kirby Athletics Enhancement Endowment Fund</i>	
Lafayette College / Kirby Athletics Enhancement Gift Funds	\$250,000
Easton, PA	
<i>For Kirby Athletics Enhancement Gift Fund</i>	
Lafayette College / Maroon Club	\$40,000
Easton, PA	
<i>For Maroon Club-\$5,000, Friends of Lafayette Football Program-\$12,000, Maroon Club-Lacrosse Program (Men's and Women's)-\$18,000, Maroon Club- Swimming Program-\$5,000</i>	
Lafayette College / Morris Williams Center for the Arts	\$200,000
Easton, PA	
<i>For The Williams Arts Campus</i>	
The Land Conservancy of New Jersey	\$30,000
Boonton, NJ	
Land Trust Alliance Inc.	\$15,000
Saratoga Springs, NY	
<i>For Support of work with land trusts in NJ and NC pursuing accreditation</i>	
The Lawrenceville School	\$700,000
Lawrenceville, NJ	
<i>For The F M Kirby Math and Science Center Maintenance Endowment Fund-\$550,000, for the Kirby House Endowment Fund-\$150,000</i>	
The Leadership Institute	\$75,000
Arlington, VA	
Learning Ally, Inc.	\$30,000
Princeton, NJ	
The Leukemia & Lymphoma Society, Inc./New Jersey Chapter	\$200,000
Cranford, NJ	
<i>Toward the Celator Project</i>	
The Lexington Institute	\$40,000
Arlington, VA	

Lincoln Center Theater New York, NY	\$35,000
<i>This grant shall comprise our total support through 2016</i>	
Macculloc Hall Historical Museum Morristown, NJ	\$30,000
Madison Area YMCA Madison, NJ	\$410,000
<i>Toward the F.M Kirby Children's Center Annual Scholarship Fund-\$85,000, for Reserved for Future Decision-\$325,000</i>	
Manhattan Institute for Policy Research, Inc. New York, NY	\$105,000
Market Street Mission, Inc. Morristown, NJ	\$55,000
<i>For Support of the Morristown operation only</i>	
Mayo Performing Arts Center Morristown, NJ	\$100,000
Memorial Sloan-Kettering Cancer Center New York, NY	\$175,000
<i>Toward renewed support of the F M Kirby Foundation Brain Tumor Research Fund</i>	
Mental Health Association of Morris County, Inc. Mountain Lakes, NJ	\$20,000
The Morgan Library & Museum New York, NY	\$10,000
Morris Arts Morristown, NJ	\$50,000
Morris County Organization for Hispanic Affairs Dover, NJ	\$20,000
<i>For. The Center for Citizenship and Legal Immigration</i>	
Morris County Prevention Is Key, Inc. Rockaway, NJ	\$20,000
<i>For Morris County programs</i>	
Morris Habitat for Humanity, Inc. Randolph, NJ	\$45,000
<i>For Projects in Morris County only</i>	
The Morris Museum, Inc. Morristown, NJ	\$50,000
Moving Picture Institute New York, NY	\$25,000
Museum of Arts and Design New York, NY	\$30,000

The Museum of Modern Art New York, NY	\$15,000
National Association of Scholars, Inc. New York, NY	\$50,000
National Constitution Center Philadelphia, PA <i>Toward support of the Freedom Rising program</i>	\$75,000
National Council For Adoption Alexandria, VA <i>For. The Consider the Possibilities program-\$10,000</i>	\$45,000
National Fatherhood Initiative Germantown, MD	\$50,000
The National Football Foundation and College Hall of Fame, Inc. Irving, TX	\$90,000
National Right To Work Legal Defense Foundation, Inc. Springfield, VA	\$100,000
The Nature Conservancy in New Jersey Chester, NJ <i>Toward the creation of a land protection blueprint to be shared by New Jersey conservation organizations-\$35,000</i>	\$135,000
The Nature Conservancy/Adirondack Chapter & Adirondack Land Trust Keene Valley, NY <i>To establish The Fred M and Walker D Kirby Land Stewardship Endowment at the Adirondack Land Trust-\$1,000,000 in 2014 and \$500,000 in 2015; \$500,000 for like use pledged for 2016</i>	\$500,000
Network for Teaching Entrepreneurship New York, NY <i>Toward domestic programs</i>	\$85,000
New Jersey AIDS Services, Inc. Morristown, NJ	\$15,000
New Jersey Audubon Society Bernardsville, NJ	\$40,000
New Jersey Conservation Foundation Far Hills, NJ	\$100,000
New Jersey Performing Arts Center Corporation Newark, NJ	\$20,000
New Jersey SEEDS, Inc. Newark, NJ	\$25,000
New Jersey Theatre Alliance	\$40,000

West Orange, NJ

This grant shall comprise our total support through 2016

New York City Ballet, Inc. New York, NY	\$15,000
The Newark Museum Association Newark, NJ	\$70,000
Newark Public Radio, Inc./WBGO Newark, NJ	\$15,000
NewBridge Services, Inc. Pequannock, NJ <i>This grant shall comprise our total support through 2016</i>	\$40,000
North Carolina Arts in Action, Inc. Durham, NC	\$10,000
North Carolina Coastal Land Trust Wilmington, NC	\$35,000
North Carolina Public Radio - WUNC Chapel Hill, NC <i>This grant shall comprise our total support through 2016</i>	\$50,000
North Carolina State University Foundation, Inc./NCSU Libraries Raleigh, NC	\$25,000
Orange Congregations in Mission Hillsborough, NC	\$35,000
Overlook Foundation Summit, NJ <i>Toward the purchase of three (3) RPXpress devices</i>	\$60,000
P.G. Chambers School, Inc. Cedar Knolls, NJ <i>For Early Intervention Program</i>	\$70,000
Pacific Legal Foundation Sacramento, CA	\$25,000
PAI (Formerly known as Population Action International) Washington, DC	\$85,000
Paper Mill Playhouse Millburn, NJ	\$80,000
Partnership for Drug-Free Kids New York, NY	\$50,000
The Peck School Morristown, NJ	\$25,000

For The Annual Giving Fund

The Philanthropy Roundtable Washington, DC <i>For. General operating support, other than lobbying, for The Alliance for Charitable Reform-\$10,000, for the Veterans Initiative-\$15,000, for the Culture of Freedom Project-\$27,500</i>	\$62,500
Philip's Education Partners/Philip's Academy (formerly known as St. Philip's Academy) Newark, NJ <i>Toward the Campaign for Performing Arts in honor of Dr. Wilson M. Compton, Class of '77</i>	\$15,000
Phillips Exeter Academy Exeter, NH <i>Toward the Campaign for Performing Arts in honor of Dr. Wilson M. Compton, Class of '77</i>	\$10,000
Plaid House, Inc. Morristown, NJ	\$30,000
Planned Parenthood Federation of America, Inc. New York, NY <i>For The Affiliate Services Division</i>	\$125,000
Planned Parenthood Keystone Trexertown, PA <i>For General operating support, particularly Luzerne and Northampton Counties</i>	\$35,000
Planned Parenthood of Central and Greater Northern New Jersey, Inc. Morristown, NJ <i>For General operating support in Morris County only</i>	\$115,000
Planned Parenthood South Atlantic Raleigh, NC <i>Toward education programs and support services in Durham and Orange counties-\$40,000, toward merger expenses with Planned Parenthood Health Systems (PPHS)-\$20,000</i>	\$60,000
Playwrights Theatre of New Jersey, Inc. Madison, NJ	\$25,000
Population Council, Inc. New York, NY <i>Toward direct costs only in Postdoctoral Training Reproductive Biomedicine and Biomedical HIV Research</i>	\$90,000
Preschool Advantage, Inc. Morris Plains, NJ <i>Toward preschool scholarship assistance for Morris County residents</i>	\$20,000
ProEnglish Arlington, VA	\$7,500
Protect the Adirondacks, Inc. Lake George, NY <i>For. Continued support of the Adirondack Park water quality regional assessment-\$15,000</i>	\$25,000

Public Media NJ, Inc. Englewood, NJ	\$20,000
Re-Creation USA, Inc. Port Trevorton, PA	\$25,000
Rising Tide Capital, Inc. Jersey City, NJ	\$20,000
The Rockefeller University New York, NY <i>Toward the purchase of microfabrication equipment for the Precision Fabrication Facility</i>	\$150,000
Roots & Wings Foundation Denville, NJ	\$15,000
Roundabout Theatre Company, Inc. New York, NY	\$45,000
Rutgers University Foundation/Answer New Brunswick, NJ	\$30,000
Rutgers University Foundation/Rutgers Cancer Institute of New Jersey New Brunswick, NJ <i>Toward the Translational Cancer Research Fellowship program</i>	\$120,000
Rutgers University Foundation/Rutgers New Jersey Medical School New Brunswick, NJ <i>For Continued research for Synaptic Interactions. Formation and Plasticity (Stipend support for students and post-docs)</i>	\$160,000
Rutgers University Foundation/Rutgers School of Nursing-Newark and New Brunswick New Brunswick, NJ <i>To support the Nursing Science Research and Faculty Career Development Program</i>	\$125,000
The Salvation Army/Morristown Area Services Morristown, NJ <i>For Emergency Assistance for Morris County residents-\$40,000</i>	\$45,000
The Sarah P. Duke Gardens Durham, NC <i>Toward the expansion of the Doris Duke Center at Sarah P. Duke Gardens, specifically Kirby-Horton Hall additions and renovations-\$334,000, \$333,000 pledged in 2016 and 2017 for like use</i>	\$334,000
The Seeing Eye, Inc. Morristown, NJ	\$85,000
Sexuality Information and Education Council of the United States, Inc. Washington, DC	\$40,000

<i>For Sexual and reproductive health education programs</i>	
The Shakespeare Theatre of New Jersey, Inc. Florham Park, NJ	\$125,000
The Skin Cancer Foundation, Inc. New York, NY	\$10,000
South Eastern Efforts Developing Sustainable Spaces, Inc. Durham, NC <i>For Durham Inner-city Gardeners (DIG) program</i>	\$15,000
Southern Environmental Law Center Chapel Hill, NC <i>For Continued efforts in North Carolina</i>	\$30,000
St. Peter's Episcopal Church Morristown, NJ	\$40,000
St. Stephen's Episcopal Church/Durham Durham, NC <i>In support of the field education program for seminarians</i>	\$18,000
St. Vincent College Latrobe, PA <i>For Support of the 2016 Civitas Forum on Principles and Policies for Public Life</i>	\$25,000
State Theatre Center for the Arts, Inc. Easton, PA	\$100,000
Stratford Volunteer Fire Company, Inc. Stratford, NY <i>Toward the purchase of equipment (this grant shall comprise our total support through 2016)</i>	\$10,000
Student U Durham, NC	\$37,500
Summit Speech School New Providence, NJ	\$70,000
Talent Market Mount Pleasant, SC	\$10,000
Teach For America, Inc. Newark, NJ <i>For: Greater Newark-\$40,000, Eastern North Carolina-\$30,000</i>	\$70,000
TeenPride, Inc. Morristown, NJ	\$22,500
Trout Unlimited, Inc. Arlington, VA <i>Toward the Upper Delaware Watershed Home Rivers Initiative in New Jersey-\$25,000</i>	\$32,500

The Trust for Public Land Morristown, NJ <i>For New Jersey programs only</i>	\$125,000
United Way of Northern New Jersey Morristown, NJ <i>For General allocation to partner agencies in Morris County only</i>	\$300,000
United Way of the Greater Triangle, Inc. Morrisville, NC <i>For General allocation to partner agencies only, of which \$100,000 is restricted to Orange County</i>	\$200,000
United Way of Wyoming Valley Wilkes-Barre, PA <i>For Annual allocations to community-based social service agencies and programs</i>	\$100,000
University of North Carolina at Chapel Hill/PlayMakers Repertory Company Chapel Hill, NC <i>For Playmakers Repertory Company - toward education and outreach programs</i>	\$15,000
The University of North Carolina Center for Public Television Research Triangle Park, NC <i>For Support of the PBS KIDS Transmedia Resources initiative</i>	\$20,000
USA Swimming Foundation Colorado Springs, CO <i>For Support of Make a Splash efforts in New Jersey only</i>	\$15,000
The Violet Festival Dolgeville, NY <i>For The Violet Festival in Dolgeville, NY</i>	\$3,500
Wake Forest University Winston-Salem, NC <i>To establish the Kirby-Horton Access and Opportunity Endowment Fund within the Office of Personal and Career Development (OPCD)-\$1,000,000 in 2014 and \$500,000 in 2015</i>	\$500,000
Wake Forest University Winston-Salem, NC <i>For The Wake Forest Fund</i>	\$25,000
Washington Association of New Jersey Morristown, NJ	\$30,000
Weatherspoon Art Museum Greensboro, NC <i>For Overall program support in 2016 celebrating the 75th Anniversary</i>	\$10,000
Wyoming Seminary Kingston, PA <i>To establish the Allan P and Marian Sutherland Kirby Center for Creative Arts Endowment Fund, along with all funds in the Reserved for Future Decision Fund</i>	\$100,000
Yale University/School of Medicine	\$200,000

New Haven, CT

*Toward the CNNR Imaging Facility Capital Equipment
Fund-\$75,000*

Zeta Psi Educational Foundation \$25,000

Pearl River, NY

*For. The Kirby Presidents Leadership Conference at
Lafayette College held in January, 2015*

Zufall Health Center, Inc. \$20,000

Dover, NJ

For The Morristown Health Clinic

Grand Total

\$18,623,335

STATEMENT 22

F.M. KIRBY FOUNDATION, INC.

Outstanding Pledges
As of December 31, 2015

Organization Project Description	Due Date	Payment Amount
<u>January, 2016</u>		
A.P. Kirby, Jr. Family Fund <i>For A donor advised fund at the Community Foundation of New Jersey for the benefit of the A P Kirby, Jr Family Fund</i>	1/4/2016	\$750,000 00
The Acorn Hill Fund <i>For A donor advised fund at the BNY Mellon Charitable Gift Fund for the benefit of The Acorn Hill Fund</i>	1/4/2016	\$750,000 00
Ann K. Kirby Foundation <i>For The Community Foundation Serving Richmond and Central Virginia for the benefit of the Ann K Kirby Foundation</i>	1/4/2016	\$750,000 00
Gill St Bernard's School <i>For Fulfillment of challenge grant toward the proposed performing arts and community center-\$250,000, \$250,000 for like use in January 2016</i>	1/4/2016	\$250,000 00
Total for January, 2016		<u>\$2,500,000 00</u>
<u>September, 2016</u>		
Foundation for Morristown Medical Center, Inc. <i>For The expansion and facilities upgrade of the Inpatient Psychiatric Unit-\$200,000 in 2014 and 2015, like amount for like use pledged for 2016</i>	9/15/2016	\$200,000 00
The Sarah P. Duke Gardens <i>Toward the expansion of the Doris Duke Center at Sarah P. Duke Gardens, specifically Kirby-Horton Hall additions and renovations-\$334,000, \$333,000 pledged in 2016 and 2017 for like use</i>	9/9/2016	\$333,000 00
Total for September, 2016		<u>\$533,000 00</u>
<u>December, 2016</u>		
The Nature Conservancy/Adirondack Chapter & Adirondack Land Trust <i>To establish The Fred M and Walker D Kirby Land Stewardship Endowment at the Adirondack Land Trust-\$1,000,000 in 2014 and \$500,000 in 2015, \$500,000 for like use pledged for 2016</i>	12/15/2016	\$500,000 00
Total for December, 2016		<u>\$500,000 00</u>
<u>September, 2017</u>		
The Sarah P. Duke Gardens <i>Toward the expansion of the Doris Duke Center at Sarah P. Duke Gardens, specifically Kirby-Horton Hall additions and renovations-\$334,000, \$333,000 pledged in 2016 and 2017 for like use</i>	9/14/2017	\$333,000 00
Total for September, 2017		<u>\$333,000 00</u>
Grand Total		<u>\$3,866,000 00</u>

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

- Attach to Form 1041, Form 5227, or Form 990-T.
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
 ► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2015

Name of estate or trust

F.M. KIRBY FOUNDATION, INC.

Employer identification number

51-6017929

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5 -6,641,454.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►				7 -6,641,454.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	217,786,852.	217,222,861.		563,991.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12 -5,780,158.
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►				16 -5,216,167.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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Schedule D (Form 1041) 2015

Part III	Summary of Parts I and II	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss).	17		-6,641,454.
18	Net long-term gain or (loss):			
a	Total for year	18a		-5,216,167.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.).	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ►	19		-11,857,621.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	
	a The loss on line 19, column (3) or b \$3,000.	20 (3,000.)

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . .	21	
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . . .	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0. . . . ►	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the smaller of the amount on line 21 or \$2,500	28	
29	Enter the smaller of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26.	32	
33	Enter the smaller of line 21 or \$12,300	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the smaller of line 32 or line 35	36	
37	Multiply line 36 by 15%.	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20%	41	
42	Figure the tax on the amount on line 27. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44	
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ►	45	

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

F.M. KIRBY FOUNDATION, INC.

51-6017929

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

217786852.217222861

563,991.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

SCHEDULE D ATTACHMENT - A

REALIZED GAINS AND LOSSES

F.M. KIRBY FOUNDATION, INC.

PORTION OF THE ACCOUNT MANAGED BY

LAZARD ASSET MANAGEMENT GLOBAL EQUITY SELECT

From 01-01-15 Through 12-31-15

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
1/2/2015	555	Hasbro Inc.	31,797.09	30,486.58	(1,310.51)
1/8/2015	3,595	Red Hat Inc.	213,000.92	248,987.79	35,986.87
1/8/2015	3,600	Red Hat Inc.	213,297.16	249,319.68	36,022.52
1/12/2015	3,780	Red Hat Inc.	223,962.02	256,453.33	32,491.31
1/12/2015	3,055	Vertex Pharmaceuticals Inc.	254,887.46	377,082.53	122,195.07
1/15/2015	3,800	Ross Stores Inc.	249,655.06	347,489.01	97,833.95
1/16/2015	4,200	Ross Stores Inc.	275,934.54	381,421.70	105,487.16
1/16/2015	6,600	Ross Stores Inc.	433,611.42	606,043.48	172,432.06
1/27/2015	14,300	Estacio Participacoes SA ORD Brazilian Real (BRL)	150,783.33 98,314.25	98,314.25 97,410.34	(52,469.08) (903.91) @
1/28/2015	22,000	Estacio Participacoes SA ORD Brazilian Real (BRL)	231,974.35 146,398.63	146,398.63 144,002.56	(85,575.72) (2,396.07) @
1/29/2015	3,500	Estacio Participacoes SA ORD Brazilian Real (BRL)	36,905.01 22,868.31	22,868.31 22,912.09	(14,036.70) 43.78 @
1/29/2015	63	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	9,530.31 7,840.91	7,840.91 7,840.91	(1,689.40) 0.00 @
1/30/2015	64	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	9,681.58 7,969.12	7,969.12 7,943.69	(1,712.46) (25.43) @
1/30/2015	1,900	Estacio Participacoes SA ORD Brazilian Real (BRL)	20,034.15 12,190.61	12,190.61 12,025.47	(7,843.54) (165.14) @
2/2/2015		Pound Sterling (GBP)	409,979.27	409,979.27	0.00 @
2/3/2015	3,900	Estacio Participacoes SA ORD Brazilian Real (BRL)	41,122.73 25,293.58	25,293.58 24,856.84	(15,829.15) (436.74) @
2/3/2015	62	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	9,379.04 7,572.32	7,572.32 7,572.32	(1,806.71) 0.00 @
2/3/2015	423	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	63,989.22 51,659.97	51,659.97 51,659.97	(12,329.26) 0.00 @
2/3/2015	189	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	28,590.93 23,152.02	23,152.02 22,969.77	(5,438.91) (182.25) @
2/5/2015	492	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	74,427.18 60,127.08	60,127.08 159,185.86	(14,300.10) (38,227.70)
2/5/2015	1,305	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	197,413.57 49,920.67	49,920.67 40,271.41	(9,649.26) 53.36 @
2/5/2015	80,376	International Consolidated ORD Swiss Francs (CHF)	387,081.29 259,584.36	259,637.72	260,685.52 53.36 @
2/5/2015	18,780	Microsoft Corporation	778,163.32	794,566.11	16,402.79
2/5/2015	18,100	Mobile Telesystems Spon (ADR)	355,611.99	168,675.58	(186,936.41)
2/5/2015	17,400	Yandex NV (ADR)	429,027.12	283,570.21	(145,456.91)
2/6/2015	4,918	Panalpina World Transportation LTD ORD Swiss Francs (CHF)	743,969.29 604,974.86	604,974.86 604,974.86	(138,994.43) 0.00 @
2/6/2015	24,700	Mobile Telesystems Spon (ADR)	485,282.66	229,776.54	(255,506.12)
2/6/2015	11,720	Yandex NV (ADR)	288,976.89	189,440.22	(99,536.67)
2/10/2015	3,300	Cia Hering ORD Brazilian Real (BRL)	46,579.31 22,647.47	22,647.47 22,494.22	(23,931.85) (153.25) @
2/10/2015	14,138	Piraeus Bank S.A. ORD European Currency (EMU)	31,742.51 9,847.40	9,847.40	(21,895.11) 0.00 @
2/10/2015		Swiss Francs (CHF)	278,980.38	278,980.38	0.00 @
2/10/2015	3,800	Sunrise Communications Group AG ORD Swiss Francs (CHF)	278,980.38 304,329.06	304,329.06	25,348.68
2/10/2015			304,329.06	304,302.75	(26.31) @

2/11/2015	6,600 Cia Hering ORD	93,158.62	43,886.96	(49,271.66)
2/11/2015	Brazilian Real (BRL)	43,886.96	43,104.82	(782.14) @
2/11/2015	34,654 Piraeus Bank S.A. ORD	77,804.84	20,479.18	(57,325.66)
2/11/2015	European Currency (EMU)	20,479.18	20,479.18	0.00 @
2/12/2015	4,700 Cia Hering ORD	66,340.23	30,786.99	(35,553.24)
2/12/2015	Brazilian Real (BRL)	30,786.99	30,656.68	(130.31) @
2/12/2015	55,883 Piraeus Bank S.A. ORD	125,468.00	36,685.93	(88,782.07)
2/12/2015	European Currency (EMU)	36,685.93	36,627.67	(58.26) @
2/13/2015	3,900 Cia Hering ORD	55,048.28	25,409.28	(29,639.00)
2/13/2015	Brazilian Real (BRL)	25,409.28	24,755.47	(653.81) @
2/13/2015	20,937 Piraeus Bank S.A. ORD	47,007.56	13,510.80	(33,496.76)
2/13/2015	European Currency (EMU)	13,510.80	13,463.91	(46.89) @
2/13/2015	10,804 Piraeus Bank S.A. ORD	24,257.04	7,001.18	(17,255.87)
2/13/2015	European Currency (EMU)	7,001.18	6,987.57	(13.61) @
2/16/2015	South Africa Rand (ZAR)	471,897.53	476,459.95	4,562.42 @
2/16/2015	104,887 Piraeus Bank S.A. ORD	235,491.33	75,562.77	(159,928.56)
2/16/2015	European Currency (EMU)	75,562.77	76,277.32	714.55 @
2/16/2015	644,129 Lloyds Banking Group PLC ORD	806,056.51	734,914.17	(71,142.34)
2/16/2015	Pound Sterling (GBP)	635,445.71	640,440.71	4,995.00 @
2/16/2015	44,071 Lloyds Banking Group PLC ORD	55,150.00	50,106.26	(5,043.74)
2/17/2015	South Africa Rand (ZAR)	307,858.28	307,858.28	0.00 @
2/17/2015	45,961 Piraeus Bank S.A. ORD	103,191.22	37,732.82	(65,458.40)
2/17/2015	European Currency (EMU)	37,732.82	37,732.82	0.00 @
2/17/2015	Pound Sterling (GBP)	145,704.78	145,351.01	(353.77) @
2/17/2015	4,100 Mastercard Inc.	255,131.27	359,870.46	104,739.19
2/17/2015	7,950 American Express Company	626,210.24	623,132.59	(3,077.65)
2/18/2015	15,700 Cia Hering ORD	221,604.60	94,583.63	(127,020.97)
2/18/2015	Brazilian Real (BRL)	94,583.63	94,306.58	(277.05) @
2/18/2015	South Africa Rand (ZAR)	14,762.55	15,028.79	266.24 @
2/18/2015	South Africa Rand (ZAR)	83,792.92	85,304.12	1,511.20 @
2/18/2015	12,422 Piraeus Bank S.A. ORD	27,889.76	9,067.41	(18,822.35)
2/18/2015	Pound Sterling (GBP)	69,318.71	69,318.71	0.00 @
2/19/2015	1,200 Cia Hering ORD	16,937.93	7,286.78	(9,651.15)
2/19/2015	Brazilian Real (BRL)	7,286.78	7,326.65	39.87 @
2/19/2015	South Africa Rand (ZAR)	23,774.43	23,498.36	(276.07) @
2/19/2015	18,134 Piraeus Bank S.A. ORD	40,714.29	12,290.99	(28,423.30)
2/19/2015	European Currency (EMU)	12,290.99	12,290.99	0.00 @
2/19/2015	Pound Sterling (GBP)	119,046.38	119,311.44	265.06 @
2/20/2015	6,600 Cia Hering ORD	93,158.62	39,317.00	(53,841.63)
2/20/2015	Brazilian Real (BRL)	39,317.00	38,883.71	(433.29) @
2/20/2015	25,528 Piraeus Bank S A. ORD	57,315.23	17,782.01	(39,533.22)
2/20/2015	European Currency (EMU)	17,782.01	17,782.01	0.00 @
2/23/2015	4,900 Cia Hering ORD	69,163.22	29,645.10	(39,518.12)
2/23/2015	Brazilian Real (BRL)	29,645.10	29,493.20	(151.90) @
2/24/2015	7,000 Cia Hering ORD	98,804.60	42,449.78	(56,354.82)
2/24/2015	Brazilian Real (BRL)	42,449.78	42,396.99	(52.79) @
2/24/2015	45,127 Piraeus Bank S.A. ORD	101,318.73	32,788.06	(68,530.66)
2/24/2015	European Currency (EMU)	32,788.06	32,788.06	0.00 @
2/25/2015	41,216 Piraeus Bank S.A. ORD	92,537.79	29,267.84	(63,269.94)
2/25/2015	European Currency (EMU)	29,267.84	29,237.06	(30.78) @
2/26/2015	60,225 Piraeus Bank S.A. ORD	135,216.62	47,205.84	(88,010.78)
2/26/2015	European Currency (EMU)	47,205.84	47,205.84	0.00 @
2/26/2015	6,100 NXP Semiconductors NV	351,868.41	518,522.17	166,653.76
2/27/2015	33,434 Piraeus Bank S.A. ORD	75,065.71	25,489.96	(49,575.75)
2/27/2015	European Currency (EMU)	25,489.96	25,489.96	0.00 @
3/2/2015	3,425 NXP Semiconductors NV	197,565.46	332,428.83	134,863.37
3/2/2015	700 NXP Semiconductors NV	40,378.34	67,653.75	27,275.41
3/2/2015	10,545 Citigroup Inc.	519,646.30	561,678.58	42,032.28

3/2/2015	1,500 NXP Semiconductors NV	86,525.02	144,630.63	58,105.61
3/10/2015	39,500 Sumitomo Mitsui Financial Group Inc ORD	1,578,932.49	1,536,233.38	(42,699.10)
3/10/2015	Japanese Yen (JPY)	1,536,233.38	1,536,233.38	0.00 @
3/10/2015	25,000 Mitsubishi Estate Co. Ltd ORD	663,358.18	563,210.76	(100,147.42)
3/10/2015	Japanese Yen (JPY)	563,210.76	563,210.76	0.00 @
3/10/2015	Japanese Yen (JPY)	54,829.21	54,829.21	0.00 @
3/10/2015	Japanese Yen (JPY)	985,023.03	985,023.03	0.00 @
3/11/2015	Japanese Yen (JPY)	68,851.50	68,851.50	0.00 @
3/13/2015	Japanese Yen (JPY)	99,958.51	99,958.51	0.00 @
3/13/2015	21,160 Microsoft Corporation	876,780.40	864,130.97	(12,649.43)
3/13/2015	5,095 United Healthcare Group	345,668.67	584,941.59	239,272.92
3/16/2015	Japanese Yen (JPY)	123,009.55	123,009.55	0.00 @
3/16/2015	Pound Sterling (GBP)	1,458,756.99	1,458,756.99	0.00 @
3/17/2015	Japanese Yen (JPY)	237,438.88	237,438.88	0.00 @
3/18/2015	Japanese Yen (JPY)	176,076.79	176,076.79	0.00 @
3/19/2015	31,900 Banco do Brasil SA ORD	400,282.09	209,928.51	(190,353.58)
3/19/2015	Brazilian Real (BRL)	209,928.51	206,175.46	(3,753.05) @
3/19/2015	Japanese Yen (JPY)	159,015.11	159,015.11	0.00 @
3/20/2015	47,900 Banco do Brasil SA ORD	601,050.54	321,595.99	(279,454.54)
3/20/2015	Brazilian Real (BRL)	321,595.99	324,269.57	2,673.58 @
3/23/2015	16,400 Banco do Brasil SA ORD	205,787.66	114,909.57	(90,878.09)
3/23/2015	Brazilian Real (BRL)	114,909.57	116,281.96	1,372.39 @
3/24/2015	Pound Sterling (GBP)	248,507.52	248,507.52	0.00 @
3/25/2015	Pound Sterling (GBP)	625,179.34	623,220.47	(1,958.87) @
3/25/2015	Pound Sterling (GBP)	33,500.27	33,395.30	(104.97) @
3/26/2015	Pound Sterling (GBP)	73,046.76	73,046.76	0.00 @
3/26/2015	Norwegian Krone (NOK)	94,009.82	93,649.13	(360.69) @
3/26/2015	22,600 Taiwan Semiconductor Mfg Co Spon (ADR)	434,962.04	524,990.58	90,028.54
3/26/2015	1,900 Apple Inc.	134,298.75	236,405.61	102,106.86
3/26/2015	2,300 Citigroup Inc.	113,341.54	117,907.79	4,566.25
3/26/2015	2,500 EMC Corporation	61,972.38	64,620.81	2,648.43
3/26/2015	1,200 Honeywell International Inc.	96,864.12	122,561.78	25,697.66
3/26/2015	1,200 Microsoft Corporation	49,722.90	49,512.04	(210.86)
3/26/2015	300 Credicorp LTD ADR	37,723.21	40,766.24	3,043.03
3/26/2015	800 Eaton Corporation	54,501.36	53,367.01	(1,134.35)
3/26/2015	800 NXP Semiconductors NV	46,146.68	78,614.55	32,467.87
3/26/2015	1,000 American Express Company	78,768.58	78,188.06	(580.52)
3/26/2015	50 AutoZone Inc.	21,383.80	32,990.04	11,606.24
3/26/2015	200 Baidu Inc Spon (ADR)	18,651.88	41,039.24	22,387.36
3/26/2015	1,100 Bristol-Myers Squibb	52,292.98	71,431.69	19,138.71
3/26/2015	600 CVS Health Corp.	35,015.58	61,389.07	26,373.49
3/26/2015	3,300 Cisco Systems, Inc.	84,103.72	89,300.31	5,196.59
3/26/2015	500 EOG Resources Inc.	49,949.95	45,564.16	(4,385.79)
3/26/2015	600 Eastman Chemical Co	43,114.74	41,146.22	(1,968.52)
3/26/2015	100 Alphabet Inc. - Class A	50,254.12	56,396.28	6,142.16
3/26/2015	100 Alphabet Inc. - Class C	50,551.99	55,577.97	5,025.98
3/26/2015	1,200 Halliburton Co.	65,194.69	52,005.60	(13,189.09)
3/26/2015	2,100 Hartford Financial Services Group	74,139.56	88,388.42	14,248.86
3/26/2015	1,400 Intel Corporation	39,904.97	42,252.20	2,347.23
3/26/2015	300 Intercontinental Exchange, Inc	56,649.06	68,984.72	12,335.66
3/26/2015	800 Joy Global Inc.	38,878.08	31,498.46	(7,379.62)
3/26/2015	400 Kellogg Co	25,532.48	25,178.53	(353.95)
3/26/2015	900 Mastercard Inc.	56,004.43	79,099.00	23,094.57
3/26/2015	300 McKesson Corporation	34,901.52	68,186.73	33,285.21
3/26/2015	400 Molson Coors Brewing Co	19,471.98	28,838.46	9,366.48
3/26/2015	500 Monsanto Company	53,679.21	55,943.47	2,264.26
3/26/2015	1,100 Qualcomm Inc.	69,192.63	73,803.14	4,610.51
3/26/2015	900 Quintiles Transnational Holdings Inc.	47,198.26	59,674.39	12,476.13

3/26/2015	700 Red Hat Inc.	41,474.45	52,681.03	11,206.58
3/26/2015	300 Rockwell Automation Inc.	33,290.76	34,043.49	752.73
3/26/2015	1,300 Charles Schwab Corp.	32,098.95	38,759.82	6,660.87
3/26/2015	800 ServiceMaster Global Holdings, Inc.	23,783.50	27,616.53	3,833.03
3/26/2015	200 J.M. Smucker Co.	20,134.66	22,938.57	2,803.91
3/26/2015	1,100 Tata Motors Limited Sponsored (ADR)	52,772.61	47,800.17	(4,972.44)
3/26/2015	1,100 Teva Pharmaceutical Industries (ADR)	63,481.02	69,043.96	5,562.94
3/26/2015	400 Thermo Fisher Scientific Inc.	49,640.05	53,254.98	3,614.93
3/26/2015	500 United Technologies Corp.	48,188.10	58,118.93	9,930.83
3/26/2015	400 United Healthcare Group	27,137.87	46,543.14	19,405.27
3/26/2015	400 Vertex Pharmaceuticals Inc.	33,373.15	47,267.13	13,893.98
3/26/2015	1,300 Viacom Inc. Class B	89,074.44	87,453.42	(1,621.02)
3/26/2015	1,000 Visa Inc Class A	47,321.93	65,890.28	18,568.35
3/26/2015	4,200 Xerox Corp.	47,117.88	54,016.04	6,898.16
3/26/2015	1,500 Zoetis Inc.	46,142.85	68,989.73	22,846.88
3/26/2015	1,200 Voya Financial, Inc.	49,924.20	51,769.08	1,844.88
3/26/2015	6,300 Taiwan Semiconductor Mfg Co Spon (ADR)	121,250.48	146,518.92	25,268.44
3/26/2015	1,000 Schlumberger Ltd.	78,786.94	83,256.46	4,469.52
3/26/2015	1,300 Tyco International Ltd.	53,408.57	55,497.92	2,089.35
3/27/2015	Norwegian Krone (NOK)	29,179.00	29,179.00	0.00 @
3/27/2015	2,563 Indiabulls Housing Finance LTD (ADR)	26,536.53	21,779.73	(4,756.80)
3/27/2015	698 Magnit Spon (GDR)	38,596.95	34,882.55	(3,714.40) @
3/30/2015	Norwegian Krone (NOK)	140,747.61	141,997.93	1,250.32 @
3/31/2015	300 Macdonald Dettwiler and Associates LTD ORD	22,675.12	23,108.94	433.81
3/31/2015	Canadian Dollar (CAD)	23,108.94	23,095.20	(13.74) @
3/31/2015	1,390 Novartis AG ORD	102,432.03	138,695.50	36,263.47
3/31/2015	Swiss Francs (CHF)	138,695.50	138,695.50	0.00 @
3/31/2015	1,087 Novo Nordisk A/S-B ORD	37,947.26	60,101.24	22,153.98
3/31/2015	Danish Kroners (DKK)	60,101.24	60,101.24	0.00 @
3/31/2015	1,759 TopDanmark A/S ORD	50,738.99	53,287.15	2,548.16
3/31/2015	Danish Kroners (DKK)	53,287.15	53,287.15	0.00 @
3/31/2015	1,197 Symrise AG ORD	62,526.38	75,678.90	13,152.52
3/31/2015	494 Continental AG ORD	93,242.65	117,678.98	24,436.33
3/31/2015	European Currency (EMU)	117,678.98	117,678.98	0.00 @
3/31/2015	1,211 Anheuser-Busch InBev NV ORD	109,187.45	148,154.50	38,967.05
3/31/2015	European Currency (EMU)	148,154.50	148,154.50	0.00 @
3/31/2015	1,189 Sampo Insurance Co ORD	47,253.99	61,582.78	14,328.80
3/31/2015	European Currency (EMU)	61,582.78	61,582.78	0.00 @
3/31/2015	12,520 Auto Trader Group PLC ORD	47,764.00	48,209.13	445.13
3/31/2015	Pound Sterling (GBP)	48,209.13	48,209.13	0.00 @
3/31/2015	1,169 Provident Financial PLC ORD	47,904.82	47,376.86	(527.96)
3/31/2015	2,290 Unilever PLC ORD	92,438.57	97,431.51	4,992.94
3/31/2015	Pound Sterling (GBP)	97,431.51	97,431.51	0.00 @
3/31/2015	1,187 Shire PLC ORD	74,794.89	94,394.23	19,599.34
3/31/2015	Pound Sterling (GBP)	94,394.23	94,394.23	0.00 @
3/31/2015	6,176 UBM PLC ORD	47,026.03	48,988.74	1,962.71
3/31/2015	Pound Sterling (GBP)	48,988.74	48,988.74	0.00 @
3/31/2015	3,136 Prudential Corp PLC ORD	78,333.25	79,228.62	895.37
3/31/2015	Pound Sterling (GBP)	79,228.62	79,228.62	0.00 @
3/31/2015	Norwegian Krone (NOK)	102,183.66	103,301.78	1,118.12 @
3/31/2015	Norwegian Krone (NOK)	82,644.75	83,549.07	904.32 @
3/31/2015	1,871 Assa Abloy AB-B ORD	82,445.40	111,645.42	29,200.02
3/31/2015	Swedish Kroners (SEK)	111,645.42	111,645.42	0.00 @
4/1/2015	1,400 Recruit Holding Co LTD ORD	44,341.87	43,931.67	(410.20)
4/1/2015	Japanese Yen (JPY)	43,931.67	43,931.67	0.00 @
4/1/2015	2,200 Aeon Financial Service Co. LTD ORD	52,849.30	54,471.58	1,622.28
4/1/2015	Japanese Yen (JPY)	54,471.58	54,471.58	0.00 @
4/1/2015	4,200 Daiwa House Industry Co Ltd ORD	79,576.08	83,200.00	3,623.92

4/1/2015	Japanese Yen (JPY)	83,200.00	83,200.00	0.00 @
4/1/2015	12,000 Sumitomo Mitsui Trust Holdings Inc ORD	58,755.57	51,670.89	(7,084.67)
4/1/2015	Japanese Yen (JPY)	51,670.89	51,670.89	0.00 @
4/1/2015	1,100 Sumitomo Mitsui Financial Group Inc ORD	43,970.27	43,290.23	(680.04)
4/1/2015	Japanese Yen (JPY)	43,290.23	43,290.23	0.00 @
4/1/2015	5,000 Mitsubishi Estate Co. Ltd ORD	132,671.64	120,170.23	(12,501.40)
4/1/2015	Japanese Yen (JPY)	120,170.23	120,170.23	0.00 @
4/1/2015	38,600 Alliance Global Group Inc. ORD	21,694.47	22,974.89	1,280.41
4/1/2015	Philippine Peso (PBP)	22,974.89	23,065.12	90.23 @
4/1/2015	6,700 Kasikorbank PCL ORD	42,412.43	46,677.09	4,264.66
4/1/2015	Thailand Bahts (THB)	46,677.09	46,589.21	(87.88) @
4/1/2015	Norwegian Krone (NOK)	2,417.27	2,417.27	0.00 @
4/1/2015	Norwegian Krone (NOK)	15,324.58	15,324.58	0.00 @
4/2/2015	10,160 Unilever PLC ORD	410,120.46	423,941.97	13,821.51
4/2/2015	Pound Sterling (GBP)	423,941.97	422,505.52	(1,436.45) @
4/7/2015	7,730 Sanlam LTD ORD	49,418.70	49,767.12	348.42
4/7/2015	South Africa Rand (ZAR)	49,767.12	49,767.12	0.00 @
4/7/2015	Norwegian Krone (NOK)	91,695.78	92,043.24	347.46 @
4/7/2015	3,240 Unilever PLC ORD	130,786.45	133,742.93	2,956.48
4/7/2015	Pound Sterling (GBP)	133,742.93	133,742.93	0.00 @
4/8/2015	Norwegian Krone (NOK)	4,673.30	4,673.30	0.00 @
4/8/2015	European Currency (EMU)	497,159.53	491,119.94	(6,039.59) @
4/8/2015	European Currency (EMU)	207,174.22	206,704.55	(469.67) @
4/8/2015	European Currency (EMU)	194,499.35	194,219.62	(279.73) @
4/8/2015	5,030 NXP Semiconductors NV	290,147.23	513,349.33	223,202.10
4/8/2015	4,245 Red Hat Inc.	251,512.90	318,830.99	67,318.09
4/8/2015	8,730 Viacom Inc. Class B	598,169.12	596,379.84	(1,789.28)
4/9/2015	European Currency (EMU)	193,651.43	193,651.43	0.00 @
4/9/2015	Norwegian Krone (NOK)	2,956.35	3,023.45	67.10 @
4/10/2015	European Currency (EMU)	62,474.04	62,864.75	390.71 @
4/10/2015	Norwegian Krone (NOK)	38,396.81	38,396.81	0.00 @
4/13/2015	Norwegian Krone (NOK)	15,025.83	15,142.19	116.36 @
4/14/2015	Japanese Yen (JPY)	446,813.46	446,813.46	0.00 @
4/14/2015	16,000 Mitsubishi Estate Co. Ltd ORD	424,549.24	386,471.58	(38,077.66)
4/14/2015	Japanese Yen (JPY)	386,471.58	386,471.58	0.00 @
4/14/2015	Norwegian Krone (NOK)	29,965.26	29,965.26	0.00 @
4/14/2015	Norwegian Krone (NOK)	16,372.78	16,372.78	0.00 @
4/15/2015	Norwegian Krone (NOK)	12,841.06	12,841.06	0.00 @
4/16/2015	Norwegian Krone (NOK)	13,504.71	13,504.71	0.00 @
4/17/2015	Norwegian Krone (NOK)	3,939.96	3,939.96	0.00 @
4/17/2015	952 Tata Motors Limited Sponsored (ADR) - RTS	6,721.12	7,666.40	945.28
4/20/2015	Norwegian Krone (NOK)	10,379.56	10,160.10	(219.46) @
4/20/2015	5,480 American Express Company	431,651.84	422,654.76	(8,997.08)
4/20/2015	2,850 Mastercard Inc.	177,347.35	249,063.75	71,716.40
4/21/2015	Norwegian Krone (NOK)	51,155.34	51,330.90	175.56 @
4/22/2015	Norwegian Krone (NOK)	16,145.38	16,222.91	77.53 @
4/22/2015	Norwegian Krone (NOK)	26,190.86	26,316.63	125.77 @
4/23/2015	11,980 American Express Company	943,647.63	933,229.60	(10,418.03)
4/23/2015	6,865 Citigroup Inc.	338,299.84	364,329.82	26,029.98
4/23/2015	7,925 United Healthcare Group	537,669.13	931,787.70	394,118.57
4/27/2015	1,350 Continental AG ORD	254,812.91	319,430.32	64,617.41
4/27/2015	European Currency (EMU)	319,430.32	322,420.88	2,990.56 @
4/27/2015	3,200 Assa Abloy AB-B ORD	141,007.63	196,783.92	55,776.29
4/27/2015	Swedish Kroners (SEK)	196,783.92	196,783.92	0.00 @
4/27/2015	Swiss Francs (CHF)	515,405.67	509,347.72	(6,057.95) @
4/27/2015	4,475 Apple Inc.	316,308.89	592,975.36	276,666.47
4/28/2015	Canadian Dollar (CAD)	306,273.72	305,401.28	(872.44) @
4/28/2015	Swiss Francs (CHF)	438,347.02	438,347.02	0.00 @

4/28/2015	14,765 Eaton Corporation	1,005,890.77	1,007,646.92	1,756.15
4/28/2015	4,730 Eastman Chemical Co	339,887.85	356,138.79	16,250.94
4/28/2015	5,500 Eastman Chemical Co	395,218.43	414,284.27	19,065.84
5/14/2015	5,800 Cisco Systems, Inc.	147,818.66	168,905.07	21,086.41
5/14/2015	4,300 Citigroup Inc.	211,899.39	234,374.06	22,474.67
5/19/2015	Pound Sterling (GBP)	438,115.04	438,115.04	0.00 @
5/19/2015	Pound Sterling (GBP)	958,745.30	960,268.84	1,523.54 @
5/19/2015	1,360 Apple Inc.	96,129.63	177,236.42	81,106.79
5/19/2015	715 McKesson Corporation	83,181.96	173,412.11	90,230.15
5/19/2015	2,500 Red Hat Inc.	148,123.03	195,482.65	47,359.62
5/20/2015	23,500 Sumitomo Mitsui Financial Group Inc ORD	939,364.90	1,001,929.06	62,564.16
5/20/2015	Japanese Yen (JPY)	1,001,929.06	1,001,929.06	0.00 @
5/22/2015	Norwegian Krone (NOK)	262,813.42	262,813.42	0.00 @
5/27/2015	10,440 Citigroup Inc.	514,472.01	571,407.21	56,935.20
5/27/2015	2,400 Red Hat Inc.	142,198.11	186,714.40	44,516.29
5/27/2015	3,400 Citigroup Inc.	167,548.36	186,478.06	18,929.70
5/28/2015	1,000 Red Hat Inc.	59,249.21	77,855.16	18,605.95
5/29/2015	1 Tata Motors Limited Sponsored (ADR) - RTS	7.06	0.00	(7.06)
5/29/2015	1,300 Red Hat Inc.	77,023.98	100,470.99	23,447.01
6/1/2015	Pound Sterling (GBP)	24,041.86	24,081.60	39.74 @
6/1/2015	900 Red Hat Inc.	53,324.29	68,951.87	15,627.58
6/2/2015	Pound Sterling (GBP)	6,791.75	6,791.75	0.00 @
6/2/2015	440 Red Hat Inc.	26,069.65	33,836.73	7,767.08
6/3/2015	26,290 Intel Corporation	749,358.36	860,474.25	111,115.89
6/18/2015	5,820 Apple Inc.	411,378.27	745,588.80	334,210.53
6/19/2015	European Currency (EMU)	182,186.83	180,628.86	(1,557.97) @
6/22/2015	European Currency (EMU)	408,788.48	402,818.01	(5,970.47) @
6/22/2015	European Currency (EMU)	15,519.73	15,332.06	(187.67) @
6/22/2015	6,100 Teva Pharmaceutical Industries (ADR)	352,031.09	366,065.23	14,034.14
6/22/2015	800 Teva Pharmaceutical Industries (ADR)	46,168.01	48,271.27	2,103.26
6/23/2015	Australian Dollars (AUD)	296,032.59	492,483.85	196,451.26 @
6/23/2015	Norwegian Krone (NOK)	463,983.38	463,983.38	0.00 @
6/23/2015	1,000 Teva Pharmaceutical Industries (ADR)	57,710.02	59,761.29	2,051.27
6/23/2015	2,800 Teva Pharmaceutical Industries (ADR)	161,588.04	167,890.50	6,302.46
6/23/2015	2,200 Teva Pharmaceutical Industries (ADR)	126,962.03	131,953.57	4,991.54
6/24/2015	Australian Dollars (AUD)	438,203.77	727,400.50	289,196.73 @
6/24/2015	1,100 Teva Pharmaceutical Industries (ADR)	63,481.02	65,482.23	2,001.21
6/25/2015	2,870 Teva Pharmaceutical Industries (ADR)	165,627.74	169,705.42	4,077.68
6/25/2015	1,800 Teva Pharmaceutical Industries (ADR)	103,878.03	106,976.53	3,098.50
6/26/2015	100 Zoetis Inc.	3,076.19	5,395.90	2,319.71
6/26/2015	100 Zoetis Inc.	3,076.19	5,406.23	2,330.04
7/10/2015	5,075 Mylan Laboratories, Inc.	296,126.25	364,139.77	68,013.52
7/10/2015	22,110 Microsoft Corporation	916,144.36	990,536.29	74,391.93
7/10/2015	15,200 Joy Global Inc.	738,683.52	473,039.60	(265,643.92)
7/15/2015	European Currency (EMU)	949,158.50	963,735.72	14,577.22 @
7/21/2015	3,885 Apple Inc.	274,605.59	509,082.20	234,476.61
7/27/2015	1,050 Continental AG ORD	198,187.82	247,053.59	48,865.77
7/27/2015	European Currency (EMU)	247,053.59	247,053.59	0.00 @
7/28/2015	1,139 Anheuser-Busch InBev NV ORD	102,695.71	143,211.13	40,515.41
7/28/2015	European Currency (EMU)	143,211.13	143,200.69	(10.44) @
7/28/2015	109 Anheuser-Busch InBev NV ORD	9,827.77	13,928.50	4,100.72
7/28/2015	European Currency (EMU)	13,928.50	13,928.50	0.00 @
7/29/2015	13,400 Daiwa House Industry Co Ltd ORD	253,885.59	332,987.53	79,101.94
7/29/2015	Japanese Yen (JPY)	332,987.53	333,400.67	413.14 @
7/29/2015	1,252 Anheuser-Busch InBev NV ORD	112,884.14	153,271.95	40,387.81
7/29/2015	European Currency (EMU)	153,271.95	155,056.90	1,784.95 @
8/13/2015	11,900 Hartford Financial Services Group	420,124.15	580,816.40	160,692.25
8/14/2015	10,225 Mylan Laboratories, Inc.	596,628.75	552,157.21	(44,471.54)

8/14/2015	13,670 Viacom Inc. Class B	936,652.00	599,549.68	(337,102.32)
8/14/2015	6,130 Hartford Financial Services Group	216,416.90	301,601.47	85,184.57
8/20/2015	30,700 Xerox Corp.	344,409.30	339,833.51	(4,575.79)
8/20/2015	2,900 Xerox Corp.	32,533.78	32,417.63	(116.15)
8/21/2015	16,900 Xerox Corp.	189,593.39	180,961.85	(8,631.54)
8/21/2015	9,500 Xerox Corp.	106,576.17	103,775.13	(2,801.04)
8/24/2015	10,200 Xerox Corp.	114,429.15	102,698.84	(11,730.31)
8/25/2015	2,600 Xerox Corp.	29,168.21	26,019.28	(3,148.93)
8/26/2015	800 Xerox Corp.	8,974.84	7,802.49	(1,172.35)
8/27/2015	300 Xerox Corp.	3,365.56	3,049.44	(316.12)
8/27/2015	700 Xerox Corp.	7,852.98	7,090.79	(762.19)
8/28/2015	400 Xerox Corp.	4,487.42	4,120.96	(366.46)
8/31/2015	235 Credicorp LTD ADR	29,549.84	25,882.42	(3,667.42)
8/31/2015	935 Tyco International Ltd.	38,413.09	34,089.47	(4,323.62)
8/31/2015	235 Advanced Auto Parts Inc.	34,823.78	41,356.88	6,533.10
8/31/2015	670 Apple Inc.	47,357.98	76,257.99	28,900.01
8/31/2015	60 AutoZone Inc.	25,660.56	43,260.40	17,599.84
8/31/2015	160 Baidu Inc Spon (ADR)	14,921.50	23,975.55	9,054.05
8/31/2015	740 Bristol-Myers Squibb	35,178.91	44,302.98	9,124.07
8/31/2015	1,910 Cisco Systems, Inc.	48,678.21	49,590.13	911.92
8/31/2015	645 Citigroup Inc.	31,784.91	34,416.56	2,631.65
8/31/2015	1,685 EMC Corporation	41,769.38	42,225.32	455.94
8/31/2015	330 EOG Resources Inc.	32,966.97	25,752.72	(7,214.25)
8/31/2015	115 Alphabet Inc - Class A	57,792.24	75,963.00	18,170.76
8/31/2015	95 Alphabet Inc. - Class C	47,917.91	59,988.54	12,070.63
8/31/2015	1,175 Halliburton Co.	59,595.78	46,188.39	(13,407.39)
8/31/2015	655 Harley Davidson Inc.	37,819.74	36,855.65	(964.09)
8/31/2015	700 Hartford Financial Services Group	24,713.19	32,201.43	7,488.24
8/31/2015	785 Honeywell International Inc.	63,365.28	78,451.45	15,086.17
8/31/2015	265 Kellogg Co	16,915.27	17,563.87	648.60
8/31/2015	480 Mastercard Inc.	29,869.03	44,456.78	14,587.75
8/31/2015	335 McGraw Hill Financial Inc.	34,549.45	32,822.69	(1,726.76)
8/31/2015	310 Molson Coors Brewing Co	15,090.79	21,061.01	5,970.22
8/31/2015	345 Monsanto Company	37,038.65	33,836.97	(3,201.68)
8/31/2015	715 Qualcomm Inc.	44,975.21	40,811.44	(4,163.77)
8/31/2015	740 Quintiles Transnational Holdings Inc.	40,521.73	54,973.58	14,451.85
8/31/2015	830 Reynolds American Inc.	63,279.34	69,810.01	6,530.67
8/31/2015	290 Rockwell Automation Inc.	33,671.16	32,537.40	(1,133.76)
8/31/2015	855 Charles Schwab Corp.	21,111.23	26,111.21	4,999.98
8/31/2015	925 ServiceMaster Global Holdings, Inc.	29,332.59	32,784.35	3,451.76
8/31/2015	295 J.M. Smucker Co.	31,656.21	34,880.15	3,223.94
8/31/2015	675 Springleaf Holdings, Inc.	34,365.20	29,996.44	(4,368.76)
8/31/2015	1,475 Taiwan Semiconductor Mfg Co Spon (ADR)	28,388.01	29,484.70	1,096.69
8/31/2015	650 Tata Motors Limited Sponsored (ADR)	30,931.17	16,542.19	(14,388.98)
8/31/2015	270 Thermo Fisher Scientific Inc.	33,507.03	34,148.97	641.94
8/31/2015	330 Union Pacific Corp.	35,547.17	28,557.67	(6,989.50)
8/31/2015	305 United Technologies Corp.	29,394.74	28,096.08	(1,298.66)
8/31/2015	270 Vertex Pharmaceuticals Inc.	22,526.88	35,547.54	13,020.66
8/31/2015	805 Visa Inc Class A	38,094.15	57,636.93	19,542.78
8/31/2015	830 Voya Financial, Inc.	34,530.90	35,697.64	1,166.73
8/31/2015	940 Zoetis Inc.	28,916.19	42,496.61	13,580.42
8/31/2015	215 Intercontinental Exchange, Inc.	40,598.49	49,415.79	8,817.30
8/31/2015	700 Xerox Corp.	7,852.98	7,153.58	(699.40)
8/31/2015	635 Schlumberger Ltd.	50,029.71	48,760.75	(1,268.96)
8/31/2015	475 AON PLC (ADR)	47,011.03	44,183.68	(2,827.35)
9/1/2015	1,700 Indiabulls Housing Finance LTD (ADR)	17,601.29	18,548.77	947.48
9/1/2015	490 Magnit Spon (GDR)	27,095.28	24,485.30	(2,609.98)
9/1/2015	400 Xerox Corp.	4,487.42	3,957.36	(530.06)

9/2/2015	500 Xerox Corp.	5,609.27	4,934.75	(674.52)
9/3/2015	355 Macdonald Dettwiler and Associates LTD ORD Canadian Dollar (CAD)	27,511.70	20,732.37	(6,779.33)
9/3/2015	274 Actelion LTD ORD Swiss Francs (CHF)	20,732.37	20,829.72	97.35 @
9/3/2015	909 Novartis AG ORD Swiss Francs (CHF)	35,571.01	36,956.85	1,385.84
9/3/2015	750 Novo Nordisk A/S-B ORD Danish Kroners (DKK)	36,956.85	37,169.79	212.94 @
9/3/2015	1,173 TopDanmark A/S ORD Danish Kroners (DKK)	66,986.12	87,561.59	20,575.47
9/3/2015	4,241 Permanent TSB Group Holdings PLC ORD European Currency (EMU)	26,182.56	41,076.58	14,894.01
9/3/2015	4,849 Davide Campari Milano SPA ORD European Currency (EMU)	41,076.58	41,327.54	250.96 @
9/3/2015	824 Symrise AG ORD European Currency (EMU)	33,835.61	32,571.18	(1,264.43)
9/3/2015	254 Continental AG ORD European Currency (EMU)	32,571.18	32,770.19	199.01 @
9/3/2015	717 Anheuser-Busch InBev NV ORD European Currency (EMU)	22,452.89	22,679.65	226.76
9/3/2015	808 Sampo Insurance Co ORD European Currency (EMU)	22,679.65	22,817.28	137.63 @
9/3/2015	1,166 Wolters Kluwer ORD European Currency (EMU)	35,789.62	35,668.65	(120.97)
9/3/2015	1,991 Compass Group PLC ORD Pound Sterling (GBP)	35,668.65	35,885.12	216.47 @
9/3/2015	9,146 Auto Trader Group PLC ORD Pound Sterling (GBP)	43,042.39	49,076.12	6,033.73
9/3/2015	736 Provident Financial PLC ORD Pound Sterling (GBP)	49,076.12	49,373.95	297.83 @
9/3/2015	1,045 Unilever PLC ORD Pound Sterling (GBP)	47,942.58	52,995.77	5,053.20
9/3/2015	786 Shire PLC ORD Pound Sterling (GBP)	52,995.77	53,317.39	321.62 @
9/3/2015	4,118 UBM PLC ORD Pound Sterling (GBP)	64,646.91	76,694.22	12,047.32
9/3/2015	6,446 Henderson Group PLC ORD Pound Sterling (GBP)	76,694.22	77,159.66	465.44 @
9/3/2015	2,072 Prudential Corp PLC ORD Pound Sterling (GBP)	32,112.04	39,046.93	6,934.88
9/3/2015	2,996 Europris ASA ORD Norwegian Krone (NOK)	39,046.93	39,283.89	236.96 @
9/3/2015	1,894 Telenor ASA ORD Norwegian Krone (NOK)	36,005.56	31,369.89	(4,635.67)
9/3/2015	3,442 Assa Abloy AB ORD Swedish Kroners (SEK)	36,132.34	31,272.19	(97.70) @
9/3/2015	300 Xerox Corp.	36,361.39	47,656.01	12,763.87
9/3/2015	600 Xerox Corp.	47,656.01	47,507.59	(148.42) @
9/4/2015	16,215 Spotless Group Holdings LTD ORD Australian Dollars (AUD)	32,759.00	32,894.54	135.55
9/4/2015	1,100 Recruit Holding Co LTD ORD Japanese Yen (JPY)	32,894.54	32,792.10	(102.44) @
9/4/2015	2,200 Aeon Financial Service Co LTD ORD Japanese Yen (JPY)	42,182.67	41,556.19	(526.48)
9/4/2015	2,800 Daiwa House Industry Co Ltd ORD Japanese Yen (JPY)	41,556.19	41,426.77	(129.42) @
9/4/2015	9,000 Sumitomo Mitsui Trust Holdings Inc ORD	49,527.20	58,881.87	9,354.67
9/4/2015		58,881.87	58,698.48	(183.39) @
9/4/2015		31,355.76	30,804.96	(550.81)
9/4/2015		30,804.96	30,709.02	(95.94) @
9/4/2015		28,084.63	24,332.96	(3,751.67)
9/4/2015		24,332.96	24,257.18	(75.78) @
9/4/2015		51,755.90	44,558.61	(7,197.29)
9/4/2015		44,558.61	44,419.84	(138.77) @
9/4/2015		17,397.92	14,166.07	(3,231.85)
9/4/2015		14,166.07	14,336.62	170.55 @
9/4/2015		40,507.90	37,001.16	(3,506.74)
9/4/2015		37,001.16	37,446.61	445.45 @
9/4/2015		50,557.11	65,114.03	14,556.92
9/4/2015		65,114.03	65,350.08	236.05 @
9/4/2015		3,365.56	3,013.65	(351.91)
9/4/2015		6,731.13	6,015.96	(715.17)
9/4/2015		45,745.66	45,263.63	(482.03)
9/4/2015		45,263.63	22,589.67	(22,673.96) @
9/4/2015		34,840.04	33,375.23	(1,464.81)
9/4/2015		33,375.23	33,742.23	367.00 @
9/4/2015		53,942.60	49,786.79	(4,155.82)
9/4/2015		49,786.79	50,334.26	547.47 @
9/4/2015		53,050.72	68,508.70	15,457.98
9/4/2015		68,508.70	69,262.05	753.35 @
9/4/2015		44,066.67	37,501.98	(6,564.70)

9/4/2015	Japanese Yen (JPY)	37,501.98	37,914.36	412.38 @
9/4/2015	26,000 Alliance Global Group Inc. ORD	14,612.86	10,918.27	(3,694.59) @
9/4/2015	Philippine Peso (PBP)	10,918.27	10,909.93	(8.34) @
9/4/2015	4,800 Kasikorbank PCL ORD	30,385.03	24,468.24	(5,916.79) @
9/4/2015	Thailand Bahts (THB)	24,468.24	24,510.79	42.55 @
9/4/2015	135 Xerox Corp.	1,514.50	1,335.42	(179.08)
9/8/2015	5,133 Sanlam LTD ORD	32,815.81	24,200.73	(8,615.08)
9/8/2015	South Africa Rand (ZAR)	24,200.73	23,898.96	(301.77) @
9/15/2015	3,200 Credicorp LTD ADR	402,380.85	349,519.96	(52,860.89)
9/16/2015	2,820 Credicorp LTD ADR	354,598.13	308,339.04	(46,259.09)
9/22/2015	3,320 Vertex Pharmaceuticals Inc.	276,997.18	380,536.04	103,538.86
9/28/2015	Pound Sterling (GBP)	851,037.14	851,037.14	0.00 @
9/30/2015	European Currency (EMU)	655,282.13	651,463.18	(3,818.95) @
9/30/2015	1,177 TopDanmark A/S ORD	33,950.99	33,277.68	(673.31)
9/30/2015	Danish Kroners (DKK)	33,277.68	33,277.68	0.00 @
10/1/2015	77,400 Alliance Global Group Inc. ORD	43,501.36	27,807.19	(15,694.16)
10/1/2015	Philippine Peso (PBP)	27,807.19	27,875.78	68.59 @
10/1/2015	89,600 Alliance Global Group Inc. ORD	50,358.16	32,193.32	(18,164.84)
10/1/2015	Philippine Peso (PBP)	32,193.32	32,272.73	79.41 @
10/1/2015	4,477 TopDanmark A/S ORD	129,140.69	124,890.19	(4,250.50)
10/1/2015	Danish Kroners (DKK)	124,890.19	125,338.38	448.19 @
10/1/2015	European Currency (EMU)	610,402.81	608,134.88	(2,267.93) @
10/1/2015	European Currency (EMU)	152,063.03	151,498.04	(564.99) @
10/2/2015	500,700 Alliance Global Group Inc. ORD	281,409.93	169,675.13	(111,734.81)
10/2/2015	Philippine Peso (PBP)	169,675.13	169,476.62	(198.51) @
10/2/2015	2,763 TopDanmark A/S ORD	79,699.74	78,048.49	(1,651.25)
10/2/2015	Danish Kroners (DKK)	78,048.49	77,682.84	(365.65) @
10/2/2015	European Currency (EMU)	70,202.41	70,519.19	316.78 @
10/5/2015	3,744 TopDanmark A/S ORD	107,997.04	103,720.79	(4,276.25)
10/5/2015	Danish Kroners (DKK)	103,720.79	103,986.08	265.29 @
10/5/2015	European Currency (EMU)	96,343.59	96,099.09	(244.50) @
10/6/2015	2,510 TopDanmark A/S ORD	72,401.86	69,546.63	(2,855.23)
10/6/2015	Danish Kroners (DKK)	69,546.63	69,535.14	(11.49) @
10/6/2015	European Currency (EMU)	69,188.13	69,192.45	4.32 @
10/7/2015	2,565 TopDanmark A/S ORD	73,988.36	72,657.31	(1,331.05)
10/7/2015	Danish Kroners (DKK)	72,657.31	72,047.54	(609.77) @
10/7/2015	European Currency (EMU)	69,317.83	69,317.83	0.00 @
10/8/2015	3,419 TopDanmark A/S ORD	98,622.30	97,087.46	(1,534.83)
10/8/2015	Danish Kroners (DKK)	97,087.46	97,611.13	523.67 @
10/8/2015	European Currency (EMU)	97,184.49	96,646.58	(537.91) @
10/9/2015	222,000 Sumitomo Mitsui Trust Holdings Inc ORD	1,086,977.98	839,395.72	(247,582.26)
10/9/2015	Japanese Yen (JPY)	839,395.72	839,395.72	0.00 @
10/9/2015	Japanese Yen (JPY)	865,275.57	865,275.57	0.00 @
10/9/2015	3,335 TopDanmark A/S ORD	96,199.29	95,494.93	(704.36)
10/9/2015	Danish Kroners (DKK)	95,494.93	95,394.13	(100.80) @
10/9/2015	European Currency (EMU)	91,849.50	91,950.74	101.24 @
10/12/2015	2,067 TopDanmark A/S ORD	59,623.37	58,821.54	(801.83)
10/12/2015	Danish Kroners (DKK)	58,821.54	59,001.04	179.50 @
10/12/2015	European Currency (EMU)	56,967.19	56,792.98	(174.21) @
10/12/2015	Pound Sterling (GBP)	323,681.95	322,900.76	(781.19) @
10/12/2015	43,315 EMC Corporation	1,073,733.38	1,218,211.93	144,478.55
10/13/2015	16,525 Citigroup Inc.	814,334.29	847,269.07	32,934.78
10/13/2015	3,595 Vertex Pharmaceuticals Inc.	299,941.22	402,032.24	102,091.02
10/13/2015	977 TopDanmark A/S ORD	28,181.92	27,532.27	(649.65)
10/13/2015	Danish Kroners (DKK)	27,532.27	27,720.40	188.13 @
10/13/2015	European Currency (EMU)	88,031.81	87,314.86	(716.95) @
10/14/2015	559 TopDanmark A/S ORD	16,124.56	15,584.11	(540.44)
10/14/2015	Danish Kroners (DKK)	15,584.11	15,597.65	13.54 @

10/15/2015	562 TopDanmark A/S ORD	16,211.09	15,412.48	(798.61)
10/15/2015	Danish Kroners (DKK)	15,412.48	15,437.66	25.18 @
10/16/2015	466 TopDanmark A/S ORD	13,441.94	12,551.24	(890.70)
10/16/2015	Danish Kroners (DKK)	12,551.24	12,652.02	100.78 @
10/20/2015	402 TopDanmark A/S ORD	11,595.84	10,909.61	(686.22)
10/20/2015	Danish Kroners (DKK)	10,909.61	10,882.21	(27.40) @
10/20/2015	4,940 Harley Davidson Inc.	285,235.92	241,583.78	(43,652.14)
10/20/2015	11,900 Harley Davidson Inc.	687,106.78	582,672.76	(104,434.02)
10/21/2015	387 TopDanmark A/S ORD	11,163.16	10,571.51	(591.65)
10/21/2015	Danish Kroners (DKK)	10,571.51	10,522.24	(49.27) @
10/22/2015	281 TopDanmark A/S ORD	8,105.55	7,608.97	(496.58)
10/22/2015	Danish Kroners (DKK)	7,608.97	7,608.97	0.00 @
10/23/2015	418 TopDanmark A/S ORD	12,057.36	11,214.71	(842.66)
10/23/2015	Danish Kroners (DKK)	11,214.71	11,221.45	6.74 @
10/29/2015	Swiss Francs (CHF)	163,807.31	164,689.96	882.65 @
10/29/2015	Swiss Francs (CHF)	42,201.66	42,429.06	227.40 @
10/29/2015	3,990 NXP Semiconductors NV	274,315.95	297,972.50	23,656.55
10/30/2015	Australian Dollars (AUD)	63,213.48	120,630.25	57,416.77 @
10/30/2015	Swiss Francs (CHF)	71,208.72	71,938.70	729.98 @
10/30/2015	Swiss Francs (CHF)	112,010.44	113,158.68	1,148.24 @
11/2/2015	Swiss Francs (CHF)	190,282.54	191,107.34	824.80 @
11/2/2015	Swiss Francs (CHF)	89,775.40	90,164.54	389.14 @
11/3/2015	Swiss Francs (CHF)	226,855.44	226,036.63	(818.81) @
11/16/2015	13,685 Link Administration Holdings ORD	120,630.25	140,296.05	19,665.79
11/16/2015	Australian Dollars (AUD)	140,296.05	70,029.07	(70,266.98) @
11/20/2015	1,300 ServiceMaster Global Holdings, Inc.	41,224.19	47,870.70	6,646.51
11/20/2015	600 ServiceMaster Global Holdings, Inc.	19,026.55	22,040.59	3,014.04
11/23/2015	3,200 ServiceMaster Global Holdings, Inc.	101,474.92	118,499.57	17,024.65
11/23/2015	1,600 ServiceMaster Global Holdings, Inc.	50,737.46	59,710.10	8,972.64
11/24/2015	2,400 ServiceMaster Global Holdings, Inc.	76,106.19	89,774.90	13,668.71
11/25/2015	4,100 Advanced Auto Parts Inc.	607,563.85	676,079.19	68,515.34
11/25/2015	1,935 Advanced Auto Parts Inc.	286,740.50	321,755.55	35,015.05
11/25/2015	1,000 ServiceMaster Global Holdings, Inc.	31,710.91	37,664.30	5,953.39
11/27/2015	700 ServiceMaster Global Holdings, Inc.	22,197.64	26,279.96	4,082.32
11/27/2015	800 ServiceMaster Global Holdings, Inc.	25,368.73	29,995.44	4,626.71
11/30/2015	1,000 ServiceMaster Global Holdings, Inc.	31,710.91	37,399.61	5,688.70
12/1/2015	600 ServiceMaster Global Holdings, Inc.	19,026.55	22,751.82	3,725.27
12/2/2015	1,700 ServiceMaster Global Holdings, Inc.	53,908.55	64,632.12	10,723.57
12/3/2015	1,400 ServiceMaster Global Holdings, Inc.	44,395.28	53,504.77	9,109.49
12/3/2015	6,500 Voya Financial, Inc.	270,422.75	259,553.87	(10,868.88)
12/4/2015	2,000 ServiceMaster Global Holdings, Inc.	63,421.83	77,781.16	14,359.33
12/4/2015	9,800 Voya Financial, Inc.	407,714.30	394,077.20	(13,637.10)
12/7/2015	800 ServiceMaster Global Holdings, Inc.	25,368.73	31,148.38	5,779.65
12/7/2015	4,200 Voya Financial, Inc.	174,734.70	168,027.14	(6,707.56)
12/8/2015	900 ServiceMaster Global Holdings, Inc.	28,539.82	35,208.97	6,669.15
12/8/2015	16,660 Tata Motors Limited Sponsored (ADR)	792,789.63	495,330.99	(297,458.64)
12/8/2015	750 Voya Financial, Inc.	31,202.62	29,338.41	(1,864.21)
12/9/2015	400 ServiceMaster Global Holdings, Inc.	12,684.37	15,300.19	2,615.82
12/9/2015	Swiss Francs (CHF)	102,161.83	99,985.92	(2,175.91) @
12/9/2015	35,893 Credit Suisse Group AG ORD (Rights)	0.00	0.00	0.00
12/10/2015	800 ServiceMaster Global Holdings, Inc.	25,368.73	30,860.71	5,491.98
12/10/2015	18,365 Qualcomm Inc.	1,155,202.45	901,389.02	(253,813.43)
12/11/2015	416,185 Spotless Group Holdings LTD ORD	1,174,138.69	636,278.36	(537,860.33)
12/11/2015	Australian Dollars (AUD)	636,278.36	329,806.39	(306,471.97) @
12/11/2015	300 ServiceMaster Global Holdings, Inc.	9,513.27	11,323.89	1,810.62
12/14/2015	200 ServiceMaster Global Holdings, Inc.	6,342.18	7,550.92	1,208.74
12/15/2015	200 ServiceMaster Global Holdings, Inc.	6,342.18	7,572.86	1,230.68
12/15/2015	1,300 ServiceMaster Global Holdings, Inc.	41,224.19	49,227.62	8,003.43

12/16/2015	515 ServiceMaster Global Holdings, Inc.	16,331.12	19,644.00	3,312.88
12/21/2015	18,944 Auto Trader Group PLC ORD	72,271.66	124,469.51	52,197.85
12/21/2015	Pound Sterling (GBP)	124,469.51	123,534.52	(934.99) @
12/22/2015	2,400 Macdonald Dettwiler and Associates LTD ORD	185,994.61	145,724.92	(40,269.68)
12/22/2015	Canadian Dollar (CAD)	145,724.92	146,161.79	436.87 @
12/22/2015	11,641 Auto Trader Group PLC ORD	44,410.60	73,917.02	29,506.42
12/22/2015	Pound Sterling (GBP)	73,917.02	73,917.02	0.00 @
12/22/2015	6,999 Auto Trader Group PLC ORD	26,701.30	43,771.20	17,069.90
12/22/2015	Pound Sterling (GBP)	43,771.20	43,771.20	0.00 @
12/22/2015	9,515 Auto Trader Group PLC ORD	36,299.88	59,577.46	23,277.58
12/22/2015	Pound Sterling (GBP)	59,577.46	59,703.56	126.10 @
12/22/2015	7 Credit Suisse Group AG ORD (Rights)	0.00	0.00	0.00
12/23/2015	1,200 Macdonald Dettwiler and Associates LTD ORD	92,997.30	71,776.96	(21,220.34)
12/23/2015	Canadian Dollar (CAD)	71,776.96	71,594.23	(182.73) @
12/23/2015	4,627 Auto Trader Group PLC ORD	17,652.08	29,293.55	11,641.47
12/23/2015	Pound Sterling (GBP)	29,293.55	29,277.61	(15.94) @
12/24/2015	800 Macdonald Dettwiler and Associates LTD ORD	61,998.20	47,583.05	(14,415.16)
12/24/2015	Canadian Dollar (CAD)	47,583.05	47,681.69	98.64 @
12/24/2015	5,810 Auto Trader Group PLC ORD	22,165.24	36,564.94	14,399.70
12/24/2015	Pound Sterling (GBP)	36,564.94	36,390.29	(174.65) @
12/29/2015	500 Macdonald Dettwiler and Associates LTD ORD	38,748.88	29,623.52	(9,125.36)
12/29/2015	Canadian Dollar (CAD)	29,623.52	29,687.47	63.95 @
12/29/2015	3,977 Auto Trader Group PLC ORD	15,172.32	24,992.88	9,820.56
12/29/2015	Pound Sterling (GBP)	24,992.88	25,077.18	84.30 @
12/30/2015	1,000 Macdonald Dettwiler and Associates LTD ORD	77,497.75	59,763.56	(17,734.20)
12/30/2015	Canadian Dollar (CAD)	59,763.56	59,860.74	97.18 @
12/30/2015	2,766 Auto Trader Group PLC ORD	10,552.33	17,535.90	6,983.56
12/30/2015	Pound Sterling (GBP)	17,535.90	17,535.90	0.00 @
12/31/2015	800 Macdonald Dettwiler and Associates LTD ORD	61,998.20	47,941.76	(14,056.44)
12/31/2015	Canadian Dollar (CAD)	47,941.76	47,839.76	(102.00) @
12/31/2015	20,695 Auto Trader Group PLC ORD	78,951.75	133,505.45	54,553.70
12/31/2015	Pound Sterling (GBP)	133,505.45	132,865.73	(639.72) @
<hr/>				
TOTAL GAINS			7,450,256.62	
TOTAL LOSSES			(6,410,178.00)	
<hr/>				
		89,812,854.08	90,852,932.70	1,040,078.62
<hr/>				

An '@' denotes a currency transaction.

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES

F.M. KIRBY FOUNDATION, INC.

PORTION OF THE ACCOUNT MANAGED BY

OAKTREE CAPITAL MANAGEMENT

From 01-01-15 Through 12-31-15

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
1/5/2015	130,000	Twitter Inc. 144A 1.000% Due 09-15-21	130,000.00	113,425.00	(16,575.00)
1/7/2015	105,000	Micron Technology Inc. 3.000% Due 11-15-43	94,749.05	128,707.32	33,958.27
1/7/2015	95,000	Sandisk Corporation 0.500% Due 10-15-20	96,301.62	112,601.98	16,300.36
1/7/2015	45,000	Sandisk Corporation 0.500% Due 10-15-20	45,616.55	53,179.20	7,562.65
1/7/2015	55,000	Micron Technology Inc. 3.000% Due 11-15-43	49,630.45	68,232.07	18,601.62
1/7/2015	65,000	Micron Technology Inc. 3.000% Due 11-15-43	58,654.17	80,496.91	21,842.74
1/7/2015	55,000	Micron Technology Inc. 3.000% Due 11-15-43	49,630.45	68,229.32	18,598.87
1/7/2015	30,000	Micron Technology Inc. 3.000% Due 11-15-43	27,071.16	37,343.07	10,271.91
1/8/2015	85,000	Stone Energy 1.750% Due 03-01-17	90,437.58	74,800.00	(15,637.58)
1/8/2015	45,000	American Realty Cap Prop 3.750% Due 12-15-20	47,596.54	41,962.50	(5,634.04)
1/8/2015	35,000	Micron Technology Inc. 3.000% Due 11-15-43	31,583.02	44,825.55	13,242.53
1/8/2015	45,000	American Realty Cap Prop 3.750% Due 12-15-20	47,596.54	41,850.00	(5,746.54)
1/12/2015	90,000	Micron Technology Inc. 3.000% Due 11-15-43	81,213.47	111,359.52	30,146.05
1/12/2015	110,000	Sandisk Corporation 0.500% Due 10-15-20	111,507.13	122,718.20	11,211.07
1/12/2015	270,000	Micron Technology Inc. 3.000% Due 11-15-43	243,640.41	331,188.48	87,548.07
1/12/2015	35,000	Micron Technology Inc. 3.000% Due 11-15-43	31,583.02	42,878.19	11,295.17
1/12/2015	110,000	Sandisk Corporation 0.500% Due 10-15-20	111,507.13	122,162.92	10,655.79
1/12/2015	55,000	Sandisk Corporation 0.500% Due 10-15-20	55,753.57	61,974.55	6,220.98
1/13/2015	20,000	Incyte Corp. Ltd. 0.375% Due 11-15-18	23,872.03	31,053.38	7,181.35
1/13/2015	865,000	Stone Energy 1.750% Due 03-01-17	920,335.36	750,820.00	(169,515.36)
1/13/2015	45,000	Proofpoint Inc. 1.250% Due 12-15-18	45,410.87	62,987.81	17,576.94
1/14/2015	30,000	Incyte Corp. Ltd. 0.375% Due 11-15-18	35,808.04	46,786.89	10,978.85
1/14/2015	90,000	Micron Technology Inc. 3.000% Due 11-15-43	81,213.47	106,408.08	25,194.61
1/14/2015	70,000	Priceline Group Inc. 144A 0.900% Due 09-15-21	69,241.60	65,275.00	(3,966.60)
1/14/2015	35,000	Proofpoint Inc. 1.250% Due 12-15-18	35,319.56	48,135.85	12,816.29

1/14/2015	85,000 Tesla Motors Inc. 1.250% Due 03-01-21	84,577.69	71,701.50	(12,876.19)
1/14/2015	45,000 Tesla Motors Inc. 1.250% Due 03-01-21	44,776.42	38,081.70	(6,694.72)
1/14/2015	140,000 Priceline Group Inc. 144A 0.900% Due 09-15-21	138,483.19	130,550.00	(7,933.19)
1/14/2015	45,000 Tesla Motors Inc. 1.250% Due 03-01-21	44,776.42	38,326.23	(6,450.19)
1/14/2015	45,000 Tesla Motors Inc. 1.250% Due 03-01-21	44,776.42	38,208.38	(6,568.04)
1/14/2015	45,000 Tesla Motors Inc. 1.250% Due 03-01-21	44,776.42	38,019.24	(6,757.18)
1/14/2015	70,000 Priceline Group Inc. 144A 0.900% Due 09-15-21	69,241.60	65,371.25	(3,870.35)
1/15/2015	65,000 Stone Energy 1.750% Due 03-01-17	69,158.15	56,712.50	(12,445.65)
1/15/2015	100,000 Priceline Group Inc. 144A 0.900% Due 09-15-21	98,916.56	93,200.00	(5,716.56)
1/15/2015	50,000 Priceline Group Inc. 144A 0.900% Due 09-15-21	49,458.28	46,500.00	(2,958.28)
1/16/2015	85,000 Forest City Enterprises 4.250% Due 08-15-18	84,165.05	102,888.51	18,723.46
1/16/2015	55,000 Forest City Enterprises 4.250% Due 08-15-18	54,459.74	66,840.40	12,380.66
1/16/2015	55,000 Priceline Group Inc. 144A 0.900% Due 09-15-21	54,404.11	51,012.50	(3,391.61)
1/16/2015	175,000 Stone Energy 1.750% Due 03-01-17	186,195.02	151,156.25	(35,038.77)
1/16/2015	50,000 Priceline Group Inc. 144A 0.900% Due 09-15-21	49,458.28	46,437.50	(3,020.78)
1/20/2015	45,000 Forest City Enterprises 4.250% Due 08-15-18	44,557.97	54,507.38	9,949.41
1/21/2015	25,000 Incyte Corp. Ltd. 0.375% Due 11-15-18	29,840.04	39,503.53	9,663.49
1/22/2015	180,000 Micron Technology Inc. 3.000% Due 11-15-43	162,426.94	213,642.90	51,215.96
1/22/2015	55,000 Micron Technology Inc. 3.000% Due 11-15-43	49,630.45	65,549.44	15,918.99
1/22/2015	70,000 American Realty Cap Prop 3.750% Due 12-15-20	74,039.06	65,187.50	(8,851.56)
1/22/2015	85,000 Sandisk Corporation 0.500% Due 10-15-20	86,164.60	90,326.10	4,161.50
1/22/2015	45,000 Proofpoint Inc. 1.250% Due 12-15-18	45,410.87	62,807.00	17,396.13
1/22/2015	85,000 Sandisk Corporation 0.500% Due 10-15-20	86,164.60	89,686.39	3,521.79
1/23/2015	45,000 Micron Technology Inc. 3.000% Due 11-15-43	40,606.73	54,184.10	13,577.37
1/23/2015	55,000 American Realty Cap Prop 3.750% Due 12-15-20	58,173.55	51,356.25	(6,817.30)
1/23/2015	25,000 Proofpoint Inc. 1.250% Due 12-15-18	25,228.26	35,776.75	10,548.49
1/26/2015	75,000 Incyte Corp. Ltd. 0.375% Due 11-15-18	89,520.11	123,245.55	33,725.44
1/26/2015	45,000 Proofpoint Inc. 1.250% Due 12-15-18	45,410.87	63,929.39	18,518.52
1/27/2015	60,000 Incyte Corp. Ltd. 0.375% Due 11-15-18	71,616.09	99,445.74	27,829.65

1/27/2015	55,000 Micron Technology Inc. 3.000% Due 11-15-43	49,630.45	64,716.91	15,086.46
1/27/2015	35,000 Micron Technology Inc. 3.000% Due 11-15-43	31,583.02	41,283.48	9,700.46
1/27/2015	30,000 Proofpoint Inc. 1.250% Due 12-15-18	30,273.91	42,619.86	12,345.95
1/28/2015	35,000 Micron Technology Inc. 3.000% Due 11-15-43	31,583.02	40,977.20	9,394.18
1/28/2015	40,000 Proofpoint Inc. 1.250% Due 12-15-18	40,365.22	55,955.52	15,590.30
1/29/2015	10,000 Forest City Enterprises 4.250% Due 08-15-18	9,901.77	12,103.77	2,202.00
1/29/2015	55,000 Proofpoint Inc. 1.250% Due 12-15-18	55,502.17	75,812.11	20,309.94
1/29/2015	35,000 Molina Healthcare Inc. 1.125% Due 01-15-20	35,398.41	47,760.97	12,362.56
1/30/2015	40,000 Twitter Inc. 144A 1.000% Due 09-15-21	40,000.00	35,777.84	(4,222.16)
1/30/2015	70,000 Netsuite Inc. 0.250% Due 06-01-18	72,668.21	73,920.28	1,252.07
1/30/2015	55,000 Forest City Enterprises 4.250% Due 08-15-18	54,459.74	67,173.15	12,713.41
1/30/2015	45,000 Proofpoint Inc. 1.250% Due 12-15-18	45,410.87	62,957.93	17,547.06
1/30/2015	15,000 Molina Healthcare Inc. 1.125% Due 01-15-20	15,170.75	20,191.52	5,020.77
1/30/2015	45,000 Netsuite Inc. 0.250% Due 06-01-18	46,715.27	47,795.58	1,080.31
2/2/2015	45,000 Proofpoint Inc. 1.250% Due 12-15-18	45,410.87	63,024.93	17,614.06
2/3/2015	50,000 Forest City Enterprises 4.250% Due 08-15-18	49,508.85	61,351.50	11,842.65
2/3/2015	50,000 Molina Healthcare Inc. 1.125% Due 01-15-20	50,569.15	66,401.40	15,832.25
2/3/2015	100,000 Sunedison Inc 144A 0.250% Due 01-15-20	102,012.00	96,759.10	(5,252.90)
2/4/2015	20,000 Palo Alto Networks 144A 0.000% Due 07-01-19	22,009.77	25,905.72	3,895.95
2/4/2015	50,000 Forest City Enterprises 4.250% Due 08-15-18	49,508.85	61,903.50	12,394.65
2/4/2015	50,000 Molina Healthcare Inc. 1.125% Due 01-15-20	50,569.15	67,345.35	16,776.20
2/4/2015	35,000 Palo Alto Networks 144A 0.000% Due 07-01-19	38,517.09	45,253.04	6,735.95
2/5/2015	40,000 Medidata Solutions Inc. 1.000% Due 08-01-18	42,011.39	42,708.64	697.25
2/5/2015	35,000 Palo Alto Networks 144A 0.000% Due 07-01-19	38,517.09	45,571.75	7,054.66
2/5/2015	200 Energy XXI Bermuda 5.625% CV PFD	57,482.02	10,129.78	(47,352.24)
2/5/2015	40,000 Forest City Enterprises 4.250% Due 08-15-18	39,607.08	49,392.08	9,785.00
2/6/2015	43,000 Forest City Enterprises 4.250% Due 08-15-18	42,577.61	52,668.03	10,090.42
2/6/2015	145,000 Sandisk Corporation 0.500% Due 10-15-20	146,986.68	156,387.00	9,400.32
2/6/2015	600 Energy XXI Bermuda 5.625% CV PFD	172,446.05	30,899.32	(141,546.73)
2/6/2015	20,000 Proofpoint Inc. 1.250% Due 12-15-18	20,182.61	29,209.82	9,027.21

2/6/2015	10,000 Healthsouth Corp. 2 000% Due 12-01-43	9,424.73	12,315.12	2,890.39
2/6/2015	60,000 Netsuite Inc. 0.250% Due 06-01-18	62,287.03	63,768.54	1,481.51
2/9/2015	50,000 Healthsouth Corp. 2.000% Due 12-01-43	47,123.66	61,400.60	14,276.94
2/9/2015	65,000 On Semiconductor ONNN 2.625% Due 12-15-26	72,373.42	82,297.80	9,924.38
2/9/2015	866,000 Wright Medical Group Inc. 2.000% Due 08-15-17	919,175.71	1,040,152.60	120,976.89
2/10/2015	40,000 Healthsouth Corp. 2.000% Due 12-01-43	37,698.93	49,367.60	11,668.67
2/10/2015	15,000 American Realty Cap Prop 3.750% Due 12-15-20	15,865.51	13,818.75	(2,046.76)
2/10/2015	40,000 Vishay Intertechnology 144A 2.250% Due 11-15-40	43,263.81	41,792.40	(1,471.41)
2/10/2015	215,000 On Semiconductor ONNN 2.625% Due 12-15-26	239,389.01	271,383.75	31,994.74
2/10/2015	35,000 Proofpoint Inc. 1.250% Due 12-15-18	35,319.56	51,023.98	15,704.42
2/10/2015	20,000 Molina Healthcare Inc. 1.125% Due 01-15-20	20,227.66	28,319.30	8,091.64
2/10/2015	45,000 Molina Healthcare Inc. 1.125% Due 01-15-20	45,512.24	63,380.70	17,868.46
2/11/2015	45,000 Proofpoint Inc. 1.250% Due 12-15-18	45,410.87	67,174.11	21,763.24
2/11/2015	75,000 Healthsouth Corp. 2.000% Due 12-01-43	70,685.49	92,608.80	21,923.31
2/11/2015	60,000 Molina Healthcare Inc. 1.125% Due 01-15-20	60,682.98	88,859.88	28,176.90
2/11/2015	50,000 Netsuite Inc. 0.250% Due 06-01-18	51,905.86	52,913.30	1,007.44
2/12/2015	95,000 On Semiconductor ONNN 2.625% Due 12-15-26	105,776.54	120,303.44	14,526.90
2/12/2015	80,000 Tesla Motors Inc. 1.250% Due 03-01-21	79,602.53	68,734.96	(10,867.57)
2/12/2015	50,000 American Realty Cap Prop 3.750% Due 12-15-20	52,885.04	46,250.00	(6,635.04)
2/12/2015	40,000 Tesla Motors Inc. 1.250% Due 03-01-21	39,801.26	34,388.08	(5,413.18)
2/12/2015	35,000 Healthsouth Corp. 2.000% Due 12-01-43	32,986.56	43,193.57	10,207.01
2/12/2015	55,000 Molina Healthcare Inc. 1.125% Due 01-15-20	55,626.07	81,821.08	26,195.01
2/12/2015	160,000 Netsuite Inc. 0.250% Due 06-01-18	166,098.76	170,836.80	4,738.04
2/13/2015	155 Goodrich Petroleum Corp. 5.375% CV PFD	5,598.84	1,404.58	(4,194.26)
2/13/2015	90,000 Tesla Motors Inc. 1.250% Due 03-01-21	89,552.84	77,188.77	(12,364.07)
2/13/2015	95,000 Forest City Enterprises 4.250% Due 08-15-18	94,066.82	117,210.05	23,143.23
2/13/2015	25,000 Hologic Inc. 2.000% Due 12-15-37	27,824.62	34,459.83	6,635.21
2/13/2015	30,000 Macquarie Infrastructure 2.875% Due 07-15-19	30,921.87	34,876.02	3,954.15
2/13/2015	30,000 Macquarie Infrastructure 2.875% Due 07-15-19	30,921.87	34,794.84	3,872.97
2/13/2015	90,000 Tesla Motors Inc.	89,552.84	77,245.83	(12,307.01)

		1.250% Due 03-01-21			
2/17/2015	60,000	On Semiconductor ONNN 2.625% Due 12-15-26	66,806.23	77,305.98	10,499.75
2/17/2015	35,000	American Realty Cap Prop 3.750% Due 12-15-20	37,019.53	32,375.00	(4,644.53)
2/17/2015	400	Energy XXI Bermuda 5.625% CV PFD	114,964.03	20,699.55	(94,264.48)
2/17/2015	30,000	Forest City Enterprises 4.250% Due 08-15-18	29,705.31	37,110.33	7,405.02
2/17/2015	200	Energy XXI Bermuda 5.625% CV PFD	57,482.02	10,399.78	(47,082.24)
2/17/2015	20,000	Palo Alto Networks 144A 0.000% Due 07-01-19	22,009.77	27,507.40	5,497.63
2/17/2015	30,000	Tesla Motors Inc. 1.250% Due 03-01-21	29,850.95	25,706.07	(4,144.88)
2/18/2015	250	Energy XXI Bermuda 5.625% CV PFD	71,852.52	13,056.55	(58,795.97)
2/18/2015	500	Goodrich Petroleum Corp. 5.375% CV PFD	18,060.78	4,679.90	(13,380.88)
2/18/2015	200	Energy XXI Bermuda 5.625% CV PFD	57,482.02	10,449.77	(47,032.25)
2/18/2015	50	Energy XXI Bermuda 5.625% CV PFD	14,370.50	2,606.20	(11,764.30)
2/18/2015	25,000	Healthsouth Corp. 2.000% Due 12-01-43	23,561.83	30,660.18	7,098.35
2/18/2015	50,000	Twitter Inc. 144A 1.000% Due 09-15-21	50,000.00	48,575.70	(1,424.30)
2/19/2015	33,000	Forest City Enterprises 4.250% Due 08-15-18	32,675.84	40,645.90	7,970.06
2/19/2015	700	Goodrich Petroleum Corp. 5.375% CV PFD	25,285.10	6,432.79	(18,852.31)
2/19/2015	25,000	Palo Alto Networks 144A 0.000% Due 07-01-19	27,512.21	34,299.00	6,786.79
2/19/2015	10,000	Healthsouth Corp. 2.000% Due 12-01-43	9,424.73	12,314.13	2,889.40
2/19/2015	15,000	Healthsouth Corp. 2.000% Due 12-01-43	14,137.10	18,552.17	4,415.07
2/19/2015	20,000	Macquarie Infrastructure 2.875% Due 07-15-19	20,614.58	23,491.32	2,876.74
2/20/2015	1,400	Goodrich Petroleum Corp. 5.375% CV PFD	50,570.20	13,088.88	(37,481.32)
2/20/2015	205,000	Priceline Group Inc. 144A 0.900% Due 09-15-21	202,778.96	198,138.45	(4,640.51)
2/20/2015	45,000	Depomed Inc 2.500% Due 09-01-21	45,767.00	54,729.77	8,962.77
2/20/2015	50,000	Healthsouth Corp 2.000% Due 12-01-43	47,123.66	61,604.90	14,481.24
2/20/2015	100,000	Sunedison Inc 144A 0.250% Due 01-15-20	102,012.00	100,750.00	(1,262.00)
2/23/2015	400	Goodrich Petroleum Corp. 5.375% CV PFD	14,448.63	3,347.18	(11,101.45)
2/23/2015	100,000	Priceline Group Inc. 144A 0.900% Due 09-15-21	98,916.56	96,378.00	(2,538.56)
2/23/2015	20,000	Hologic Inc. 2.000% Due 12-15-37	22,259.70	28,571.92	6,312.22
2/23/2015	125,000	Priceline Group Inc. 144A 0.900% Due 09-15-21	123,645.71	120,609.75	(3,035.96)
2/23/2015	95,000	Depomed Inc. 2.500% Due 09-01-21	96,619.21	117,101.18	20,481.97
2/23/2015	45,000	Healthsouth Corp. 2.000% Due 12-01-43	42,411.29	55,739.75	13,328.46
2/23/2015	155,000	Sunedison Inc 144A 0.250% Due 01-15-20	158,118.61	158,100.00	(18.61)
2/24/2015	140,000	On Semiconductor ONNN 2.625% Due 12-15-26	155,881.21	182,986.30	27,105.09
2/24/2015	95,000	Tesla Motors Inc. 1.250% Due 03-01-21	94,528.00	81,120.98	(13,407.02)

2/24/2015	160,000 Twitter Inc. 144A 1.000% Due 09-15-21	160,000.00	155,961.60	(4,038.40)
2/24/2015	35,000 American Realty Cap Prop 3.750% Due 12-15-20	37,019.53	32,637.50	(4,382.03)
2/24/2015	300 Goodrich Petroleum Corp. 5.375% CV PFD	10,836.47	2,512.31	(8,324.16)
2/24/2015	10,000 Mentor Graphics Corp. 4.000% Due 04-01-31	10,449.11	12,927.08	2,477.97
2/24/2015	95,000 Tesla Motors Inc. 1.250% Due 03-01-21	94,528.00	80,837.02	(13,690.98)
2/24/2015	1,400 Genesee & Wyoming Inc 5% CV PFD	161,541.43	166,029.95	4,488.52
2/24/2015	60,000 Air Lease Corp SR 3.875% Due 12-01-18	60,206.52	89,054.58	28,848.06
2/25/2015	271 Goodrich Petroleum Corp. 5.375% CV PFD	9,788.95	2,258.26	(7,530.69)
2/25/2015	105,000 American Realty Cap Prop 3.750% Due 12-15-20	111,058.59	98,175.00	(12,883.59)
2/25/2015	25,000 Palo Alto Networks 144A 0.000% Due 07-01-19	27,512.21	34,970.00	7,457.79
2/25/2015	55,000 Air Lease Corp SR 3.875% Due 12-01-18	55,189.31	80,801.22	25,611.91
2/25/2015	70,000 Twitter Inc. 144A 1.000% Due 09-15-21	70,000.00	68,255.53	(1,744.47)
2/25/2015	330 Energy XXI Bermuda 5.625% CV PFD	94,845.32	16,499.70	(78,345.62)
2/25/2015	80,000 Twitter Inc. 144A 1.000% Due 09-15-21	80,000.00	77,880.56	(2,119.44)
2/26/2015	90,000 On Semiconductor ONNN 2.625% Due 12-15-26	100,209.35	119,488.23	19,278.88
2/26/2015	135,000 Twitter Inc. 144A 1.000% Due 09-15-21	135,000.00	131,600.30	(3,399.70)
2/26/2015	30,000 Air Lease Corp SR 3.875% Due 12-01-18	30,103.26	44,242.44	14,139.18
2/26/2015	35,000 Mentor Graphics Corp. 4.000% Due 04-01-31	36,571.89	45,084.34	8,512.45
2/26/2015	40,000 Jarden Corp 1.500% Due 06-15-19	40,119.30	57,616.00	17,496.70
2/26/2015	55,000 Tesla Motors Inc. 1.250% Due 03-01-21	54,726.74	47,093.53	(7,633.21)
2/26/2015	45,000 Hologic Inc. 2.000% Due 12-15-37	50,084.32	64,855.62	14,771.30
2/26/2015	60,000 American Realty Cap Prop 3.750% Due 12-15-20	63,462.05	56,175.00	(7,287.05)
2/27/2015	15,000 Allscripts Healthcare 1.250% Due 07-01-20	17,088.79	14,766.63	(2,322.16)
2/27/2015	40,000 Allscripts Healthcare 1.250% Due 07-01-20	45,570.12	39,480.04	(6,090.08)
2/27/2015	20,000 Allscripts Healthcare 1.250% Due 07-01-20	22,785.06	19,623.60	(3,161.46)
2/27/2015	1,100 Goodrich Petroleum Corp. 5.375% CV PFD	39,733.73	11,353.01	(28,380.72)
2/27/2015	245,000 Herbalife LTD 144A 2.000% Due 08-15-19	244,611.00	186,404.09	(58,206.91)
3/2/2015	90,000 Allscripts Healthcare 1.250% Due 07-01-20	102,532.77	88,286.40	(14,246.37)
3/2/2015	45,000 On Semiconductor ONNN 2.625% Due 12-15-26	50,104.68	61,316.51	11,211.83
3/2/2015	45,000 Allscripts Healthcare 1.250% Due 07-01-20	51,266.38	44,546.27	(6,720.11)
3/2/2015	110,000 Jarden Corp 1.500% Due 06-15-19	110,328.06	157,720.20	47,392.14
3/2/2015	50,000 Hologic Inc.	55,649.24	72,975.00	17,325.76

		2.000% Due 12-15-37			
3/3/2015	275,000 Allscripts Healthcare		313,294.56	272,396.85	(40,897.71)
	1.250% Due 07-01-20				
3/3/2015	50,000 Jarden Corp		50,149.12	70,985.00	20,835.88
	1.500% Due 06-15-19				
3/3/2015	45,000 Palo Alto Networks 144A		49,521.98	64,737.00	15,215.02
	0.000% Due 07-01-19				
3/4/2015	10,000 Herbalife LTD 144A		9,984.12	7,534.20	(2,449.92)
	2.000% Due 08-15-19				
3/4/2015	900 Genesee & Wyoming Inc 5% CV PFD		103,848.07	117,370.45	13,522.38
3/4/2015	95,000 Jarden Corp		95,283.33	134,165.65	38,882.32
	1.500% Due 06-15-19				
3/5/2015	50,000 Allscripts Healthcare		56,962.65	49,312.50	(7,650.15)
	1.250% Due 07-01-20				
3/5/2015	200,000 Herbalife LTD 144A		199,682.45	150,400.00	(49,282.45)
	2.000% Due 08-15-19				
3/5/2015	50,000 CTrip.com International LTD.		51,588.31	48,397.50	(3,190.81)
	1.250% Due 10-15-18				
3/6/2015	236,000 CTrip.com International LTD.		243,496.83	229,029.03	(14,467.80)
	1.250% Due 10-15-18				
3/6/2015	5 Goodrich Petroleum Corp. 5.375% CV PFD		180.61	60.11	(120.50)
3/6/2015	110,000 American Realty Cap Prop		116,347.10	107,456.25	(8,890.85)
	3.750% Due 12-15-20				
3/6/2015	210,000 Herbalife LTD 144A		209,666.57	159,534.48	(50,132.09)
	2.000% Due 08-15-19				
3/6/2015	35,000 Depomed Inc		35,596.55	47,946.50	12,349.95
	2.500% Due 09-01-21				
3/6/2015	2,700 Crown Castle Int'l Corp. 4.5% CV PFD		272,282.90	283,141.09	10,858.19
3/9/2015	100,000 Allscripts Healthcare		113,925.30	98,119.00	(15,806.30)
	1.250% Due 07-01-20				
3/9/2015	150 Goodrich Petroleum Corp. 5.375% CV PFD		5,418.24	1,718.13	(3,700.11)
3/9/2015	151,000 CTrip.com International LTD.		155,796.70	146,047.20	(9,749.50)
	1.250% Due 10-15-18				
3/10/2015	70,000 CTrip com International LTD		72,223.64	67,049.15	(5,174.49)
	1.250% Due 10-15-18				
3/10/2015	246 Goodrich Petroleum Corp. 5.375% CV PFD		8,885.91	2,502.52	(6,383.39)
3/10/2015	35,000 Depomed Inc.		35,596.55	48,545.88	12,949.33
	2.500% Due 09-01-21				
3/10/2015	80,000 Depomed Inc.		81,363.55	111,334.00	29,970.45
	2.500% Due 09-01-21				
3/10/2015	90,000 Seacor Holdings Inc.		90,000.00	78,433.20	(11,566.80)
	3.000% Due 11-15-28				
3/11/2015	123,000 CTrip.com International LTD.		126,907.25	117,661.80	(9,245.45)
	1.250% Due 10-15-18				
3/11/2015	600 Goodrich Petroleum Corp. 5.375% CV PFD		21,672.94	5,717.30	(15,955.64)
3/11/2015	5,000 Biomarin Pharmaceutical		5,268.49	7,014.64	1,746.15
	1.500% Due 10-15-20				
3/11/2015	115,000 American Realty Cap Prop		121,635.60	112,125.00	(9,510.60)
	3.750% Due 12-15-20				
3/11/2015	60,000 Depomed Inc.		61,022.66	84,553.56	23,530.90
	2.500% Due 09-01-21				
3/11/2015	15,000 Depomed Inc		15,255.67	20,867.93	5,612.26
	2.500% Due 09-01-21				
3/11/2015	50,000 Hologic Inc.		55,649.24	71,669.80	16,020.56
	2.000% Due 12-15-37				
3/12/2015	25,000 Seacor Holdings Inc.		25,000.00	21,968.75	(3,031.25)
	3.000% Due 11-15-28				
3/12/2015	20,000 On Semiconductor ONNN		22,268.74	26,493.00	4,224.26

		2.625% Due 12-15-26		
3/12/2015	10,000 Macquarie Infrastructure 2.875% Due 07-15-19	10,307.29	11,771.52	1,464.23
3/12/2015	10,000 Palo Alto Networks 144A 0 000% Due 07-01-19	11,004.88	13,846.14	2,841.26
3/13/2015	150,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	158,054.68	222,000 00	63,945.32
3/13/2015	40,000 Depomed Inc. 2.500% Due 09-01-21	40,681.77	57,099.12	16,417.35
3/13/2015	5,400 Halcon Resources Corp 5.75% CV PFD	10,314.91	8,417.37	(1,897.54)
3/16/2015	45,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	47,416.40	66,897.05	19,480.65
3/16/2015	45,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	47,416.40	67,542.17	20,125.77
3/16/2015	35,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	36,879.42	52,183.64	15,304.22
3/16/2015	177 Goodrich Petroleum Corp. 5.375% CV PFD	6,393.52	1,502.07	(4,891.45)
3/16/2015	700 Crown Castle Int'l Corp 4.5% CV PFD	70,591.86	74,009.64	3,417.78
3/16/2015	35,000 Depomed Inc. 2 500% Due 09-01-21	35,596.55	49,626.15	14,029.60
3/16/2015	50,000 Hologic Inc. 2.000% Due 12-15-37	55,649.24	72,728.65	17,079.41
3/16/2015	1,100 Halcon Resources Corp 5.75% CV PFD	2,101.19	1,647.22	(453.97)
3/16/2015	45,000 Palo Alto Networks 144A 0.000% Due 07-01-19	49,521.98	62,947.08	13,425.10
3/16/2015	65,000 Tesla Motors Inc 1.250% Due 03-01-21	64,677.05	54,381.34	(10,295.71)
3/17/2015	95,000 Biomarin Pharmaceutical 1 500% Due 10-15-20	100,101.30	142,892.16	42,790.86
3/17/2015	215 Goodrich Petroleum Corp. 5.375% CV PFD	7,766.14	1,736.89	(6,029.25)
3/17/2015	55,000 Biomarin Pharmaceutical 1 500% Due 10-15-20	57,953.38	83,005.51	25,052.13
3/17/2015	99 Halcon Resources Corp 5.75% CV PFD	189.11	141.30	(47.81)
3/17/2015	30,000 Palo Alto Networks 144A 0.000% Due 07-01-19	33,014.65	42,503 01	9,488.36
3/17/2015	30,000 Sunpower Corporation 0.750% Due 06-01-18	36,601.21	43,354.65	6,753.44
3/17/2015	30,000 Seacor Holdings Inc. 3.000% Due 11-15-28	30,000.00	26,154.21	(3,845.79)
3/18/2015	180,000 Allscripts Healthcare 1.250% Due 07-01-20	205,065.53	174,600 00	(30,465.53)
3/18/2015	35,000 Seacor Holdings Inc 3.000% Due 11-15-28	35,000.00	30,334.50	(4,665.50)
3/18/2015	55,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	57,953.38	83,396.94	25,443.56
3/18/2015	217 Goodrich Petroleum Corp. 5.375% CV PFD	7,838.38	1,766.72	(6,071.66)
3/18/2015	35,000 Depomed Inc. 2.500% Due 09-01-21	35,596.55	49,542.50	13,945.95
3/18/2015	20,000 Palo Alto Networks 144A 0 000% Due 07-01-19	22,009.77	28,214.98	6,205.21
3/18/2015	45,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	47,416.40	68,104.76	20,688.36
3/18/2015	165,000 Hologic Inc. 2.000% Due 12-15-37	183,642.49	241,359.36	57,716.87
3/19/2015	95,000 Tesla Motors Inc. 1 250% Due 03-01-21	94,528.00	82,165.69	(12,362.31)
3/19/2015	10,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	10,274.20	14,909.90	4,635.70

3/19/2015	65,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	68,490.36	99,416.72	30,926.36
3/19/2015	40,000 Palo Alto Networks 144A 0.000% Due 07-01-19	44,019.54	56,818.84	12,799.30
3/20/2015	40 Goodrich Petroleum Corp. 5.375% CV PFD	1,444.86	335.96	(1,108.90)
3/23/2015	61 Goodrich Petroleum Corp. 5.375% CV PFD	2,203.42	509.78	(1,693.64)
3/24/2015	40,000 Nvidia Corp 1.000% Due 12-01-18	41,869.01	49,050.00	7,180.99
3/24/2015	144 Goodrich Petroleum Corp. 5.375% CV PFD	5,201.51	1,106.36	(4,095.15)
3/24/2015	40,000 Brookdale Senior Living 2.750% Due 06-15-18	40,061.08	56,200.00	16,138.92
3/24/2015	45,000 On Semiconductor ONNN 2.625% Due 12-15-26	50,104.68	58,668.75	8,564.07
3/24/2015	10,000 Cobalt Intl Energy Inc. 3.125% Due 05-15-24	10,086.48	7,187.50	(2,898.98)
3/24/2015	30,000 Nvidia Corp 1.000% Due 12-01-18	31,401.76	36,787.50	5,385.74
3/24/2015	100 Amsurg Corp PFD	10,155.77	12,824.77	2,669.00
3/24/2015	25,000 On Semiconductor ONNN 2.625% Due 12-15-26	27,835.93	32,781.25	4,945.32
3/24/2015	40,000 Brookdale Senior Living 2.750% Due 06-15-18	40,061.08	56,022.24	15,961.16
3/24/2015	25,000 Cobalt Intl Energy Inc. 3.125% Due 05-15-24	25,216.19	17,938.10	(7,278.09)
3/24/2015	30,000 Nvidia Corp 1.000% Due 12-01-18	31,401.76	36,900.00	5,498.24
3/24/2015	115,000 Salesforce.com Inc. 0.250% Due 04-01-18	118,678.41	138,143.75	19,465.34
3/24/2015	45,000 Air Lease Corp SR 3.875% Due 12-01-18	45,154.89	65,981.25	20,826.36
3/24/2015	300 Amsurg Corp PFD	30,467.30	38,549.30	8,082.00
3/24/2015	50,000 Nvidia Corp 1.000% Due 12-01-18	52,336.26	61,269.65	8,933.39
3/25/2015	218 Goodrich Petroleum Corp. 5.375% CV PFD	7,874.50	1,696.82	(6,177.68)
3/27/2015	35,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	35,959.69	52,739.37	16,779.68
3/27/2015	35,000 Palo Alto Networks 144A 0.000% Due 07-01-19	38,517.09	49,350.00	10,832.91
3/27/2015	95,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	100,101.30	145,962.37	45,861.07
3/30/2015	50,000 Tesla Motors Inc. 1.250% Due 03-01-21	49,751.58	42,197.15	(7,554.43)
3/30/2015	105,000 Seacor Holdings Inc. 3.000% Due 11-15-28	105,000.00	91,223.37	(13,776.63)
3/30/2015	95,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	100,101.30	147,567.49	47,466.19
3/30/2015	40,000 Palo Alto Networks 144A 0.000% Due 07-01-19	44,019.54	57,521.68	13,502.14
3/30/2015	95,000 Jarden Corp 1.500% Due 06-15-19	95,283.33	136,482.80	41,199.47
3/30/2015	20,000 Tesla Motors Inc. 1.250% Due 03-01-21	19,900.63	16,709.40	(3,191.23)
3/30/2015	15,000 Macquarie Infrastructure 2.875% Due 07-15-19	15,460.94	17,733.92	2,272.98
3/31/2015	105,000 Allscripts Healthcare 1.250% Due 07-01-20	119,621.56	103,031.25	(16,590.31)
4/1/2015	50,000 Helix Energy 3.250% Due 03-15-32	51,820.16	49,949.55	(1,870.61)

4/1/2015	145,000 On Semiconductor ONNN 2.625% Due 12-15-26	161,448.40	178,168.17	16,719.77
4/1/2015	70,000 Sunpower Corporation 0.750% Due 06-01-18	85,402.83	96,846.40	11,443.57
4/2/2015	50,000 Tesla Motors Inc. 1.250% Due 03-01-21	49,751.58	42,231.30	(7,520.28)
4/2/2015	60,000 Sunpower Corporation 0.750% Due 06-01-18	73,202.43	83,942.52	10,740.09
4/2/2015	100,000 Tesla Motors Inc. 1.250% Due 03-01-21	99,503.16	84,762.50	(14,740.66)
4/6/2015	35,000 Tesla Motors Inc. 1.250% Due 03-01-21	34,826.11	30,157.16	(4,668.95)
4/7/2015	60,000 Jarden Corp 1.500% Due 06-15-19	60,178.94	85,577.40	25,398.46
4/7/2015	50,000 Sunpower Corporation 0.750% Due 06-01-18	61,002.02	71,033.90	10,031.88
4/7/2015	40,000 Macquarie Infrastructure 2.875% Due 07-15-19	41,229.16	47,164.28	5,935.12
4/7/2015	45,000 Mentor Graphics Corp. 4.000% Due 04-01-31	47,021.00	57,456.99	10,435.99
4/8/2015	10,000 Helix Energy 3.250% Due 03-15-32	10,364.03	10,125.00	(239.03)
4/8/2015	70,000 Jarden Corp 1.500% Due 06-15-19	70,208.77	99,681.82	29,473.05
4/8/2015	20,000 Mentor Graphics Corp. 4.000% Due 04-01-31	20,898.22	25,717.58	4,819.36
4/8/2015	20,000 Depomed Inc. 2.500% Due 09-01-21	20,340.89	28,147.76	7,806.87
4/8/2015	36 Wintrust Financial 5% CV PFD	36,000.00	44,499.01	8,499.01
4/8/2015	35,000 Depomed Inc. 2.500% Due 09-01-21	35,596.55	49,510.48	13,913.93
4/8/2015	1,000 Sunpower Corporation 0.750% Due 06-01-18	1,220.04	1,408.70	188.66
4/9/2015	35,000 Depomed Inc. 2.500% Due 09-01-21	35,596.55	48,911.80	13,315.25
4/9/2015	35,000 Mentor Graphics Corp. 4.000% Due 04-01-31	36,571.89	44,791.81	8,219.92
4/9/2015	15,000 Depomed Inc. 2.500% Due 09-01-21	15,255.67	21,225.63	5,969.96
4/9/2015	50 Wintrust Financial 5% CV PFD	50,000.00	61,573.09	11,573.09
4/9/2015	32,000 Helix Energy 3.250% Due 03-15-32	33,164.90	32,713.86	(451.04)
4/10/2015	40,000 Mentor Graphics Corp. 4.000% Due 04-01-31	41,796.45	51,722.96	9,926.51
4/13/2015	35,000 Depomed Inc. 2.500% Due 09-01-21	35,596.55	50,805.83	15,209.28
4/13/2015	125,000 Jarden Corp 1.500% Due 06-15-19	125,372.80	179,300.50	53,927.70
4/13/2015	110,000 Mentor Graphics Corp 4.000% Due 04-01-31	114,940.23	141,137.37	26,197.14
4/14/2015	25,000 Jarden Corp 1.500% Due 06-15-19	25,074.56	35,738.18	10,663.62
4/14/2015	90 Iridium Communications Inc. Perp PFD	23,237.52	33,158.72	9,921.20
4/14/2015	35,000 Depomed Inc. 2.500% Due 09-01-21	35,596.55	50,833.86	15,237.31
4/14/2015	5,000 Depomed Inc. 2.500% Due 09-01-21	5,085.22	7,361.57	2,276.35
4/15/2015	20,000 Depomed Inc.	20,340.89	30,054.00	9,713.11

		2.500% Due 09-01-21			
4/15/2015	10,000	Mentor Graphics Corp. 4.000% Due 04-01-31	10,449.11	12,642.94	2,193 83
4/15/2015	15,000	Depomed Inc. 2.500% Due 09-01-21	15,255.67	22,115.30	6,859.63
4/15/2015	160,000	Nuvasive Inc. 2.750% Due 07-01-17	175,977.08	193,499.20	17,522.12
4/15/2015	20,000	Air Lease Corp SR 3.875% Due 12-01-18	20,068.84	29,691.02	9,622.18
4/15/2015	300	Amsurg Corp PFD	30,467.30	39,379.53	8,912.23
4/16/2015	35,000	Allscripts Healthcare 1.250% Due 07-01-20	39,873.85	34,791.12	(5,082.73)
4/16/2015	79	Goodrich Petroleum Corp. 5.375% CV PFD	2,853.60	874.76	(1,978.84)
4/16/2015	400	Amsurg Corp PFD	40,623.07	51,859.21	11,236 14
4/16/2015	35,000	Depomed Inc. 2.500% Due 09-01-21	35,596.55	52,969.95	17,373.40
4/16/2015	300	Iridium Communications Inc. Perp PFD	77,458.39	116,783.36	39,324.97
4/16/2015	125,000	Nuvasive Inc. 2.750% Due 07-01-17	137,482.09	149,812.13	12,330 04
4/16/2015	120,000	Mentor Graphics Corp. 4.000% Due 04-01-31	125,389.34	151,538.04	26,148.70
4/17/2015	155	Goodrich Petroleum Corp. 5.375% CV PFD	5,598.84	1,677.04	(3,921 80)
4/17/2015	100	Amsurg Corp PFD	10,155.77	12,860.81	2,705 04
4/17/2015	60,000	Mentor Graphics Corp. 4.000% Due 04-01-31	62,694.67	75,042.60	12,347.93
4/17/2015	20	Wintrust Financial 5% CV PFD	20,000.00	24,858.97	4,858.97
4/17/2015	108	Iridium Communications Inc. Perp PFD	27,885.02	40,927.69	13,042.67
4/20/2015	59	Goodrich Petroleum Corp. 5.375% CV PFD	2,131.17	646.21	(1,484.96)
4/20/2015	20	Wintrust Financial 5% CV PFD	20,000.00	25,041.72	5,041.72
4/20/2015	35,000	Mentor Graphics Corp. 4.000% Due 04-01-31	36,571.89	45,084.38	8,512.49
4/20/2015	200	Iridium Communications Inc. Perp PFD	51,638.93	77,551.98	25,913.05
4/20/2015	35,000	Mentor Graphics Corp. 4.000% Due 04-01-31	36,571.89	45,013.85	8,441.96
4/21/2015	5,000	Biomarin Pharmaceutical 1.500% Due 10-15-20	5,268.49	7,330.00	2,061.51
4/21/2015	37	Goodrich Petroleum Corp. 5.375% CV PFD	1,336.50	390.88	(945.62)
4/21/2015	20	Wintrust Financial 5% CV PFD	20,000.00	25,037.82	5,037.82
4/21/2015	14,000	Air Lease Corp SR 3.875% Due 12-01-18	14,048.19	20,642.76	6,594.57
4/21/2015	50,000	Helix Energy 3.250% Due 03-15-32	51,820.16	50,581.30	(1,238 86)
4/21/2015	60,000	Mentor Graphics Corp. 4.000% Due 04-01-31	62,694.67	76,394.10	13,699.43
4/22/2015	300	Goodrich Petroleum Corp. 5.375% CV PFD	10,836.47	3,079.18	(7,757.29)
4/22/2015	10	Wintrust Financial 5% CV PFD	10,000.00	12,504.31	2,504.31
4/22/2015	40	Wintrust Financial 5% CV PFD	40,000.00	50,081.47	10,081.47
4/22/2015	185	Iridium Communications Inc. Perp PFD	47,766.01	70,975.62	23,209.61
4/22/2015	30,000	Mentor Graphics Corp. 4.000% Due 04-01-31	31,347.33	38,332.56	6,985.23
4/22/2015	60,000	Helix Energy 3.250% Due 03-15-32	62,184.19	61,434.18	(750.01)
4/23/2015	440	Goodrich Petroleum Corp. 5.375% CV PFD	15,893.49	4,561.27	(11,332.22)
4/23/2015	35	Wintrust Financial 5% CV PFD	35,000.00	43,573.71	8,573.71
4/23/2015	200	Iridium Communications Inc. Perp PFD	51,638.93	76,377.00	24,738.07
4/24/2015	272	Goodrich Petroleum Corp. 5.375% CV PFD	9,825.07	2,880.08	(6,944.99)
4/24/2015	100,000	Seacor Holdings Inc. 2.500% Due 12-15-27	103,742.77	103,150.70	(592.07)

4/24/2015	351 Iridium Communications Inc. Perp PFD	90,626.32	133,563.93	42,937.61
4/27/2015	78 Goodrich Petroleum Corp. 5.375% CV PFD	2,817.48	840.79	(1,976.69)
4/27/2015	56 Iridium Communications Inc. Perp PFD	14,458.90	21,346.61	6,887.71
4/28/2015	71 Goodrich Petroleum Corp. 5.375% CV PFD	2,564.63	736.27	(1,828.36)
4/29/2015	25,000 US Steel Corp. 2.750% Due 04-01-19	29,678.31	30,089.40	411.09
4/29/2015	88 Goodrich Petroleum Corp. 5.375% CV PFD	3,178.70	922.40	(2,256.30)
4/29/2015	5,000 US Steel Corp. 2.750% Due 04-01-19	5,935.66	6,016.67	81.01
4/30/2015	42 Goodrich Petroleum Corp. 5.375% CV PFD	1,517.11	434.61	(1,082.50)
5/1/2015	55,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	57,953.38	78,995.29	21,041.91
5/1/2015	46 Goodrich Petroleum Corp. 5.375% CV PFD	1,661.59	482.65	(1,178.94)
5/1/2015	20,000 Air Lease Corp SR 3.875% Due 12-01-18	20,068.84	29,635.20	9,566.36
5/1/2015	10,000 Chart Industries Inc. 2.000% Due 08-01-18	10,321.36	10,404.17	82.81
5/1/2015	135,000 Jarden Corp 1.500% Due 06-15-19	135,402.62	187,959.15	52,556.53
5/1/2015	55,000 Helix Energy 3.250% Due 03-15-32	57,002.17	55,423.67	(1,578.50)
5/4/2015	29 Goodrich Petroleum Corp. 5.375% CV PFD	1,047.53	299.69	(747.84)
5/4/2015	55,000 Omnicare Inc 3.500% Due 02-15-44	52,683.10	75,297.37	22,614.27
5/4/2015	55,000 Chart Industries Inc. 2.000% Due 08-01-18	56,767.50	56,650.00	(117.50)
5/4/2015	143,000 Helix Energy 3.250% Due 03-15-32	148,205.65	144,566.71	(3,638.94)
5/5/2015	15,000 Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	13,988.94	12,762.41	(1,226.53)
5/5/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	1,041.76	(2,570.40)
5/5/2015	95,000 Omnicare Inc. 3.500% Due 02-15-44	90,998.09	129,935.40	38,937.31
5/5/2015	25,000 Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	23,314.91	21,292.50	(2,022.41)
5/5/2015	25,000 Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	23,314.91	21,421.25	(1,893.66)
5/5/2015	2,000 Chart Industries Inc. 2.000% Due 08-01-18	2,064.27	2,060.00	(4.27)
5/5/2015	85,000 Healthsouth Corp. 2.000% Due 12-01-43	80,110.22	100,702.05	20,591.83
5/5/2015	260,000 Jarden Corp 1.500% Due 06-15-19	260,775.42	361,121.54	100,346.12
5/5/2015	35,000 Macquarie Infrastructure 2.875% Due 07-15-19	36,075.52	41,180.72	5,105.20
5/6/2015	204 Goodrich Petroleum Corp. 5.375% CV PFD	7,368.80	2,073.41	(5,295.39)
5/6/2015	55,000 Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	51,292.80	46,853.40	(4,439.40)
5/6/2015	55,000 Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	51,292.80	46,710.95	(4,581.85)
5/7/2015	153 Goodrich Petroleum Corp. 5.375% CV PFD	5,526.60	1,524.44	(4,002.16)
5/7/2015	45,000 Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	41,966.83	37,862.55	(4,104.28)
5/7/2015	20,000 Chart Industries Inc. 2.000% Due 08-01-18	20,642.73	20,375.00	(267.73)
5/7/2015	20,000 Chart Industries Inc. 2.000% Due 08-01-18	20,642.73	20,396.00	(246.73)
5/7/2015	105,000 Vishay International Inc 144A	98,123.46	85,443.75	(12,679.71)

		2.250% Due 05-15-41			
5/8/2015	35,000	Nvidia Corp 1.000% Due 12-01-18	36,635.38	41,072.47	4,437.09
5/8/2015	70,000	Nvidia Corp 1.000% Due 12-01-18	73,270.77	82,204.64	8,933.87
5/8/2015	505,000	Fluidigm Corp 2.750% Due 02-01-34	523,914.61	456,288.71	(67,625.90)
5/8/2015	200	Goodrich Petroleum Corp. 5.375% CV PFD	7,224.31	1,947.33	(5,276.98)
5/8/2015	190,000	Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	177,193.30	159,126.90	(18,066.40)
5/8/2015	50,000	Photronics Inc. 3.250% Due 04-01-19	54,420.60	53,197.85	(1,222.75)
5/8/2015	52,000	Air Lease Corp SR 3.875% Due 12-01-18	52,178.98	76,984.13	24,805.15
5/8/2015	65,000	Sunedison Inc 144A 1.000% Due 04-15-22	67,718.44	85,160.08	17,441.64
5/11/2015	55,000	Nvidia Corp 1.000% Due 12-01-18	57,569.89	64,204.80	6,634.91
5/11/2015	200	Goodrich Petroleum Corp. 5.375% CV PFD	7,224.31	1,893.51	(5,330.80)
5/11/2015	170,000	Aegerion Pharmaceuticals 144A 2.000% Due 08-15-19	158,541.37	142,058.80	(16,482.57)
5/11/2015	35,000	Chart Industries Inc. 2.000% Due 08-01-18	36,124.77	35,612.50	(512.27)
5/11/2015	53,000	Photronics Inc. 3.250% Due 04-01-19	57,685.84	56,356.49	(1,329.35)
5/11/2015	90,000	Nvidia Corp 1.000% Due 12-01-18	94,205.27	104,906.34	10,701.07
5/11/2015	70,000	Vishay International Inc 144A 2.250% Due 05-15-41	65,415.64	56,824.67	(8,590.97)
5/12/2015	164	Goodrich Petroleum Corp. 5.375% CV PFD	5,923.94	1,569.97	(4,353.97)
5/12/2015	180,000	AOL Inc. 144A 0.750% Due 09-01-19	185,646.80	193,860.00	8,213.20
5/12/2015	55,000	Sunedison Inc 144A 1.000% Due 04-15-22	57,300.22	71,500.00	14,199.78
5/12/2015	45,000	Sunedison Inc 144A 0.250% Due 01-15-20	45,905.40	53,550.00	7,644.60
5/12/2015	90,000	Sunedison Inc 144A 1.000% Due 04-15-22	93,764.00	116,550.00	22,786.00
5/12/2015	45,000	Sunedison Inc 144A 1.000% Due 04-15-22	46,882.00	57,825.00	10,943.00
5/12/2015	55,000	Sunedison Inc 144A 1.000% Due 04-15-22	57,300.22	71,229.68	13,929.46
5/12/2015	15,000	Sunedison Inc 144A 1.000% Due 04-15-22	15,627.33	19,275.77	3,648.44
5/12/2015	45,000	Sunedison Inc 144A 1.000% Due 04-15-22	46,882.00	58,444.43	11,562.43
5/13/2015	35,000	Nvidia Corp 1.000% Due 12-01-18	36,635.38	41,431.25	4,795.87
5/13/2015	95,000	Alere Inc. 3.000% Due 05-15-16	102,893.30	113,762.50	10,869.20
5/13/2015	85,000	Fluidigm Corp 2.750% Due 02-01-34	88,183.65	75,650.00	(12,533.65)
5/13/2015	80	Goodrich Petroleum Corp. 5.375% CV PFD	2,889.73	779.72	(2,110.01)
5/13/2015	35,000	Sunedison Inc 144A 1.000% Due 04-15-22	36,463.78	45,518.59	9,054.81
5/13/2015	110,000	AOL Inc. 144A 0.750% Due 09-01-19	113,450.82	118,383.43	4,932.61
5/13/2015	90,000	AOL Inc. 144A	92,823.40	96,798.42	3,975.02

		0.750% Due 09-01-19			
5/13/2015	45,000 AOL Inc. 144A		46,411.70	48,437.96	2,026.26
		0.750% Due 09-01-19			
5/13/2015	35,000 Sunedison Inc 144A		36,463.78	45,771.60	9,307.82
		1.000% Due 04-15-22			
5/13/2015	138,000 Aegerion Pharmaceuticals 144A		128,698.29	114,458.58	(14,239.71)
		2.000% Due 08-15-19			
5/13/2015	35,000 Sunedison Inc 144A		36,463.78	45,117.98	8,654.20
		1.000% Due 04-15-22			
5/13/2015	90,000 Sunedison Inc 144A		93,764.00	116,271.45	22,507.45
		1.000% Due 04-15-22			
5/13/2015	55,000 Sunedison Inc 144A		57,300.22	71,716.43	14,416.21
		1.000% Due 04-15-22			
5/13/2015	90,000 AOL Inc. 144A		92,823.40	96,822.72	3,999.32
		0.750% Due 09-01-19			
5/13/2015	90,000 Sunedison Inc 144A		93,764.00	116,654.40	22,890.40
		1.000% Due 04-15-22			
5/14/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD		3,612.16	986.47	(2,625.69)
5/14/2015	100,000 Sunedison Inc 144A		104,182.22	130,828.60	26,646.38
		1.000% Due 04-15-22			
5/14/2015	90,000 AOL Inc. 144A		92,823.40	96,880.05	4,056.65
		0.750% Due 09-01-19			
5/15/2015	115,000 Nvidia Corp		120,373.40	137,169.47	16,796.07
		1.000% Due 12-01-18			
5/15/2015	170,000 Fluidigm Corp		176,367.29	151,087.50	(25,279.79)
		2.750% Due 02-01-34			
5/15/2015	170 Goodrich Petroleum Corp. 5.375% CV PFD		6,140.67	1,666.41	(4,474.26)
5/15/2015	45,000 AOL Inc. 144A		46,411.70	48,447.00	2,035.30
		0.750% Due 09-01-19			
5/18/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD		3,612.16	975.32	(2,636.84)
5/18/2015	90,000 AOL Inc. 144A		92,823.40	96,642.63	3,819.23
		0.750% Due 09-01-19			
5/19/2015	90,000 AOL Inc. 144A		92,823.40	96,308.64	3,485.24
		0.750% Due 09-01-19			
5/19/2015	140,000 Biogen Idec Inc.		147,517.70	212,436.00	64,918.30
		1.500% Due 10-15-20			
5/19/2015	35,000 Alere Inc.		37,908.06	42,322.00	4,413.94
		3.000% Due 05-15-16			
5/19/2015	65 Goodrich Petroleum Corp. 5.375% CV PFD		2,347.90	610.04	(1,737.86)
5/19/2015	81,000 Photronics Inc.		88,161.37	91,332.77	3,171.40
		3.250% Due 04-01-19			
5/19/2015	25,000 Ciena Corporation 144A		30,994.31	33,835.00	2,840.69
		3.750% Due 10-15-18			
5/20/2015	100,000 Omnicare Inc.		95,787.46	142,042.20	46,254.74
		3.500% Due 02-15-44			
5/20/2015	80,000 Ciena Corporation 144A		99,181.78	108,824.80	9,643.02
		3.750% Due 10-15-18			
5/20/2015	35,000 Photronics Inc.		38,094.42	39,838.75	1,744.33
		3.250% Due 04-01-19			
5/20/2015	30,000 Ciena Corporation 144A		37,193.17	40,958.70	3,765.53
		3.750% Due 10-15-18			
5/20/2015	45,000 AOL Inc. 144A		46,411.70	48,150.00	1,738.30
		0.750% Due 09-01-19			
5/20/2015	35,000 Chart Industries Inc.		36,124.77	35,306.25	(818.52)
		2.000% Due 08-01-18			
5/20/2015	90,000 AOL Inc. 144A		92,823.40	96,318.72	3,495.32
		0.750% Due 09-01-19			
5/20/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD		3,612.16	933.93	(2,678.23)

5/21/2015	180,000 AOL Inc. 144A 0.750% Due 09-01-19	185,646.80	192,485.52	6,838.72
5/21/2015	95,000 Omnicare Inc. 3.500% Due 02-15-44	90,998.09	136,900.23	45,902.14
5/21/2015	45,000 Omnicare Inc. 3.500% Due 02-15-44	43,104.36	65,117.70	22,013.34
5/21/2015	55,000 Alere Inc. 3.000% Due 05-15-16	59,569.80	66,770.00	7,200.20
5/21/2015	180 Goodrich Petroleum Corp. 5.375% CV PFD	6,501.88	1,761.05	(4,740.83)
5/21/2015	45,000 Omnicare Inc. 3.500% Due 02-15-44	43,104.36	64,912.50	21,808.14
5/21/2015	190,000 Omnicare Inc. 3.500% Due 02-15-44	181,996.18	274,226.81	92,230.63
5/21/2015	140,000 Omnicare Inc. 3.500% Due 02-15-44	134,102.45	202,804.00	68,701.55
5/21/2015	20,000 Chart Industries Inc. 2.000% Due 08-01-18	20,642.73	20,175.00	(467.73)
5/22/2015	134 Goodrich Petroleum Corp. 5.375% CV PFD	4,840.29	1,345.58	(3,494.71)
5/22/2015	195,000 Omnicare Inc. 3.500% Due 02-15-44	186,785.55	282,779.25	95,993.70
5/22/2015	15,000 Chart Industries Inc. 2.000% Due 08-01-18	15,482.04	15,075.00	(407.04)
5/26/2015	100,000 Omnicare Inc. 3.500% Due 02-15-44	95,787.46	144,280.40	48,492.94
5/26/2015	142 Goodrich Petroleum Corp. 5.375% CV PFD	5,129.26	1,363.14	(3,766.12)
5/26/2015	45,000 AOL Inc. 144A 0.750% Due 09-01-19	46,411.70	48,026.25	1,614.55
5/26/2015	45,000 AOL Inc. 144A 0.750% Due 09-01-19	46,411.70	47,989.08	1,577.38
5/26/2015	100,000 Omnicare Inc. 3.500% Due 02-15-44	95,787.46	144,364.60	48,577.14
5/26/2015	100,000 Omnicare Inc. 3.500% Due 02-15-44	95,787.46	144,261.30	48,473.84
5/26/2015	340 Amsurg Corp PFD	34,529.61	45,363.33	10,833.72
5/26/2015	100,000 Omnicare Inc. 3.500% Due 02-15-44	95,787.46	144,413.20	48,625.74
5/26/2015	15,000 Omnicare Inc. 3.250% Due 12-15-35	16,583.74	18,801.21	2,217.47
5/26/2015	50,000 Macquarie Infrastructure 2.875% Due 07-15-19	51,536.45	59,125.00	7,588.55
5/27/2015	45,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	47,416.40	69,755.54	22,339.14
5/27/2015	77 Goodrich Petroleum Corp 5.375% CV PFD	2,781.36	742.96	(2,038.40)
5/27/2015	155,000 Omnicare Inc. 3.250% Due 12-15-35	171,365.33	194,481.76	23,116.43
5/27/2015	900 Amsurg Corp PFD	91,401.91	119,842.70	28,440.79
5/27/2015	95,000 Omnicare Inc. 3.500% Due 02-15-44	90,998.09	137,081.20	46,083.11
5/27/2015	75,000 Omnicare Inc. 3.250% Due 12-15-35	82,918.71	94,116.00	11,197.29
5/27/2015	90,000 AOL Inc. 144A 0.750% Due 09-01-19	92,823.40	95,940.00	3,116.60
5/28/2015	71 Goodrich Petroleum Corp. 5.375% CV PFD	2,564.63	674.72	(1,889.91)
5/28/2015	700 Amsurg Corp PFD	71,090.37	92,742.70	21,652.33
5/28/2015	329,000 Omnicare Inc. 3.250% Due 12-15-35	363,736.74	412,757.81	49,021.07
5/28/2015	75,000 AOL Inc. 144A 0.750% Due 09-01-19	77,352.83	79,912.50	2,559.67

5/29/2015	155,000 Ciena Corporation 144A 3.750% Due 10-15-18	192,164.69	215,960.57	23,795.88
6/1/2015	150 Goodrich Petroleum Corp. 5.375% CV PFD	5,418.24	1,469 05	(3,949.19)
6/1/2015	105,000 Ciena Corporation 144A 3.750% Due 10-15-18	130,176.08	145,999.98	15,823.90
6/1/2015	700 Amsurg Corp PFD	71,090.37	93,514.78	22,424.41
6/1/2015	20,000 Chart Industries Inc. 2 000% Due 08-01-18	20,642.73	19,550.00	(1,092.73)
6/2/2015	455,000 On Semiconductor ONNN 2.625% Due 12-15-26	506,613.94	604,195 87	97,581.93
6/2/2015	45,000 Ciena Corporation 144A 3.750% Due 10-15-18	55,789.75	62,187.71	6,397.96
6/2/2015	300 Amsurg Corp PFD	30,467.30	40,262.26	9,794.96
6/2/2015	95,000 Ciena Corporation 144A 3.750% Due 10-15-18	117,778.36	132,317.33	14,538.97
6/2/2015	50,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	52,684.89	74,974.35	22,289.46
6/3/2015	35,000 Ciena Corporation 144A 3.750% Due 10-15-18	43,392 03	48,865.22	5,473.19
6/3/2015	90,000 On Semiconductor ONNN 2.625% Due 12-15-26	100,209.35	122,914.08	22,704.73
6/3/2015	55,000 Ciena Corporation 144A 3 750% Due 10-15-18	68,187.47	76,936 15	8,748.68
6/4/2015	151 Goodrich Petroleum Corp. 5.375% CV PFD	5,454.36	1,338.26	(4,116.10)
6/4/2015	55,000 Macquarie Infrastructure 2 875% Due 07-15-19	56,690.10	65,793.75	9,103.65
6/4/2015	5,000 Chart Industries Inc. 2.000% Due 08-01-18	5,160.68	4,875.00	(285.68)
6/4/2015	40,000 Ciena Corporation 144A 3.750% Due 10-15-18	49,590.89	56,281.04	6,690 15
6/5/2015	5,600 Halcon Resources Corp 5.75% CV PFD	5,824.24	6,639.24	815.00
6/5/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	887.71	(2,724.45)
6/5/2015	180,000 Ciena Corporation 144A 3.750% Due 10-15-18	223,159.00	253,950.66	30,791.66
6/5/2015	140,000 Vishay International Inc 144A 2.250% Due 05-15-41	130,831.28	110,264.00	(20,567.28)
6/8/2015	190,000 Ciena Corporation 144A 3.750% Due 10-15-18	235,556.72	265,586.56	30,029.84
6/8/2015	111,000 Vishay International Inc 144A 2.250% Due 05-15-41	103,730.52	86,960.73	(16,769.79)
6/9/2015	3,700 Halcon Resources Corp 5.75% CV PFD	3,848.16	4,708.91	860.75
6/9/2015	35,000 Macquarie Infrastructure 2.875% Due 07-15-19	36,075.52	41,747.20	5,671.68
6/9/2015	88,000 Vishay International Inc 144A 2.250% Due 05-15-41	82,236.81	68,077.68	(14,159.13)
6/10/2015	81,000 Vishay International Inc 144A 2.250% Due 05-15-41	75,695.24	62,688.98	(13,006 26)
6/10/2015	1,138 Halcon Resources Corp 5.75% CV PFD	1,183.57	1,474.37	290.80
6/10/2015	46 Goodrich Petroleum Corp. 5.375% CV PFD	1,661.59	410.64	(1,250.95)
6/11/2015	631 Halcon Resources Corp 5.75% CV PFD	656 27	787.92	131.65
6/11/2015	40,000 Biomarin Pharmaceutical 1.500% Due 10-15-20	42,147.91	58,878 60	16,730.69
6/11/2015	135 Goodrich Petroleum Corp. 5.375% CV PFD	4,876.41	1,103.65	(3,772.76)
6/11/2015	100,000 Healthsouth Corp. 2 000% Due 12-01-43	94,247.31	128,188.80	33,941.49
6/11/2015	78,000 Vishay International Inc 144A 2.250% Due 05-15-41	72,891 72	60,380.58	(12,511.14)
6/11/2015	250,000 Healthsouth Corp.	235,618 28	322,975.00	87,356.72

		2.000% Due 12-01-43			
6/12/2015	20,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		20,548.39	28,658.28	8,109.89
6/12/2015	15,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		15,411.30	21,511.56	6,100.26
6/12/2015	28 Goodrich Petroleum Corp. 5.375% CV PFD		1,011.40	222.76	(788.64)
6/12/2015	1,100 Genesee & Wyoming Inc 5% CV PFD		126,925.41	113,799.51	(13,125.90)
6/12/2015	41,000 Vishay International Inc 144A 2.250% Due 05-15-41		38,314.88	31,688.49	(6,626.39)
6/12/2015	115,000 Healthsouth Corp. 2.000% Due 12-01-43		108,384.41	148,764.92	40,380.51
6/15/2015	14,000 Chart Industries Inc. 2.000% Due 08-01-18		14,449.91	13,720.00	(729.91)
6/15/2015	110 Goodrich Petroleum Corp. 5.375% CV PFD		3,973.37	828.16	(3,145.21)
6/15/2015	130 Genesee & Wyoming Inc 5% CV PFD		15,000.28	13,449.08	(1,551.20)
6/15/2015	14,000 Chart Industries Inc. 2.000% Due 08-01-18		14,449.91	13,720.00	(729.91)
6/15/2015	31,000 Vishay International Inc 144A 2.250% Due 05-15-41		28,969.78	23,872.48	(5,097.30)
6/15/2015	18,000 Healthsouth Corp. 2.000% Due 12-01-43		16,964.52	23,094.70	6,130.18
6/15/2015	45,000 Macquarie Infrastructure 2.875% Due 07-15-19		46,382.81	54,148.50	7,765.69
6/15/2015	20,000 Macquarie Infrastructure 2.875% Due 07-15-19		20,614.58	24,000.00	3,385.42
6/16/2015	5,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		5,137.10	7,145.15	2,008.05
6/16/2015	90 Goodrich Petroleum Corp. 5.375% CV PFD		3,250.94	679.27	(2,571.67)
6/16/2015	30,000 Healthsouth Corp. 2.000% Due 12-01-43		28,274.19	38,473.98	10,199.79
6/16/2015	55,000 Macquarie Infrastructure 2.875% Due 07-15-19		56,690.10	66,016.83	9,326.73
6/17/2015	20,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		20,548.39	28,694.68	8,146.29
6/17/2015	510 Goodrich Petroleum Corp. 5.375% CV PFD		18,422.00	3,620.94	(14,801.06)
6/17/2015	400 Amsurg Corp PFD		40,623.07	54,570.60	13,947.53
6/17/2015	23,000 Macquarie Infrastructure 2.875% Due 07-15-19		23,706.77	27,628.75	3,921.98
6/18/2015	15,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		15,411.30	23,545.47	8,134.17
6/18/2015	20,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		20,548.39	30,931.06	10,382.67
6/18/2015	230,000 Biomarin Pharmaceutical 1.500% Due 10-15-20		242,350.50	365,764.17	123,413.67
6/18/2015	300 Goodrich Petroleum Corp. 5.375% CV PFD		10,836.47	1,824.78	(9,011.69)
6/18/2015	20,000 Chart Industries Inc. 2.000% Due 08-01-18		20,642.73	19,518.80	(1,123.93)
6/18/2015	15,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		15,411.30	23,463.86	8,052.56
6/18/2015	15,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		15,411.30	23,543.72	8,132.42
6/18/2015	30,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		30,822.59	46,816.14	15,993.55
6/18/2015	10,000 Photonics Inc. 3.250% Due 04-01-19		10,884.12	11,512.20	628.08
6/19/2015	40,000 Biomarin Pharmaceutical 0.750% Due 10-15-18		41,096.79	62,369.12	21,272.33
6/19/2015	200 Goodrich Petroleum Corp. 5.375% CV PFD		7,224.31	1,309.32	(5,914.99)

6/19/2015	1,100 Genesee & Wyoming Inc 5% CV PFD	126,925.41	113,688.08	(13,237.33)
6/22/2015	400 Goodrich Petroleum Corp. 5.375% CV PFD	14,448.63	2,740.95	(11,707.68)
6/23/2015	50,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	51,370.99	78,586.60	27,215.61
6/23/2015	25,000 Healthsouth Corp. 2.000% Due 12-01-43	23,561.83	32,288.13	8,726.30
6/23/2015	37,000 Macquarie Infrastructure 2.875% Due 07-15-19	38,136.97	44,397.11	6,260.14
6/23/2015	195 Goodrich Petroleum Corp. 5.375% CV PFD	7,043.71	1,482.33	(5,561.38)
6/24/2015	25,000 Ligand Pharmaceuticals I 144A 0.750% Due 08-15-19	25,002.83	35,708.63	10,705.80
6/24/2015	35,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	35,959.69	54,216.37	18,256.68
6/24/2015	80,000 Healthsouth Corp. 2.000% Due 12-01-43	75,397.85	102,321.84	26,923.99
6/24/2015	500 Genesee & Wyoming Inc 5% CV PFD	57,693.37	51,218.01	(6,475.36)
6/24/2015	169 Goodrich Petroleum Corp. 5.375% CV PFD	6,104.55	1,368.86	(4,735.69)
6/24/2015	20,000 Ligand Pharmaceuticals I 144A 0.750% Due 08-15-19	20,002.26	28,564.04	8,561.78
6/24/2015	200 Amsurg Corp PFD	20,311.53	27,744.89	7,433.36
6/25/2015	55,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	56,508.08	84,479.29	27,971.21
6/25/2015	770 Genesee & Wyoming Inc 5% CV PFD	88,847.79	78,587.76	(10,260.03)
6/25/2015	90,000 Healthsouth Corp. 2.000% Due 12-01-43	84,822.58	116,284.77	31,462.19
6/25/2015	400 Amsurg Corp PFD	40,623.07	56,022.57	15,399.50
6/26/2015	34 Goodrich Petroleum Corp. 5.375% CV PFD	1,228.13	262.37	(965.76)
6/26/2015	20,000 Chart Industries Inc. 2.000% Due 08-01-18	20,642.73	19,550.00	(1,092.73)
6/26/2015	30,000 Chart Industries Inc 2.000% Due 08-01-18	30,964.09	29,439.60	(1,524.49)
6/29/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	735.43	(2,876.73)
6/29/2015	50,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	51,370.99	76,633.05	25,262.06
6/29/2015	300 Amsurg Corp PFD	30,467.30	41,074.68	10,607.38
6/30/2015	20,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	20,548.39	31,104.40	10,556.01
6/30/2015	18,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	18,493.55	27,927.40	9,433.85
6/30/2015	55,000 Ligand Pharmaceuticals I 144A 0.750% Due 08-15-19	55,006.22	79,381.45	24,375.23
7/1/2015	17,000 Biomarin Pharmaceutical 0.750% Due 10-15-18	17,466.14	26,393.35	8,927.21
7/2/2015	231 Goodrich Petroleum Corp. 5.375% CV PFD	8,344.08	1,452.09	(6,891.99)
7/6/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	647.71	(2,964.45)
7/6/2015	60 Amsurg Corp PFD	6,093.46	8,197.05	2,103.59
7/7/2015	50,000 Nvidia Corp 1.000% Due 12-01-18	52,366.12	56,105.65	3,739.53
7/7/2015	35,000 Nvidia Corp 1.000% Due 12-01-18	36,656.29	39,827.45	3,171.16
7/7/2015	45,000 Nvidia Corp 1.000% Due 12-01-18	47,129.51	50,881.91	3,752.40
7/8/2015	20,000 Nvidia Corp 1.000% Due 12-01-18	20,946.45	22,730.00	1,783.55
7/8/2015	90,000 Nvidia Corp 1.000% Due 12-01-18	94,259.02	102,039.57	7,780.55
7/8/2015	15,000 Ligand Pharmaceuticals I 144A 0.750% Due 08-15-19	15,001.70	21,274.53	6,272.83

7/8/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	609.99	(3,002.17)
7/9/2015	30,000 Nvidia Corp 1.000% Due 12-01-18	31,419.67	33,940.41	2,520.74
7/9/2015	35,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	35,003.96	49,571.80	14,567.84
7/9/2015	30,000 Nvidia Corp 1.000% Due 12-01-18	31,419.67	34,179.45	2,759.78
7/9/2015	35,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	35,003.96	49,567.11	14,563.15
7/10/2015	45,000 Nvidia Corp 1.000% Due 12-01-18	47,129.51	51,495.35	4,365.84
7/10/2015	40,000 Nvidia Corp 1.000% Due 12-01-18	41,892.90	45,739.20	3,846.30
7/13/2015	180 Chesapeake Energy Corp. 5.75% CV PFD 144A	201,985.11	112,293.61	(89,691.50)
7/13/2015	50,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	50,005.65	72,880.45	22,874.80
7/14/2015	400 Goodrich Petroleum Corp. 5.375% CV PFD	14,448.63	2,539.40	(11,909.23)
7/14/2015	30,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	30,003.39	44,646.99	14,643.60
7/15/2015	27 Alere Inc. 3.0% CV PFD	7,729.00	9,395.83	1,666.83
7/15/2015	41 Goodrich Petroleum Corp. 5.375% CV PFD	1,480.98	269.80	(1,211.18)
7/16/2015	15,000 Rovi Corp. 144A 0.500% Due 03-01-20	14,737.62	13,443.75	(1,293.87)
7/16/2015	30,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	30,003.39	45,213.81	15,210.42
7/16/2015	181 Penn Virginia Corp PFD	16,721.92	5,334.14	(11,387.78)
7/17/2015	151 Goodrich Petroleum Corp. 5.375% CV PFD	5,454.36	936.14	(4,518.22)
7/17/2015	50,000 Rovi Corp. 144A 0.500% Due 03-01-20	49,125.39	44,250.00	(4,875.39)
7/17/2015	165,000 Rovi Corp. 144A 0.500% Due 03-01-20	162,113.78	146,049.09	(16,064.69)
7/17/2015	5,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	5,000.57	7,496.81	2,496.24
7/17/2015	25,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	25,002.83	37,641.95	12,639.12
7/17/2015	800 Penn Virginia Corp PFD	73,909.03	19,168.88	(54,740.15)
7/20/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	556.62	(3,055.54)
7/20/2015	20,000 Rovi Corp. 144A 0.500% Due 03-01-20	19,650.16	17,742.06	(1,908.10)
7/20/2015	35,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	35,003.96	52,350.69	17,346.73
7/20/2015	40,000 Brocade Communications 144A 1.375% Due 01-01-20	41,070.15	39,734.16	(1,335.99)
7/21/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	526.22	(3,085.94)
7/22/2015	15,000 Illumina Inc. 0.500% Due 06-15-21	15,016.05	17,997.80	2,981.75
7/22/2015	50,000 Illumina Inc. 0.500% Due 06-15-21	50,053.50	60,225.00	10,171.50
7/22/2015	40,000 Rovi Corp. 144A 0.500% Due 03-01-20	39,300.31	34,772.04	(4,528.27)
7/22/2015	20,000 Ligand Pharmaceutifcals I 144A 0.750% Due 08-15-19	20,002.26	30,087.16	10,084.90
7/22/2015	50,000 Brocade Communications 144A 1.375% Due 01-01-20	51,337.69	49,415.00	(1,922.69)
7/23/2015	25,000 Nvidia Corp 1.000% Due 12-01-18	26,183.06	28,456.00	2,272.94
7/23/2015	55,000 Chart Industries Inc. 2.000% Due 08-01-18	56,767.50	51,012.50	(5,755.00)

7/23/2015	30,000 Rovi Corp. 144A 0.500% Due 03-01-20	29,475.23	26,095.05	(3,380.18)
7/23/2015	118 Goodrich Petroleum Corp. 5.375% CV PFD	4,262.35	515.87	(3,746.48)
7/23/2015	15,000 Ligand Pharmaceuticals I 144A 0.750% Due 08-15-19	15,001.70	22,531.52	7,529.82
7/24/2015	35,000 Illumina Inc. 0.500% Due 06-15-21	35,037.45	43,136.03	8,098.58
7/24/2015	21 Goodrich Petroleum Corp. 5.375% CV PFD	758.55	89.27	(669.28)
7/24/2015	60,000 Spectranetics Corp. 2.625% Due 06-01-34	63,309.37	54,333.54	(8,975.83)
7/24/2015	30,000 Spectranetics Corp. 2.625% Due 06-01-34	31,654.68	26,798.85	(4,855.83)
7/24/2015	30,000 Spectranetics Corp. 2.625% Due 06-01-34	31,654.68	26,552.58	(5,102.10)
7/24/2015	35,000 Ligand Pharmaceuticals I 144A 0.750% Due 08-15-19	35,003.96	51,627.35	16,623.39
7/24/2015	30,000 Spectranetics Corp 2.625% Due 06-01-34	31,654.68	27,356.64	(4,298.04)
7/24/2015	30,000 Spectranetics Corp. 2.625% Due 06-01-34	31,654.68	26,880.36	(4,774.32)
7/24/2015	5,000 Rovi Corp. 144A 0.500% Due 03-01-20	4,912.54	4,299.37	(613.17)
7/27/2015	200 Goodrich Petroleum Corp. 5.375% CV PFD	7,224.31	900.77	(6,323.54)
7/27/2015	290,000 Spectranetics Corp. 2.625% Due 06-01-34	305,995.28	251,309.65	(54,685.63)
7/27/2015	45,000 Ligand Pharmaceuticals I 144A 0.750% Due 08-15-19	45,005.09	66,132.50	21,127.41
7/27/2015	30,000 Rovi Corp. 144A 0.500% Due 03-01-20	29,475.23	25,611.60	(3,863.63)
7/27/2015	201,000 Horizon Pharma INV LTD 144A 2.500% Due 03-15-22	207,660.59	287,281.66	79,621.07
7/27/2015	30,000 Spectranetics Corp. 2.625% Due 06-01-34	31,654.68	26,142.96	(5,511.72)
7/28/2015	55,000 Brocade Communications 144A 1.375% Due 01-01-20	56,471.46	53,498.50	(2,972.96)
7/28/2015	105,000 Rovi Corp. 144A 0.500% Due 03-01-20	103,163.32	89,643.75	(13,519.57)
7/28/2015	40,000 Brocade Communications 144A 1.375% Due 01-01-20	41,070.15	38,978.48	(2,091.67)
7/28/2015	705 Iridium Communications Inc. 7% CV PFD	70,842.79	64,379.42	(6,463.37)
7/29/2015	35,000 Brocade Communications 144A 1.375% Due 01-01-20	35,936.38	34,311.13	(1,625.25)
7/29/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	445.61	(3,166.55)
7/29/2015	55,000 Rovi Corp. 144A 0.500% Due 03-01-20	54,037.93	46,785.09	(7,252.84)
7/29/2015	45,000 Spectranetics Corp. 2.625% Due 06-01-34	47,482.03	39,576.87	(7,905.16)
7/29/2015	70,000 Spectranetics Corp. 2.625% Due 06-01-34	73,860.93	62,104.00	(11,756.93)
7/29/2015	40,000 Nvidia Corp 1.000% Due 12-01-18	41,892.90	45,987.84	4,094.94
7/29/2015	1,764 Iridium Communications Inc. 7% CV PFD	177,257.72	165,397.01	(11,860.71)
7/30/2015	55,000 Brocade Communications 144A 1.375% Due 01-01-20	56,471.46	53,959.07	(2,512.39)
7/30/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	466.20	(3,145.96)
7/30/2015	35,000 Hologic Inc 2.000% Due 03-01-42	37,625.69	49,542.19	11,916.50
7/30/2015	65,000 Hologic Inc	69,876.28	92,097.72	22,221.44

		2.000% Due 03-01-42			
7/30/2015	40,000	Rovi Corp. 144A 0.500% Due 03-01-20	39,300.31	34,229.60	(5,070.71)
7/30/2015	65,000	Hologic Inc 2.000% Due 03-01-42	69,876.28	91,042.25	21,165.97
7/30/2015	140,000	Rovi Corp. 144A 0.500% Due 03-01-20	137,551.09	119,875.00	(17,676.09)
7/30/2015	1,700	Iridium Communications Inc. 7% CV PFD	170,826.60	159,998.85	(10,827.75)
7/31/2015	1,700	Penn Virginia Corp PFD	157,056.69	19,125.00	(137,931.69)
7/31/2015	20,000	Molina Healthcare Inc. 1.625% Due 08-15-44	21,148.05	27,910.74	6,762.69
7/31/2015	30,000	Rovi Corp. 144A 0.500% Due 03-01-20	29,475.23	25,188.09	(4,287.14)
7/31/2015	30,000	Brocade Communications 144A 1.375% Due 01-01-20	30,802.61	29,465.67	(1,336.94)
7/31/2015	391	Iridium Communications Inc. 7% CV PFD	39,290.12	36,424.50	(2,865.62)
8/3/2015	30,000	Hologic Inc 2.000% Due 03-01-42	32,250.59	42,575.10	10,324.51
8/3/2015	100	Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	398.30	(3,213.86)
8/3/2015	30,000	Molina Healthcare Inc. 1.625% Due 08-15-44	31,722.08	42,046.71	10,324.63
8/3/2015	400	Penn Virginia Corp PFD	36,954.52	3,954.80	(32,999.72)
8/3/2015	400	Penn Virginia Corp PFD	36,954.52	2,900.00	(34,054.52)
8/3/2015	25,000	Hologic Inc 2.000% Due 03-01-42	26,875.49	35,230.60	8,355.11
8/3/2015	20,000	Molina Healthcare Inc. 1.625% Due 08-15-44	21,148.05	28,200.00	7,051.95
8/3/2015	5,000	Nuvasive Inc. 2.750% Due 07-01-17	5,499.28	7,010.44	1,511.16
8/3/2015	40,000	Brocade Communications 144A 1.375% Due 01-01-20	41,070.15	38,949.92	(2,120.23)
8/3/2015	419	Iridium Communications Inc. 7% CV PFD	42,103.73	36,757.36	(5,346.37)
8/4/2015	3	Goodrich Petroleum Corp. 5.375% CV PFD	108.36	12.05	(96.31)
8/4/2015	40,000	Molina Healthcare Inc. 1.625% Due 08-15-44	42,296.11	55,804.40	13,508.29
8/4/2015	5,739	Penn Virginia Corp PFD	530,204.92	40,890.38	(489,314.54)
8/4/2015	290,000	Hologic Inc 2.000% Due 03-01-42	311,755.73	412,293.00	100,537.27
8/4/2015	45,000	Brocade Communications 144A 1.375% Due 01-01-20	46,203.92	43,611.75	(2,592.17)
8/4/2015	320	Iridium Communications Inc. 7% CV PFD	32,155.59	27,803.01	(4,352.58)
8/5/2015	60,000	Invensense Inc. 144A 1.750% Due 11-01-18	64,739.01	56,100.00	(8,639.01)
8/5/2015	50,000	Molina Healthcare Inc. 1.625% Due 08-15-44	52,870.14	71,595.25	18,725.11
8/5/2015	10,000	Invensense Inc. 144A 1.750% Due 11-01-18	10,789.83	9,575.00	(1,214.83)
8/5/2015	25,000	Invensense Inc. 144A 1.750% Due 11-01-18	26,974.59	23,375.00	(3,599.59)
8/5/2015	30,000	Nuvasive Inc. 2.750% Due 07-01-17	32,995.70	42,510.00	9,514.30
8/5/2015	150,000	Sunpower Corporation 0.875% Due 06-01-21	149,889.44	143,250.00	(6,639.44)
8/5/2015	95,000	Hologic Inc 2.000% Due 03-01-42	102,126.88	135,707.41	33,580.53
8/5/2015	95,000	Hologic Inc 2.000% Due 03-01-42	102,126.88	135,831.00	33,704.12
8/5/2015	201	Iridium Communications Inc. 7% CV PFD	20,197.73	17,067.34	(3,130.39)

8/6/2015	70,000 Brocade Communications 144A 1.375% Due 01-01-20	71,872.77	67,923.10	(3,949.67)
8/6/2015	51 Goodrich Petroleum Corp. 5.375% CV PFD	1,842.20	181.10	(1,661.10)
8/6/2015	175,000 Invensense Inc. 144A 1.750% Due 11-01-18	188,822.11	161,000.00	(27,822.11)
8/6/2015	45,000 Spectranetics Corp. 2.625% Due 06-01-34	47,482.03	38,766.74	(8,715.29)
8/6/2015	50,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	51,896.28	42,408.25	(9,488.03)
8/6/2015	55,000 Brocade Communications 144A 1.375% Due 01-01-20	56,471.46	53,434.15	(3,037.31)
8/6/2015	150,000 Cobalt Intl Energy Inc. 3.125% Due 05-15-24	151,297.16	97,968.75	(53,328.41)
8/6/2015	405,000 BPZ Resources, Inc. 8.500% Due 10-01-17	364,500.00	29,362.50	(335,137.50)
8/7/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	349.89	(3,262.27)
8/7/2015	40,000 Molina Healthcare Inc. 1.625% Due 08-15-44	42,296.11	55,490.60	13,194.49
8/10/2015	240 Goodrich Petroleum Corp. 5.375% CV PFD	8,669.18	807.88	(7,861.30)
8/10/2015	335,000 Invensense Inc. 144A 1.750% Due 11-01-18	361,459.47	308,200.00	(53,259.47)
8/11/2015	35,000 Cobalt Intl Energy Inc. 3.125% Due 05-15-24	35,302.67	23,302.55	(12,000.12)
8/11/2015	40,000 Molina Healthcare Inc. 1.625% Due 08-15-44	42,296.11	56,251.60	13,955.49
8/12/2015	78 Goodrich Petroleum Corp 5.375% CV PFD	2,817.48	252.10	(2,565.38)
8/12/2015	80,000 Rovi Corp. 144A 0.500% Due 03-01-20	78,600.62	64,610.16	(13,990.46)
8/12/2015	35,000 Sunedison Inc 144A 3.375% Due 06-01-25	35,000.00	23,455.11	(11,544.89)
8/12/2015	15,000 Sunedison Inc 144A 3.375% Due 06-01-25	15,000.00	10,295.07	(4,704.93)
8/12/2015	25,000 Sunedison Inc 144A 3.375% Due 06-01-25	25,000.00	16,463.50	(8,536.50)
8/12/2015	80,000 Sunedison Inc 144A 3.375% Due 06-01-25	80,000.00	55,000.00	(25,000.00)
8/12/2015	55,000 Hologic Inc 2.000% Due 03-01-42	59,126.09	78,031.25	18,905.16
8/12/2015	25,000 Hologic Inc 2.000% Due 03-01-42	26,875.49	35,218.85	8,343.36
8/13/2015	35,000 Brocade Communications 144A 1.375% Due 01-01-20	35,936.38	33,906.25	(2,030.13)
8/13/2015	405,000 Rovi Corp. 144A 0.500% Due 03-01-20	397,915.65	323,537.49	(74,378.16)
8/13/2015	30,000 Portfolio Recovery Associates 3.000% Due 08-01-20	31,887.69	32,183.13	295.44
8/13/2015	90,000 Molina Healthcare Inc. 1.625% Due 08-15-44	95,166.24	128,377.98	33,211.73
8/14/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	335.00	(3,277.16)
8/14/2015	130,000 Hologic Inc 2.000% Due 03-01-42	139,752.57	186,220.84	46,468.27
8/14/2015	95,000 Portfolio Recovery Associates 3.000% Due 08-01-20	100,977.69	101,753.65	775.96
8/17/2015	100 Goodrich Petroleum Corp. 5.375% CV PFD	3,612.16	314.00	(3,298.16)
8/17/2015	30,000 Alere Inc. 3.000% Due 05-15-16	32,492.62	38,482.71	5,990.09
8/17/2015	30,000 Molina Healthcare Inc. 1.625% Due 08-15-44	31,722.08	44,197.83	12,475.75

8/17/2015	25,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	25,948.14	21,237.18	(4,710.96)
8/17/2015	30,000 Spectranetics Corp. 2.625% Due 06-01-34	31,654.68	25,933.80	(5,720.88)
8/18/2015	5,000 Alere Inc. 3.000% Due 05-15-16	5,415.44	6,409.49	994.05
8/18/2015	190,000 Hologic Inc 2.000% Due 03-01-42	204,253.75	273,356.04	69,102.29
8/18/2015	85,000 Cobalt Intl Energy Inc. 3.125% Due 05-15-24	85,735.06	54,571.96	(31,163.10)
8/18/2015	45,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	46,706.66	38,180.21	(8,526.45)
8/18/2015	15,000 Spectranetics Corp. 2.625% Due 06-01-34	15,827.34	13,074.72	(2,752.62)
8/19/2015	75,000 Photronics Inc. 3.250% Due 04-01-19	81,630.90	79,933.35	(1,697.55)
8/19/2015	55,000 Hologic Inc 2.000% Due 03-01-42	59,126.09	78,815.00	19,688.91
8/19/2015	190,000 Cobalt Intl Energy Inc. 3.125% Due 05-15-24	191,643.07	119,225.00	(72,418.07)
8/20/2015	25,000 Photronics Inc 3.250% Due 04-01-19	27,210.30	26,771.80	(438.50)
8/20/2015	3,313 Goodrich Petroleum Corp. 5.375% CV PFD	119,670.76	3,644.24	(116,026.52)
8/20/2015	95,000 Sunedison Inc 144A 3.375% Due 06-01-25	95,000.00	62,026.36	(32,973.64)
8/20/2015	40,000 Photronics Inc. 3.250% Due 04-01-19	43,536.48	43,024.68	(511.80)
8/20/2015	15,000 Iconix Brand Group, Inc. 1.500% Due 03-15-18	16,901.00	12,007.22	(4,893.78)
8/20/2015	35,000 Solarcity Corp 144A 1.625% Due 11-01-19	34,306.34	30,642.64	(3,663.70)
8/21/2015	25,000 Sunedison Inc 144A 3.375% Due 06-01-25	25,000.00	15,921.45	(9,078.55)
8/21/2015	45,000 Cobalt Intl Energy Inc. 3.125% Due 05-15-24	45,389.15	27,406.98	(17,982.17)
8/21/2015	115,000 Spectranetics Corp. 2.625% Due 06-01-34	121,342.95	97,178.22	(24,164.73)
8/24/2015	66,000 Photronics Inc. 3.250% Due 04-01-19	71,835.19	71,103.32	(731.87)
8/25/2015	45,000 Sunedison Inc 144A 2.625% Due 06-01-23	45,070.84	27,594.36	(17,476.48)
8/26/2015	30,000 Solarcity Corp 144A 1.625% Due 11-01-19	29,405.43	24,975.00	(4,430.43)
8/26/2015	40,000 Solarcity Corp 144A 1.625% Due 11-01-19	39,207.24	33,265.36	(5,941.88)
8/26/2015	105,000 Sunedison Inc 144A 2.625% Due 06-01-23	105,165.29	61,359.90	(43,805.39)
8/26/2015	30,000 Sunedison Inc 144A 2.625% Due 06-01-23	30,047.23	17,509.08	(12,538.15)
8/27/2015	50,000 Solarcity Corp 144A 1.625% Due 11-01-19	49,009.06	42,790.20	(6,218.86)
8/27/2015	120,000 Solarcity Corp 144A 1.625% Due 11-01-19	117,621.73	101,831.04	(15,790.69)
8/27/2015	50,000 Solarcity Corp 144A 1.625% Due 11-01-19	49,009.06	43,051.65	(5,957.41)
8/27/2015	130,000 Sunedison Inc 144A 3.375% Due 06-01-25	130,000.00	76,978.20	(53,021.80)
8/28/2015	50,000 Sunedison Inc 144A	50,000.00	30,084.95	(19,915.05)

		3.375% Due 06-01-25			
8/28/2015	190,000	Sunedison Inc 144A 2.625% Due 06-01-23	190,299.10	114,000.00	(76,299.10)
8/28/2015	85,000	Sunedison Inc 144A 3.375% Due 06-01-25	85,000.00	51,212.50	(33,787.50)
8/31/2015	150,000	Sunedison Inc 144A 2.625% Due 06-01-23	150,236.13	89,622.30	(60,613.83)
9/3/2015	210,000	Verint Systems Inc 1.500% Due 06-01-21	218,021.30	212,367.75	(5,653.55)
9/3/2015	105,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	107,582.72	99,880.94	(7,701.78)
9/3/2015	105,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	107,582.72	99,152.76	(8,429.96)
9/3/2015	40,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	40,983.89	37,974.52	(3,009.37)
9/4/2015	90,000	Verint Systems Inc 1.500% Due 06-01-21	93,437.70	91,159.56	(2,278.14)
9/8/2015	75,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	76,844.80	72,149.93	(4,694.87)
9/8/2015	45,000	Verint Systems Inc 1.500% Due 06-01-21	46,718.85	45,741.78	(977.07)
9/9/2015	15,000	Medicines Company 144A 2.500% Due 01-15-22	16,647.17	21,208.83	4,561.66
9/9/2015	40,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	40,983.89	38,719.72	(2,264.17)
9/9/2015	100,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	102,459.73	96,597.00	(5,862.73)
9/9/2015	100,000	Finisar Corporation 0.500% Due 12-15-33	103,409.57	92,396.80	(11,012.77)
9/9/2015	50,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	51,229.87	48,383.45	(2,846.42)
9/9/2015	15,000	Medicines Company 144A 2.500% Due 01-15-22	16,647.17	21,252.11	4,604.94
9/9/2015	55,000	Verint Systems Inc 1.500% Due 06-01-21	57,100.82	55,678.59	(1,422.23)
9/10/2015	395,000	UTI Worldwide Inc. 4.500% Due 03-01-19	400,246.32	304,150.00	(96,096.32)
9/10/2015	30,000	Verint Systems Inc 1.500% Due 06-01-21	31,145.90	30,074.31	(1,071.59)
9/10/2015	45,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	46,106.88	43,078.01	(3,028.87)
9/11/2015	90,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	92,213.76	86,059.62	(6,154.14)
9/11/2015	45,000	Medicines Company 144A 2.500% Due 01-15-22	49,941.52	64,082.25	14,140.73
9/11/2015	70,000	Finisar Corporation 0.500% Due 12-15-33	72,386.70	62,475.00	(9,911.70)
9/11/2015	70,000	Finisar Corporation 0.500% Due 12-15-33	72,386.70	62,475.00	(9,911.70)
9/11/2015	180,000	Verint Systems Inc 1.500% Due 06-01-21	186,875.40	179,100.00	(7,775.40)
9/11/2015	7,031	Halcon Resources Corp 5.75% CV PFD	43,367.89	6,864.17	(36,503.72)
9/14/2015	110,000	Finisar Corporation 0.500% Due 12-15-33	113,750.53	98,450.00	(15,300.53)
9/14/2015	170,000	Finisar Corporation 0.500% Due 12-15-33	175,796.27	150,334.40	(25,461.87)
9/14/2015	10,158	Halcon Resources Corp 5.75% CV PFD	62,655.53	9,312.48	(53,343.05)
9/15/2015	50,000	Alere Inc.	54,154.37	62,931.35	8,776.98

		3.000% Due 05-15-16			
9/15/2015	40,000 Hologic Inc		43,000.79	56,196.28	13,195.49
	2.000% Due 03-01-42				
9/15/2015	11,859 Halcon Resources Corp 5.75% CV PFD		73,147.47	10,421.50	(62,725.97)
9/16/2015	50,000 Hologic Inc		53,750.99	70,510.00	16,759.01
	2.000% Due 03-01-42				
9/16/2015	25,000 Molina Healthcare Inc.		25,417.64	36,884.95	11,467.31
	1.625% Due 08-15-44				
9/16/2015	16,851 Halcon Resources Corp 5.75% CV PFD		103,938.61	15,817.74	(88,120.87)
9/17/2015	65,000 Medicines Company 144A		72,137.76	92,771.71	20,633.95
	2.500% Due 01-15-22				
9/17/2015	30,000 Hologic Inc		32,250.59	42,715.26	10,464.67
	2.000% Due 03-01-42				
9/17/2015	30,000 Hologic Inc		32,250.59	42,882.54	10,631.95
9/17/2015	55,000 Molina Healthcare Inc.		55,918.81	80,061.03	24,142.22
	1.625% Due 08-15-44				
9/17/2015	20,042 Halcon Resources Corp 5.75% CV PFD		123,621.01	17,618.60	(106,002.41)
9/18/2015	50,000 Molina Healthcare Inc.		50,835.28	73,576.65	22,741.37
	1.625% Due 08-15-44				
9/18/2015	20,000 Molina Healthcare Inc.		20,334.11	28,928.54	8,594.43
	1.625% Due 08-15-44				
9/18/2015	35,000 Medicines Company 144A		38,843.41	49,722.40	10,878.99
	2.500% Due 01-15-22				
9/18/2015	90,000 Molina Healthcare Inc.		91,503.51	127,476.90	35,973.39
	1.625% Due 08-15-44				
9/18/2015	139,000 Alere Inc		150,549.14	173,764.73	23,215.59
	3.000% Due 05-15-16				
9/18/2015	25,000 Nuvasive Inc.		27,496.42	35,181.50	7,685.08
	2.750% Due 07-01-17				
9/18/2015	70,000 Medicines Company 144A		77,686.81	99,701.70	22,014.89
	2.500% Due 01-15-22				
9/18/2015	40,000 On Semiconductor Corp 144A		40,983.89	37,883.68	(3,100.21)
	1.000% Due 12-01-20				
9/18/2015	15,331 Halcon Resources Corp 5.75% CV PFD		94,563.10	12,768.96	(81,794.14)
9/21/2015	16,000 Medicines Company 144A		17,756.99	22,419.04	4,662.05
	2.500% Due 01-15-22				
9/21/2015	40,000 On Semiconductor Corp 144A		40,983.89	37,671.08	(3,312.81)
	1.000% Due 12-01-20				
9/21/2015	21,400 Halcon Resources Corp 5.75% CV PFD		131,997.28	16,890.71	(115,106.57)
9/22/2015	90,000 UTI Worldwide Inc.		91,195.36	69,300.00	(21,895.36)
	4.500% Due 03-01-19				
9/22/2015	90,000 Verint Systems Inc		93,437.70	88,191.72	(5,245.98)
	1.500% Due 06-01-21				
9/22/2015	13,488 Halcon Resources Corp 5.75% CV PFD		83,195.30	9,735.46	(73,459.84)
9/23/2015	50,000 Medicines Company 144A		55,490.58	70,211.65	14,721.07
	2.500% Due 01-15-22				
9/23/2015	50,000 Molina Healthcare Inc.		50,835.28	70,236.50	19,401.22
	1.625% Due 08-15-44				
9/23/2015	30,000 Medicines Company 144A		33,294.35	42,138.30	8,843.95
	2.500% Due 01-15-22				
9/23/2015	25,413 Halcon Resources Corp 5.75% CV PFD		156,749.86	16,327.55	(140,422.31)
9/24/2015	335,000 UTI Worldwide Inc.		339,449.41	251,250.00	(88,199.41)
	4.500% Due 03-01-19				
9/24/2015	35,000 On Semiconductor Corp 144A		35,860.91	32,156.25	(3,704.66)
	1.000% Due 12-01-20				
9/24/2015	65,000 Molina Healthcare Inc.		66,085.87	91,174.79	25,088.92
	1.625% Due 08-15-44				

9/24/2015	3,001 Halcon Resources Corp 5.75% CV PFD	18,510.46	1,846.19	(16,664.27)
9/25/2015	45,000 Nuvasive Inc 2.750% Due 07-01-17	49,493.55	60,166.44	10,672.89
9/28/2015	25,000 Medicines Company 144A 2.500% Due 01-15-22	27,745.29	33,598.73	5,853.44
9/28/2015	70,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	72,654.80	56,802.90	(15,851.90)
9/28/2015	20,000 Nuvasive Inc. 2.750% Due 07-01-17	21,997.13	25,165.56	3,168.43
9/28/2015	50,000 Nuvasive Inc. 2.750% Due 07-01-17	54,992.84	64,637.40	9,644.56
9/28/2015	25,000 On Semiconductor Corp 144A 1.000% Due 12-01-20	25,614.93	23,025.98	(2,588.95)
9/28/2015	35,000 Verint Systems Inc 1.500% Due 06-01-21	36,336.88	32,859.12	(3,477.76)
9/28/2015	10,000 Sunedison Inc 144A 0.250% Due 01-15-20	10,201.20	6,005.99	(4,195.21)
9/28/2015	45,000 Verint Systems Inc 1.500% Due 06-01-21	46,718.85	42,429.78	(4,289.07)
9/29/2015	150,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	155,688.85	121,802.85	(33,886.00)
9/30/2015	95,000 Hologic Inc 2.000% Due 03-01-42	102,126.88	126,943.75	24,816.87
9/30/2015	45,000 On Semiconductor Corp 144A 1.000% Due 12-01-20	46,106.88	41,757.26	(4,349.62)
9/30/2015	45,000 Molina Healthcare Inc. 1.625% Due 08-15-44	45,751.75	58,661.46	12,909.71
9/30/2015	55,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	57,085.91	44,655.05	(12,430.86)
10/1/2015	35,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	36,327.40	28,883.40	(7,444.00)
10/1/2015	45,000 Medicines Company 144A 2.500% Due 01-15-22	49,941.52	58,084.25	8,142.73
10/1/2015	105,000 Nvidia Corp 1.000% Due 12-01-18	109,968.86	136,280.24	26,311.38
10/1/2015	40,000 On Semiconductor Corp 144A 1.000% Due 12-01-20	40,983.89	36,805.56	(4,178.33)
10/1/2015	290,000 Sunedison Inc 144A 0.250% Due 01-15-20	295,834.81	152,034.53	(143,800.28)
10/2/2015	185,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	192,016.25	150,775.00	(41,241.25)
10/2/2015	45,000 Medicines Company 144A 2.500% Due 01-15-22	49,941.52	58,648.73	8,707.21
10/2/2015	40,000 On Semiconductor Corp 144A 1.000% Due 12-01-20	40,983.89	36,955.20	(4,028.69)
10/5/2015	50,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	51,896.28	42,701.40	(9,194.88)
10/6/2015	90,000 Illumina Inc. 0.500% Due 06-15-21	90,096.30	95,272.38	5,176.08
10/6/2015	90,000 Illumina Inc. 0.500% Due 06-15-21	90,096.30	94,124.97	4,028.67
10/6/2015	70,000 Nvidia Corp 1.000% Due 12-01-18	73,312.57	94,500.35	21,187.78
10/6/2015	135,000 Illumina Inc. 0.500% Due 06-15-21	135,144.45	141,921.86	6,777.41
10/7/2015	50,000 Nuvasive Inc. 2.750% Due 07-01-17	54,992.84	66,765.40	11,772.56
10/8/2015	130,000 Nvidia Corp	136,151.92	175,713.20	39,561.28

		1.000% Due 12-01-18		
10/8/2015	35,000	Nvidia Corp 1.000% Due 12-01-18	36,656.29	47,398.12
10/8/2015	145,000	Sunpower Corporation 0.875% Due 06-01-21	144,893.12	125,425.00
10/8/2015	50,000	Nuvasive Inc. 2.750% Due 07-01-17	54,992.84	67,211.85
10/9/2015	30,000	Nuvasive Inc. 2.750% Due 07-01-17	32,995.70	39,060.36
10/9/2015	25,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	25,614.93	23,581.13
10/12/2015	75,000	Illumina Inc. 0.500% Due 06-15-21	75,080.25	80,565.00
10/12/2015	15,000	Verint Systems Inc 1.500% Due 06-01-21	15,572.95	14,700.00
10/12/2015	15,000	Verint Systems Inc 1.500% Due 06-01-21	15,572.95	14,698.91
10/12/2015	55,000	Nvidia Corp 1.000% Due 12-01-18	57,602.74	75,931.63
10/13/2015	40,000	Illumina Inc. 0.500% Due 06-15-21	40,042.80	42,910.84
10/13/2015	50,000	FireEye Inc. 144A 1.625% Due 06-01-35	51,067.76	44,611.00
10/13/2015	60,000	Heartware International 144A 1.750% Due 12-15-21	61,773.22	45,589.26
10/13/2015	55,000	On Semiconductor Corp 144A 1.000% Due 12-01-20	56,352.85	51,895.80
10/13/2015	50,000	Nvidia Corp 1.000% Due 12-01-18	52,366.12	69,104.60
10/14/2015	130,000	Cepheid Inc. 1.250% Due 02-01-21	134,117.50	113,971.00
10/14/2015	30,000	Cepheid Inc. 1.250% Due 02-01-21	30,950.19	26,753.40
10/14/2015	30,000	Cepheid Inc. 1.250% Due 02-01-21	30,950.19	26,579.82
10/14/2015	100,000	FireEye Inc. 144A 1.625% Due 06-01-35	102,135.52	86,880.00
10/14/2015	50,000	Nvidia Corp 1.000% Due 12-01-18	52,366.12	70,581.30
10/14/2015	75,000	Heartware International 144A 1.750% Due 12-15-21	77,216.53	56,638.50
10/14/2015	60,000	Nuvasive Inc. 2.750% Due 07-01-17	65,991.40	78,432.12
10/14/2015	115,000	Cepheid Inc. 1.250% Due 02-01-21	118,642.41	101,559.26
10/14/2015	130,000	Heartware International 144A 1.750% Due 12-15-21	133,841.99	98,619.82
10/14/2015	40,000	Cepheid Inc. 1.250% Due 02-01-21	41,266.92	35,313.60
10/14/2015	40,000	Cepheid Inc. 1.250% Due 02-01-21	41,266.92	35,184.72
10/15/2015	60,000	Nvidia Corp 1.000% Due 12-01-18	62,839.35	85,398.72
10/15/2015	40,000	Hologic Inc 2.000% Due 03-01-42	43,000.79	52,422.16
10/16/2015	55,000	Nuvasive Inc. 2.750% Due 07-01-17	60,492.12	71,113.52
10/16/2015	55,000	Nvidia Corp	57,602.74	78,548.31
				20,945.57

		1.000% Due 12-01-18			
10/16/2015	25,000	Nvidia Corp 1.000% Due 12-01-18	26,183.06	36,051.75	9,868.69
10/20/2015	45,000	Nvidia Corp 1.000% Due 12-01-18	47,129.51	64,553.63	17,424.12
10/20/2015	20,000	Nvidia Corp 1.000% Due 12-01-18	20,946.45	28,619.60	7,673.15
10/20/2015	310,000	Horizon Pharma INV LTD 144A 2.500% Due 03-15-22	320,272.54	279,094.55	(41,177.99)
10/20/2015	60,000	Hologic Inc 2.000% Due 03-01-42	64,501.19	78,519.42	14,018.23
10/21/2015	55,000	Cepheid Inc. 1.250% Due 02-01-21	56,742.02	47,059.38	(9,682.64)
10/21/2015	20,000	Nvidia Corp 1.000% Due 12-01-18	20,946.45	28,825.60	7,879.15
10/21/2015	200,000	Horizon Pharma INV LTD 144A 2.500% Due 03-15-22	206,627.45	171,500.00	(35,127.45)
10/22/2015	45,000	FireEye Inc. 144A 1.625% Due 06-01-35	45,960.99	39,098.70	(6,862.29)
10/22/2015	35,000	Nvidia Corp 1.000% Due 12-01-18	36,656.29	50,922.17	14,265.88
10/22/2015	75,000	Salesforce.com Inc. 0.250% Due 04-01-18	77,672.08	97,486.80	19,814.72
10/22/2015	35,000	Nvidia Corp 1.000% Due 12-01-18	36,656.29	51,334.71	14,678.42
10/22/2015	65,000	Salesforce.com Inc. 0.250% Due 04-01-18	67,315.80	84,617.65	17,301.85
10/22/2015	20,000	Nvidia Corp 1.000% Due 12-01-18	20,946.45	29,340.24	8,393.79
10/22/2015	35,000	Cepheid Inc. 1.250% Due 02-01-21	36,108.56	30,076.31	(6,032.25)
10/22/2015	45,000	FireEye Inc. 144A 1.625% Due 06-01-35	45,960.99	39,225.38	(6,735.61)
10/22/2015	170,000	Horizon Pharma INV LTD 144A 2.500% Due 03-15-22	175,633.33	136,067.49	(39,565.84)
10/23/2015	45,000	Salesforce.com Inc. 0.250% Due 04-01-18	46,603.25	59,014.85	12,411.60
10/23/2015	30,000	Huron Consulting Group I 144A 1.250% Due 10-01-19	30,518.12	28,492.92	(2,025.20)
10/23/2015	15,000	Huron Consulting Group I 144A 1.250% Due 10-01-19	15,259.06	14,081.25	(1,177.81)
10/23/2015	30,000	Huron Consulting Group I 144A 1.250% Due 10-01-19	30,518.12	28,194.42	(2,323.70)
10/23/2015	95,000	Nvidia Corp 1.000% Due 12-01-18	99,495.63	139,540.75	40,045.12
10/23/2015	30,000	Huron Consulting Group I 144A 1.250% Due 10-01-19	30,518.12	28,182.00	(2,336.12)
10/23/2015	200,000	FireEye Inc. 144A 1.625% Due 06-01-35	204,271.05	170,057.60	(34,213.45)
10/26/2015	15,000	Hologic Inc 2.000% Due 03-01-42	16,125.30	19,638.63	3,513.33
10/26/2015	120,000	Nuvasive Inc. 2.750% Due 07-01-17	131,982.81	148,022.04	16,039.23
10/26/2015	95,000	Salesforce.com Inc. 0.250% Due 04-01-18	98,384.63	125,554.19	27,169.56
10/26/2015	40,000	Sunedison Inc 144A 0.250% Due 01-15-20	40,804.80	23,034.92	(17,769.88)
10/27/2015	30,000	FireEye Inc.	30,947.82	26,131.86	(4,815.96)

		1.000% Due 06-01-35			
10/27/2015	30,000	FireEye Inc. 1.000% Due 06-01-35	30,947.82	26,200 62	(4,747.20)
10/27/2015	75,000	Nuvasive Inc. 2.750% Due 07-01-17	82,489.25	93,888.83	11,399 58
10/27/2015	60,000	Sunedison Inc 144A 0.250% Due 01-15-20	61,207.20	31,659.12	(29,548.08)
10/28/2015	45,000	Salesforce.com Inc. 0 250% Due 04-01-18	46,603.25	58,637.30	12,034.05
10/28/2015	35,000	Salesforce.com Inc. 0.250% Due 04-01-18	36,246.97	45,858.30	9,611.33
10/28/2015	55,000	FireEye Inc. 1.000% Due 06-01-35	56,737.67	48,307.22	(8,430.45)
10/28/2015	35,000	FireEye Inc. 1.000% Due 06-01-35	36,105.79	30,715.27	(5,390.52)
10/28/2015	325,000	Echo Global Logistics 2.500% Due 05-01-20	334,519.46	260,515.45	(74,004.01)
10/28/2015	45,000	Nuvasive Inc. 2.750% Due 07-01-17	49,493.55	56,368 53	6,874.98
10/28/2015	45,000	Nvidia Corp 1 000% Due 12-01-18	47,129 51	66,199 10	19,069.59
10/29/2015	50,000	FireEye Inc. 1.000% Due 06-01-35	51,579.70	43,423.50	(8,156.20)
10/29/2015	180,000	GNC Holdings Inc. 144A 1 500% Due 08-15-20	180,580.40	145,212.66	(35,367.74)
10/29/2015	40,000	GNC Holdings Inc. 144A 1.500% Due 08-15-20	40,128.98	33,203.84	(6,925 14)
10/29/2015	50,000	GNC Holdings Inc. 144A 1.500% Due 08-15-20	50,161.22	40,702.50	(9,458.72)
10/30/2015	405,000	Solarcity Corp 1.625% Due 11-01-19	396,973.35	273,577.50	(123,395.85)
10/30/2015	50,000	Solarcity Corp 1.625% Due 11-01-19	49,009.06	34,000.00	(15,009 06)
10/30/2015	75,000	FireEye Inc. 1.000% Due 06-01-35	77,369.55	64,706.25	(12,663.30)
10/30/2015	50,000	Nvidia Corp 1.000% Due 12-01-18	52,366.12	72,942 95	20,576.83
10/30/2015	30,000	Salesforce.com Inc. 0.250% Due 04-01-18	31,068 83	39,052.50	7,983.67
11/2/2015	15,000	Nvidia Corp 1.000% Due 12-01-18	15,709 84	22,086 90	6,377.06
11/2/2015	50,000	Salesforce com Inc. 0 250% Due 04-01-18	51,781.39	65,933 65	14,152.26
11/2/2015	140,000	Solarcity Corp 1.625% Due 11-01-19	137,225.36	98,000.00	(39,225.36)
11/2/2015	45,000	Solarcity Corp 1 625% Due 11-01-19	44,108.15	31,500.00	(12,608 15)
11/2/2015	95,000	Solarcity Corp 1.625% Due 11-01-19	93,117.21	66,262.50	(26,854.71)
11/2/2015	90,000	Solarcity Corp 2.750% Due 11-01-18	99,154.78	73,073 07	(26,081.71)
11/2/2015	205,000	NXP Semiconductor NV 144A 1.000% Due 12-01-19	208,151.01	216,887.54	8,736.53
11/2/2015	30,000	Solarcity Corp 2.750% Due 11-01-18	33,051.59	24,900.00	(8,151.59)
11/2/2015	75,000	Sunedison Inc 144A 0.250% Due 01-15-20	76,509.00	40,511.10	(35,997.90)
11/3/2015	40,000	Sunedison Inc 144A	40,804.80	21,687.12	(19,117.68)

		0.250% Due 01-15-20			
11/3/2015	10,000	Nvidia Corp 1 000% Due 12-01-18	10,473.22	14,711.49	4,238.27
11/3/2015	150,000	Sunedison Inc 144A 0.250% Due 01-15-20	153,018.01	80,953.05	(72,064.96)
11/4/2015	475,000	US Steel Corp. 2.750% Due 04-01-19	548,926.66	469,300.00	(79,626.66)
11/4/2015	115,000	FireEye Inc. 1.000% Due 06-01-35	118,633.31	101,044.18	(17,589.13)
11/4/2015	90,000	FireEye Inc. 1 000% Due 06-01-35	92,843.46	79,104.51	(13,738.95)
11/5/2015	55,000	FireEye Inc. 1.000% Due 06-01-35	56,737.67	45,661.94	(11,075.73)
11/5/2015	95,000	US Steel Corp. 2.750% Due 04-01-19	109,785.33	93,860.00	(15,925.33)
11/5/2015	45,000	FireEye Inc. 1.000% Due 06-01-35	46,421.73	37,630.80	(8,790.93)
11/5/2015	20,000	FireEye Inc. 1.000% Due 06-01-35	20,631.88	16,573.20	(4,058.68)
11/5/2015	55,000	Salesforce.com Inc. 0.250% Due 04-01-18	56,959.52	71,651.47	14,691.95
11/5/2015	20,000	Salesforce.com Inc. 0.250% Due 04-01-18	20,712.55	26,200.00	5,487.45
11/5/2015	100,000	Sunedison Inc 144A 0 250% Due 01-15-20	102,012.00	53,025.30	(48,986.70)
11/5/2015	200,000	Priceline.com Inc. 0.350% Due 06-15-20	209,845.37	261,014.60	51,169.23
11/6/2015	95,000	Priceline.com Inc. 0.350% Due 06-15-20	99,676.55	122,622.49	22,945.94
11/6/2015	45,000	Iconix Brand Group, Inc. 1.500% Due 03-15-18	50,614.75	28,350.00	(22,264.75)
11/6/2015	40,000	Iconix Brand Group, Inc. 1.500% Due 03-15-18	44,990.89	24,900.00	(20,090.89)
11/6/2015	235,000	US Steel Corp. 2.750% Due 04-01-19	271,574.24	231,181.25	(40,392.99)
11/6/2015	125,000	Iconix Brand Group, Inc. 1.500% Due 03-15-18	140,596.53	78,437.50	(62,159.03)
11/6/2015	95,000	Priceline.com Inc. 0.350% Due 06-15-20	99,676.55	122,986.81	23,310.26
11/10/2015	50,000	Solarcity Corp 1.625% Due 11-01-19	49,009.06	34,435.00	(14,574.06)
11/11/2015	20,000	Sunedison Inc 2.750% Due 01-01-21	19,946.62	10,171.88	(9,774.74)
11/11/2015	110,000	Sunedison Inc 2.750% Due 01-01-21	109,706.38	54,103.17	(55,603.21)
11/12/2015	55,000	Salesforce.com Inc. 0.250% Due 04-01-18	56,959.52	72,072.83	15,113.31
11/12/2015	60,000	Sunedison Inc 2 750% Due 01-01-21	59,839.85	28,787.22	(31,052.63)
11/12/2015	145,000	Sunedison Inc 2.750% Due 01-01-21	144,612.96	66,269.35	(78,343.61)
11/12/2015	1,400	McDermott International 6.25% CV PFD	32,179.42	27,905.69	(4,273.73)
11/13/2015	175,000	Portfolio Recovery Associates 3 000% Due 08-01-20	186,011.53	152,722.50	(33,289.03)
11/13/2015	50,000	Medicines Company 144A 2.500% Due 01-15-22	55,490.58	68,510.70	13,020.12
11/13/2015	55,000	GNC Holdings Inc. 144A 1.500% Due 08-15-20	55,177.35	46,177.01	(9,000.34)

11/16/2015	45,000 Medicines Company 144A 2.500% Due 01-15-22	49,941.52	62,592.30	12,650.78
11/16/2015	55,000 Salesforce.com Inc. 0.250% Due 04-01-18	56,959.52	70,007.85	13,048.33
11/16/2015	35,000 GNC Holdings Inc. 144A 1.500% Due 08-15-20	35,112.86	29,510.39	(5,602.47)
11/16/2015	30,000 GNC Holdings Inc. 144A 1.500% Due 08-15-20	30,096.73	25,325.82	(4,770.91)
11/17/2015	200,000 Sunedison Inc 2.000% Due 10-01-18	191,862.85	94,830.00	(97,032.85)
11/17/2015	120,000 Sunedison Inc 2.750% Due 01-01-21	119,679.69	49,063.20	(70,616.49)
11/17/2015	190,000 Solarcity Corp 1.625% Due 11-01-19	186,234.41	125,637.50	(60,596.91)
11/18/2015	190,000 Solarcity Corp 1.625% Due 11-01-19	186,234.41	121,790.00	(64,444.41)
11/18/2015	50,000 On Semiconductor Corp 144A 1.000% Due 12-01-20	51,229.87	46,851.05	(4,378.82)
11/18/2015	45,000 Salesforce.com Inc. 0.250% Due 04-01-18	46,603.25	57,877.52	11,274.27
11/18/2015	315,000 Sunedison Inc 2.000% Due 10-01-18	302,183.99	136,237.50	(165,946.49)
11/18/2015	40,000 GNC Holdings Inc. 144A 1.500% Due 08-15-20	40,128.98	32,302.80	(7,826.18)
11/18/2015	50,000 GNC Holdings Inc. 144A 1.500% Due 08-15-20	50,161.22	40,015.85	(10,145.37)
11/19/2015	200 Chesapeake Energy Corp. 5.75% PFD	207,000.00	48,499.11	(158,500.89)
11/19/2015	40,000 Solarcity Corp 1.625% Due 11-01-19	39,207.24	25,900.00	(13,307.24)
11/19/2015	40,000 Nuvasive Inc. 2.750% Due 07-01-17	43,994.27	52,755.64	8,761.37
11/19/2015	25,000 Salesforce.com Inc. 0.250% Due 04-01-18	25,890.69	33,148.75	7,258.06
11/19/2015	90,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	93,413.31	78,983.64	(14,429.67)
11/19/2015	55,000 GNC Holdings Inc. 144A 1.500% Due 08-15-20	55,177.35	44,033.61	(11,143.74)
11/20/2015	35,000 GNC Holdings Inc. 144A 1.500% Due 08-15-20	35,112.86	27,926.15	(7,186.71)
11/20/2015	95,000 Whiting Petroleum Corp 144A 1.250% Due 04-01-20	98,602.94	83,526.85	(15,076.09)
11/20/2015	45,000 Medicines Company 144A 2.500% Due 01-15-22	49,941.52	61,947.05	12,005.53
11/23/2015	30,000 GNC Holdings Inc. 144A 1.500% Due 08-15-20	30,096.73	23,985.06	(6,111.67)
11/24/2015	45,000 Salesforce.com Inc. 0.250% Due 04-01-18	46,603.25	58,651.74	12,048.49
11/24/2015	55,000 Brocade Communications 144A 1.375% Due 01-01-20	55,852.21	53,610.59	(2,241.62)
11/24/2015	45,000 Brocade Communications 144A 1.375% Due 01-01-20	45,697.26	43,913.79	(1,783.47)
11/25/2015	40,000 Brocade Communications 144A 1.375% Due 01-01-20	40,619.79	38,821.12	(1,798.67)
11/25/2015	65,000 Brocade Communications 144A 1.375% Due 01-01-20	66,007.15	63,124.62	(2,882.53)
11/25/2015	40,000 Brocade Communications 144A 1.375% Due 01-01-20	40,619.79	38,819.68	(1,800.11)
11/30/2015	25,000 Brocade Communications 144A	25,387.37	24,286.00	(1,101.37)

		1.375% Due 01-01-20		
12/1/2015	15,000	Salesforce.com Inc.	15,534.42	19,618.02
		0.250% Due 04-01-18		4,083.60
12/1/2015	45,000	Sunpower Corporation	44,966.83	37,562.40
		0.875% Due 06-01-21		(7,404.43)
12/2/2015	45,000	Brocade Communications 144A	45,697.26	43,764.98
		1.375% Due 01-01-20		(1,932.28)
12/2/2015	25,000	Cepheid Inc.	25,791.83	21,733.08
		1.250% Due 02-01-21		(4,058.75)
12/2/2015	30,000	Brocade Communications 144A	30,464.84	29,079.06
		1.375% Due 01-01-20		(1,385.78)
12/2/2015	100,000	Brocade Communications 144A	101,549.47	97,015.10
		1.375% Due 01-01-20		(4,534.37)
12/2/2015	50,000	Brocade Communications 144A	50,774.73	48,625.70
		1.375% Due 01-01-20		(2,149.03)
12/2/2015	5,000	Citrix Systems Inc 144A	5,207.52	5,503.34
		0.500% Due 04-15-19		295.82
12/2/2015	5,000	Citrix Systems Inc 144A	5,207.52	5,501.23
		0.500% Due 04-15-19		293.71
12/3/2015	710	Chesapeake Energy Corp. 5.75% CV PFD 144A	796,719.05	149,097.26
12/3/2015	80,000	Whiting Petroleum Corp 144A	83,034.05	68,675.20
		1.250% Due 04-01-20		(14,358.85)
12/3/2015	75,000	Sandisk Corporation	77,272.00	77,669.10
		0.500% Due 10-15-20		397.10
12/3/2015	75,000	Verint Systems Inc	77,864.75	70,656.38
		1.500% Due 06-01-21		(7,208.37)
12/3/2015	210,000	Verint Systems Inc	218,021.30	197,476.23
		1.500% Due 06-01-21		(20,545.07)
12/3/2015	70,000	Brocade Communications 144A	71,084.63	67,733.40
		1.375% Due 01-01-20		(3,351.23)
12/4/2015	100,000	Whiting Petroleum Corp 144A	103,792.57	83,145.90
		1.250% Due 04-01-20		(20,646.67)
12/4/2015	100,000	Whiting Petroleum Corp 144A	103,792.57	84,000.00
		1.250% Due 04-01-20		(19,792.57)
12/4/2015	145,000	Verint Systems Inc	150,538.52	136,488.07
		1.500% Due 06-01-21		(14,050.45)
12/4/2015	1,000	McDermott International 6.25% CV PFD	22,985.30	15,107.53
12/4/2015	34,000	Nuvasive Inc.	37,395.13	44,691.95
		2.750% Due 07-01-17		7,296.82
12/4/2015	50,000	Whiting Petroleum Corp 144A	51,896.28	41,780.15
		1.250% Due 04-01-20		(10,116.13)
12/4/2015	503	Southwestern Energy Co	16,484.62	10,913.89
12/7/2015	135,000	Whiting Petroleum Corp 144A	140,119.97	105,991.07
		1.250% Due 04-01-20		(34,128.90)
12/7/2015	190,000	Citrix Systems Inc 144A	197,885.91	207,347.19
		0.500% Due 04-15-19		9,461.28
12/7/2015	100,000	Salesforce.com Inc.	103,562.77	130,904.40
		0.250% Due 04-01-18		27,341.63
12/7/2015	10,000	Dycom Industries Inc. 144A	10,420.64	10,870.21
		0.750% Due 09-15-21		449.57
12/7/2015	30,000	Whiting Petroleum Corp 144A	31,137.77	23,763.42
		1.250% Due 04-01-20		(7,374.35)
12/7/2015	30,000	Whiting Petroleum Corp 144A	31,137.77	24,150.96
		1.250% Due 04-01-20		(6,986.81)
12/7/2015	25,000	Verint Systems Inc	25,954.92	23,588.73
		1.500% Due 06-01-21		(2,366.19)
12/7/2015	3,000	Sanchez Energy Corp 5.0% CV PFD	116,546.68	26,909.51
12/8/2015	300,000	Seacor Holdings Inc.	311,228.30	286,875.00
				(24,353.30)

		2.500% Due 12-15-27			
12/8/2015	25,000	Brocade Communications 144A 1.375% Due 01-01-20	25,387.37	23,968.75	(1,418.62)
12/8/2015	50,000	Medicines Company 144A 2.500% Due 01-15-22	55,490.58	67,369.80	11,879.22
12/9/2015	35,000	Illumina Inc. 0.500% Due 06-15-21	35,037.45	40,014.35	4,976.90
12/9/2015	5,000	Salesforce.com Inc. 0.250% Due 04-01-18	5,178.14	6,552.35	1,374.21
12/9/2015	285,000	Seacor Holdings Inc. 2.500% Due 12-15-27	295,666.89	273,243.75	(22,423.14)
12/10/2015	15,000	Red Hat Inc. 0.250% Due 10-01-19	15,721.95	18,945.93	3,223.98
12/10/2015	20,000	Hologic Inc 2.000% Due 03-01-42	21,500.40	26,380.46	4,880.06
12/10/2015	60,000	Red Hat Inc. 0.250% Due 10-01-19	62,887.80	76,136.34	13,248.54
12/10/2015	270,000	Restoration Hardware 144A 0.000% Due 07-15-20	267,692.68	249,785.64	(17,907.04)
12/11/2015	105,000	Brocade Communications 144A 1.375% Due 01-01-20	106,626.94	99,903.62	(6,723.32)
12/11/2015	20,000	Brocade Communications 144A 1.375% Due 01-01-20	20,309.89	19,000.00	(1,309.89)
12/11/2015	80,000	Verint Systems Inc 1.500% Due 06-01-21	83,055.73	74,753.60	(8,302.13)
12/11/2015	1,000	Portfolio Recovery Associates 3.000% Due 08-01-20	1,062.92	856.25	(206.67)
12/11/2015	45,000	Restoration Hardware 144A 0.000% Due 07-15-20	44,615.45	41,784.57	(2,830.88)
12/14/2015	75,000	Micron Technology Inc. 3.000% Due 11-15-43	67,322.39	62,362.80	(4,959.59)
12/14/2015	50,000	Restoration Hardware 144A 0.000% Due 07-15-20	49,572.72	43,538.20	(6,034.52)
12/14/2015	12,000	J2 Global Communications 3.250% Due 06-15-29	12,655.96	14,789.22	2,133.26
12/14/2015	175,000	Verint Systems Inc 1.500% Due 06-01-21	181,684.41	163,712.50	(17,971.91)
12/14/2015	35,000	Verint Systems Inc 1.500% Due 06-01-21	36,336.88	32,853.52	(3,483.36)
12/14/2015	27,000	Acorda Therapeutics Inc. 1.750% Due 06-15-21	29,426.50	28,560.41	(866.09)
12/14/2015	90,000	Whiting Petroleum Corp 144A 1.250% Due 04-01-20	93,413.31	66,062.61	(27,350.70)
12/14/2015	20,000	Whiting Petroleum Corp 144A 1.250% Due 04-01-20	20,758.51	14,630.00	(6,128.51)
12/15/2015	90,000	Micron Technology Inc. 3.000% Due 11-15-43	80,786.87	75,826.62	(4,960.25)
12/16/2015	25,000	Citrix Systems Inc 144A 0.500% Due 04-15-19	26,037.62	27,645.20	1,607.58
12/16/2015	15,000	Emergent Biosolutions Inc. 144A 2.875% Due 01-15-21	17,690.65	20,036.96	2,346.31
12/17/2015	30,000	Micron Technology Inc. 3.000% Due 11-15-43	26,928.96	25,374.60	(1,554.36)
12/17/2015	30,000	Seacor Holdings Inc. 2.500% Due 12-15-27	31,122.83	28,200.00	(2,922.83)
12/18/2015	350,000	Brocade Communications 144A 1.375% Due 01-01-20	355,423.14	333,477.55	(21,945.59)
12/18/2015	530,000	Priceline.com Inc.	556,090.22	636,413.40	80,323.18

		0.350% Due 06-15-20		
12/18/2015	400,000	Citrix Systems Inc 144A 0.500% Due 04-15-19	416,601.93	436,503.60 19,901.67
12/18/2015	250,000	Emergent Biosolutions Inc. 144A 2.875% Due 01-15-21	294,844.12	332,835.50 37,991.38
12/18/2015	90,000	Healthways Inc. 1.500% Due 07-01-18	85,049.53	84,132.54 (916.99)
12/18/2015	265,000	Whiting Petroleum Corp 144A 1.250% Due 04-01-20	275,050.30	181,469.88 (93,580.42)
12/18/2015	4,400	Rex Energy Corp 6% CV PFD	440,000.00	25,406.90 (414,593.10)
12/23/2015	50,000	Micron Technology Inc. 3.000% Due 11-15-43	44,881.60	41,820.00 (3,061.60)
12/23/2015	50,000	Micron Technology Inc. 3.000% Due 11-15-43	44,881.60	41,479.10 (3,402.50)
12/28/2015	75,000	Micron Technology Inc. 3.000% Due 11-15-43	67,322.39	62,548.13 (4,774.26)
12/28/2015	75,000	Micron Technology Inc. 3.000% Due 11-15-43	67,322.39	62,062.50 (5,259.89)
12/29/2015	155,000	Iconix Brand Group, Inc. 1.500% Due 03-15-18	174,339.70	77,887.50 (96,452.20)
12/29/2015	35,000	Intel Corporation 2.950% Due 12-15-35	41,424.13	45,566.22 4,142.09
12/30/2015	205,000	Iconix Brand Group, Inc 1.500% Due 03-15-18	230,578.31	97,375.00 (133,203.31)
<hr/>				
TOTAL GAINS				8,333,808.35
TOTAL LOSSES				(10,335,624.53)
<hr/>				
			73,421,168.56	71,419,352.38 (2,001,816.18)
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SCHEDULE D ATTACHMENT - C

REALIZED GAINS AND LOSSES

F.M. KIRBY FOUNDATION, INC.

PORTION OF THE ACCOUNT MANAGED BY

WALTER SCOTT & PARTNERS

From 01-01-15 Through 12-31-15

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
1/9/2015	3,288	Indivior PLC ORD	3,961.12	7,379.40	3,418.29
1/9/2015		Pound Sterling (GBP)	7,379.40	7,327.98	(51.42) @
1/9/2015	9,998	Indivior PLC ORD	12,044.78	22,132.92	10,088.14
1/9/2015		Pound Sterling (GBP)	22,132.92	22,132.92	0.00 @
1/12/2015	1,320	Indivior PLC ORD	1,590.23	2,976.52	1,386.29
1/12/2015		Pound Sterling (GBP)	2,976.52	2,994.66	18.14 @
1/13/2015	2,916	Indivior PLC ORD	3,512.96	6,561.62	3,048.66
1/13/2015		Pound Sterling (GBP)	6,561.62	6,587.98	26.36 @
1/14/2015	2,046	Indivior PLC ORD	2,464.85	4,634.05	2,169.20
1/14/2015		Pound Sterling (GBP)	4,634.05	4,638.24	4.19 @
1/14/2015	1,584	Indivior PLC ORD	1,908.27	3,601.45	1,693.17
1/14/2015		Pound Sterling (GBP)	3,601.45	3,604.70	3.25 @
1/15/2015	748	Indivior PLC ORD	901.13	1,710.25	809.12
1/15/2015		Pound Sterling (GBP)	1,710.25	1,715.59	5.34 @
1/22/2015	1,841	Woodside Petroleum LTD ORD	67,138.64	77,133.79	9,995.15
1/22/2015		Australian Dollars (AUD)	77,133.79	52,085.60	(25,048.19) @
1/23/2015	1,105	Woodside Petroleum LTD ORD	40,297.77	44,311.25	4,013.47
1/23/2015		Australian Dollars (AUD)	44,311.25	29,765.09	(14,546.16) @
1/30/2015	847	Woodside Petroleum LTD ORD	30,888.88	36,424.99	5,536.11
1/30/2015		Australian Dollars (AUD)	36,424.99	23,082.00	(13,342.99) @
2/2/2015	1,842	Woodside Petroleum LTD ORD	67,175.11	79,307.10	12,131.99
2/2/2015		Australian Dollars (AUD)	79,307.10	50,143.10	(29,164.00) @
2/2/2015	875	Nike Inc. Class B	24,337.38	80,177.84	55,840.46
2/3/2015	5,159	Woodside Petroleum LTD ORD	188,141.37	222,687.76	34,546.39
2/3/2015		Australian Dollars (AUD)	222,687.76	134,805.28	(87,882.48) @
2/3/2015	2,250	Nike Inc. Class B	62,581.84	208,490.80	145,908.96
2/4/2015	3,685	Woodside Petroleum LTD ORD	134,386.69	161,099.08	26,712.38
2/4/2015		Australian Dollars (AUD)	161,099.08	97,447.87	(63,651.21) @
2/4/2015	729	Nike Inc. Class B	20,276.51	67,509.59	47,233.08
2/5/2015	1,161	Woodside Petroleum LTD ORD	42,340.01	51,604.39	9,264.38
2/5/2015		Australian Dollars (AUD)	51,604.39	31,317.42	(20,286.97) @
2/5/2015	1,021	Nike Inc. Class B	28,398.25	95,076.16	66,677.91
2/6/2015	1,844	Woodside Petroleum LTD ORD	67,248.05	85,057.37	17,809.32
2/6/2015		Australian Dollars (AUD)	85,057.37	50,372.37	(34,685.00) @
2/6/2015	26	Hermes International ORD	10,019.12	8,812.49	(1,206.62)
2/6/2015		European Currency (EMU)	8,812.49	8,799.49	(13.00) @
2/6/2015	876	Nike Inc. Class B	24,365.19	81,064.85	56,699.66
2/9/2015	2,901	Woodside Petroleum LTD ORD	105,795.33	135,918.97	30,123.64
2/9/2015		Australian Dollars (AUD)	135,918.97	81,418.73	(54,500.24) @
2/9/2015	29	Hermes International ORD	11,175.17	9,872.10	(1,303.07)
2/9/2015		European Currency (EMU)	9,872.10	9,904.94	32.84 @
2/9/2015	549	Nike Inc. Class B	15,269.97	49,959.64	34,689.67
2/10/2015	5,529	Woodside Petroleum LTD ORD	201,634.74	248,579.32	46,944.58
2/10/2015		Australian Dollars (AUD)	248,579.32	150,906.99	(97,672.33) @

2/11/2015	18 Hermes International ORD	6,936.31	5,928.85	(1,007.46)
2/11/2015	European Currency (EMU)	5,928.85	5,911.45	(17.40) @
2/12/2015	26 Hermes International ORD	10,019.12	8,596.23	(1,422.89)
2/12/2015	European Currency (EMU)	8,596.23	8,564.30	(31.93) @
2/13/2015	1,240 Woodside Petroleum LTD ORD	45,221.03	56,246.86	11,025.83
2/13/2015	Australian Dollars (AUD)	56,246.86	33,890.76	(22,356.10) @
2/13/2015	17 Hermes International ORD	6,550.96	5,656.89	(894.07)
2/13/2015	European Currency (EMU)	5,656.89	5,685.62	28.73 @
2/13/2015	5,101 HSBC Holdings PLC ORD	60,233.62	46,047.74	(14,185.89)
2/13/2015	Pound Sterling (GBP)	46,047.74	46,361.27	313.53 @
2/16/2015	1,509 Woodside Petroleum LTD ORD	55,031.08	67,220.34	12,189.26
2/16/2015	Australian Dollars (AUD)	67,220.34	39,761.73	(27,458.61) @
2/16/2015	52 Hermes International ORD	20,038.24	17,205.58	(2,832.65)
2/16/2015	European Currency (EMU)	17,205.58	17,336.48	130.90 @
2/16/2015	9,927 HSBC Holdings PLC ORD	117,219.99	90,494.66	(26,725.33)
2/16/2015	Pound Sterling (GBP)	90,494.66	91,200.67	706.01 @
2/17/2015	4,632 Woodside Petroleum LTD ORD	168,922.43	201,897.37	32,974.94
2/17/2015	Australian Dollars (AUD)	201,897.37	119,922.61	(81,974.76) @
2/17/2015	30 Hermes International ORD	11,560.52	10,064.87	(1,495.66)
2/17/2015	European Currency (EMU)	10,064.87	10,096.20	31.33 @
2/17/2015	2,647 HSBC Holdings PLC ORD	31,256.30	24,409.04	(6,847.26)
2/17/2015	Pound Sterling (GBP)	24,409.04	24,424.29	15.25 @
2/17/2015	18,543 HSBC Holdings PLC ORD	218,959.44	170,778.01	(48,181.43)
2/17/2015	Pound Sterling (GBP)	170,778.01	170,884.70	106.69 @
2/17/2015	3,309 HSBC Holdings PLC ORD	39,073.33	30,455.83	(8,617.50)
2/17/2015	Pound Sterling (GBP)	30,455.83	30,474.86	19.03 @
2/18/2015	1,853 Woodside Petroleum LTD ORD	67,576.27	83,041.01	15,464.74
2/18/2015	Australian Dollars (AUD)	83,041.01	49,857.58	(33,183.43) @
2/18/2015	3,706 HSBC Holdings PLC ORD	43,761.19	34,320.19	(9,441.00)
2/18/2015	Pound Sterling (GBP)	34,320.19	34,320.19	0.00 @
2/19/2015	1,278 Woodside Petroleum LTD ORD	46,606.84	57,632.12	11,025.28
2/19/2015	Australian Dollars (AUD)	57,632.12	34,862.02	(22,770.10) @
2/19/2015	6,221 HSBC Holdings PLC ORD	73,458.81	57,474.74	(15,984.06)
2/19/2015	Pound Sterling (GBP)	57,474.74	57,622.97	148.23 @
2/19/2015	2,912 HSBC Holdings PLC ORD	34,385.48	26,972.57	(7,412.91)
2/19/2015	Pound Sterling (GBP)	26,972.57	27,042.13	69.56 @
2/20/2015	911 Woodside Petroleum LTD ORD	33,222.87	40,642.93	7,420.06
2/20/2015	Australian Dollars (AUD)	40,642.93	24,852.42	(15,790.51) @
2/20/2015	7,942 HSBC Holdings PLC ORD	93,780.72	73,892.86	(19,887.85)
2/20/2015	Pound Sterling (GBP)	73,892.86	74,359.27	466.41 @
2/20/2015	2,647 HSBC Holdings PLC ORD	31,256.30	24,615.94	(6,640.37)
2/20/2015	Pound Sterling (GBP)	24,615.94	24,771.31	155.37 @
2/23/2015	3,379 Woodside Petroleum LTD ORD	123,227.31	156,826.62	33,599.31
2/23/2015	Australian Dollars (AUD)	156,826.62	95,196.44	(61,630.18) @
2/23/2015	4,980 HSBC Holdings PLC ORD	58,804.83	46,127.71	(12,677.12)
2/23/2015	Pound Sterling (GBP)	46,127.71	46,127.71	0.00 @
2/24/2015	3,705 Woodside Petroleum LTD ORD	135,116.06	171,285.47	36,169.41
2/24/2015	Australian Dollars (AUD)	171,285.47	103,869.74	(67,415.73) @
2/24/2015	1,986 HSBC Holdings PLC ORD	23,451.08	18,517.89	(4,933.20)
2/24/2015	Pound Sterling (GBP)	18,517.89	18,433.09	(84.80) @
2/24/2015	7,942 HSBC Holdings PLC ORD	93,780.72	74,107.38	(19,673.34)
2/24/2015	Pound Sterling (GBP)	74,107.38	73,768.04	(339.34) @

2/25/2015	5,079 Woodside Petroleum LTD ORD	185,223.88	230,523.18	45,299.30
2/25/2015	Australian Dollars (AUD)	230,523.18	141,421.85	(89,101.33) @
2/25/2015	5,295 HSBC Holdings PLC ORD	62,524.42	46,787.77	(15,736.64)
2/25/2015	Pound Sterling (GBP)	46,787.77	46,892.48	104.71 @
2/26/2015	15,884 HSBC Holdings PLC ORD	187,561.44	141,922.86	(45,638.58)
2/26/2015	Pound Sterling (GBP)	141,922.86	142,259.03	336.17 @
2/27/2015	6 Hermes International ORD	2,312.10	1,937.04	(375.06)
2/27/2015	European Currency (EMU)	1,937.04	1,923.95	(13.09) @
3/2/2015	11 Hermes International ORD	4,238.86	3,539.59	(699.27)
3/2/2015	European Currency (EMU)	3,539.59	3,498.17	(41.42) @
3/2/2015	7,979 HSBC Holdings PLC ORD	94,217.62	71,561.01	(22,656.61)
3/2/2015	Pound Sterling (GBP)	71,561.01	71,263.52	(297.49) @
3/3/2015	17 Hermes International ORD	6,550.96	5,465.53	(1,085.44)
3/3/2015	European Currency (EMU)	5,465.53	5,466.16	0.63 @
3/3/2015	6,650 HSBC Holdings PLC ORD	78,524.53	59,381.54	(19,142.99)
3/3/2015	Pound Sterling (GBP)	59,381.54	59,230.41	(151.13) @
3/3/2015	Pound Sterling (GBP)	166,218.45	166,218.45	0.00 @
3/3/2015	Pound Sterling (GBP)	215,222.37	215,222.37	0.00 @
3/4/2015	Pound Sterling (GBP)	108,667.50	108,667.50	0.00 @
3/4/2015	Pound Sterling (GBP)	91,406.43	91,406.43	0.00 @
3/5/2015	7 Hermes International ORD	2,697.46	1,942.19	(755.27)
3/5/2015	6,650 HSBC Holdings PLC ORD	78,524.53	59,632.90	(18,891.63)
3/5/2015	Pound Sterling (GBP)	59,632.90	59,476.86	(156.04) @
3/6/2015	9,576 HSBC Holdings PLC ORD	113,075.32	85,889.24	(27,186.07)
3/6/2015	Pound Sterling (GBP)	85,889.24	85,156.13	(733.11) @
3/9/2015	2,660 HSBC Holdings PLC ORD	31,409.81	23,218.74	(8,191.07)
3/9/2015	Pound Sterling (GBP)	23,218.74	23,084.63	(134.11) @
3/10/2015	3,954 HSBC Holdings PLC ORD	46,689.62	34,019.63	(12,669.99)
3/10/2015	Pound Sterling (GBP)	34,019.63	34,019.63	0.00 @
3/11/2015	3,237 HSBC Holdings PLC ORD	38,223.14	27,743.47	(10,479.68)
3/11/2015	Pound Sterling (GBP)	27,743.47	27,783.07	39.60 @
3/12/2015	1,943 HSBC Holdings PLC ORD	22,943.33	16,568.58	(6,374.76)
3/12/2015	Pound Sterling (GBP)	16,568.58	16,730.95	162.37 @
3/16/2015	3,954 HSBC Holdings PLC ORD	46,689.62	33,178.37	(13,511.25)
3/16/2015	Pound Sterling (GBP)	33,178.37	32,904.66	(273.71) @
3/17/2015	3,294 HSBC Holdings PLC ORD	38,896.21	27,483.00	(11,413.21)
3/17/2015	Pound Sterling (GBP)	27,483.00	27,293.09	(189.91) @
3/18/2015	3,932 HSBC Holdings PLC ORD	46,429.84	32,585.93	(13,843.91)
3/18/2015	Pound Sterling (GBP)	32,585.93	32,591.89	5.96 @
4/10/2015	6,912 BG Group PLC ORD	107,680.68	124,470.82	16,790.14
4/10/2015	Pound Sterling (GBP)	124,470.82	124,864.14	393.32 @
4/13/2015	17,972 BG Group PLC ORD	279,982.23	308,981.24	28,999.01
4/13/2015	Pound Sterling (GBP)	308,981.24	303,153.88	(5,827.36) @
4/14/2015	17,281 BG Group PLC ORD	269,217.28	296,871.80	27,654.52
4/14/2015	Pound Sterling (GBP)	296,871.80	294,234.87	(2,636.93) @
4/14/2015	13,500 China Shenhua Energy Co. Ltd. ORD	57,264.98	37,694.65	(19,570.34)
4/14/2015	Hong Kong Dollars (HKD)	37,694.65	37,694.65	0.00 @
4/15/2015	19,701 BG Group PLC ORD	306,917.98	338,417.41	31,499.43
4/15/2015	Pound Sterling (GBP)	338,417.41	338,830.82	413.41 @
4/15/2015	9,500 China Shenhua Energy Co. Ltd. ORD	40,297.58	26,726.25	(13,571.33)
4/16/2015	7,500 China Shenhua Energy Co. Ltd. ORD	31,813.88	20,694.85	(11,119.03)
4/16/2015	2,765 BG Group PLC ORD	43,075.39	48,018.45	4,943.06

4/16/2015	Pound Sterling (GBP)	48,018.45	48,018.45	0 00 @
4/17/2015	12,788 BG Group PLC ORD	199,221.72	223,905.39	24,683.67
4/17/2015	Pound Sterling (GBP)	223,905.39	225,885.57	1,980.18 @
4/17/2015	7,000 China Shenhua Energy Co Ltd. ORD	29,692.95	18,832.15	(10,860.80)
4/17/2015	Hong Kong Dollars (HKD)	18,832.15	18,832.15	0.00 @
4/20/2015	4,839 BG Group PLC ORD	75,385.82	85,131.49	9,745.66
4/20/2015	Pound Sterling (GBP)	85,131.49	86,616.75	1,485.26 @
4/20/2015	6,912 BG Group PLC ORD	107,680.68	124,606.02	16,925.34
4/20/2015	Pound Sterling (GBP)	124,606.02	124,606.02	0.00 @
4/21/2015	8,640 BG Group PLC ORD	134,600.85	153,166.66	18,565.81
4/21/2015	Pound Sterling (GBP)	153,166.66	153,262.17	95.51 @
4/22/2015	6,221 BG Group PLC ORD	96,915.73	111,233.53	14,317.81
4/22/2015	Pound Sterling (GBP)	111,233.53	110,754.63	(478.90) @
4/22/2015	5,500 China Shenhua Energy Co. Ltd. ORD	23,330.18	14,601.27	(8,728.91)
4/22/2015	Hong Kong Dollars (HKD)	14,601.27	14,601.27	0 00 @
4/23/2015	6,500 China Shenhua Energy Co. Ltd. ORD	27,572.03	16,886.95	(10,685.08)
4/23/2015	Hong Kong Dollars (HKD)	16,886.95	16,886.95	0.00 @
4/23/2015	4,147 BG Group PLC ORD	64,605.29	74,494.47	9,889.18
4/23/2015	Pound Sterling (GBP)	74,494.47	74,494.47	0 00 @
4/24/2015	11,000 China Shenhua Energy Co. Ltd. ORD	46,660.36	28,849.71	(17,810.65)
4/24/2015	Hong Kong Dollars (HKD)	28,849.71	28,849.71	0.00 @
4/27/2015	2,258 BG Group PLC ORD	35,176.94	39,960.20	4,783.26
4/27/2015	Pound Sterling (GBP)	39,960.20	40,281.15	320.95 @
4/27/2015	8,000 China Shenhua Energy Co. Ltd. ORD	33,934.81	21,146.23	(12,788.58)
4/27/2015	Hong Kong Dollars (HKD)	21,146.23	21,146.23	0.00 @
4/28/2015	3,012 BG Group PLC ORD	46,923.35	53,099.87	6,176.52
4/28/2015	Pound Sterling (GBP)	53,099.87	53,301.28	201.41 @
4/28/2015	7,000 China Shenhua Energy Co. Ltd. ORD	29,692.95	18,138.90	(11,554.05)
4/28/2015	Hong Kong Dollars (HKD)	18,138.90	18,136.63	(2.27) @
4/29/2015	14,000 China Shenhua Energy Co. Ltd. ORD	59,385.91	37,070.87	(22,315.04)
4/29/2015	Hong Kong Dollars (HKD)	37,070.87	37,070.87	0.00 @
4/30/2015	2,077 BG Group PLC ORD	32,357.17	36,862.19	4,505.02
4/30/2015	Pound Sterling (GBP)	36,862.19	37,455.48	593.29 @
4/30/2015	5,500 China Shenhua Energy Co. Ltd. ORD	23,330.18	14,653.66	(8,676.52)
4/30/2015	Hong Kong Dollars (HKD)	14,653.66	14,653.66	0.00 @
5/4/2015	3,500 China Shenhua Energy Co. Ltd. ORD	14,846.48	9,145.06	(5,701.42)
5/5/2015	11,675 BG Group PLC ORD	181,882.52	212,222.95	30,340.43
5/5/2015	Pound Sterling (GBP)	212,222.95	209,876.14	(2,346.81) @
5/5/2015	9,000 China Shenhua Energy Co. Ltd. ORD	38,176.66	23,297.12	(14,879.54)
5/5/2015	Hong Kong Dollars (HKD)	23,297.12	23,297.12	0.00 @
5/7/2015	6,000 China Shenhua Energy Co. Ltd. ORD	25,451.10	15,521.95	(9,929.16)
5/7/2015	Hong Kong Dollars (HKD)	15,521.95	15,521.95	0 00 @
5/8/2015	6,000 China Shenhua Energy Co. Ltd. ORD	25,451.10	15,210.92	(10,240.18)
5/8/2015	Hong Kong Dollars (HKD)	15,210.92	15,210.92	0.00 @
5/11/2015	4,000 China Shenhua Energy Co. Ltd. ORD	16,967.40	9,955.12	(7,012.28)
5/11/2015	Hong Kong Dollars (HKD)	9,955.12	9,955.12	0.00 @
5/28/2015	31,000 China Shenhua Energy Co. Ltd. ORD	131,497.37	78,870.06	(52,627.31)
5/28/2015	Hong Kong Dollars (HKD)	78,870.06	78,870.06	0.00 @
6/3/2015	31,000 China Shenhua Energy Co. Ltd. ORD	131,497.37	77,596.11	(53,901.26)
6/3/2015	Hong Kong Dollars (HKD)	77,596.11	77,550.19	(45.92) @
6/5/2015	31,000 China Shenhua Energy Co. Ltd. ORD	131,497.37	81,448.86	(50,048.51)
6/9/2015	31,000 China Shenhua Energy Co. Ltd. ORD	131,497.37	76,430.03	(55,067.34)

6/11/2015	31,000	China Shenhua Energy Co. Ltd. ORD Hong Kong Dollars (HKD)	131,497.37	79,894.93	(51,602.44)
6/11/2015			79,894.93	79,885.86	(9.07) @
6/16/2015	32,000	China Shenhua Energy Co. Ltd. ORD Hong Kong Dollars (HKD)	135,739.22	78,867.23	(56,871.99)
6/16/2015			78,867.23	78,870.18	2.95 @
8/6/2015	1,072	Qualcomm Inc.	62,518.41	67,388.08	4,869.67
8/7/2015	2,063	Qualcomm Inc.	120,312.94	129,879.73	9,566.79
8/10/2015	3,522	Qualcomm Inc.	205,400.96	222,006.43	16,605.47
8/11/2015	1,608	Qualcomm Inc.	93,777.61	100,684.05	6,906 44
8/12/2015	1,072	Qualcomm Inc.	62,518 41	66,359.57	3,841.16
8/13/2015	1,072	Qualcomm Inc.	62,518.41	66,616 41	4,098.00
8/14/2015	1,531	Qualcomm Inc.	89,287.02	94,912.26	5,625 24
8/17/2015	1,184	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	13,952.52	68,076.79	54,124.27
8/17/2015			68,076.79	67,834.46	(242.33) @
8/17/2015	1,394	Qualcomm Inc.	81,297.26	86,232.05	4,934.79
8/18/2015	1,184	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	13,952.52	68,236.05	54,283.53
8/18/2015			68,236.05	68,036 53	(199.52) @
8/18/2015	1,609	Qualcomm Inc.	93,835.93	99,033.32	5,197.39
8/19/2015	1,163	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	13,705.05	67,661.26	53,956.21
8/19/2015			67,661.26	67,388.63	(272.63) @
8/19/2015	1,212	Qualcomm Inc.	70,683.13	74,177.59	3,494.46
8/20/2015	1,104	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	13,009.78	64,904.10	51,894.32
8/20/2015			64,904.10	64,708 88	(195.22) @
8/20/2015	1,072	Qualcomm Inc. Pound Sterling (GBP)	62,518.41	64,784.00	2,265.59
8/21/2015			137,922.34	137,677.33	(245.01) @
8/21/2015		Pound Sterling (GBP)	40,907.32	40,834.65	(72.67) @
8/21/2015	1,889	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	22,260.39	110,741.87	88,481.48
8/21/2015			110,741.87	112,255.44	1,513.57 @
8/21/2015	1,072	Qualcomm Inc. Pound Sterling (GBP)	62,518.41	62,951.72	433.31
8/24/2015			102,352.98	102,169.31	(183.67) @
8/24/2015	1,143	Qualcomm Inc.	66,659.09	64,445.21	(2,213.88)
8/25/2015	1,248	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	14,706.71	69,797.80	55,091.10
8/25/2015			69,797.80	72,441.96	2,644.16 @
8/25/2015		Pound Sterling (GBP)	118,309.67	117,606 96	(702.71) @
8/25/2015	8,100	Amphenol Corp.	151,574.28	408,886.95	257,312.67
8/25/2015	2,700	C.R. Bard, Inc.	213,921.16	507,071.05	293,149 89
8/25/2015		800 Alphabet Inc. - Class A	194,353.09	508,653.89	314,300.80
8/25/2015	2,800	Mastercard Inc.	65,039.03	249,170.74	184,131.71
8/25/2015	7,200	Oracle Corporation	153,086.24	262,302.84	109,216.60
8/25/2015	1,072	Qualcomm Inc.	62,518.41	59,683.23	(2,835.18)
8/26/2015		872 Novo Nordisk A/S-B ORD Danish Kroners (DKK)	10,275.84	46,234.28	35,958.44
8/26/2015			46,234.28	47,003.26	768.98 @
8/26/2015	1,287	Qualcomm Inc.	75,057.08	71,615.44	(3,441.64)
8/27/2015	1,070	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	12,609.12	59,797.10	47,187.99
8/27/2015			59,797.10	58,779.37	(1,017.73) @
8/27/2015	1,219	Qualcomm Inc.	71,091.36	69,248.04	(1,843.32)
8/28/2015	1,073	Qualcomm Inc.	62,576.73	61,638.64	(938.09)
8/31/2015	1,000	Keyence Corporation ORD Japanese Yen (JPY)	172,737.01	445,680.06	272,943 05
8/31/2015			445,680.06	446,560.48	880.42 @
8/31/2015	1,737	Novo Nordisk A/S-B ORD Danish Kroners (DKK)	20,469.19	97,707.12	77,237.92
8/31/2015			97,707.12	96,568.45	(1,138.67) @
8/31/2015	7,400	Inditex ORD European Currency (EMU)	82,470.43	243,537.65	161,067.23
8/31/2015			243,537.65	239,975.72	(3,561.93) @

8/31/2015	1,107	Qualcomm Inc.	64,559.59	62,846.02	(1,713.57)
9/1/2015	1,741	Novo Nordisk A/S-B ORD	20,516.33	96,489.56	75,973.24
9/1/2015		Danish Kroners (DKK)	96,489.56	96,438.46	(51.10) @
9/2/2015		Pound Sterling (GBP)	119,331.01	119,000.51	(330.50) @
9/3/2015		Pound Sterling (GBP)	39,348.37	39,471.45	123.08 @
9/4/2015		Pound Sterling (GBP)	29,485.75	29,571.53	85.78 @
9/7/2015	1,303	Novo Nordisk A/S-B ORD	15,354.84	73,011.11	57,656.27
9/7/2015		Danish Kroners (DKK)	73,011.11	72,420.45	(590.66) @
9/7/2015		Pound Sterling (GBP)	79,295.51	79,268.12	(27.39) @
9/8/2015		European Currency (EMU)	393,597.77	391,408.36	(2,189.41) @
9/8/2015		Pound Sterling (GBP)	51,907.88	51,661.19	(246.69) @
9/9/2015		Pound Sterling (GBP)	26,361.07	25,974.80	(386.27) @
9/9/2015	644	Precision Castparts Corporation	81,828.34	147,727.65	65,899.31
9/10/2015	1,016	Novo Nordisk A/S-B ORD	11,972.77	56,266.43	44,293.67
9/10/2015		Danish Kroners (DKK)	56,266.43	56,414.72	148.29 @
9/10/2015		Japanese Yen (JPY)	107,855.23	107,855.23	0.00 @
9/10/2015	1,235	Precision Castparts Corporation	156,922.37	283,050.86	126,128.49
9/11/2015		Japanese Yen (JPY)	109,360.52	110,106.68	746.16 @
9/11/2015	740	Novo Nordisk A/S-B ORD	8,720.32	41,896.59	33,176.27
9/11/2015		Danish Kroners (DKK)	41,896.59	41,889.62	(6.97) @
9/11/2015	579	Precision Castparts Corporation	73,569.27	132,716.34	59,147.07
9/14/2015		Japanese Yen (JPY)	125,614.43	127,047.01	1,432.58 @
9/14/2015	432	Novo Nordisk A/S-B ORD	5,090.78	24,190.77	19,099.99
9/14/2015		Danish Kroners (DKK)	24,190.77	24,423.23	232.46 @
9/14/2015		European Currency (EMU)	186,698.43	184,920.18	(1,778.25) @
9/14/2015	933	Precision Castparts Corporation	118,549.45	213,914.81	95,365.36
9/14/2015	579	Precision Castparts Corporation	73,569.27	132,713.32	59,144.05
9/15/2015		European Currency (EMU)	201,719.87	200,265.86	(1,454.01) @
9/15/2015		Pound Sterling (GBP)	49,764.15	49,835.46	71.31 @
9/15/2015	970	Precision Castparts Corporation	123,250.76	222,507.87	99,257.11
9/16/2015	210	Novo Nordisk A/S-B ORD	2,474.69	11,781.12	9,306.44
9/16/2015		Danish Kroners (DKK)	11,781.12	11,811.83	30.71 @
9/16/2015		European Currency (EMU)	132,750.51	132,383.74	(366.77) @
9/16/2015		Pound Sterling (GBP)	73,141.99	73,075.07	(66.92) @
9/16/2015	437	Precision Castparts Corporation	55,526.38	100,146.69	44,620.31
9/17/2015		Japanese Yen (JPY)	84,677.16	84,677.16	0.00 @
9/17/2015	447	Novo Nordisk A/S-B ORD	5,267.55	25,024.19	19,756.64
9/17/2015		Danish Kroners (DKK)	25,024.19	24,949.92	(74.27) @
9/17/2015		Pound Sterling (GBP)	15,692.56	15,621.93	(70.63) @
9/17/2015		Pound Sterling (GBP)	41,865.07	41,676.64	(188.43) @
9/17/2015	849	Precision Castparts Corporation	107,876.18	194,617.00	86,740.82
9/17/2015	695	Precision Castparts Corporation	88,308.54	159,299.68	70,991.14
9/18/2015	447	Novo Nordisk A/S-B ORD	5,267.55	25,288.77	20,021.22
9/18/2015		Danish Kroners (DKK)	25,288.77	25,150.11	(138.66) @
9/18/2015		Japanese Yen (JPY)	146,695.90	146,695.90	0.00 @
9/18/2015		Japanese Yen (JPY)	96,399.18	96,399.18	0.00 @
9/18/2015		Pound Sterling (GBP)	18,032.13	18,032.13	0.00 @
9/18/2015	761	Precision Castparts Corporation	96,694.67	174,363.92	77,669.25
9/21/2015	413	Novo Nordisk A/S-B ORD	4,866.88	23,334.72	18,467.84
9/21/2015		Pound Sterling (GBP)	14,930.75	14,851.10	(79.65) @
9/21/2015	523	Precision Castparts Corporation	66,453.76	119,822.76	53,369.00
9/22/2015		Pound Sterling (GBP)	52,737.92	52,705.34	(32.58) @

9/22/2015	512 Precision Castparts Corporation	65,056.07	117,279.72	52,223.65
9/24/2015	Japanese Yen (JPY)	122,211.49	122,211.49	0.00 @
9/24/2015	Japanese Yen (JPY)	59,299.67	59,299.67	0.00 @
9/24/2015	Pound Sterling (GBP)	52,388.79	53,025.94	637.15 @
9/25/2015	Pound Sterling (GBP)	20,267.94	20,420.73	152.79 @
9/28/2015	Japanese Yen (JPY)	85,835.24	85,835.24	0.00 @
9/28/2015	Pound Sterling (GBP)	33,008.03	33,069.48	61.45 @
9/28/2015	583 Precision Castparts Corporation	74,077.52	133,542.71	59,465.19
9/29/2015	Japanese Yen (JPY)	57,274.77	57,274.77	0.00 @
10/1/2015	Pound Sterling (GBP)	22,346.64	22,353.12	6.48 @
10/15/2015	2,708 WalMart Stores, Inc.	124,527.73	160,202.28	35,674.55
10/16/2015	2,166 WalMart Stores, Inc.	99,603.79	127,352.39	27,748.60
10/19/2015	1,950 WalMart Stores, Inc.	89,671.00	114,760.39	25,089.39
10/20/2015	996 WalMart Stores, Inc.	45,801.19	58,500.11	12,698.92
10/21/2015	1,278 WalMart Stores, Inc.	58,768.99	75,094.83	16,325.84
10/22/2015	1,877 WalMart Stores, Inc	86,314.09	110,459.36	24,145.27
10/23/2015	Pound Sterling (GBP)	16,767.66	16,745.82	(21.84) @
10/23/2015	1,471 WalMart Stores, Inc.	67,644.12	85,920.32	18,276.20
10/26/2015	Pound Sterling (GBP)	12,555.11	12,654.77	99.66 @
10/28/2015	1,269 WalMart Stores, Inc.	58,355.13	72,875.46	14,520.33
10/29/2015	2,712 WalMart Stores, Inc.	124,711.67	156,967.54	32,255.87
10/30/2015	1,656 WalMart Stores, Inc.	76,151.37	95,419.29	19,267.92
11/2/2015	Pound Sterling (GBP)	12,685.49	12,618.08	(67.41) @
11/2/2015	1,067 WalMart Stores, Inc.	49,066.13	61,215.50	12,149.37
11/3/2015	Pound Sterling (GBP)	41,712.93	41,307.58	(405.35) @
11/3/2015	1,398 WalMart Stores, Inc.	64,287.21	81,224.98	16,937.77
11/4/2015	Pound Sterling (GBP)	68,419.66	68,585.31	165.65 @
11/4/2015	752 WalMart Stores, Inc.	34,580.82	43,893.93	9,313.11
11/5/2015	Pound Sterling (GBP)	36,421.40	36,445.87	24.47 @
11/6/2015	Pound Sterling (GBP)	27,913.59	27,913.59	0.00 @
11/12/2015	2,171 Standard Chartered PLC ORD	55,615.96	19,951.65	(35,664.30)
11/12/2015	Pound Sterling (GBP)	19,951.65	19,951.65	0.00 @
11/13/2015	1,852 Standard Chartered PLC ORD	47,443.92	16,652.84	(30,791.09)
11/13/2015	Pound Sterling (GBP)	16,652.84	16,777.63	124.79 @
11/16/2015	1,533 Standard Chartered PLC ORD	39,271.89	13,694.99	(25,576.90)
11/16/2015	Pound Sterling (GBP)	13,694.99	13,709.41	14.42 @
11/17/2015	2,607 Standard Chartered PLC ORD	66,785.26	23,080.96	(43,704.30)
11/17/2015	Pound Sterling (GBP)	23,080.96	23,087.27	6.31 @
11/17/2015	Swiss Francs (CHF)	280,435.19	277,900.63	(2,534.56) @
11/18/2015	Swiss Francs (CHF)	697,173.11	697,173.11	0.00 @
11/18/2015	2,085 Standard Chartered PLC ORD	53,412.84	18,434.38	(34,978.46)
11/19/2015	2,150 Standard Chartered PLC ORD	55,077.99	19,061.65	(36,016.34)
11/19/2015	Pound Sterling (GBP)	19,061.65	19,075.17	13.52 @
11/20/2015	8,811 Standard Chartered PLC ORD	225,717.28	78,351.17	(147,366.11)
11/20/2015	Pound Sterling (GBP)	78,351.17	78,575.27	224.10 @
11/23/2015	7,038 Standard Chartered PLC ORD	180,297.15	63,402.05	(116,895.10)
11/23/2015	Pound Sterling (GBP)	63,402.05	63,759.24	357.19 @
11/24/2015	10,263 Standard Chartered PLC ORD	262,914.13	92,854.57	(170,059.56)
11/25/2015	Swiss Francs (CHF)	422,954.29	423,476.82	522.53 @
11/25/2015	2,281 Standard Chartered PLC ORD	58,433.90	19,477.61	(38,956.29)
11/25/2015	Pound Sterling (GBP)	19,477.61	19,335.18	(142.43) @
11/26/2015	Swiss Francs (CHF)	425,162.60	424,331.37	(831.23) @

11/26/2015	3,079 Standard Chartered PLC ORD	78,876.80	25,703.45	(53,173.36)
11/26/2015	Pound Sterling (GBP)	25,703.45	25,576.74	(126.71) @
11/27/2015	7,559 Standard Chartered PLC ORD	193,643.96	64,113.25	(129,530.70)
11/27/2015	Pound Sterling (GBP)	64,113.25	64,136.49	23.24 @
11/30/2015	3,780 Standard Chartered PLC ORD	96,834.79	32,229.17	(64,605.62)
11/30/2015	Pound Sterling (GBP)	32,229.17	32,155.75	(73.42) @
12/1/2015	2,726 Standard Chartered PLC ORD Rights	0.00	3,829.76	3,829.76
12/1/2015	Pound Sterling (GBP)	3,829.76	3,839.27	9.51 @
12/2/2015	2,607 Standard Chartered PLC ORD	66,785.26	21,911.79	(44,873.47)
12/2/2015	Pound Sterling (GBP)	21,911.79	21,966.18	54.39 @
12/2/2015	2,393 Standard Chartered PLC ORD Rights	0.00	3,589.34	3,589.34
12/2/2015	Pound Sterling (GBP)	3,589.34	3,582.52	(6.82) @
12/3/2015	3,258 Standard Chartered PLC ORD	83,462.36	27,626.39	(55,835.97)
12/3/2015	Pound Sterling (GBP)	27,626.39	27,573.87	(52.52) @
12/3/2015	1,776 Standard Chartered PLC ORD Rights	0.00	2,217.74	2,217.74
12/3/2015	Pound Sterling (GBP)	2,217.74	2,198.89	(18.85) @
12/4/2015	3,389 Standard Chartered PLC ORD	86,818.28	27,928.39	(58,889.88)
12/4/2015	Pound Sterling (GBP)	27,928.39	27,691.00	(237.39) @
12/4/2015	2,726 Standard Chartered PLC ORD Rights	0.00	3,205.76	3,205.76
12/4/2015	Pound Sterling (GBP)	3,205.76	3,248.16	42.40 @
12/7/2015	813 Standard Chartered PLC ORD Rights	0.00	757.32	757.32
12/7/2015	Pound Sterling (GBP)	757.32	759.07	1.75 @
12/8/2015	Hong Kong Dollars (HKD)	105,769.33	105,769.33	0.00 @
12/8/2015	664 Standard Chartered PLC ORD Rights	0.00	585.54	585.54
12/8/2015	Pound Sterling (GBP)	585.54	581.18	(4.36) @
12/9/2015	Hong Kong Dollars (HKD)	101,137.72	101,137.72	0.00 @
12/10/2015	652 Standard Chartered PLC ORD	16,702.72	5,171.41	(11,531.31)
12/10/2015	Pound Sterling (GBP)	5,171.41	5,171.63	0.22 @
12/10/2015	Hong Kong Dollars (HKD)	92,089.15	92,089.15	0.00 @
12/11/2015	835 Standard Chartered PLC ORD	21,390.75	6,504.75	(14,886.00)
12/11/2015	Pound Sterling (GBP)	6,504.75	6,591.29	86.54 @
12/11/2015	Hong Kong Dollars (HKD)	78,341.40	78,341.40	0.00 @
12/14/2015	1,229 Standard Chartered PLC ORD	31,484.11	9,553.96	(21,930.16)
12/14/2015	Pound Sterling (GBP)	9,553.96	9,538.57	(15.39) @
12/14/2015	Hong Kong Dollars (HKD)	103,877.68	103,877.68	0.00 @
12/15/2015	1,304 Standard Chartered PLC ORD	33,405.44	10,056.51	(23,348.93)
12/15/2015	Pound Sterling (GBP)	10,056.51	10,031.39	(25.12) @
12/17/2015	4,237 Standard Chartered PLC ORD	108,542.06	30,847.57	(77,694.50)
12/17/2015	Pound Sterling (GBP)	30,847.57	30,606.80	(240.77) @
12/18/2015	4,627 Standard Chartered PLC ORD	118,532.95	34,396.33	(84,136.62)
12/18/2015	Pound Sterling (GBP)	34,396.33	34,131.05	(265.28) @
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TOTAL GAINS				4,805,986.52
TOTAL LOSSES				(3,186,329.78)
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		29,007,450.32	30,627,107.05	1,619,656.73
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An '@' denotes a currency transaction.