

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

OMB No. 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation HARLEY-DAVIDSON FOUNDATION, INC.		A Employer identification number 39-1769946
Number and street (or P.O. box number if mail is not delivered to street address) 3700 WEST JUNEAU AVENUE	Room/suite	B Telephone number (see instructions) 414-343-4680
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53208		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,857,929	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	930			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	828,757	828,757		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,342,113			
	b Gross sales price for all assets on line 6a 15,458,722				
	7 Capital gain net income (from Part IV, line 2)		1,342,113		
	8 Net short-term capital gain				
	9 Income modifications			1,080	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,171,800	2,170,870	1,080		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	110,460	110,460		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,810	20,810		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	131,270	131,270	0	0
	25 Contributions, gifts, grants paid	3,299,683			3,299,683
26 Total expenses and disbursements. Add lines 24 and 25	3,430,953	131,270	0	3,299,683	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(1,259,153)				
b Net investment income (if negative, enter -0-)		2,039,600			
c Adjusted net income (if negative, enter -0-)			1,080		

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	616,642	1,073,664	1,073,664
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	25,650,662	23,899,829	24,784,265
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	26,267,304	24,973,493	25,857,929
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	26,267,304	24,973,493	
	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)	26,267,304	24,973,493	
	31 Total liabilities and net assets/fund balances (see instructions)	26,267,304	24,973,493	

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	26,267,304
2 Enter amount from Part I, line 27a	2	(1,259,153)
3 Other increases not included in line 2 (itemize) ▶ <u>RETURNED GRANTS</u>	3	1,080
4 Add lines 1, 2, and 3	4	25,009,231
5 Decreases not included in line 2 (itemize) ▶ <u>OTHER</u>	5	35,738
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,973,493

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 PLEASE SEE ATTACHED			P	VARIOUS	VARIOUS
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 15,458,722		14,116,609	1,342,113		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,342,113	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

(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	3,352,842	27,104,003	0.1237
2013	3,169,671	24,540,083	0.1292
2012	2,501,385	22,429,507	0.1115
2011	2,498,923	21,962,047	0.1138
2010	2,365,881	21,599,726	0.1095
2 Total of line 1, column (d)			2 0.5877
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 .1175
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 26,715,135
5 Multiply line 4 by line 3			5 3,139,028
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,396
7 Add lines 5 and 6			7 3,159,424
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 3,299,683

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	20,396	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	20,396	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,396	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	40,226	
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	40,226	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,830	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 19,830 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c 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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WISCONSIN		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HARLEY-DAVIDSON.COM/CONTENT/H-D/EN_US/COMPANY/FOUNDATION.html</u>	X	
14 The books are in care of ► <u>DANITA HALL</u> Telephone no. ► <u>414-343-4505</u> Located at ► <u>3700 WEST JUNEAU AVE, MILWAUKEE, WI</u> ZIP+4 ► <u>53208</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☒ XOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *N/A* ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? *N/A* **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
PLEASE SEE ATTACHED		0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BAIRD INVESTMENT MANAGEMENT SERVICES	INVESTMENT MANAGEMENT SERVICES	110,460

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	
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 THE FOUNDATION HAS NO PROGRAM RELATED INVESTMENT	
2	0
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,121,964
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	27,121,964
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	27,121,964
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	406,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,715,135
6	Minimum investment return. Enter 5% of line 5	6	1,335,757

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

1	Minimum investment return from Part X, line 6	1	1,335,757
2a	Tax on investment income for 2015 from Part VI, line 5	2a	20,396
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,396
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,315,361
4	Recoveries of amounts treated as qualifying distributions	4	1,080
5	Add lines 3 and 4	5	1,316,441
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,316,441

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	3,299,683
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	3,299,683
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	20,396
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,279,287

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,316,441
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,302,083			
b From 2011	1,424,225			
c From 2012	1,380,501			
d From 2013	1,968,101			
e From 2014	2,033,760			
f Total of lines 3a through e	8,108,670			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,299,683				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				1,316,441
e Remaining amount distributed out of corpus	1,983,242			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,091,912			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,302,083			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,789,829			
10 Analysis of line 9:				
a Excess from 2011	1,424,225			
b Excess from 2012	1,380,501			
c Excess from 2013	1,968,101			
d Excess from 2014	2,033,760			
e Excess from 2015	1,983,242			

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

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 N/A

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

THE HARLEY-DAVIDSON FOUNDATION PHONE: 414-343-4680, 3700 WEST JUNEAU AVENUE, MILWAUKEE, WI, 53208

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

DONOR FORUM OF WISCONSIN COMMON APPLICATION FORM

- c** Any submission deadlines:

MARCH 4, 2016, JULY 8, 2016, OCTOBER 7, 2016, DECEMBER 12, 2016

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

MAJORITY OF FUNDING IS FOR PROJECT PROGRAM SUPPORT IN WI, PA, IL, OH, TX, MO, AND AZ.

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

Recipient	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
Name and address (home or business)				
a Paid during the year PLEASE SEE ATTACHED				3,299,683
Total			3a	3,299,683
b Approved for future payment NONE				0
Total			3b	0

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	(d) Amount	
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	828,757	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	1,342,113	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		2,170,870	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,170,870

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

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

Signature of officer or trustee

8/10/16
Date

ASSISTANT TREASURER
Title

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART I, LINE 1 : CONTRIBUTIONS, GIFTS, GRANTS

EIN : 39-1769946

**Amount
Received**

Linda Armijo Memorial 80

Other 850

Total Contributions Received, Part I, Line 1 **\$ 930**

HARLEY-DAVIDSON FOUNDATION, INC.

EIN : 39-1769946

TAX YEAR ENDED 12/31/15

FORM 990-PF

PART I, LINE 16 (C) : OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Baird Trustee Fees	\$ 110,460	\$ 110,460
TOTAL LINE 16 (C)	<u>\$ 110,460</u>	<u>\$ 110,460</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART I, LINE 18 : TAXES

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
Federal Income Tax	17,000	17,000
Foreign Dividend Taxes Withheld	\$ 3,810	\$ 3,810
TOTAL LINE 18	<u>\$ 20,810</u>	<u>\$ 20,810</u>

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART II, LINE 13 : INVESTMENTS - OTHER

EIN : 39-1769946

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Baird	\$ 23,899,828	\$ 24,784,265

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
50000	SC ST SC 2.684 060134 PARTIAL CALL 83715A-AA-7 AMBAC B/E TXBL VAR CPN 2.684% DUE 07/06/15	3/16/2012	7/6/2015	50,000	50,000	-
50000	SC ST SC 2.692 060134 PARTIAL CALL 83715A-AB-5 VAR B/E AMBAC TXBL CPN 2.692% DUE 09/04/15	3/16/2012	9/9/2015	50,000	50,000	-
50000	SC ST SC 2.704 060134 PARTIAL CALL 83715A-AB-5 VAR B/E AMBAC TXBL CPN 2.704% DUE 10/02/15	3/16/2012	10/2/2015	50,000	50,000	-
350000	SC ST STONT VAR 060134 CORP REV ARS BKD NT A1 AMBAC B/E TXBL VAR CPN 2.713% DUE 06/01/3	3/16/2012	12/18/2015	350,000	350,000	-
150000	SC ST STUDENT VAR 060134 REV ARS BKD NT SER A2 VAR B/E AMBAC TXBL CPN 2.693% DUE 06/01/3	3/16/2012	11/30/2015	150,000	150,000	-
450000	SC ST STUDENT VAR 060134 REV ARS BKD NT SER A2 VAR B/E AMBAC TXBL CPN 2.693% DUE 06/01/3	3/16/2012	11/30/2015	450,000	450,000	-
35	ADT CORP	12/30/2013	4/2/2015	1,444	1,431	13
70	ADT CORP	12/30/2013	11/17/2015	2,371	2,861	(490)
15	AGCO CORP	5/24/2013	5/11/2015	762	803	(41)
25	AGCO CORP	6/14/2013	5/11/2015	1,270	1,366	(95)
80	AGCO CORP	5/24/2013	7/16/2015	4,368	4,284	85
30	AGCO CORP	5/24/2013	12/2/2015	1,517	1,606	(89)
30	BROADRIDGE FINANCIAL SOLUTIONS INC	12/2/2014	1/22/2015	1,393	1,373	20
55	BROADRIDGE FINANCIAL SOLUTIONS INC	12/2/2014	7/16/2015	2,944	2,516	428
50	BROADRIDGE FINANCIAL SOLUTIONS INC	12/2/2014	9/16/2015	2,718	2,288	430
10	BROADRIDGE FINANCIAL SOLUTIONS INC	5/24/2013	10/5/2015	571	274	297
40	BROADRIDGE FINANCIAL SOLUTIONS INC	12/2/2014	10/5/2015	2,283	1,830	453
150	CARBO CERAMICS INC	9/25/2014	2/4/2015	5,372	9,888	(4,516)
10	CARBO CERAMICS INC	10/24/2014	2/4/2015	358	531	(173)
25	CARBO CERAMICS INC	10/24/2014	2/9/2015	928	1,328	(399)
20	CARBO CERAMICS INC	11/26/2014	2/9/2015	743	929	(187)
90	CARBO CERAMICS INC	12/2/2014	2/9/2015	3,342	3,335	7
25	CENTENE CORP DEL	12/2/2014	1/9/2015	2,640	2,474	166
65	CENTENE CORP DEL	12/2/2014	3/19/2015	4,575	3,216	1,360
65	CENTENE CORP DEL	12/2/2014	4/7/2015	4,592	3,216	1,377
50	CENTENE CORP DEL	4/30/2015	5/29/2015	3,696	3,190	506
5	CENTENE CORP DEL	5/24/2013	6/4/2015	364	126	238
20	CENTENE CORP DEL	12/2/2014	6/4/2015	1,454	989	465
5	CENTENE CORP DEL	4/30/2015	6/4/2015	364	319	45
30	CENTENE CORP DEL	5/24/2013	6/23/2015	2,389	754	1,636
40	CENTENE CORP DEL	10/2/2015	12/28/2015	2,632	2,124	509
40	CENTENE CORP DEL	11/20/2015	12/28/2015	2,632	2,320	313
25	CHICAGO BRD&IRON COMPNY COMPANY N V	5/13/2014	4/6/2015	1,234	2,034	(801)
25	CHICAGO BRD&IRON COMPNY COMPANY N V	6/17/2014	4/6/2015	1,234	1,776	(543)
35	CHICAGO BRD&IRON COMPNY COMPANY N V	5/24/2013	5/15/2015	1,924	2,187	(263)
15	CHICAGO BRD&IRON COMPNY COMPANY N V	6/17/2014	5/15/2015	825	1,066	(241)
25	CHICAGO BRD&IRON COMPNY COMPANY N V	6/24/2014	5/15/2015	1,374	1,671	(297)
90	CHICAGO BRD&IRON COMPNY COMPANY N V	5/24/2013	8/10/2015	4,751	5,623	(872)
25	CLEAN HARBORS INC	7/25/2014	2/25/2015	1,397	1,503	(106)
30	CLEAN HARBORS INC	9/30/2013	3/5/2015	1,664	1,756	(92)
20	CLEAN HARBORS INC	11/6/2013	3/5/2015	1,109	1,184	(75)
5	CLEAN HARBORS INC	7/25/2014	3/5/2015	277	301	(23)
45	HANESBRANDS INC	12/2/2014	3/9/2015	1,441	1,268	173
70	HANESBRANDS INC	12/2/2014	4/2/2015	2,379	1,973	406
20	HANESBRANDS INC	12/2/2014	7/14/2015	663	563	100
30	HANESBRANDS INC	12/2/2014	7/28/2015	977	844	133
80	HANESBRANDS INC	8/11/2015	9/4/2015	2,363	2,317	46
35	HANESBRANDS INC	12/2/2014	11/19/2015	1,069	987	82
65	HANESBRANDS INC	8/11/2015	11/19/2015	1,985	1,883	103
75	HANESBRANDS INC	12/2/2014	11/27/2015	2,352	2,114	238
5	IDEX CORP	12/2/2014	10/28/2015	369	381	(12)
10	IDEX CORP	12/2/2014	12/29/2015	764	762	2
30	MEADWESTVACO CORP	11/26/2014	2/10/2015	1,522	1,357	165
90	MEADWESTVACO CORP	12/2/2014	2/12/2015	4,729	4,040	688
85	MEADWESTVACO CORP	12/2/2014	2/18/2015	4,553	3,816	737
55	MURPHY USA INC	12/2/2014	5/1/2015	3,635	3,433	201
40	MURPHY USA INC	12/2/2014	5/15/2015	2,352	2,497	(144)
40	NEWFIELD EXPLORATION COMPANY	8/7/2014	1/21/2015	1,112	1,615	(504)
45	NEWFIELD EXPLORATION COMPANY	9/24/2014	1/21/2015	1,251	1,731	(480)
35	NEWFIELD EXPLORATION COMPANY	10/14/2014	1/21/2015	973	970	3
60	NEWFIELD EXPLORATION COMPANY	11/26/2014	1/21/2015	1,667	1,978	(310)
45	NEWFIELD EXPLORATION COMPANY	10/14/2014	4/6/2015	1,696	1,247	449
105	NEWFIELD EXPLORATION COMPANY	12/2/2014	4/6/2015	3,958	2,811	1,147
60	NEWFIELD EXPLORATION COMPANY	12/2/2014	10/30/2015	2,420	1,607	813
25	TIDEWATER INC	6/17/2013	10/7/2015	419	1,480	(1,061)
25	TIDEWATER INC	9/30/2013	10/7/2015	419	1,476	(1,057)

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
15	TIDEWATER INC	12/31/2013	10/7/2015	252	899	(647)
110	TIDEWATER INC	5/30/2013	12/17/2015	665	6,204	(5,539)
75	TIDEWATER INC	6/6/2013	12/17/2015	453	4,202	(3,748)
40	TIDEWATER INC	7/10/2013	12/17/2015	242	2,360	(2,118)
20	TIDEWATER INC	8/6/2013	12/17/2015	121	1,115	(994)
15	TIDEWATER INC	8/6/2013	12/17/2015	91	851	(761)
25	TIDEWATER INC	9/30/2013	12/17/2015	151	1,476	(1,325)
45	TIDEWATER INC	2/5/2014	12/17/2015	272	2,101	(1,829)
25	TIDEWATER INC	3/18/2014	12/17/2015	151	1,177	(1,026)
55	TIDEWATER INC	7/17/2014	12/17/2015	332	2,744	(2,412)
105	TIDEWATER INC	10/9/2014	12/17/2015	635	3,879	(3,244)
60	TIDEWATER INC	11/26/2014	12/17/2015	363	2,149	(1,787)
180	TIDEWATER INC	12/2/2014	12/17/2015	1,088	5,746	(4,658)
165	TIDEWATER INC	12/8/2014	12/17/2015	997	4,818	(3,820)
80	TRINITY INDUSTRIES INC	10/15/2014	1/6/2015	2,154	2,658	(504)
50	TRINITY INDUSTRIES INC	10/29/2014	1/6/2015	1,347	1,726	(379)
95	TRINITY INDUSTRIES INC	12/2/2014	1/6/2015	2,558	2,972	(413)
155	TRINITY INDUSTRIES INC	12/2/2014	1/13/2015	4,026	4,848	(822)
20	TRINITY INDUSTRIES INC	5/24/2013	2/17/2015	603	412	191
85	TRINITY INDUSTRIES INC	12/2/2014	2/17/2015	2,562	2,659	(97)
55	TRINITY INDUSTRIES INC	12/8/2014	2/17/2015	1,658	1,653	4
280	WESTERN UNION COMPANY	12/2/2014	4/15/2015	5,818	5,141	677
80	WESTERN UNION COMPANY	12/2/2014	5/6/2015	1,711	1,469	242
0.62566	WESTROCK COMPANY	5/24/2013	7/2/2015	41	28	13
0.03716	WESTROCK COMPANY	7/10/2013	7/2/2015	2	2	1
0.00619	WESTROCK COMPANY	12/31/2013	7/2/2015	0	2	(2)
0.03099	WESTROCK COMPANY	12/2/2014	7/2/2015	2	2	0
820.546	DRYFS INTL BD I INTL BOND CL I	4/3/2012	9/3/2015	12,677	13,687	(1,009)
1118.65	DRYFS INTL BD I INTL BOND CL I	5/13/2013	9/3/2015	17,283	18,950	(1,667)
61.112	DRYFS INTL BD I INTL BOND CL I	5/2/2014	9/3/2015	944	1,039	(95)
65.85	DRYFS INTL BD I INTL BOND CL I	8/4/2014	9/3/2015	1,017	1,122	(105)
69.76	DRYFS INTL BD I INTL BOND CL I	11/4/2014	9/3/2015	1,078	1,167	(89)
4282.93	DRYFS INTL BD I INTL BOND CL I	4/3/2012	10/2/2015	66,000	71,439	(5,439)
4776.74	DRYFS INTL BD I INTL BOND CL I	4/3/2012	12/23/2015	71,747	79,676	(7,929)
1882.85	DRYFS INTL BD I INTL BOND CL I	6/4/2012	12/23/2015	28,280	31,293	(3,013)
42.133	DRYFS INTL BD I INTL BOND CL I	11/4/2013	12/23/2015	633	696	(63)
62.522	DRYFS INTL BD I INTL BOND CL I	12/30/2013	12/23/2015	939	1,021	(82)
358.438	DRYFS INTL BD I INTL BOND CL I	12/31/2014	12/23/2015	5,384	5,853	(470)
76.161	DRYFS INTL BD I INTL BOND CL I	5/4/2015	12/23/2015	1,144	1,232	(88)
83.855	DRYFS INTL BD I INTL BOND CL I	8/4/2015	12/23/2015	1,260	1,307	(48)
49.278	DRYFS INTL BD I INTL BOND CL I	11/3/2015	12/23/2015	740	757	(17)
49.741	OPPEN INTL BD Y INTL BOND CL Y	12/1/2015	12/23/2015	275	278	(3)
4237.78	OPPENHEIMER INTL BOND CL Y	4/3/2012	9/3/2015	24,071	26,783	(2,712)
1572.08	OPPENHEIMER INTL BOND CL Y	5/13/2013	9/3/2015	8,929	10,360	(1,431)
11722.9	OPPENHEIMER INTL BOND CL Y	4/3/2012	10/2/2015	66,000	74,089	(8,089)
10275.4	OPPENHEIMER INTL BOND CL Y	4/3/2012	12/23/2015	56,823	64,941	(8,118)
5299.52	OPPENHEIMER INTL BOND CL Y	6/4/2012	12/23/2015	29,306	32,804	(3,498)
98.921	OPPENHEIMER INTL BOND CL Y	11/1/2013	12/23/2015	547	610	(63)
108.475	OPPENHEIMER INTL BOND CL Y	12/2/2013	12/23/2015	600	660	(60)
100.826	OPPENHEIMER INTL BOND CL Y	12/31/2013	12/23/2015	558	613	(55)
11.836	OPPENHEIMER INTL BOND CL Y	12/31/2013	12/23/2015	65	72	(7)
110.773	OPPENHEIMER INTL BOND CL Y	2/3/2014	12/23/2015	613	665	(52)
90.24	OPPENHEIMER INTL BOND CL Y	3/3/2014	12/23/2015	499	549	(50)
85.669	OPPENHEIMER INTL BOND CL Y	4/1/2014	12/23/2015	474	523	(49)
92.585	OPPENHEIMER INTL BOND CL Y	5/1/2014	12/23/2015	512	568	(56)
95.676	OPPENHEIMER INTL BOND CL Y	6/2/2014	12/23/2015	529	591	(62)
88.557	OPPENHEIMER INTL BOND CL Y	7/1/2014	12/23/2015	490	548	(58)
93.84	OPPENHEIMER INTL BOND CL Y	8/1/2014	12/23/2015	519	576	(57)
94.636	OPPENHEIMER INTL BOND CL Y	9/2/2014	12/23/2015	523	582	(59)
85.867	OPPENHEIMER INTL BOND CL Y	10/1/2014	12/23/2015	475	516	(41)
95.859	OPPENHEIMER INTL BOND CL Y	11/3/2014	12/23/2015	530	577	(47)
78.424	OPPENHEIMER INTL BOND CL Y	12/1/2014	12/23/2015	434	471	(38)
89.717	OPPENHEIMER INTL BOND CL Y	1/2/2015	12/23/2015	496	530	(34)
86.388	OPPENHEIMER INTL BOND CL Y	2/2/2015	12/23/2015	478	515	(37)
81.638	OPPENHEIMER INTL BOND CL Y	3/2/2015	12/23/2015	451	487	(35)
85.767	OPPENHEIMER INTL BOND CL Y	4/1/2015	12/23/2015	474	508	(33)

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
97.134	OPPENHEIMER INTL BOND CL Y	5/1/2015	12/23/2015	537	574	(37)
108.017	OPPENHEIMER INTL BOND CL Y	6/1/2015	12/23/2015	597	631	(33)
110.517	OPPENHEIMER INTL BOND CL Y	7/1/2015	12/23/2015	611	635	(24)
126.337	OPPENHEIMER INTL BOND CL Y	8/3/2015	12/23/2015	699	730	(32)
106.002	OPPENHEIMER INTL BOND CL Y	9/1/2015	12/23/2015	586	603	(17)
80.449	OPPENHEIMER INTL BOND CL Y	10/1/2015	12/23/2015	445	451	(6)
59.853	OPPENHEIMER INTL BOND CL Y	11/2/2015	12/23/2015	331	338	(7)
2859.62	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	11/1/2011	9/3/2015	33,000	38,597	(5,597)
5784.4	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	11/1/2011	10/2/2015	66,000	78,074	(12,074)
4028.22	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	11/1/2011	12/23/2015	46,566	54,370	(7,804)
51.929	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	4/18/2012	12/23/2015	600	671	(71)
53.651	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	5/17/2012	12/23/2015	620	675	(55)
243.112	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	5/30/2012	12/23/2015	2,810	3,000	(190)
2891.94	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	6/4/2012	12/23/2015	33,431	35,513	(2,082)
51.95	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	10/17/2013	12/23/2015	601	681	(81)
52.358	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	11/19/2013	12/23/2015	605	682	(76)
111.258	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	12/18/2013	12/23/2015	1,286	1,446	(160)
3.819	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	12/18/2013	12/23/2015	44	50	(6)
52.99	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	1/17/2014	12/23/2015	613	690	(78)
53.572	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	2/20/2014	12/23/2015	619	688	(69)
54.13	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	3/19/2014	12/23/2015	626	693	(68)
40.92	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	4/17/2014	12/23/2015	473	533	(60)
40.741	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	5/19/2014	12/23/2015	471	536	(65)
40.444	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	6/18/2014	12/23/2015	468	537	(70)
40.729	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	7/17/2014	12/23/2015	471	542	(71)
40.427	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	8/19/2014	12/23/2015	467	536	(69)
41.054	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	9/17/2014	12/23/2015	475	544	(70)
41.438	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	10/17/2014	12/23/2015	479	541	(62)
41.226	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	11/19/2014	12/23/2015	477	542	(66)
670.883	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	12/17/2014	12/23/2015	7,755	8,245	(490)
38	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	12/17/2014	12/23/2015	439	467	(28)
45.845	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	1/20/2015	12/23/2015	530	567	(37)
45.398	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	2/19/2015	12/23/2015	525	563	(38)
46.17	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	3/18/2015	12/23/2015	534	568	(34)
45.735	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	4/17/2015	12/23/2015	529	569	(41)
46.04	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	5/19/2015	12/23/2015	532	571	(39)
46.735	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	6/17/2015	12/23/2015	540	571	(30)
46.85	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	7/17/2015	12/23/2015	542	574	(32)
48.974	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	8/19/2015	12/23/2015	566	575	(9)
41.611	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	9/17/2015	12/23/2015	481	479	2
25.316	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	10/19/2015	12/23/2015	293	296	(3)
25.115	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	11/18/2015	12/23/2015	290	296	(5)
25.765	TEMPLE GLB BD ADVS GLOBAL BOND ADVISOR CL	12/17/2015	12/23/2015	298	297	1
85	ADVANCE AUTO PARTS INC	3/21/2013	1/27/2015	13,384	6,857	6,527
0.4765	ALBEMARLE CORP	1/13/2015	1/13/2015	29	28	1
75	ALBEMARLE CORP	1/13/2015	5/27/2015	4,597	4,479	119
47	ALBEMARLE CORP	1/13/2015	8/5/2015	2,487	2,807	(319)
13	ALBEMARLE CORP	1/29/2015	8/5/2015	688	638	50
70	ALEXANDRIA REAL ESTATE EQUITIES INC	4/4/2012	5/27/2015	6,600	5,089	1,511
215	ALTERA CORP	1/16/2014	5/27/2015	10,068	6,889	3,180
215	ALTERA CORP	1/16/2014	6/2/2015	11,105	6,889	4,216
175	ALTERA CORP	1/16/2014	6/15/2015	9,015	5,607	3,408
90	AMC NETWORKS INC CL A	9/26/2013	5/27/2015	7,053	5,987	1,066
45	AMC NETWORKS INC CL A	9/26/2013	8/5/2015	3,623	2,994	630
30	AMC NETWORKS INC CL A	11/13/2013	8/5/2015	2,416	1,987	429
150	AMDOCS LTD	10/8/2013	5/27/2015	8,068	5,481	2,588
140	ARRIS GROUP INC NEW	7/29/2014	5/27/2015	4,612	4,801	(189)
160	ARRIS GROUP INC NEW	7/29/2014	12/31/2015	4,896	5,487	(590)
125	ARRIS GROUP INC NEW	8/18/2014	12/31/2015	3,825	3,911	(85)
30	BANKUNITED INC	4/4/2012	5/27/2015	1,013	748	265
40	BANKUNITED INC	10/16/2013	5/27/2015	1,351	1,308	42
35	BE AEROSPACE INC	10/28/2014	5/27/2015	2,091	1,917	174
240	BONANZA CREEK ENERGY INC	10/2/2014	8/5/2015	1,636	12,601	(10,965)
35	BONANZA CREEK ENERGY INC	10/22/2014	8/5/2015	239	1,559	(1,320)
50	BORG WARNER INC	10/17/2014	5/27/2015	3,030	2,789	241
25	BORG WARNER INC	11/3/2014	5/27/2015	1,515	1,419	96

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
200	BROADRIDGE FINANCIAL SOLUTIONS INC	6/11/2012	5/5/2015	10,738	4,202	6,536
160	BROADRIDGE FINANCIAL SOLUTIONS INC	6/28/2012	5/5/2015	8,590	3,349	5,242
35	BROADRIDGE FINANCIAL SOLUTIONS INC	6/28/2012	5/27/2015	1,919	732	1,187
185	BROCADE COMMS SYS NEW SYSTEMS INC NEW	4/21/2015	5/27/2015	2,270	2,216	54
10	COLFAX CORP	4/4/2012	1/16/2015	442	338	104
40	COLFAX CORP	4/16/2012	1/16/2015	1,768	1,288	479
180	COLFAX CORP	5/15/2012	1/16/2015	7,954	5,175	2,779
75	COLFAX CORP	6/25/2012	1/16/2015	3,314	2,116	1,198
70	COLFAX CORP	11/3/2014	1/16/2015	3,093	3,799	(706)
195	COMERICA INC	7/9/2013	12/31/2015	8,153	8,319	(166)
125	CONSOL ENERGY INC	6/25/2012	8/19/2015	1,577	3,435	(1,858)
180	CONSOL ENERGY INC	2/13/2013	8/19/2015	2,270	5,947	(3,677)
135	DARLING INGREDIENTS INC	1/22/2015	3/12/2015	1,934	2,354	(420)
155	DARLING INGREDIENTS INC	1/22/2015	5/27/2015	2,341	2,703	(362)
55	DICKS SPORTING GOODS INC	1/6/2015	5/27/2015	2,967	2,697	270
25	DR PEPPER SNAPPLE GROUP GROUP INC	4/4/2012	5/27/2015	1,927	1,008	919
125	EAST WEST BANCORP INC	4/4/2012	5/27/2015	5,386	2,890	2,496
35	ENERGIZER HLDGS INC INC	2/7/2014	5/27/2015	5,019	3,320	1,698
30	EQUIFAX INC	12/3/2012	5/27/2015	2,985	1,603	1,382
65	EQUIFAX INC	10/28/2014	5/27/2015	6,468	4,924	1,544
10	EQUIFAX INC	11/15/2012	8/5/2015	1,031	499	532
95	EQUIFAX INC	12/3/2012	8/5/2015	9,796	5,076	4,720
295	FLIR SYSTEMS INC	7/10/2013	1/22/2015	9,055	8,506	550
35	FLIR SYSTEMS INC	10/15/2013	1/22/2015	1,074	1,017	58
170	FMC CORP NEW	1/16/2015	3/30/2015	9,785	9,890	(105)
50	GARMIN LTD	11/3/2014	5/27/2015	2,270	2,795	(524)
145	GARMIN LTD	11/2/2012	8/27/2015	5,487	5,476	11
35	GARMIN LTD	10/2/2014	8/27/2015	1,324	1,734	(409)
10	GARMIN LTD	11/3/2014	8/27/2015	378	559	(181)
100	GARMIN LTD	3/3/2015	8/27/2015	3,784	4,998	(1,213)
65	GARMIN LTD	2/22/2013	9/17/2015	2,383	2,280	103
150	GARMIN LTD	4/10/2013	9/17/2015	5,499	5,168	331
80	HAEMONETICS CORP	11/18/2014	5/27/2015	3,298	2,998	300
45	HALYARD HEALTH INC	5/18/2015	5/27/2015	1,878	1,897	(19)
125	HARTFORD FINL SVCS GROUP SERVICES GROUP INC	5/6/2013	5/27/2015	5,173	3,655	1,518
50	HCC INSURANCE HLDGS INC	4/4/2012	1/15/2015	2,647	1,568	1,079
55	HCC INSURANCE HLDGS INC	6/25/2012	1/15/2015	2,911	1,673	1,239
130	HENRY JACK & ASSOC INC	4/4/2012	2/5/2015	8,316	4,397	3,920
50	HENRY JACK & ASSOC INC	6/25/2012	2/5/2015	3,199	1,648	1,551
40	HOSPIRA INC	1/30/2014	2/5/2015	3,504	1,749	1,756
110	HOSPIRA INC	2/14/2014	2/5/2015	9,637	4,843	4,794
60	HOSPIRA INC	10/24/2014	2/5/2015	5,256	3,120	2,136
70	HOSPIRA INC	1/30/2014	5/4/2015	6,136	3,060	3,075
20	HOSPIRA INC	3/24/2014	5/4/2015	1,753	829	924
20	HOSPIRA INC	3/24/2014	5/27/2015	1,767	829	938
105	HOSPIRA INC	3/24/2014	6/15/2015	9,281	4,354	4,927
25	IAC/INTERACTIVECRP \$.001 PAR \$.001	11/5/2013	5/5/2015	1,829	1,387	441
55	IAC/INTERACTIVECRP \$.001 PAR \$.001	7/29/2014	5/5/2015	4,023	3,672	351
5	IAC/INTERACTIVECRP \$.001 PAR \$.001	10/1/2013	5/27/2015	378	275	103
55	IAC/INTERACTIVECRP \$.001 PAR \$.001	11/5/2013	5/27/2015	4,159	3,052	1,107
60	JOY GLOBAL INC	4/9/2014	3/12/2015	2,347	3,681	(1,334)
35	JOY GLOBAL INC	6/9/2014	3/12/2015	1,369	2,254	(885)
145	JOY GLOBAL INC	4/9/2014	4/21/2015	5,721	8,897	(3,176)
100	JOY GLOBAL INC	6/16/2014	4/21/2015	3,945	6,066	(2,121)
30	JOY GLOBAL INC	10/28/2014	4/21/2015	1,184	1,601	(417)
17.5	KLX INC	10/28/2014	5/27/2015	769	725	45
72.5	KLX INC	1/16/2015	5/27/2015	3,188	2,776	412
112.5	KLX INC	11/4/2010	8/21/2015	4,173	2,306	1,868
192.5	KLX INC	1/16/2015	8/21/2015	7,141	7,371	(230)
55	LEAR CORP NEW	6/25/2012	1/16/2015	5,143	2,048	3,094
10	LIFE TIME FITNESS INC	5/6/2013	5/18/2015	718	478	240
100	LIFE TIME FITNESS INC	1/9/2014	5/18/2015	7,180	4,452	2,728
80	LIFE TIME FITNESS INC	8/5/2014	5/18/2015	5,744	3,151	2,594
45	MANPOWERGROUP INC	9/10/2012	4/21/2015	3,747	1,823	1,923
90	MANPOWERGROUP INC	10/23/2012	4/21/2015	7,493	3,454	4,039
65	MEADWESTVACO CORP	6/16/2014	5/27/2015	3,331	2,833	498

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
100	MEDNAX INC	9/19/2012	5/27/2015	7,076	3,799	3,277
90	MEDNAX INC	9/19/2012	11/18/2015	6,549	3,419	3,130
170	MEDNAX INC	11/15/2012	11/18/2015	12,371	6,339	6,032
85	MEMORIAL RES DEV CORP DEVELOPMENT CORP	1/22/2015	5/27/2015	1,599	1,506	93
50	MEREDITH CORP	7/2/2014	5/27/2015	2,635	2,430	205
215	MEREDITH CORP	4/17/2014	10/7/2015	9,503	9,969	(466)
5	MEREDITH CORP	7/2/2014	10/7/2015	221	243	(22)
35	MOHAWK INDUSTRIES INC	7/24/2013	5/27/2015	6,605	4,066	2,539
30	MOHAWK INDUSTRIES INC	7/29/2014	5/27/2015	5,662	3,837	1,825
130	NETAPP INC	1/27/2015	8/19/2015	3,849	4,999	(1,150)
305	OASIS PETROLEUM	10/2/2013	1/16/2015	4,166	15,409	(11,244)
75	OASIS PETROLEUM	12/13/2013	1/16/2015	1,024	3,241	(2,217)
245	OASIS PETROLEUM	10/22/2014	1/16/2015	3,346	7,751	(4,405)
60	OASIS PETROLEUM	11/3/2014	1/16/2015	819	1,765	(945)
610	ON SEMICONDUCTOR CORP	4/15/2014	5/27/2015	7,687	5,840	1,847
140	ON SEMICONDUCTOR CORP	4/15/2014	9/3/2015	1,373	1,340	33
275	ON SEMICONDUCTOR CORP	4/15/2014	10/16/2015	2,882	2,633	250
205	ON SEMICONDUCTOR CORP	5/13/2014	10/16/2015	2,149	1,803	346
185	OSHKOSH CORP	5/29/2015	10/16/2015	7,188	9,322	(2,135)
95	PDC ENERGY INC	10/3/2014	5/27/2015	5,538	4,621	918
35	PERKINELMER INC	2/3/2014	5/27/2015	1,858	1,507	351
40	PERKINELMER INC	2/2/2015	5/27/2015	2,124	1,831	293
95	PERKINELMER INC	2/3/2014	6/30/2015	5,048	4,090	958
245	PITNEY BOWES INC	3/30/2015	5/27/2015	5,540	5,850	(311)
75	POLYONE CORP	5/7/2015	5/27/2015	2,930	3,020	(90)
160	PREMIER INC CL A CL A	10/3/2014	5/27/2015	5,981	5,120	860
90	PRIVATEBANCORP INC	1/27/2014	5/27/2015	3,431	2,613	817
585	QUESTAR CORP	10/11/2013	12/2/2015	10,982	13,668	(2,686)
100	RENT A CENTER INC NEW	9/23/2014	10/7/2015	2,457	2,868	(411)
130	RENT A CENTER INC NEW	12/12/2014	10/7/2015	3,195	4,067	(872)
255	RENT A CENTER INC NEW	9/23/2014	12/2/2015	4,342	7,314	(2,972)
65	ROCK TENN CO CL A	8/22/2012	5/27/2015	4,289	2,142	2,147
190	ROCKWOOD HOLDINGS INC	7/12/2013	1/13/2015	15,073	12,754	2,320
65	ROCKWOOD HOLDINGS INC	8/29/2014	1/13/2015	5,157	5,266	(110)
185	RSP PERMIAN INC	10/13/2014	5/27/2015	5,212	4,393	818
55	SANDISK CORP	4/14/2015	5/27/2015	3,761	3,871	(109)
180	SANDISK CORP	4/14/2015	8/27/2015	9,178	12,667	(3,489)
95	SANDISK CORP	4/20/2015	8/27/2015	4,844	6,335	(1,491)
5	SMUCKER JM COMPANY NEW	4/4/2012	5/27/2015	601	406	195
45	SMUCKER JM COMPANY NEW	7/29/2014	5/27/2015	5,408	4,677	730
35	SVB FINL GRP	6/28/2013	5/27/2015	4,729	2,932	1,797
30	SVB FINL GRP	4/4/2012	8/5/2015	4,425	1,917	2,508
15	SVB FINL GRP	6/28/2013	8/5/2015	2,212	1,257	956
70	SVB FINL GRP	4/4/2012	10/7/2015	8,350	4,472	3,878
20	SVB FINL GRP	6/25/2012	10/7/2015	2,386	1,119	1,267
20	TELEFLEX INC	10/17/2014	5/27/2015	2,572	2,125	447
20	TELEFLEX INC	10/24/2014	5/27/2015	2,572	2,215	356
80	TEXTRON INC	11/3/2014	5/27/2015	3,661	3,323	338
55	TIMKEN COMPANY	4/4/2012	2/5/2015	2,196	1,990	206
100	TIMKEN COMPANY	6/25/2012	2/5/2015	3,993	2,979	1,014
65	TIMKEN COMPANY	7/30/2012	2/5/2015	2,595	1,700	895
330	TRIMBLE NAVIGATION LTD	10/21/2014	8/21/2015	6,333	9,666	(3,334)
240	TRIMBLE NAVIGATION LTD	11/4/2014	8/21/2015	4,606	6,499	(1,893)
55	TRIMBLE NAVIGATION LTD	11/18/2014	8/21/2015	1,055	1,580	(524)
105	TRIMBLE NAVIGATION LTD	1/27/2015	8/21/2015	2,015	2,631	(616)
685	VISHAY INTERTECHNOLOGY INC	3/28/2014	2/20/2015	9,762	10,014	(252)
0.37142	WESTROCK COMPANY	4/11/2014	7/2/2015	24	18	6
0.12858	WESTROCK COMPANY	6/16/2014	7/2/2015	8	7	1
60	WOODWARD INC	10/13/2014	5/27/2015	3,116	2,785	331
135	ACTIVISION BLIZZARD INC	4/5/2012	5/27/2015	3,450	1,713	1,737
173	ACTIVISION BLIZZARD INC	12/2/2014	5/27/2015	4,421	3,662	758
39	AGILENT TECHNOLOGIES INC	4/5/2012	5/27/2015	1,660	1,263	397
51	AGILENT TECHNOLOGIES INC	12/2/2014	5/27/2015	2,171	2,134	37
62	AKAMAI TECHNOLOGIES INC	4/5/2012	5/27/2015	4,830	2,253	2,577
79	AKAMAI TECHNOLOGIES INC	12/2/2014	5/27/2015	6,155	5,021	1,134
64	ALLEGHENY TECHNOLOGIES INC	1/11/2013	5/27/2015	2,137	1,936	201

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
83	ALLEGHENY TECHNOLOGIES INC	12/2/2014	5/27/2015	2,771	2,764	7
58	AMERICAN TOWER CORP NEW	4/5/2012	5/27/2015	5,505	3,667	1,838
79	AMERICAN TOWER CORP NEW	12/2/2014	5/27/2015	7,499	7,958	(459)
39	AMERISOURCEBERGEN CORP	3/7/2013	5/27/2015	4,416	1,886	2,530
49	AMERISOURCEBERGEN CORP	12/2/2014	5/27/2015	5,549	4,477	1,072
31	ANSYS INC	3/16/2011	5/27/2015	2,773	1,610	1,162
38	ANSYS INC	12/2/2014	5/27/2015	3,399	3,162	236
57	AUTODESK INC	4/5/2012	5/27/2015	3,176	2,358	818
67	AUTODESK INC	12/2/2014	5/27/2015	3,733	4,049	(316)
15	BARD CR INC	4/5/2012	5/27/2015	2,576	1,466	1,110
19	BARD CR INC	12/2/2014	5/27/2015	3,263	3,242	21
13	BIO RAD LABS A	4/5/2012	5/27/2015	1,872	1,470	403
16	BIO RAD LABS A	12/2/2014	5/27/2015	2,304	1,914	391
64	BORG WARNER INC	4/5/2012	5/27/2015	3,883	2,689	1,194
84	BORG WARNER INC	12/2/2014	5/27/2015	5,096	4,801	295
20	BOSTON PROPERTIES INC	4/5/2012	5/27/2015	2,633	2,048	585
23	BOSTON PROPERTIES INC	12/2/2014	5/27/2015	3,028	3,014	14
33	CABOT CORP	10/1/2013	5/27/2015	1,397	1,437	(40)
45	CABOT CORP	12/2/2014	5/27/2015	1,905	1,966	(60)
131	CBRE GROUP INC CL A	4/5/2012	5/27/2015	5,045	2,471	2,575
167	CBRE GROUP INC CL A	12/2/2014	5/27/2015	6,432	5,547	884
121	COVANCE INC	1/27/2011	2/20/2015	12,970	7,087	5,883
41	COVANCE INC	12/2/2014	2/20/2015	4,395	4,206	188
119	CSX CORP	4/5/2012	5/27/2015	4,175	2,662	1,513
143	CSX CORP	12/2/2014	5/27/2015	5,017	5,125	(108)
27	CUMMINS INC	11/1/2012	5/27/2015	3,792	2,970	822
36	CUMMINS INC	12/2/2014	5/27/2015	5,056	5,239	(183)
191	D R HORTON INC	4/5/2012	5/27/2015	5,014	2,689	2,325
236	D R HORTON INC	12/2/2014	5/27/2015	6,196	5,952	244
39	DARDEN RESTAURANTS INC	4/5/2012	5/27/2015	2,532	1,948	583
54	DARDEN RESTAURANTS INC	12/2/2014	5/27/2015	3,506	3,124	381
116	DENTSPLY INTL INC NEW NEW	2/24/2015	5/27/2015	6,008	6,103	(96)
63	DOVER CORP COMMON	8/5/2014	5/27/2015	4,836	5,348	(511)
49	EASTMAN CHEMICAL COMPANY	4/5/2012	5/27/2015	3,754	2,589	1,165
58	EASTMAN CHEMICAL COMPANY	12/2/2014	5/27/2015	4,443	4,823	(380)
78	EATON VANCE CORP	4/5/2012	5/27/2015	3,173	2,190	982
85	EATON VANCE CORP	12/2/2014	5/27/2015	3,457	3,579	(122)
50	ECHOSTAR CORP CL A CLASS A	2/19/2013	5/27/2015	2,481	1,960	521
63	ECHOSTAR CORP CL A CLASS A	12/2/2014	5/27/2015	3,126	3,357	(231)
43	EXPRESS SCRIPTS HLDG CO COMPANY	12/2/2011	5/27/2015	3,858	2,002	1,856
52	EXPRESS SCRIPTS HLDG CO COMPANY	12/2/2014	5/27/2015	4,665	4,380	285
0.333	FOUR CORNERS PPTY TR TRUST INC	4/5/2012	11/17/2015	7	5	1
25.667	FOUR CORNERS PPTY TR TRUST INC	4/5/2012	12/15/2015	547	408	139
13.333	FOUR CORNERS PPTY TR TRUST INC	4/9/2012	12/15/2015	284	209	75
18	GATX CORP	4/5/2012	5/27/2015	1,003	733	270
34	GATX CORP	4/9/2012	5/27/2015	1,894	1,386	508
66	GATX CORP	12/2/2014	5/27/2015	3,677	3,913	(236)
23	GENERAL DYNAMICS CORP CORP COMMON	4/5/2012	5/27/2015	3,219	1,652	1,567
30	GENERAL DYNAMICS CORP CORP COMMON	12/2/2014	5/27/2015	4,199	4,325	(127)
33	GLOBAL PAYMENTS INC	4/5/2012	5/27/2015	3,448	1,492	1,956
39	GLOBAL PAYMENTS INC	12/2/2014	5/27/2015	4,075	3,297	778
38	INTEGRYS ENERGY GRP INC GROUP INC	4/5/2012	5/27/2015	2,741	1,992	749
54	INTEGRYS ENERGY GRP INC GROUP INC	12/2/2014	5/27/2015	3,894	3,976	(82)
85	INTEGRYS ENERGY GRP INC GROUP INC	4/5/2012	6/30/2015	5,909	4,456	1,454
36	INTEGRYS ENERGY GRP INC GROUP INC	4/9/2012	6/30/2015	2,503	1,880	623
19	INTERCONTINENTAL EXCH EXCHANGE INC	4/5/2012	5/27/2015	4,460	2,597	1,862
23	INTERCONTINENTAL EXCH EXCHANGE INC	12/2/2014	5/27/2015	5,399	5,171	228
293	INTERNATIONAL GAME TECH	4/5/2012	4/7/2015	5,280	4,937	344
94	INTERNATIONAL GAME TECH	4/9/2012	4/7/2015	1,694	1,556	138
126	INTERNATIONAL GAME TECH	12/2/2014	4/7/2015	2,271	2,201	70
0.3147	INTL GAME TECH PLC USD USD	4/5/2012	4/7/2015	6	6	(0)
52.982	INTL GAME TECH PLC USD USD	4/5/2012	4/29/2015	1,072	1,072	(0)
17.099	INTL GAME TECH PLC USD USD	4/9/2012	4/29/2015	346	346	(0)
22.919	INTL GAME TECH PLC USD USD	12/2/2014	4/29/2015	464	464	(0)
59	INTUIT INC	4/5/2012	5/27/2015	6,202	3,519	2,683
76	INTUIT INC	12/2/2014	5/27/2015	7,989	7,098	891

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
105	JOY GLOBAL INC	4/5/2012	5/27/2015	4,312	7,924	(3,612)
213	KEYCORP NEW	4/5/2012	5/27/2015	3,168	1,774	1,394
248	KEYCORP NEW	12/2/2014	5/27/2015	3,689	3,325	363
106	KEYSIGHT TECHS INC INC	4/20/2015	5/27/2015	3,482	3,831	(349)
0.5132	LABORATORY CORP OF AMER HOLDINGS NEW	2/20/2015	2/20/2015	62	60	2
51	LABORATORY CORP OF AMER HOLDINGS NEW	5/14/2015	5/27/2015	6,097	5,968	129
128	MASCO CORP	10/15/2013	5/27/2015	3,513	2,533	980
152	MASCO CORP	12/2/2014	5/27/2015	4,171	3,704	467
36	MEDNAX INC	8/14/2012	5/27/2015	2,542	1,247	1,294
50	MEDNAX INC	12/2/2014	5/27/2015	3,530	3,269	261
27	MURPHY OIL CORP	4/5/2012	5/27/2015	1,167	1,258	(90)
36	MURPHY OIL CORP	12/2/2014	5/27/2015	1,556	1,798	(242)
325	NABORS INDUSTRIES LTD	4/5/2012	5/27/2015	4,781	5,424	(643)
120	NEWFIELD EXPLORATION COMPANY	4/5/2012	5/27/2015	4,478	4,235	243
45	NEWFIELD EXPLORATION COMPANY	4/9/2012	5/27/2015	1,679	1,547	132
84	PROGRESSIVE CORP OH	4/5/2012	5/27/2015	2,284	1,947	337
105	PROGRESSIVE CORP OH	12/2/2014	5/27/2015	2,855	2,861	(6)
64	RAYMOND JAMES FINANCIAL FINANCIAL INC	4/5/2012	5/27/2015	3,743	2,288	1,455
73	RAYMOND JAMES FINANCIAL FINANCIAL INC	12/2/2014	5/27/2015	4,270	4,106	164
33	REINSURANCE GRP AMER NEW AMERICA INC NEW	4/5/2012	5/27/2015	3,101	1,923	1,177
41	REINSURANCE GRP AMER NEW AMERICA INC NEW	12/2/2014	5/27/2015	3,852	3,525	328
23	RENAISSANCERE HLDGS LTD LIMITED	10/31/2013	5/27/2015	2,357	2,158	200
30	RENAISSANCERE HLDGS LTD LIMITED	12/2/2014	5/27/2015	3,075	2,929	146
95	REPUBLIC SERVICES INC	4/5/2012	5/27/2015	3,796	2,921	875
119	REPUBLIC SERVICES INC	12/2/2014	5/27/2015	4,756	4,704	52
34	SCOTTS MIRACLE-GRO CO	4/5/2012	5/27/2015	2,116	1,829	288
41	SCOTTS MIRACLE-GRO CO	12/2/2014	5/27/2015	2,552	2,523	29
118	SEALED AIR CORP NEW	11/26/2012	5/27/2015	5,870	2,028	3,841
134	SEALED AIR CORP NEW	12/2/2014	5/27/2015	6,665	5,305	1,360
39	SNAP ON INC	4/5/2012	5/27/2015	6,130	2,342	3,788
48	SNAP ON INC	12/2/2014	5/27/2015	7,545	6,504	1,041
7	STIFEL FINANCIAL CORP	10/25/2013	5/27/2015	374	292	82
55	STIFEL FINANCIAL CORP	10/28/2013	5/27/2015	2,939	2,306	633
72	STIFEL FINANCIAL CORP	12/2/2014	5/27/2015	3,847	3,567	280
65	SYNOPSIS INC	1/11/2013	5/27/2015	3,239	2,058	1,181
62	SYNOPSIS INC	12/2/2014	5/27/2015	3,089	2,670	419
88	TIJX COMPANIES INC NEW	4/5/2012	5/27/2015	5,843	3,567	2,277
110	TIJX COMPANIES INC NEW	12/2/2014	5/27/2015	7,304	7,186	118
0.333	TOPBUILD CORP	10/15/2013	7/8/2015	9	6	3
40	TOPBUILD CORP	10/15/2013	7/22/2015	1,230	776	455
50	VALSPAR CORP	4/5/2012	5/27/2015	4,192	2,494	1,698
64	VALSPAR CORP	12/2/2014	5/27/2015	5,366	5,319	47
0.488	WEC ENERGY GROUP INC	4/5/2012	6/30/2015	22	22	(0)
90	WHITING PETRO CORP NEW CORP NEW	8/24/2012	5/27/2015	2,946	3,981	(1,035)
70	XILINX INC	11/1/2012	5/27/2015	3,314	2,100	1,214
87	XILINX INC	12/2/2014	5/27/2015	4,119	3,945	173
17	AMAZON.COM INC	2/4/2015	5/29/2015	7,291	6,202	1,090
11	AMAZON.COM INC	4/17/2015	5/29/2015	4,718	4,195	523
7	AMAZON.COM INC	6/18/2015	7/27/2015	3,743	3,012	730
5	AMAZON.COM INC	1/29/2015	8/25/2015	2,332	1,542	789
1	AMAZON.COM INC	2/4/2015	8/25/2015	466	365	102
5	AMAZON.COM INC	1/29/2015	9/23/2015	2,680	1,542	1,138
6	AMAZON.COM INC	1/29/2015	10/27/2015	3,662	1,851	1,812
5	AMAZON.COM INC	1/29/2015	10/30/2015	3,140	1,542	1,597
7	AMAZON.COM INC	1/29/2015	12/15/2015	4,625	2,159	2,466
118	AMPHENOL CORP CL A NEW CLASS A NEW	1/27/2011	5/29/2015	6,745	3,310	3,434
58	AMPHENOL CORP CL A NEW CLASS A NEW	10/22/2013	5/29/2015	3,315	2,386	929
12	ANSYS INC	1/27/2011	5/29/2015	1,069	633	436
52	ANSYS INC	7/30/2014	5/29/2015	4,634	4,074	560
32	APPLE INC	2/14/2008	1/28/2015	3,731	584	3,148
89	APPLE INC	2/14/2008	5/29/2015	11,624	1,623	10,001
14	APPLE INC	2/14/2008	6/10/2015	1,805	255	1,550
13	APPLE INC	2/14/2008	10/6/2015	1,446	237	1,209
31	APPLE INC	2/14/2008	12/22/2015	3,323	565	2,757
11	BRISTOL MYERS SQUIBB CO COMPANY	12/15/2014	5/29/2015	705	645	61
104	BRISTOL MYERS SQUIBB CO COMPANY	3/19/2015	5/29/2015	6,668	7,133	(465)

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
15	ANTHEM INC	3/19/2015	9/3/2015	2,148	2,359	(211)
18	AON PLC CL A	3/19/2015	12/21/2015	1,649	1,773	(124)
35	APACHE CORP	3/19/2015	9/3/2015	1,511	2,098	(587)
160	APACHE CORP	3/19/2015	12/18/2015	6,865	9,591	(2,726)
227	APPLIED MATERIALS INC	3/19/2015	12/18/2015	4,093	5,482	(1,389)
25	ARCHER DANIELS MIDLAND C COMPANY	3/19/2015	5/29/2015	1,323	1,162	161
35	ARCHER DANIELS MIDLAND C COMPANY	3/19/2015	9/3/2015	1,531	1,627	(96)
155	AT&T INC	3/19/2015	5/29/2015	5,362	5,174	188
215	AT&T INC	8/4/2015	9/3/2015	7,099	7,460	(361)
8	AT&T INC	3/19/2015	12/18/2015	270	267	3
295	AT&T INC	8/4/2015	12/18/2015	9,965	10,236	(271)
40	BAKER HUGHES INC	3/19/2015	9/3/2015	2,202	2,428	(226)
315	BANK AMERICA CORP	3/19/2015	5/29/2015	5,196	4,971	225
300	BANK AMERICA CORP	3/19/2015	9/3/2015	4,765	4,734	31
391	BANK AMERICA CORP	3/19/2015	12/18/2015	6,588	6,170	418
45	BAXALTA INC	3/19/2015	9/3/2015	1,619	1,376	243
70	BAXALTA INC	3/19/2015	12/18/2015	2,694	2,140	553
40	BB&T CORP	3/19/2015	12/18/2015	1,492	1,579	(87)
55	BERKSHIRE HATHAWAY B NEW DE CL B NEW	3/19/2015	5/29/2015	7,887	7,986	(99)
50	BERKSHIRE HATHAWAY B NEW DE CL B NEW	3/19/2015	9/3/2015	6,616	7,260	(644)
71	BERKSHIRE HATHAWAY B NEW DE CL B NEW	3/19/2015	12/18/2015	9,270	10,309	(1,039)
151	BEST BUY COMPANY INC	3/19/2015	12/18/2015	4,384	6,304	(1,920)
5	BLACKROCK INC	3/19/2015	9/3/2015	1,497	1,861	(364)
1360	BNY MELLON CORP CORP	4/4/2012	3/19/2015	54,784	32,762	22,022
36	BNY MELLON CORP CORP	8/16/2012	3/19/2015	1,450	814	637
40	BNY MELLON CORP CORP	8/16/2012	5/29/2015	1,734	904	830
40	BNY MELLON CORP CORP	8/16/2012	9/3/2015	1,570	904	666
37	BNY MELLON CORP CORP	8/16/2012	12/21/2015	1,498	836	662
15	BOEING COMPANY	3/19/2015	5/29/2015	2,112	2,313	(202)
10	BOEING COMPANY	3/19/2015	9/3/2015	1,310	1,542	(232)
147	BOEING COMPANY	3/19/2015	12/18/2015	20,624	22,668	(2,045)
117	BORG WARNER INC	3/19/2015	12/18/2015	4,790	7,023	(2,233)
371	BOSTON SCIENTIFIC CORP	3/19/2015	12/18/2015	6,726	6,563	163
25	BRISTOL MYERS SQUIBB CO COMPANY	3/19/2015	5/29/2015	1,619	1,711	(93)
35	BRISTOL MYERS SQUIBB CO COMPANY	3/19/2015	9/3/2015	2,065	2,396	(331)
55	BRISTOL MYERS SQUIBB CO COMPANY	3/19/2015	12/18/2015	3,735	3,765	(31)
166	CA INC	3/19/2015	12/18/2015	4,697	5,410	(713)
20	CAPITAL ONE FINL CORP FINANCIAL CORP	3/19/2015	5/29/2015	1,674	1,625	49
20	CAPITAL ONE FINL CORP FINANCIAL CORP	3/19/2015	9/3/2015	1,523	1,625	(102)
21	CAPITAL ONE FINL CORP FINANCIAL CORP	3/19/2015	12/21/2015	1,529	1,706	(177)
25	CARDINAL HEALTH INC	3/19/2015	9/3/2015	2,030	2,244	(214)
45	CARNIVAL CORP PAIRD CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS	3/19/2015	9/3/2015	2,227	2,106	122
20	CATERPILLAR INC	3/19/2015	5/29/2015	1,708	1,598	110
20	CATERPILLAR INC	3/19/2015	9/3/2015	1,484	1,598	(114)
35	CBS CORP NEW CL B CL B	3/19/2015	9/3/2015	1,530	2,199	(669)
98	CBS CORP NEW CL B CL B	3/19/2015	12/18/2015	4,498	6,156	(1,658)
223	CENTERPOINT ENERGY INC	3/19/2015	12/18/2015	3,883	4,721	(838)
75	CENTURYLINK INC	3/19/2015	9/3/2015	2,000	2,631	(631)
44	CHEMOURS COMPANY	3/19/2015	7/22/2015	529	846	(316)
65	CHEVRON CORP	3/19/2015	5/29/2015	6,695	6,845	(150)
50	CHEVRON CORP	3/19/2015	9/3/2015	3,897	5,265	(1,368)
49	CHEVRON CORP	3/19/2015	12/18/2015	4,431	5,160	(729)
20	CHUBB CORP	3/19/2015	9/3/2015	2,412	2,042	370
63	CHUBB CORP	3/19/2015	12/18/2015	8,193	6,433	1,761
10	CIGNA CORP	3/19/2015	5/29/2015	1,404	1,282	122
66	CIGNA CORP	3/19/2015	12/18/2015	9,491	8,463	1,027
435	CINTAS CORP	4/4/2012	1/9/2015	33,516	17,034	16,482
60	CISCO SYSTEMS INC	3/19/2015	5/29/2015	1,760	1,715	45
55	CISCO SYSTEMS INC	3/19/2015	9/3/2015	1,427	1,572	(145)
90	CITIGROUP INC NEW	3/19/2015	5/29/2015	4,873	4,735	138
85	CITIGROUP INC NEW	3/19/2015	9/3/2015	4,399	4,472	(73)
124	CITIGROUP INC NEW	3/19/2015	12/18/2015	6,366	6,523	(157)
25	CME GROUP INC CLASS A	3/19/2015	9/3/2015	2,339	2,477	(138)
69	CME GROUP INC CLASS A	3/19/2015	12/18/2015	6,405	6,838	(432)
143	COACH INC	3/19/2015	12/18/2015	4,578	5,889	(1,311)
55	COCA COLA COMPANY	3/19/2015	5/29/2015	2,249	2,212	37

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
23	COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A	8/6/2014	5/29/2015	1,489	1,008	481
131	COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A	1/22/2015	5/29/2015	8,482	7,366	1,116
139	COLFAX CORP	1/9/2015	5/29/2015	6,994	6,684	310
152	COLFAX CORP	1/9/2015	11/20/2015	4,114	7,309	(3,195)
108	COLFAX CORP	1/9/2015	11/30/2015	2,918	5,193	(2,275)
108	COLFAX CORP	1/9/2015	12/23/2015	2,581	5,193	(2,613)
42	COLFAX CORP	3/31/2015	12/23/2015	1,004	2,006	(1,002)
246	CORE LABORATORIES NV	8/8/2011	1/29/2015	22,002	24,509	(2,507)
42	CORE LABORATORIES NV	5/20/2014	1/29/2015	3,756	6,756	(2,999)
13	CORE LABORATORIES NV	5/30/2014	1/29/2015	1,163	2,079	(916)
54	COSTCO WHOLESALE CORP	1/27/2011	5/29/2015	7,699	3,947	3,752
90	COVANCE INC	1/27/2011	1/7/2015	9,440	5,271	4,169
153	COVANCE INC	1/27/2011	2/18/2015	16,274	8,961	7,313
123	DANAHER CORP	1/27/2011	5/29/2015	10,643	5,744	4,899
23	DANAHER CORP	1/27/2011	10/8/2015	2,032	1,074	958
72	DAVITA HLTHCARE PARTNERS PARTNERS INC	3/4/2013	5/6/2015	5,858	4,365	1,493
15	DAVITA HLTHCARE PARTNERS PARTNERS INC	8/21/2013	5/6/2015	1,220	837	383
52	DAVITA HLTHCARE PARTNERS PARTNERS INC	1/27/2011	5/29/2015	4,348	1,964	2,384
49	DAVITA HLTHCARE PARTNERS PARTNERS INC	8/21/2013	5/29/2015	4,097	2,735	1,362
25	DAVITA HLTHCARE PARTNERS PARTNERS INC	1/27/2011	12/17/2015	1,701	944	757
158	DISCOVERY COMMS NEW A INC NEW SERIES A	3/26/2014	1/16/2015	4,635	6,661	(2,025)
161	DISCOVERY COMMS NEW A INC NEW SERIES A	4/7/2014	1/16/2015	4,723	6,702	(1,979)
55	DISCOVERY COMMS NEW A INC NEW SERIES A	4/8/2014	1/16/2015	1,613	2,222	(608)
73	DISCOVERY COMMS NEW A INC NEW SERIES A	5/6/2014	1/16/2015	2,142	2,763	(622)
58	DISCOVERY COMMS NEW A INC NEW SERIES A	7/9/2014	1/16/2015	1,701	2,314	(613)
158	DISCOVERY COMMS NEW C INC NEW SERIES C	3/26/2014	1/28/2015	4,594	6,487	(1,893)
161	DISCOVERY COMMS NEW C INC NEW SERIES C	4/7/2014	1/28/2015	4,682	6,528	(1,846)
55	DISCOVERY COMMS NEW C INC NEW SERIES C	4/8/2014	1/28/2015	1,599	2,164	(565)
73	DISCOVERY COMMS NEW C INC NEW SERIES C	5/6/2014	1/28/2015	2,123	2,691	(569)
58	DISCOVERY COMMS NEW C INC NEW SERIES C	7/9/2014	1/28/2015	1,687	2,254	(567)
158	DISCOVERY COMMS NEW C INC NEW SERIES C	9/16/2014	1/28/2015	4,594	6,170	(1,575)
92	DISCOVERY COMMS NEW C INC NEW SERIES C	10/2/2014	1/28/2015	2,675	3,321	(646)
54	ECOLAB INC	2/6/2013	5/29/2015	6,192	4,015	2,177
31	ECOLAB INC	2/4/2014	5/29/2015	3,555	3,064	490
31	ESTEE LAUDER COMPANY INC	2/1/2013	5/29/2015	2,715	1,946	769
32	ESTEE LAUDER COMPANY INC	10/15/2013	5/29/2015	2,803	2,270	532
61	ESTEE LAUDER COMPANY INC	4/2/2014	5/29/2015	5,343	4,183	1,160
14	ESTEE LAUDER COMPANY INC	4/11/2012	7/15/2015	1,251	859	392
9	ESTEE LAUDER COMPANY INC	2/1/2013	7/15/2015	804	565	239
43	EXPRESS SCRIPTS HLDG CO COMPANY	10/8/2013	4/9/2015	3,810	2,687	1,122
56	EXPRESS SCRIPTS HLDG CO COMPANY	3/2/2011	5/6/2015	4,706	3,185	1,520
10	EXPRESS SCRIPTS HLDG CO COMPANY	10/8/2013	5/6/2015	840	625	215
149	EXPRESS SCRIPTS HLDG CO COMPANY	3/2/2011	5/29/2015	12,924	8,475	4,449
33	EXPRESS SCRIPTS HLDG CO COMPANY	3/2/2011	8/24/2015	2,731	1,877	854
27	EXPRESS SCRIPTS HLDG CO COMPANY	3/2/2011	12/17/2015	2,339	1,536	803
134	FACEBOOK INC CL A	3/23/2015	5/29/2015	10,598	11,320	(722)
69	FASTENAL COMPANY	3/4/2014	5/29/2015	2,867	3,245	(378)
111	FASTENAL COMPANY	3/21/2014	5/29/2015	4,612	5,495	(883)
109	FASTENAL COMPANY	3/4/2014	10/30/2015	4,276	5,126	(850)
64	FMC TECHNOLOGIES	1/30/2014	2/9/2015	2,486	3,196	(709)
72	FMC TECHNOLOGIES	9/8/2014	2/9/2015	2,797	4,030	(1,233)
76	FMC TECHNOLOGIES	1/27/2011	5/29/2015	3,174	3,554	(380)
13	FMC TECHNOLOGIES	4/24/2012	5/29/2015	543	620	(77)
65	FMC TECHNOLOGIES	1/30/2014	5/29/2015	2,714	3,246	(531)
156	FMC TECHNOLOGIES	1/27/2011	12/23/2015	4,613	7,295	(2,682)
176	FOSSIL GROUP INC	8/25/2011	1/30/2015	17,236	16,521	715
54	FOSSIL GROUP INC	7/2/2012	1/30/2015	5,288	4,052	1,236
13	FOSSIL GROUP INC	11/8/2012	1/30/2015	1,273	1,064	209
293	GENPACT LTD	3/7/2013	5/29/2015	6,581	5,269	1,311
41	GILEAD SCIENCES INC	3/17/2014	1/8/2015	4,167	3,115	1,053
22	GILEAD SCIENCES INC	3/21/2014	1/8/2015	2,236	1,618	618
51	GILEAD SCIENCES INC	12/17/2013	3/19/2015	5,184	3,569	1,615
16	GILEAD SCIENCES INC	3/21/2014	3/19/2015	1,626	1,177	449
61	GILEAD SCIENCES INC	12/17/2013	5/6/2015	6,235	4,268	1,967
71	GILEAD SCIENCES INC	12/17/2013	5/29/2015	7,989	4,968	3,021
21	GILEAD SCIENCES INC	12/17/2013	6/10/2015	2,455	1,469	986

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
147	GILEAD SCIENCES INC	12/17/2013	8/27/2015	15,867	10,286	5,581
146	GILEAD SCIENCES INC	12/17/2013	9/3/2015	14,871	10,216	4,655
11	GOOGLE INC CL A	4/12/2005	3/23/2015	6,218	1,066	5,152
9	GOOGLE INC CL A	4/12/2005	5/29/2015	4,909	872	4,037
10	GOOGLE INC CL C	4/12/2005	3/23/2015	5,587	966	4,621
0 137	GOOGLE INC CL C	4/12/2005	5/5/2015	73	13	60
10	GOOGLE INC CL C	4/12/2005	5/29/2015	5,320	964	4,356
1	INTUITIVE SURGICAL NEW NEW	7/20/2012	5/19/2015	503	498	6
5	INTUITIVE SURGICAL NEW NEW	12/19/2012	5/19/2015	2,517	2,562	(45)
8	INTUITIVE SURGICAL NEW NEW	7/20/2012	5/29/2015	3,913	3,984	(71)
8	INTUITIVE SURGICAL NEW NEW	3/14/2013	5/29/2015	3,913	3,947	(35)
6	INTUITIVE SURGICAL NEW NEW	4/22/2013	5/29/2015	2,935	2,907	27
4	INTUITIVE SURGICAL NEW NEW	4/22/2013	12/17/2015	2,176	1,938	238
3	INTUITIVE SURGICAL NEW NEW	7/9/2013	12/17/2015	1,632	1,223	410
54	MEAD JOHNSON NUTRTN CO COMPANY	1/19/2012	5/29/2015	5,255	3,969	1,286
14	MEAD JOHNSON NUTRTN CO COMPANY	7/18/2012	5/29/2015	1,362	1,024	338
25	MEAD JOHNSON NUTRTN CO COMPANY	2/7/2014	5/29/2015	2,433	1,913	519
90	NATIONAL INSTRS CORP CORP	6/15/2011	5/29/2015	2,697	2,538	159
62	NATIONAL INSTRS CORP CORP	6/29/2011	5/29/2015	1,858	1,840	18
48	NETSUITE INC	10/27/2014	5/29/2015	4,490	4,960	(469)
48	NXP SEMICONDUCTORS N V	2/17/2015	5/29/2015	5,390	4,010	1,380
25	NXP SEMICONDUCTORS N V	3/27/2015	5/29/2015	2,807	2,454	353
18	NXP SEMICONDUCTORS N V	4/23/2015	5/29/2015	2,021	1,783	238
267	QUALCOMM INC	1/26/2007	1/9/2015	19,824	10,030	9,794
42	QUALCOMM INC	12/17/2012	1/9/2015	3,118	2,599	520
15	QUALCOMM INC	4/25/2013	1/9/2015	1,114	930	184
67	QUALCOMM INC	1/26/2007	2/3/2015	4,458	2,517	1,941
64	QUALCOMM INC	1/26/2007	2/10/2015	4,478	2,404	2,074
73	QUALCOMM INC	1/26/2007	2/17/2015	5,158	2,742	2,416
149	QUALCOMM INC	2/24/2003	3/6/2015	10,647	2,625	8,021
89	QUALCOMM INC	1/26/2007	3/6/2015	6,359	3,343	3,016
145	SALESFORCE.COM INC	9/22/2011	5/29/2015	10,518	15,224	(4,705)
36	SALESFORCE.COM INC	9/22/2011	7/7/2015	2,530	3,780	(1,250)
29	SCHLUMBERGER LTD	11/28/2014	2/17/2015	2,571	2,494	77
83	SCHLUMBERGER LTD	1/27/2011	3/20/2015	6,847	7,120	(272)
18	SCHLUMBERGER LTD	11/28/2014	3/20/2015	1,485	1,548	(63)
27	SCHLUMBERGER LTD	1/27/2011	5/29/2015	2,456	2,316	140
58	SCHLUMBERGER LTD	6/24/2011	5/29/2015	5,275	4,809	466
12	SCHLUMBERGER LTD	6/24/2011	7/21/2015	1,020	995	25
53	SCHLUMBERGER LTD	10/31/2011	7/21/2015	4,505	3,949	556
65	SCHLUMBERGER LTD	10/31/2011	7/22/2015	5,540	4,843	697
52	SCHLUMBERGER LTD	10/31/2011	8/5/2015	4,287	3,874	413
29	SCHLUMBERGER LTD	12/12/2011	8/5/2015	2,391	2,087	304
43	SCHLUMBERGER LTD	4/16/2013	8/5/2015	3,545	3,136	410
135	SCHLUMBERGER LTD	12/12/2011	8/11/2015	11,354	9,716	1,638
87	SCHWAB CHARLES CORP NEW	6/17/2014	4/23/2015	2,649	2,379	270
55	SCHWAB CHARLES CORP NEW	6/17/2014	5/27/2015	1,746	1,504	241
78	SCHWAB CHARLES CORP NEW	6/19/2014	5/27/2015	2,476	2,122	354
255	SCHWAB CHARLES CORP NEW	12/13/2011	5/29/2015	8,071	3,042	5,029
91	SCHWAB CHARLES CORP NEW	9/21/2012	5/29/2015	2,880	1,242	1,638
63	SCHWAB CHARLES CORP NEW	6/19/2014	5/29/2015	1,994	1,714	280
95	SCHWAB CHARLES CORP NEW	12/13/2011	9/23/2015	2,701	1,133	1,567
105	SCHWAB CHARLES CORP NEW	12/13/2011	11/3/2015	3,301	1,253	2,049
143	SCHWAB CHARLES CORP NEW	12/13/2011	11/5/2015	4,507	1,706	2,801
17	STARBUCKS CORP	11/1/2012	2/4/2015	1,507	791	716
44	STARBUCKS CORP	2/4/2014	2/4/2015	3,901	3,094	807
250	STARBUCKS CORP	11/1/2012	5/29/2015	12,977	5,813	7,164
56	STARBUCKS CORP	11/1/2012	10/13/2015	3,366	1,302	2,064
67	STARBUCKS CORP	11/1/2012	10/30/2015	4,214	1,558	2,656
16	STERICYCLE INC	1/31/2012	5/29/2015	2,197	1,345	852
40	STERICYCLE INC	10/7/2014	5/29/2015	5,493	4,678	814
24	STERICYCLE INC	11/3/2014	5/29/2015	3,296	3,030	265
10	STERICYCLE INC	8/3/2011	10/6/2015	1,432	827	605
14	STERICYCLE INC	1/31/2012	10/6/2015	2,005	1,177	828
105	TRIPADVISOR INC	12/30/2014	5/29/2015	7,994	7,912	81
192	VISA INC CLASS A	9/3/2013	5/29/2015	13,190	8,558	4,633

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
82	VISA INC CLASS A	9/3/2013	6/10/2015	5,703	3,655	2,048
88	WHOLE FOODS MARKET INC	8/7/2013	3/12/2015	4,801	4,886	(84)
46	WHOLE FOODS MARKET INC	10/8/2013	3/12/2015	2,510	2,758	(248)
96	WHOLE FOODS MARKET INC	5/21/2013	5/29/2015	3,959	4,985	(1,026)
1	WHOLE FOODS MARKET INC	8/7/2013	5/29/2015	41	56	(14)
89	WHOLE FOODS MARKET INC	1/17/2014	5/29/2015	3,670	4,658	(988)
22	WHOLE FOODS MARKET INC	2/13/2014	5/29/2015	907	1,133	(226)
18	WHOLE FOODS MARKET INC	5/3/2013	6/22/2015	748	820	(73)
98	WHOLE FOODS MARKET INC	2/13/2014	6/22/2015	4,070	5,046	(976)
89	WHOLE FOODS MARKET INC	4/24/2014	6/22/2015	3,696	4,541	(845)
22	WHOLE FOODS MARKET INC	5/3/2013	7/9/2015	900	1,002	(102)
32	WHOLE FOODS MARKET INC	5/3/2013	7/15/2015	1,314	1,458	(144)
100	WHOLE FOODS MARKET INC	5/3/2013	8/13/2015	3,385	4,557	(1,172)
294	WHOLE FOODS MARKET INC	5/3/2013	8/27/2015	9,728	13,396	(3,668)
108	WHOLE FOODS MARKET INC	5/3/2013	9/3/2015	3,489	4,921	(1,432)
104	WHOLE FOODS MARKET INC	5/7/2014	9/3/2015	3,360	4,014	(654)
72	WHOLE FOODS MARKET INC	10/31/2014	9/3/2015	2,326	2,828	(502)
15799	ISHS RUSS 1000 VAL ETF VALUE ETF	5/16/2012	3/19/2015	1,645,200	1,046,663	598,537
86.983	ISHS RUSS 1000 VAL ETF VALUE ETF	7/9/2013	3/19/2015	9,058	7,447	1,610
77.642	ISHS RUSS 1000 VAL ETF VALUE ETF	9/30/2013	3/19/2015	8,085	6,674	1,411
2142	ISHS RUSS 1000 VAL ETF VALUE ETF	12/24/2013	3/19/2015	223,053	199,698	23,355
94.519	ISHS RUSS 1000 VAL ETF VALUE ETF	12/30/2013	3/19/2015	9,843	8,876	967
89.395	ISHS RUSS 1000 VAL ETF VALUE ETF	3/31/2014	3/19/2015	9,309	8,607	702
3065	ISHS RUSS 1000 VAL ETF VALUE ETF	5/14/2014	3/19/2015	319,167	299,752	19,415
110.21	ISHS RUSS 1000 VAL ETF VALUE ETF	7/9/2014	3/19/2015	11,476	11,142	335
101.565	ISHS RUSS 1000 VAL ETF VALUE ETF	9/30/2014	3/19/2015	10,576	10,217	359
1450	ISHS RUSS 1000 VAL ETF VALUE ETF	11/6/2014	3/19/2015	150,993	149,480	1,513
134.642	ISHS RUSS 1000 VAL ETF VALUE ETF	12/31/2014	3/19/2015	14,021	14,228	(207)
0.956	ISHS RUSS 1000 VAL ETF VALUE ETF	5/16/2012	3/27/2015	98	63	34
110	3M COMPANY	4/4/2012	1/5/2015	17,720	9,651	8,068
86	3M COMPANY	4/4/2012	3/19/2015	14,216	7,546	6,670
10	3M COMPANY	4/4/2012	5/29/2015	1,596	877	719
30	ABBOTT LABORATORIES	3/19/2015	5/29/2015	1,460	1,421	39
30	ABBOTT LABORATORIES	3/19/2015	9/3/2015	1,324	1,421	(98)
33	ABBOTT LABORATORIES	3/19/2015	12/21/2015	1,450	1,564	(113)
517	ACCENTURE PLC IRELD CL A CLASS A NEW	2/15/2012	3/19/2015	46,964	26,889	20,075
40	ACCENTURE PLC IRELD CL A CLASS A NEW	12/24/2012	3/19/2015	3,634	2,662	972
105	ACCENTURE PLC IRELD CL A CLASS A NEW	9/19/2013	3/19/2015	9,538	8,178	1,360
60	ACCENTURE PLC IRELD CL A CLASS A NEW	10/23/2013	3/19/2015	5,450	4,426	1,024
65	ACCENTURE PLC IRELD CL A CLASS A NEW	4/28/2014	3/19/2015	5,905	5,101	803
50	ACCENTURE PLC IRELD CL A CLASS A NEW	7/24/2014	3/19/2015	4,542	4,031	511
36	ACCENTURE PLC IRELD CL A CLASS A NEW	2/2/2015	3/19/2015	3,270	3,026	244
25	ACCENTURE PLC IRELD CL A CLASS A NEW	2/15/2012	9/3/2015	2,391	1,300	1,091
115	ACCENTURE PLC IRELD CL A CLASS A NEW	2/15/2012	12/18/2015	11,758	5,981	5,776
15	ACE LTD	3/19/2015	5/29/2015	1,602	1,712	(109)
19	ACE LTD	3/19/2015	12/21/2015	2,188	2,168	19
76	ADOBE SYSTEMS INC DEL DELAWARE	3/19/2015	12/18/2015	6,993	5,825	1,167
10	AETNA INC NEW	3/19/2015	5/29/2015	1,181	1,087	94
90	AETNA INC NEW	3/19/2015	12/18/2015	9,743	9,782	(39)
20	AFLAC INC	3/19/2015	5/29/2015	1,247	1,257	(11)
31	AFLAC INC	3/19/2015	12/21/2015	1,821	1,949	(128)
173	AGILENT TECHNOLOGIES INC	3/19/2015	12/18/2015	6,961	7,283	(322)
35	ALLSTATE CORP	3/19/2015	9/3/2015	2,030	2,473	(443)
40	AMER ELEC PWR CO INC COMPANY INC	3/19/2015	9/3/2015	2,124	2,290	(166)
55	AMERICAN INTL GROUP NEW NEW	3/19/2015	5/29/2015	3,228	3,074	154
60	AMERICAN INTL GROUP NEW NEW	3/19/2015	9/3/2015	3,571	3,353	217
83	AMERICAN INTL GROUP NEW NEW	3/19/2015	12/18/2015	4,912	4,639	273
85	AMERISOURCEBERGEN CORP	4/30/2014	2/11/2015	8,333	5,535	2,798
705	AMERISOURCEBERGEN CORP	4/4/2012	3/19/2015	78,757	27,164	51,593
15	AMERISOURCEBERGEN CORP	4/30/2014	3/19/2015	1,676	977	699
323	AMERN EXPRESS CO	11/1/2011	3/19/2015	26,336	13,351	12,985
73	AMERN EXPRESS CO	4/4/2012	3/19/2015	5,952	4,206	1,746
65	AMERN EXPRESS CO	10/23/2013	3/19/2015	5,300	5,242	58
15	AMERN EXPRESS CO	11/1/2011	5/29/2015	1,197	620	576
30	ANADARKO PETROLEUM CORP	3/19/2015	9/3/2015	2,081	2,426	(345)
10	ANTHEM INC	3/19/2015	5/29/2015	1,677	1,573	104

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
55	COCA COLA COMPANY	3/19/2015	9/3/2015	2,149	2,212	(63)
15	COLGATEPALMOLIVE COMPANY COMPANY	3/19/2015	5/29/2015	1,004	1,027	(24)
45	COLUMBIA PIPELINE GRP INC	7/16/2015	12/22/2015	866	1,335	(469)
124	COMCAST CORP A NEW	7/16/2014	3/19/2015	7,301	6,828	473
300	COMCAST CORP A NEW	7/24/2014	3/19/2015	17,664	16,547	1,117
75	COMCAST CORP A NEW	2/9/2015	3/19/2015	4,416	4,277	139
35	COMCAST CORP A NEW	7/16/2014	5/29/2015	2,050	1,927	122
40	COMCAST CORP A NEW	7/16/2014	9/3/2015	2,248	2,203	45
1150	COMERICA INC	4/4/2012	3/19/2015	52,316	37,005	15,311
134	CONAGRA FOODS INC	3/19/2015	12/18/2015	5,459	4,631	828
40	CONOCOPHILLIPS	3/19/2015	5/29/2015	2,550	2,524	26
45	CONOCOPHILLIPS	3/19/2015	9/3/2015	2,166	2,839	(673)
20	CONSOLIDATED EDISON INC	3/19/2015	9/3/2015	1,235	1,226	9
15	COSTCO WHOLESALE CORP	3/19/2015	5/29/2015	2,141	2,265	(124)
15	COSTCO WHOLESALE CORP	3/19/2015	9/3/2015	2,107	2,265	(158)
95	COSTCO WHOLESALE CORP	3/19/2015	12/18/2015	15,080	14,345	735
10	CUMMINS INC	3/19/2015	5/29/2015	1,362	1,378	(16)
25	DANAHER CORP	3/19/2015	9/3/2015	2,172	2,176	(5)
20	DANAHER CORP	3/19/2015	12/21/2015	1,842	1,741	101
2470	DANONE SPONSORED ADR	2/8/2013	3/19/2015	32,728	34,123	(1,395)
630	DANONE SPONSORED ADR	9/23/2013	3/19/2015	8,348	9,862	(1,514)
385	DANONE SPONSORED ADR	10/28/2013	3/19/2015	5,101	5,922	(820)
585	DANONE SPONSORED ADR	1/8/2014	3/19/2015	7,751	8,230	(478)
550	DANONE SPONSORED ADR	3/3/2014	3/19/2015	7,288	7,659	(371)
20	DEERE & COMPANY	3/19/2015	5/29/2015	1,876	1,765	111
15	DEERE & COMPANY	3/19/2015	9/3/2015	1,215	1,324	(109)
15	DELPHI AUTOMOTIVE PLC	3/19/2015	5/29/2015	1,307	1,182	125
138	DELPHI AUTOMOTIVE PLC	3/19/2015	12/18/2015	11,544	10,877	667
585	DEVON ENERGY CORP NEW	4/4/2012	3/19/2015	34,277	41,802	(7,525)
110	DEVON ENERGY CORP NEW	6/18/2012	3/19/2015	6,445	6,267	178
55	DEVON ENERGY CORP NEW	8/6/2012	3/19/2015	3,223	3,171	52
41	DEVON ENERGY CORP NEW	4/15/2013	3/19/2015	2,402	2,202	201
50	DEVON ENERGY CORP NEW	4/15/2013	9/3/2015	2,034	2,685	(651)
149	DEVON ENERGY CORP NEW	4/15/2013	12/18/2015	4,282	8,001	(3,719)
30	DOMINION RES INC VA NEW VA NEW	3/19/2015	9/3/2015	2,037	2,155	(118)
85	DOVER CORP COMMON	3/19/2015	12/18/2015	4,992	6,049	(1,057)
45	DOW CHEMICAL COMPANY	3/19/2015	5/29/2015	2,344	2,105	239
50	DOW CHEMICAL COMPANY	3/19/2015	9/3/2015	2,133	2,338	(205)
15	DU PONT E.I.DE NEMOUR&CO & COMPANY	3/19/2015	5/29/2015	1,065	1,134	(68)
25	DUKE ENERGY CORP NEW	3/19/2015	5/29/2015	1,897	1,912	(15)
30	DUKE ENERGY CORP NEW	3/19/2015	9/3/2015	2,073	2,295	(222)
15	EATON CORP PLC	3/19/2015	5/29/2015	1,076	1,009	67
20	EATON CORP PLC	3/19/2015	9/3/2015	1,108	1,335	(226)
585	EBAY INC	8/4/2014	3/19/2015	33,975	31,084	2,891
180	EBAY INC	10/16/2014	3/19/2015	10,454	8,562	1,892
85	EMC CORP MASS	3/19/2015	9/3/2015	2,051	2,248	(197)
25	EMERSON ELECTRIC COMPANY	3/19/2015	5/29/2015	1,510	1,405	105
45	EMERSON ELECTRIC COMPANY	3/19/2015	9/3/2015	2,086	2,529	(443)
34	ENDO INTL PLC	3/19/2015	12/21/2015	2,049	3,117	(1,068)
24	EVERSOURCE ENERGY	3/19/2015	12/21/2015	1,213	1,221	(8)
30	EXELON CORP	3/19/2015	5/29/2015	1,015	1,006	9
800	EXPEDITORS INTL WASH INC	5/30/2012	3/19/2015	39,201	30,434	8,767
60	EXPEDITORS INTL WASH INC	8/17/2012	3/19/2015	2,940	2,301	639
160	EXPEDITORS INTL WASH INC	4/9/2013	3/19/2015	7,840	5,887	1,954
15	EXPRESS SCRIPTS HLDG CO COMPANY	3/19/2015	5/29/2015	1,308	1,257	51
25	EXPRESS SCRIPTS HLDG CO COMPANY	3/19/2015	9/3/2015	2,101	2,095	6
75	EXXON MOBIL CORP	3/19/2015	9/3/2015	5,533	6,377	(845)
120	EXXON MOBIL CORP	3/19/2015	12/18/2015	9,344	10,203	(859)
10	FEDEX CORP	3/19/2015	9/3/2015	1,516	1,735	(219)
80	FIFTH THIRD BANCORP	3/19/2015	9/3/2015	1,553	1,538	15
30	FIRSTENERGY CORP	3/19/2015	12/22/2015	945	1,088	(143)
165	FORD MOTOR COMPANY NEW	3/19/2015	9/3/2015	2,271	2,712	(442)
539	FREEPORT MCMORAN INC	3/19/2015	12/18/2015	3,309	9,427	(6,117)
10	GENERAL DYNAMICS CORP CORP COMMON	3/19/2015	9/3/2015	1,434	1,360	75
280	GENERAL ELECTRIC COMPANY	3/19/2015	5/29/2015	7,656	7,134	523
275	GENERAL ELECTRIC COMPANY	3/19/2015	9/3/2015	6,732	7,006	(274)

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
2718	GENERAL ELECTRIC COMPANY	3/19/2015	12/21/2015	82,520	69,246	13,274
40	GENERAL MOTORS COMPANY	3/19/2015	5/29/2015	1,440	1,542	(102)
70	GENERAL MOTORS COMPANY	3/19/2015	9/3/2015	2,037	2,698	(661)
20	GENL MILLS INC	3/19/2015	9/3/2015	1,152	1,059	93
41	GENL MILLS INC	3/19/2015	12/18/2015	2,340	2,171	169
15	GOLDMAN SACHS GROUP INC	3/19/2015	5/29/2015	3,100	2,860	241
15	GOLDMAN SACHS GROUP INC	3/19/2015	9/3/2015	2,774	2,860	(85)
11	GOLDMAN SACHS GROUP INC	3/19/2015	12/21/2015	1,948	2,097	(149)
25	HALLIBURTON COMPANY	3/19/2015	5/29/2015	1,137	1,034	103
43	HALLIBURTON COMPANY	3/19/2015	12/18/2015	1,441	1,778	(337)
45	HARTFORD FINL SVCS GROUP SERVICES GROUP INC	3/19/2015	9/3/2015	2,057	1,918	139
15	HESS CORP	3/19/2015	5/29/2015	1,012	1,024	(12)
469	HEWLETT PACKARD ENTRPRS ENTERPRISES COMPANY	3/19/2015	12/18/2015	6,585	8,140	(1,555)
80	HEWLETT-PACKARD COMPANY COMPANY	3/19/2015	5/29/2015	2,668	2,627	41
55	HEWLETT-PACKARD COMPANY COMPANY	3/19/2015	9/3/2015	1,545	1,806	(261)
226	HONEYWELL INTL INC	7/8/2014	3/19/2015	23,285	21,285	2,000
120	HONEYWELL INTL INC	9/17/2014	3/19/2015	12,363	11,468	896
25	HONEYWELL INTL INC	12/17/2014	3/19/2015	2,576	2,406	170
85	HONEYWELL INTL INC	1/5/2015	3/19/2015	8,757	8,386	371
15	HONEYWELL INTL INC	7/8/2014	5/29/2015	1,567	1,413	154
17	HONEYWELL INTL INC	7/8/2014	12/21/2015	1,753	1,601	152
10	HUMANA INC	3/19/2015	5/29/2015	2,121	1,801	319
35	HUMANA INC	3/19/2015	12/21/2015	6,154	6,305	(151)
25	ILLINOIS TOOL WORKS INC	3/19/2015	9/3/2015	2,082	2,484	(401)
19	INGERSOLL RAND PLC	3/19/2015	12/21/2015	1,002	1,289	(287)
30	INTL BUSINESS MACHS CORP CORP	3/19/2015	5/29/2015	5,106	4,817	289
25	INTL BUSINESS MACHS CORP CORP	3/19/2015	9/3/2015	3,668	4,014	(346)
172	INTL BUSINESS MACHS CORP CORP	3/19/2015	12/18/2015	23,291	27,618	(4,327)
50	INTL PAPER COMPANY COMPANY	3/19/2015	9/3/2015	2,110	2,751	(642)
40	JOHNSON & JOHNSON	3/19/2015	5/29/2015	4,029	4,078	(48)
35	JOHNSON & JOHNSON	3/19/2015	9/3/2015	3,253	3,568	(315)
25	JOHNSON CONTROLS INC	3/19/2015	5/29/2015	1,300	1,246	54
80	JPMORGAN CHASE & COMPANY COMPANY	3/19/2015	5/29/2015	5,270	4,904	366
110	JPMORGAN CHASE & COMPANY COMPANY	3/19/2015	9/3/2015	6,894	6,743	151
137	JPMORGAN CHASE & COMPANY COMPANY	3/19/2015	12/18/2015	8,873	8,398	475
92	KEYCORP NEW	3/19/2015	12/18/2015	1,167	1,333	(165)
10	KIMBERLY CLARK CORP	3/19/2015	5/29/2015	1,091	1,073	18
104	KOHL'S CORP	3/19/2015	12/18/2015	4,631	7,831	(3,201)
152	KRAFT FOODS GRP INC	3/19/2015	7/6/2015	11,882	9,374	2,508
20	KRAFT HEINZ CO	3/19/2015	9/3/2015	1,440	1,233	207
45	KROGER COMPANY	3/19/2015	9/3/2015	1,558	1,716	(158)
20	L3 COMMUNICATIONS HLDGS INC	3/19/2015	9/3/2015	2,126	2,547	(421)
24	L3 COMMUNICATIONS HLDGS INC	3/19/2015	12/21/2015	2,825	3,057	(232)
15	LILLY ELI & COMPANY	3/19/2015	5/29/2015	1,179	1,110	69
23	LILLY ELI & COMPANY	3/19/2015	12/21/2015	1,979	1,702	277
29	LINCOLN NATL CORP IN IN	3/19/2015	12/21/2015	1,421	1,661	(241)
10	LOCKHEED MARTIN CORP	3/19/2015	9/3/2015	2,050	2,024	26
36	LOEWS CORP	3/19/2015	12/21/2015	1,325	1,475	(149)
25	LYONDELLBASELL N V CL A INDUSTRIES N V ORD SHS CL A	3/19/2015	5/29/2015	2,535	2,142	392
118	LYONDELLBASELL N V CL A INDUSTRIES N V ORD SHS CL A	3/19/2015	12/18/2015	10,327	10,113	215
10	M&T BANK CORP	3/19/2015	9/3/2015	1,181	1,262	(81)
15	MARATHON PETROLEUM CORP	3/19/2015	5/29/2015	1,557	1,503	54
29	MARATHON PETROLEUM CORP	3/19/2015	12/21/2015	1,462	1,453	9
175	MATTEL INC	3/19/2015	12/18/2015	4,601	3,989	612
20	MCDONALDS CORP	3/19/2015	5/29/2015	1,921	1,933	(12)
40	MCDONALDS CORP	3/19/2015	12/18/2015	4,680	3,867	813
15	MCKESSON CORP	3/19/2015	9/3/2015	2,925	3,384	(459)
40	MERCK & COMPANY INC NEW	3/19/2015	5/29/2015	2,436	2,308	128
40	MERCK & COMPANY INC NEW	3/19/2015	9/3/2015	2,115	2,308	(193)
45	METLIFE INC	3/19/2015	5/29/2015	2,356	2,287	69
45	METLIFE INC	3/19/2015	9/3/2015	2,202	2,287	(85)
24	METLIFE INC	3/19/2015	12/21/2015	1,125	1,220	(95)
313	MICROSOFT CORP	3/16/2012	3/19/2015	13,296	7,555	5,741
722	MICROSOFT CORP	3/16/2012	3/19/2015	30,670	18,341	12,329
135	MICROSOFT CORP	1/7/2014	3/19/2015	5,735	4,914	821
65	MICROSOFT CORP	4/28/2014	3/19/2015	2,761	2,648	113

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
60	MONDELEZ INTL INC CL A INC CL A	3/19/2015	9/3/2015	2,601	2,094	507
746	MONDELEZ INTL INC CL A INC CL A	3/19/2015	12/21/2015	32,563	26,034	6,529
65	MONDELEZ INTL INC INC CL A	3/19/2015	5/29/2015	2,695	2,268	427
15	MONSANTO COMPANY NEW	3/19/2015	9/3/2015	1,455	1,741	(285)
40	MORGAN STANLEY	3/19/2015	5/29/2015	1,530	1,441	89
45	MORGAN STANLEY	3/19/2015	9/3/2015	1,519	1,621	(103)
365	MORGAN STANLEY	3/19/2015	12/18/2015	11,450	13,151	(1,701)
35	NATIONAL OILWELL VARCO VARCO INC	3/19/2015	5/29/2015	1,724	1,696	28
515	NESTLE S A SPONSORED ADR REPSTING REG SHS	4/4/2012	3/19/2015	39,615	31,750	7,866
65	NESTLE S A SPONSORED ADR REPSTING REG SHS	10/24/2013	3/19/2015	5,000	4,784	216
110	NESTLE S A SPONSORED ADR REPSTING REG SHS	12/20/2013	3/19/2015	8,462	7,972	490
15	NORTHROP GRUMMAN CORP	3/19/2015	9/3/2015	2,473	2,444	29
41	NORTHROP GRUMMAN CORP	3/19/2015	12/18/2015	7,594	6,681	913
26	NUCOR CORP	3/19/2015	12/21/2015	1,017	1,202	(185)
30	OCCIDENTAL PETRO CORP CORP	3/19/2015	5/29/2015	2,345	2,171	174
30	OCCIDENTAL PETRO CORP CORP	3/19/2015	9/3/2015	2,125	2,171	(46)
147	OCCIDENTAL PETRO CORP CORP	3/19/2015	12/18/2015	9,723	10,636	(913)
325	OMNICOM GROUP INC	7/7/2014	3/19/2015	25,285	23,685	1,600
340	OMNICOM GROUP INC	7/29/2014	3/19/2015	26,452	24,821	1,631
90	OMNICOM GROUP INC	1/5/2015	3/19/2015	7,002	6,779	223
108	ONEOK INC NEW	3/19/2015	12/18/2015	2,040	5,040	(2,999)
40	ORACLE CORP	3/19/2015	5/29/2015	1,742	1,769	(27)
55	ORACLE CORP	3/19/2015	9/3/2015	2,031	2,432	(401)
449	PACCAR INC	10/12/2012	3/19/2015	28,260	18,044	10,216
140	PACCAR INC	4/12/2013	3/19/2015	8,812	6,988	1,823
100	PACCAR INC	6/16/2014	3/19/2015	6,294	6,335	(41)
100	PACCAR INC	1/5/2015	3/19/2015	6,294	6,651	(357)
55	PACCAR INC	2/11/2015	3/19/2015	3,462	3,451	10
10	PARKER HANNIFIN CORP	3/19/2015	5/29/2015	1,207	1,198	9
180	PAYPAL HLDGS INC	8/4/2015	12/18/2015	6,304	6,988	(683)
96	PENTAIR PLC	3/19/2015	12/18/2015	4,646	6,195	(1,549)
20	PEPSICO INC	3/19/2015	5/29/2015	1,932	1,887	45
25	PEPSICO INC	3/19/2015	9/3/2015	2,304	2,359	(55)
275	PFIZER INC	3/19/2015	5/29/2015	9,590	9,437	152
155	PFIZER INC	3/19/2015	9/3/2015	4,946	5,319	(373)
1554	PFIZER INC	3/19/2015	12/21/2015	49,926	53,330	(3,405)
45	PG&E CORP	3/19/2015	9/3/2015	2,169	2,429	(259)
25	PHILIP MORRIS INTL INC	3/19/2015	5/29/2015	2,079	1,981	98
20	PHILIP MORRIS INTL INC	3/19/2015	9/3/2015	1,587	1,585	2
25	PHILIP MORRIS INTL INC	3/19/2015	12/21/2015	2,148	1,981	167
25	PHILLIPS 66	3/19/2015	5/29/2015	1,984	1,935	48
20	PHILLIPS 66	3/19/2015	9/3/2015	1,564	1,548	16
37	PHILLIPS 66	3/19/2015	12/21/2015	2,976	2,864	112
20	PNC FINL SVCS GROUP INC GROUP INC	3/19/2015	5/29/2015	1,913	1,899	15
25	PNC FINL SVCS GROUP INC GROUP INC	3/19/2015	9/3/2015	2,236	2,373	(137)
11	PNC FINL SVCS GROUP INC GROUP INC	3/19/2015	12/21/2015	1,042	1,044	(3)
885	POTASH CORP SASK INC OF SASKATCHEWAN INC	5/2/2013	3/19/2015	28,462	36,982	(8,520)
320	POTASH CORP SASK INC OF SASKATCHEWAN INC	6/6/2013	3/19/2015	10,291	13,197	(2,905)
290	POTASH CORP SASK INC OF SASKATCHEWAN INC	7/18/2013	3/19/2015	9,327	11,127	(1,801)
585	POTASH CORP SASK INC OF SASKATCHEWAN INC	7/31/2013	3/19/2015	18,814	17,725	1,090
115	POTASH CORP SASK INC OF SASKATCHEWAN INC	8/1/2013	3/19/2015	3,699	3,385	314
310	POTASH CORP SASK INC OF SASKATCHEWAN INC	10/24/2013	3/19/2015	9,970	9,486	484
90	POTASH CORP SASK INC OF SASKATCHEWAN INC	6/18/2014	3/19/2015	2,894	3,423	(529)
50	PPL CORP	3/19/2015	9/3/2015	1,504	1,575	(71)
15	PRAXAIR INC	3/19/2015	9/3/2015	1,550	1,850	(300)
5	PRECISION CASTPARTS CORP	3/19/2015	9/3/2015	1,146	1,044	102
5	PRECISION CASTPARTS CORP	3/19/2015	12/21/2015	1,156	1,044	111
25	PRINCIPAL FINANCIAL GRP GROUP INC	3/19/2015	12/21/2015	1,106	1,264	(158)
45	PROCTER & GAMBLE COMPANY	3/19/2015	5/29/2015	3,529	3,770	(240)
35	PROCTER & GAMBLE COMPANY	3/19/2015	9/3/2015	2,451	2,932	(481)
1078	PROGRESSIVE CORP OH	5/1/2014	3/19/2015	29,725	26,728	2,997
470	PROGRESSIVE CORP OH	6/19/2014	3/19/2015	12,960	12,088	872
330	PROGRESSIVE CORP OH	11/12/2014	3/19/2015	9,100	8,885	215
70	PROGRESSIVE CORP OH	5/1/2014	9/3/2015	2,082	1,736	346
207	PROGRESSIVE CORP OH	5/1/2014	12/18/2015	6,396	5,132	1,264
259	PROLOGIS INC	3/19/2015	12/18/2015	10,810	11,330	(520)

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
15	PRUDENTIAL FINL INC	3/19/2015	5/29/2015	1,272	1,201	71
30	PRUDENTIAL FINL INC	3/19/2015	9/3/2015	2,371	2,401	(30)
40	PUB SVC ENTERPRISE GROUP ENTERPRISE GROUP INC	3/19/2015	9/3/2015	1,570	1,682	(112)
42	PVH CORP	3/19/2015	12/18/2015	3,084	4,270	(1,185)
10	RAYTHEON COMPANY NEW	3/19/2015	5/29/2015	1,036	1,110	(74)
10	RAYTHEON COMPANY NEW	3/19/2015	9/3/2015	1,045	1,110	(65)
80	RAYTHEON COMPANY NEW	3/19/2015	12/18/2015	10,096	8,880	1,216
130	REPUBLIC SERVICES INC	3/19/2015	12/18/2015	5,684	5,466	217
215	ROSS STORES INC	5/7/2014	3/19/2015	22,920	14,558	8,362
225	ROSS STORES INC	5/23/2014	3/19/2015	23,986	15,412	8,575
140	ROSS STORES INC	6/19/2014	3/19/2015	14,925	9,520	5,404
97	SALESFORCE.COM INC	3/19/2015	12/18/2015	7,512	6,632	880
13	SCHEIN HENRY INC	3/19/2015	12/21/2015	1,997	1,829	167
290	SCHLUMBERGER LTD	1/27/2011	3/19/2015	23,668	24,876	(1,208)
17	SCHLUMBERGER LTD	3/22/2013	3/19/2015	1,387	1,259	129
25	SCHLUMBERGER LTD	3/22/2013	5/29/2015	2,275	1,851	423
30	SCHLUMBERGER LTD	3/22/2013	9/3/2015	2,290	2,222	69
208	SCHWAB CHARLES CORP NEW	3/19/2015	12/18/2015	6,658	6,091	567
15	SL GREEN REALTY CORP	5/29/2015	12/21/2015	1,673	1,784	(111)
10	SMUCKER JM COMPANY NEW	3/19/2015	9/3/2015	1,168	1,121	47
42	SMUCKER JM COMPANY NEW	3/19/2015	12/18/2015	5,119	4,707	412
25	SOUTHERN COMPANY	3/19/2015	5/29/2015	1,094	1,123	(29)
25	SOUTHERN COMPANY	3/19/2015	9/3/2015	1,061	1,123	(62)
196	SOUTHWESTERN ENERGY CO COMPANY	3/19/2015	12/18/2015	1,068	4,427	(3,359)
15	STANLEY BLACK & DECKER INC	3/19/2015	9/3/2015	1,489	1,440	49
66	STANLEY BLACK & DECKER INC	3/19/2015	12/18/2015	6,920	6,337	583
332	STAPLES INC	3/19/2015	12/18/2015	3,116	5,352	(2,236)
40	STARBUCKS CORP	3/19/2015	9/3/2015	2,190	1,968	222
216	STARBUCKS CORP	3/19/2015	12/18/2015	12,651	10,627	2,024
15	STATE STREET CORP	3/19/2015	5/29/2015	1,171	1,128	43
15	STATE STREET CORP	3/19/2015	9/3/2015	1,071	1,128	(57)
55	SUNTRUST BANKS INC	3/19/2015	9/3/2015	2,157	2,313	(157)
35	SYSCO CORP	3/19/2015	9/3/2015	1,397	1,342	55
50	SYSCO CORP	3/19/2015	12/18/2015	2,033	1,917	116
0.093	TALAN ENERGY CORP	3/19/2015	6/8/2015	2	2	0
43	TALAN ENERGY CORP	3/19/2015	7/22/2015	727	799	(72)
20	TARGET CORP	3/19/2015	5/29/2015	1,587	1,615	(28)
20	TARGET CORP	3/19/2015	9/3/2015	1,548	1,615	(67)
657	TE CONNECTIVITY LTD	12/11/2009	3/19/2015	47,731	15,713	32,018
65	TESORO CORP	3/19/2015	12/18/2015	6,819	6,037	781
25	TEXAS INSTRUMENTS INC	3/19/2015	9/3/2015	1,186	1,466	(280)
48	TIME WARNER CABLE INC	3/19/2015	12/18/2015	8,701	7,516	1,185
30	TJX COMPANIES INC NEW	3/19/2015	9/3/2015	2,143	2,041	102
91	TJX COMPANIES INC NEW	3/19/2015	12/18/2015	6,331	6,190	141
15	TRAVELERS COMPANIES INC	3/19/2015	5/29/2015	1,522	1,641	(120)
26	TRAVELERS COMPANIES INC	3/19/2015	12/21/2015	2,888	2,845	43
30	TWENTY FIRST CENTURY A INC CL A	3/19/2015	5/29/2015	1,008	1,046	(38)
61	TWENTY FIRST CENTURY A INC CL A	3/19/2015	12/18/2015	1,656	2,126	(471)
85	TWENTY FIRST CENTURY B INC CL B	10/9/2015	12/18/2015	2,367	2,441	(75)
28	TYSON FOODS INC CLASS A	3/19/2015	12/21/2015	1,474	1,121	353
30	U S BANCORP DE NEW	3/19/2015	5/29/2015	1,294	1,337	(43)
50	U S BANCORP DE NEW	3/19/2015	9/3/2015	2,067	2,228	(160)
680	UNILEVER PLC SPONS ADR SPONSORED ADR NEW	10/31/2013	3/19/2015	29,015	27,640	1,376
200	UNILEVER PLC SPONS ADR SPONSORED ADR NEW	1/7/2014	3/19/2015	8,534	8,079	455
25	UNITED PARCEL SVC INC B INC CL B	3/19/2015	9/3/2015	2,420	2,506	(86)
35	UNITED TECHNOLOGIES CORP	3/19/2015	5/29/2015	4,107	4,199	(92)
25	UNITED TECHNOLOGIES CORP	3/19/2015	9/3/2015	2,300	2,999	(700)
216	UNITEDHEALTH GROUP INC	9/30/2013	3/19/2015	26,021	15,417	10,604
215	UNITEDHEALTH GROUP INC	1/9/2014	3/19/2015	25,901	16,325	9,576
220	UNITEDHEALTH GROUP INC	1/22/2014	3/19/2015	26,503	16,152	10,351
20	UNITEDHEALTH GROUP INC	9/30/2013	5/29/2015	2,407	1,428	980
20	UNITEDHEALTH GROUP INC	9/30/2013	9/3/2015	2,285	1,428	857
37	UNITEDHEALTH GROUP INC	9/30/2013	12/21/2015	4,323	2,641	1,682
20	VALERO ENERGY CORP	3/19/2015	5/29/2015	1,187	1,220	(32)
35	VALERO ENERGY CORP	3/19/2015	9/3/2015	2,079	2,134	(55)
20	VERISK ANALYTICS INC	10/9/2015	12/21/2015	1,513	1,619	(107)

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
125	VERIZON COMMS INC INC	3/19/2015	5/29/2015	6,180	6,180	1
150	VERIZON COMMS INC INC	3/19/2015	9/3/2015	6,852	7,416	(564)
867	VERIZON COMMS INC INC	3/19/2015	12/21/2015	39,525	42,863	(3,337)
50	WAL-MART STORES INC	3/19/2015	5/29/2015	3,713	4,092	(379)
45	WAL-MART STORES INC	3/19/2015	9/3/2015	2,915	3,683	(768)
66	WAL-MART STORES INC	3/19/2015	12/18/2015	3,898	5,401	(1,503)
30	WALGREENS BOOTS ALLIANCE INC	3/19/2015	5/29/2015	2,580	2,620	(40)
25	WALGREENS BOOTS ALLIANCE INC	3/19/2015	9/3/2015	2,213	2,183	30
240	WALGREENS BOOTS ALLIANCE INC	3/19/2015	12/18/2015	19,895	21,180	(1,285)
22	WASTE MANAGEMENT INC DEL	3/19/2015	12/21/2015	1,167	1,215	(48)
95	WELLS FARGO & CO NEW	3/19/2015	5/29/2015	5,315	5,288	27
80	WELLS FARGO & CO NEW	3/19/2015	9/3/2015	4,193	4,453	(260)
43	WHOLE FOODS MARKET INC	3/19/2015	12/18/2015	1,404	2,310	(907)
38	XCEL ENERGY INC	3/19/2015	12/21/2015	1,358	1,322	36
556	XEROX CORP	3/19/2015	12/18/2015	5,638	7,247	(1,610)
25	YUM BRANDS INC	3/19/2015	9/3/2015	2,001	1,976	26
11018.8	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	4/3/2012	3/10/2015	275,249	333,318	(58,069)
88.81	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	6/11/2012	3/10/2015	2,218	2,300	(82)
107.713	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	9/11/2012	3/10/2015	2,691	2,964	(274)
227.259	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	12/14/2012	3/10/2015	5,677	6,561	(884)
64.099	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	12/14/2012	3/10/2015	1,601	1,851	(249)
5.676	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	3/11/2013	3/10/2015	142	173	(31)
97.415	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	6/11/2013	3/10/2015	2,433	2,717	(283)
65.349	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	9/11/2013	3/10/2015	1,632	1,834	(202)
172.566	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	12/13/2013	3/10/2015	4,311	4,682	(371)
108.015	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	12/13/2013	3/10/2015	2,698	2,930	(232)
7.316	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	12/13/2013	3/10/2015	183	198	(16)
19.867	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	6/10/2014	3/10/2015	496	585	(89)
1676.17	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	7/15/2014	3/10/2015	41,871	50,000	(8,129)
140.967	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	9/10/2014	3/10/2015	3,521	4,259	(737)
175.957	DFA EMRG MKT VAL I EMERGING MARKETS VALUE CL I	12/17/2014	3/10/2015	4,395	4,344	51
186	ATWOOD OCEANICS INC	2/24/2014	9/23/2015	2,912	9,021	(6,108)
14	ATWOOD OCEANICS INC	11/26/2014	9/23/2015	219	491	(272)
60	ATWOOD OCEANICS INC	12/1/2014	9/23/2015	939	1,922	(982)
130	CADENCE DESIGN SYSTEMS SYSTEMS INC	2/24/2014	1/22/2015	2,351	1,985	366
57	CADENCE DESIGN SYSTEMS SYSTEMS INC	11/26/2014	1/22/2015	1,031	1,087	(56)
283	CADENCE DESIGN SYSTEMS SYSTEMS INC	12/1/2014	1/22/2015	5,118	5,284	(167)
28	CARLISLE COMPANIES INC	10/10/2014	3/24/2015	2,540	2,183	357
11	CARLISLE COMPANIES INC	11/26/2014	3/24/2015	998	1,011	(14)
52	CARLISLE COMPANIES INC	12/1/2014	3/24/2015	4,717	4,613	104
159	COVANCE INC	10/29/2014	2/20/2015	17,043	13,077	3,966
12	COVANCE INC	11/26/2014	2/20/2015	1,286	1,231	55
51	COVANCE INC	12/1/2014	2/20/2015	5,467	5,244	223
438	DANA HOLDING CORP	2/24/2014	2/3/2015	9,901	9,455	446
30	DANA HOLDING CORP	11/26/2014	2/3/2015	678	653	25
141	DANA HOLDING CORP	12/1/2014	2/3/2015	3,187	2,964	223
519	DENBURY RESOURCES NEW INC NEW	2/24/2014	8/6/2015	1,640	8,447	(6,807)
203	DENBURY RESOURCES NEW INC NEW	4/25/2014	8/6/2015	641	3,501	(2,860)
268	DENBURY RESOURCES NEW INC NEW	10/14/2014	8/6/2015	847	3,390	(2,544)
69	DENBURY RESOURCES NEW INC NEW	11/26/2014	8/6/2015	218	692	(474)
320	DENBURY RESOURCES NEW INC NEW	12/1/2014	8/6/2015	1,011	2,534	(1,523)
33	DICKS SPORTING GOODS INC	7/8/2014	2/26/2015	1,821	1,543	278
20	DICKS SPORTING GOODS INC	11/26/2014	2/26/2015	1,104	1,009	95
94	DICKS SPORTING GOODS INC	12/1/2014	2/26/2015	5,187	4,642	546
109	DICKS SPORTING GOODS INC	7/8/2014	5/5/2015	5,983	5,097	886
149	DICKS SPORTING GOODS INC	8/19/2014	5/5/2015	8,178	6,940	1,239
97	FMC CORP NEW	2/24/2014	6/8/2015	5,371	7,081	(1,710)
7	FMC CORP NEW	11/26/2014	6/8/2015	388	404	(17)
32	FMC CORP NEW	12/1/2014	6/8/2015	1,772	1,740	32
94	FOOT LOCKER INC	2/24/2014	1/30/2015	5,067	3,821	1,246
18	FOOT LOCKER INC	11/26/2014	1/30/2015	970	1,035	(64)
85	FOOT LOCKER INC	12/1/2014	1/30/2015	4,582	4,833	(251)
170	FOOT LOCKER INC	2/24/2014	8/21/2015	12,208	6,911	5,297
1095	GENTEX CORP	2/3/2015	7/22/2015	17,877	19,036	(1,159)
22	GILDAN ACTVWR INC SUB VT	11/26/2014	8/18/2015	696	652	44
28	GILDAN ACTVWR INC SUB VT	12/1/2014	8/18/2015	885	823	62

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
144	GILDAN ACTVWR INC SUB VT	2/26/2015	8/18/2015	4,554	4,392	161
7	HARMAN INTL INDS INC NEW	11/26/2014	2/26/2015	963	776	187
11	HARMAN INTL INDS INC NEW	12/1/2014	2/26/2015	1,513	1,186	327
98	HOSPIRA INC	2/24/2014	2/6/2015	8,569	4,191	4,378
20	HOSPIRA INC	11/26/2014	2/6/2015	1,749	1,217	532
103	HOSPIRA INC	12/1/2014	2/6/2015	9,006	6,191	2,815
125	HOSPIRA INC	2/24/2014	8/27/2015	11,219	5,346	5,873
95	HOSPIRA INC	2/24/2014	9/3/2015	8,550	4,063	4,487
569	HOST HOTELS & RESORTS & RESORTS INC	2/24/2014	2/19/2015	12,432	11,258	1,174
38	HOST HOTELS & RESORTS & RESORTS INC	11/26/2014	2/19/2015	830	892	(61)
184	HOST HOTELS & RESORTS & RESORTS INC	12/1/2014	2/19/2015	4,020	4,289	(269)
19	HUNTINGTON BANCSHARES IN	2/24/2014	9/24/2015	193	178	15
80	HUNTINGTON BANCSHARES IN	11/26/2014	9/24/2015	812	831	(19)
397	HUNTINGTON BANCSHARES IN	12/1/2014	9/24/2015	4,030	4,002	28
25	INGREDION INC	7/8/2014	10/14/2015	2,250	1,961	289
12	INGREDION INC	11/26/2014	10/14/2015	1,080	1,009	71
54	INGREDION INC	12/1/2014	10/14/2015	4,859	4,481	378
228	KEYCORP NEW	2/24/2014	6/2/2015	3,338	2,986	352
57	KEYCORP NEW	11/26/2014	6/2/2015	835	791	43
282	KEYCORP NEW	12/1/2014	6/2/2015	4,129	3,743	386
648	KEYCORP NEW	2/24/2014	11/9/2015	8,478	8,486	(8)
0.6292	LABORATORY CORP OF AMER HOLDINGS NEW	2/20/2015	2/20/2015	76	74	3
59	LABORATORY CORP OF AMER HOLDINGS NEW	2/20/2015	2/26/2015	7,220	6,903	317
167	LKQ CORP	2/26/2015	9/25/2015	4,880	4,083	797
0.4	LUMENTUM HOLDINGS INC	2/24/2014	8/10/2015	8	11	(3)
138.8	LUMENTUM HOLDINGS INC	2/24/2014	9/8/2015	2,507	3,793	(1,286)
65.4	LUMENTUM HOLDINGS INC	5/1/2014	9/8/2015	1,181	1,406	(225)
13.8	LUMENTUM HOLDINGS INC	11/26/2014	9/8/2015	249	379	(130)
66	LUMENTUM HOLDINGS INC	12/1/2014	9/8/2015	1,192	1,751	(559)
75	MALLINCKRODT PUB LTD CO COMPANY	4/9/2015	10/23/2015	4,980	9,762	(4,782)
46	MALLINCKRODT PUB LTD CO COMPANY	5/5/2015	10/23/2015	3,055	5,513	(2,458)
50	MALLINCKRODT PUB LTD CO COMPANY	8/5/2015	10/23/2015	3,320	5,356	(2,036)
1121	NABORS INDUSTRIES LTD	12/18/2014	5/8/2015	17,885	13,723	4,163
314	NCR CORP NEW	2/24/2014	10/2/2015	7,129	10,530	(3,401)
20	NCR CORP NEW	11/26/2014	10/2/2015	454	608	(154)
101	NCR CORP NEW	12/1/2014	10/2/2015	2,293	2,940	(647)
186	NORDSTROM INC	2/24/2014	7/8/2015	14,345	11,066	3,279
110	PARKER HANNIFIN CORP	2/24/2014	1/28/2015	13,004	13,132	(128)
7	PARKER HANNIFIN CORP	11/26/2014	1/28/2015	828	936	(108)
36	PARKER HANNIFIN CORP	12/1/2014	1/28/2015	4,256	4,623	(367)
5	ROPER TECHNOLOGIES INC	11/26/2014	12/15/2015	913	811	103
17	ROPER TECHNOLOGIES INC	12/1/2014	12/15/2015	3,105	2,662	443
182	SKYWORKS SOLUTIONS INC	2/24/2014	1/22/2015	13,852	6,214	7,638
13	SKYWORKS SOLUTIONS INC	11/26/2014	1/22/2015	989	899	91
59	SKYWORKS SOLUTIONS INC	12/1/2014	1/22/2015	4,490	3,867	623
317	SOUTHWEST AIRLINES CO COMPANY	2/24/2014	4/27/2015	13,639	7,046	6,594
22	SOUTHWEST AIRLINES CO COMPANY	11/26/2014	4/27/2015	947	879	67
102	SOUTHWEST AIRLINES CO COMPANY	12/1/2014	4/27/2015	4,389	4,166	222
316	TRINITY INDUSTRIES INC	2/24/2014	11/23/2015	8,251	10,983	(2,732)
20	TRINITY INDUSTRIES INC	11/26/2014	11/23/2015	522	738	(215)
101	TRINITY INDUSTRIES INC	12/1/2014	11/23/2015	2,637	3,083	(446)
242	TRINITY INDUSTRIES INC	5/1/2015	11/23/2015	6,319	6,978	(659)
11	TYSON FOODS INC CLASS A	11/26/2014	11/23/2015	510	477	32
50	TYSON FOODS INC CLASS A	12/1/2014	11/23/2015	2,317	2,079	238
108	TYSON FOODS INC CLASS A	12/2/2014	11/23/2015	5,005	4,429	575
262	ULTRA PETROLEUM CORP	5/17/2013	11/24/2015	1,062	6,000	(4,938)
143	ULTRA PETROLEUM CORP	2/24/2014	11/24/2015	580	3,687	(3,108)
197	ULTRA PETROLEUM CORP	10/14/2014	11/24/2015	799	4,456	(3,658)
182	ULTRA PETROLEUM CORP	12/1/2014	11/24/2015	738	3,500	(2,763)
550	ULTRA PETROLEUM CORP	8/12/2015	11/24/2015	2,230	4,196	(1,966)
158	UNITED RENTALS INC	1/22/2015	7/23/2015	10,542	13,393	(2,851)
164	URBAN OUTFITTERS INC	8/7/2014	4/8/2015	7,184	6,030	1,154
12	URBAN OUTFITTERS INC	8/7/2014	7/8/2015	430	441	(11)
92	URBAN OUTFITTERS INC	11/7/2014	7/8/2015	3,298	2,904	394
19	URBAN OUTFITTERS INC	11/26/2014	7/8/2015	681	630	51
87	URBAN OUTFITTERS INC	12/1/2014	7/8/2015	3,119	2,740	379

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
122	URBAN OUTFITTERS INC	1/8/2015	7/8/2015	4,373	4,449	(76)
696	VIAVI SOLUTIONS INC	2/24/2014	9/8/2015	3,795	5,612	(1,817)
327	VIAVI SOLUTIONS INC	5/1/2014	9/8/2015	1,783	2,075	(292)
69	VIAVI SOLUTIONS INC	11/26/2014	9/8/2015	376	559	(183)
330	VIAVI SOLUTIONS INC	12/1/2014	9/8/2015	1,800	2,584	(784)
342	WESTAR ENERGY INC	2/24/2014	12/3/2015	14,165	12,018	2,147
21	WESTAR ENERGY INC	11/26/2014	12/3/2015	870	828	42
109	WESTAR ENERGY INC	12/1/2014	12/3/2015	4,514	4,298	217
5	WHIRLPOOL CORP	11/26/2014	1/28/2015	1,012	934	78
19	WHIRLPOOL CORP	12/1/2014	1/28/2015	3,845	3,550	295
369	XILINX INC	1/22/2015	11/18/2015	17,836	13,956	3,880
200	ALEXANDER & BALDWIN NEW NEW	4/5/2012	4/22/2015	8,355	4,925	3,430
40	ALEXANDER & BALDWIN NEW NEW	5/17/2012	4/22/2015	1,671	984	687
120	ALEXANDER & BALDWIN NEW NEW	7/10/2012	4/22/2015	5,013	3,872	1,141
70	ALEXANDER & BALDWIN NEW NEW	11/28/2012	4/22/2015	2,924	2,057	867
70	ALEXANDER & BALDWIN NEW NEW	10/15/2013	4/22/2015	2,924	2,734	191
140	ALEXANDER & BALDWIN NEW NEW	12/12/2013	4/22/2015	5,848	5,349	499
44	ALEXANDER & BALDWIN NEW NEW	1/28/2014	4/22/2015	1,838	1,768	70
36	ALEXANDER & BALDWIN NEW NEW	1/29/2014	4/22/2015	1,504	1,444	60
60	ALEXANDER & BALDWIN NEW NEW	5/9/2014	4/22/2015	2,506	2,278	228
35	ALLEGHENY TECHNOLOGIES INC	6/26/2012	1/7/2015	1,122	999	123
90	ALLEGHENY TECHNOLOGIES INC	6/28/2012	1/7/2015	2,886	2,678	208
100	ALLEGHENY TECHNOLOGIES INC	6/26/2012	1/14/2015	2,816	2,855	(39)
65	ALLEGHENY TECHNOLOGIES INC	6/26/2012	1/28/2015	1,812	1,855	(43)
50	ALLEGHENY TECHNOLOGIES INC	11/14/2012	1/28/2015	1,394	1,353	40
30	ALLEGHENY TECHNOLOGIES INC	6/18/2013	1/28/2015	836	851	(15)
90	ALLEGHENY TECHNOLOGIES INC	6/27/2013	1/28/2015	2,509	2,452	57
120	ALLIED WORLD ASSURANCE COMPANY HLDGS AG	2/6/2013	4/22/2015	5,006	3,396	1,610
120	ALLIED WORLD ASSURANCE COMPANY HLDGS AG	2/14/2013	4/22/2015	5,006	3,449	1,556
90	ALLIED WORLD ASSURANCE COMPANY HLDGS AG	2/22/2013	4/22/2015	3,754	2,640	1,114
120	ALLIED WORLD ASSURANCE COMPANY HLDGS AG	2/28/2013	4/22/2015	5,006	3,513	1,493
120	ALLIED WORLD ASSURANCE COMPANY HLDGS AG	6/19/2013	4/22/2015	5,006	3,724	1,282
90	ALLIED WORLD ASSURANCE COMPANY HLDGS AG	2/6/2014	4/22/2015	3,754	2,840	914
125	ALLISON TRANSMISSION HLDGS INC	10/15/2014	4/22/2015	4,049	3,365	684
125	ALLISON TRANSMISSION HLDGS INC	10/17/2014	4/22/2015	4,049	3,567	483
115	ALLISON TRANSMISSION HLDGS INC	10/27/2014	4/22/2015	3,725	3,422	304
85	ALLISON TRANSMISSION HLDGS INC	11/4/2014	4/22/2015	2,754	2,778	(25)
50	ALLY FINANCIAL INC	6/9/2014	3/3/2015	1,038	1,222	(184)
155	ALLY FINANCIAL INC	6/26/2014	3/3/2015	3,217	3,825	(608)
180	ALLY FINANCIAL INC	5/29/2014	4/22/2015	3,685	4,275	(590)
190	ALLY FINANCIAL INC	6/3/2014	4/22/2015	3,890	4,456	(566)
150	ALLY FINANCIAL INC	6/9/2014	4/22/2015	3,071	3,665	(594)
215	ALLY FINANCIAL INC	8/5/2014	4/22/2015	4,402	4,885	(483)
30	AMERCO	4/5/2012	4/22/2015	9,812	3,039	6,772
20	AMERCO	5/10/2012	4/22/2015	6,541	1,851	4,690
20	AMERCO	1/8/2015	4/22/2015	6,541	5,582	959
240	AMERICAN CAPITAL LTD	5/2/2013	1/13/2015	3,470	3,485	(14)
10	AMERICAN CAPITAL LTD	5/21/2013	1/13/2015	145	145	(1)
10	AMERICAN CAPITAL LTD	7/24/2013	1/13/2015	145	137	8
330	AMERICAN CAPITAL LTD	6/18/2013	4/22/2015	4,988	4,267	721
70	AMERICAN CAPITAL LTD	6/26/2013	4/22/2015	1,058	857	201
240	AMERICAN CAPITAL LTD	7/24/2013	4/22/2015	3,628	3,277	350
340	AMERICAN CAPITAL LTD	9/20/2013	4/22/2015	5,139	4,529	610
40	ANALOGIC CORP NEW	1/16/2015	4/22/2015	3,534	3,402	131
45	ANALOGIC CORP NEW	2/5/2015	4/22/2015	3,975	3,883	92
45	ANALOGIC CORP NEW	4/7/2015	4/22/2015	3,975	3,908	68
70	ARMSTRONG WORLD INDS NEW INDUSTRIES INC NEW	1/9/2015	4/22/2015	3,993	3,743	249
60	ARMSTRONG WORLD INDS NEW INDUSTRIES INC NEW	1/13/2015	4/22/2015	3,422	3,214	208
70	ARMSTRONG WORLD INDS NEW INDUSTRIES INC NEW	3/19/2015	4/22/2015	3,993	3,944	49
95	BOK FINANCIAL CORP COM NEW	3/4/2015	4/22/2015	6,080	5,592	488
95	BOK FINANCIAL CORP COM NEW	3/12/2015	4/22/2015	6,080	5,748	332
110	BROOKDALE SENIOR LIVING INC	10/15/2014	4/22/2015	4,064	3,385	679
110	BROOKDALE SENIOR LIVING INC	10/16/2014	4/22/2015	4,064	3,479	585
110	BROOKDALE SENIOR LIVING INC	10/27/2014	4/22/2015	4,064	3,605	459
110	BROOKDALE SENIOR LIVING INC	11/3/2014	4/22/2015	4,064	3,732	332
70	BROOKDALE SENIOR LIVING INC	12/30/2014	4/22/2015	2,586	2,583	2

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
70	BROOKDALE SENIOR LIVING INC	1/26/2015	4/22/2015	2,586	2,358	228
125	BROOKDALE SENIOR LIVING INC	3/12/2015	4/22/2015	4,618	4,845	(228)
55	CARRIZO OIL & GAS INC	12/30/2014	2/13/2015	2,878	2,290	589
100	CARRIZO OIL & GAS INC	12/17/2014	4/22/2015	5,340	3,748	1,592
90	CARRIZO OIL & GAS INC	12/19/2014	4/22/2015	4,806	3,573	1,233
25	CARRIZO OIL & GAS INC	12/30/2014	4/22/2015	1,335	1,041	294
105	CDW CORP	12/10/2014	4/22/2015	4,069	3,579	490
100	CDW CORP	12/16/2014	4/22/2015	3,875	3,351	524
115	CDW CORP	12/23/2014	4/22/2015	4,456	4,103	354
100	CDW CORP	1/8/2015	4/22/2015	3,875	3,570	305
85	CDW CORP	1/13/2015	4/22/2015	3,294	3,064	230
115	CDW CORP	3/12/2015	4/22/2015	4,456	4,096	360
50	CIT GROUP INC NEW	4/5/2012	3/3/2015	2,327	2,045	282
285	CIT GROUP INC NEW	4/5/2012	4/22/2015	13,658	11,656	2,002
40	CIT GROUP INC NEW	5/10/2012	4/22/2015	1,917	1,492	425
310	CNO FINANCIAL GROUP INC	6/4/2013	4/22/2015	5,538	3,868	1,670
260	CNO FINANCIAL GROUP INC	6/7/2013	4/22/2015	4,645	3,290	1,355
280	CNO FINANCIAL GROUP INC	6/11/2013	4/22/2015	5,002	3,579	1,423
170	CNO FINANCIAL GROUP INC	8/14/2013	4/22/2015	3,037	2,530	507
210	CNO FINANCIAL GROUP INC	2/11/2014	4/22/2015	3,752	3,626	126
75	COMERICA INC	4/5/2012	4/22/2015	3,457	2,395	1,062
290	COMERICA INC	6/27/2012	4/22/2015	13,367	8,654	4,713
240	CST BRANDS INC	11/8/2013	4/22/2015	10,397	7,452	2,945
130	CST BRANDS INC	11/27/2013	4/22/2015	5,632	4,356	1,276
6	CST BRANDS INC	12/9/2013	4/22/2015	260	201	59
110	CST BRANDS INC	3/3/2014	4/22/2015	4,765	3,557	1,209
100	CST BRANDS INC	4/28/2014	4/22/2015	4,332	3,299	1,033
50	CST BRANDS INC	3/12/2015	4/22/2015	2,166	2,079	87
60	CST BRANDS INC	3/30/2015	4/22/2015	2,599	2,636	(37)
25	DELEK U S HOLDINGS INC	4/1/2014	2/13/2015	814	741	73
35	DELEK U S HOLDINGS INC	5/15/2014	2/13/2015	1,139	1,052	88
40	DELEK U S HOLDINGS INC	4/1/2014	3/12/2015	1,473	1,185	288
140	DELEK U S HOLDINGS INC	3/28/2014	4/22/2015	5,442	3,974	1,468
15	DELEK U S HOLDINGS INC	4/1/2014	4/22/2015	583	444	139
110	DELEK U S HOLDINGS INC	7/7/2014	4/22/2015	4,276	3,201	1,075
40	DELEK U S HOLDINGS INC	12/30/2014	4/22/2015	1,555	1,113	442
165	DISCOVER FINL SVCS	4/5/2012	4/22/2015	9,556	5,465	4,091
330	ENCORE WIRE CORP	4/5/2012	4/22/2015	13,159	9,517	3,642
80	ENCORE WIRE CORP	5/10/2012	4/22/2015	3,190	1,939	1,251
50	ENCORE WIRE CORP	11/11/2014	4/22/2015	1,994	2,025	(31)
130	FIDELITY NATL FINL INC FINANCIAL INC NEW FNF GROUP COM	4/7/2014	4/22/2015	4,811	3,335	1,475
130	FIDELITY NATL FINL INC FINANCIAL INC NEW FNF GROUP COM	4/14/2014	4/22/2015	4,811	3,356	1,454
140	FIDELITY NATL FINL INC FINANCIAL INC NEW FNF GROUP COM	4/21/2014	4/22/2015	5,381	3,593	1,588
70	FIDELITY NATL FINL INC FINANCIAL INC NEW FNF GROUP COM	6/26/2014	4/22/2015	2,590	1,892	698
45	FIDELITY NATL FINL INC FINANCIAL INC NEW FNF GROUP COM	7/21/2014	4/22/2015	1,665	1,252	413
140	FIDELITY NATL FINL INC FINANCIAL INC NEW FNF GROUP COM	8/1/2014	4/22/2015	5,181	3,890	1,290
50	GULFPORT ENERGY CORP NEW	7/23/2014	1/8/2015	1,912	2,843	(931)
40	GULFPORT ENERGY CORP NEW	8/1/2014	1/8/2015	1,529	2,099	(569)
10	GULFPORT ENERGY CORP NEW	4/12/2013	1/9/2015	399	468	(69)
35	GULFPORT ENERGY CORP NEW	6/26/2013	1/9/2015	1,396	1,633	(237)
35	GULFPORT ENERGY CORP NEW	8/5/2014	1/9/2015	1,396	1,836	(439)
40	GULFPORT ENERGY CORP NEW	3/12/2013	1/14/2015	1,465	1,682	(217)
40	GULFPORT ENERGY CORP NEW	4/5/2013	1/14/2015	1,465	1,859	(394)
15	GULFPORT ENERGY CORP NEW	6/26/2013	1/14/2015	549	700	(150)
30	GULFPORT ENERGY CORP NEW	2/1/2013	1/29/2015	1,136	1,250	(114)
20	GULFPORT ENERGY CORP NEW	3/12/2013	1/29/2015	757	841	(84)
40	GULFPORT ENERGY CORP NEW	2/1/2013	1/30/2015	1,521	1,667	(146)
10	GULFPORT ENERGY CORP NEW	2/6/2013	1/30/2015	380	407	(26)
30	GULFPORT ENERGY CORP NEW	2/6/2013	3/12/2015	1,355	1,220	134
80	GULFPORT ENERGY CORP NEW	1/9/2013	4/22/2015	3,940	3,127	813
90	GULFPORT ENERGY CORP NEW	1/17/2013	4/22/2015	4,432	3,611	821
50	GULFPORT ENERGY CORP NEW	2/6/2013	4/22/2015	2,462	2,034	428
30	GULFPORT ENERGY CORP NEW	2/22/2013	4/22/2015	1,477	1,108	369
140	H&R BLOCK INC	1/9/2014	2/19/2015	4,892	4,207	685
110	H&R BLOCK INC	1/9/2014	2/23/2015	3,832	3,305	527
30	H&R BLOCK INC	1/9/2014	4/22/2015	966	901	65

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PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
150	H&R BLOCK INC	1/27/2014	4/22/2015	4,832	4,376	455
150	H&R BLOCK INC	1/28/2014	4/22/2015	4,832	4,393	439
100	H&R BLOCK INC	4/11/2014	4/22/2015	3,221	2,773	448
80	HEALTHSOUTH CORP NEW	1/20/2015	4/22/2015	3,690	3,287	403
90	HEALTHSOUTH CORP NEW	2/20/2015	4/22/2015	4,151	4,034	117
85	HEALTHSOUTH CORP NEW	3/23/2015	4/22/2015	3,920	3,943	(23)
35	HEALTHSOUTH CORP NEW	3/30/2015	4/22/2015	1,614	1,575	39
50	HEALTHSOUTH CORP NEW	3/31/2015	4/22/2015	2,306	2,220	86
310	HYATT HOTELS CORP CL A CLASS A	4/5/2012	4/22/2015	18,132	12,936	5,196
155	INTREPID POTASH INC	5/29/2012	1/14/2015	2,070	3,130	(1,060)
120	INTREPID POTASH INC	6/11/2012	1/14/2015	1,603	2,448	(845)
150	INTREPID POTASH INC	6/27/2012	1/14/2015	2,004	3,357	(1,354)
145	INTREPID POTASH INC	5/29/2012	3/13/2015	1,693	2,928	(1,235)
95	INTREPID POTASH INC	2/28/2013	3/13/2015	1,109	1,886	(777)
35	INTREPID POTASH INC	2/28/2013	4/22/2015	412	695	(283)
250	INTREPID POTASH INC	7/30/2013	4/22/2015	2,943	3,462	(520)
140	INTREPID POTASH INC	8/12/2013	4/22/2015	1,648	1,883	(235)
195	INTREPID POTASH INC	8/13/2014	4/22/2015	2,295	2,855	(560)
170	INTREPID POTASH INC	9/5/2014	4/22/2015	2,001	2,577	(576)
270	ISTAR FINANCIAL INC	1/28/2014	4/22/2015	3,799	4,131	(332)
230	ISTAR FINANCIAL INC	4/1/2014	4/22/2015	3,236	3,453	(217)
160	ISTAR FINANCIAL INC	6/9/2014	4/22/2015	2,251	2,383	(132)
145	KENNEDY-WILSON HLDGS INC INC	3/30/2015	4/22/2015	3,706	3,800	(94)
130	KENNEDY-WILSON HLDGS INC INC	4/6/2015	4/22/2015	3,322	3,502	(180)
150	KENNEDY-WILSON HOLDINGS INC	3/25/2015	4/22/2015	3,833	3,811	22
50	LSB INDUSTRIES INC	2/5/2013	3/23/2015	2,104	2,080	24
15	LSB INDUSTRIES INC	9/8/2014	3/23/2015	631	594	37
90	LSB INDUSTRIES INC	12/11/2012	4/22/2015	3,994	2,975	1,020
100	LSB INDUSTRIES INC	12/20/2012	4/22/2015	4,438	3,470	968
20	LSB INDUSTRIES INC	2/26/2013	4/22/2015	888	756	131
60	LSB INDUSTRIES INC	5/24/2013	4/22/2015	2,663	2,024	639
70	LSB INDUSTRIES INC	11/13/2013	4/22/2015	3,107	2,126	981
90	LSB INDUSTRIES INC	12/6/2013	4/22/2015	3,994	3,040	954
60	LSB INDUSTRIES INC	9/8/2014	4/22/2015	2,663	2,378	285
110	M D C HOLDINGS INC	6/6/2012	4/22/2015	3,031	2,968	62
100	M D C HOLDINGS INC	6/11/2012	4/22/2015	2,755	2,667	88
70	M D C HOLDINGS INC	6/20/2012	4/22/2015	1,929	2,064	(135)
130	M D C HOLDINGS INC	6/22/2012	4/22/2015	3,582	3,813	(232)
80	M D C HOLDINGS INC	4/12/2013	4/22/2015	2,204	2,886	(682)
120	M D C HOLDINGS INC	6/9/2014	4/22/2015	3,306	3,623	(317)
1657	NEW INVESTORS BANCORP	4/5/2012	4/22/2015	19,768	9,779	9,989
25	OSHKOSH CORP	3/18/2013	3/3/2015	1,187	1,025	162
75	OSHKOSH CORP	11/11/2014	3/3/2015	3,561	3,417	144
60	OSHKOSH CORP	3/18/2013	3/16/2015	2,837	2,460	377
20	OSHKOSH CORP	4/30/2013	3/16/2015	946	789	157
40	OSHKOSH CORP	2/4/2013	4/6/2015	1,945	1,567	378
40	OSHKOSH CORP	4/30/2013	4/6/2015	1,945	1,577	368
100	OSHKOSH CORP	1/24/2013	4/22/2015	4,742	3,454	1,288
30	OSHKOSH CORP	2/4/2013	4/22/2015	1,423	1,175	248
120	OSHKOSH CORP	4/18/2013	4/22/2015	5,691	4,381	1,310
60	OSHKOSH CORP	6/27/2013	4/22/2015	2,845	2,282	563
20	OWENS CORNING INC NEW	10/18/2012	3/23/2015	853	644	209
30	OWENS CORNING INC NEW	10/31/2012	3/23/2015	1,279	1,009	270
75	OWENS CORNING INC NEW	10/18/2012	4/1/2015	3,172	2,416	755
85	OWENS CORNING INC NEW	10/18/2012	4/6/2015	3,583	2,739	844
15	PIONEER NATL RES COMPANY RESOURCES COMPANY	12/2/2014	4/6/2015	2,580	2,236	344
5	PIONEER NATL RES COMPANY RESOURCES COMPANY	12/10/2014	4/6/2015	860	656	204
15	PIONEER NATL RES COMPANY RESOURCES COMPANY	12/10/2014	4/9/2015	2,636	1,968	668
25	PIONEER NATL RES COMPANY RESOURCES COMPANY	4/5/2012	4/22/2015	4,343	2,768	1,575
20	PIONEER NATL RES COMPANY RESOURCES COMPANY	5/10/2012	4/22/2015	3,475	2,108	1,367
50	RAYONIER ADVANCED MATLS INC	1/29/2014	1/13/2015	1,078	1,769	(691)
30	RAYONIER ADVANCED MATLS INC	3/3/2014	1/13/2015	647	1,115	(468)
50	RAYONIER ADVANCED MATLS INC	7/15/2014	1/13/2015	1,078	2,185	(1,107)
70	RAYONIER ADVANCED MATLS INC	7/24/2014	1/13/2015	1,509	2,774	(1,264)
13.333	RAYONIER ADVANCED MATLS INC	1/29/2014	1/20/2015	289	472	(182)
26.667	RAYONIER ADVANCED MATLS INC	2/3/2014	1/20/2015	579	926	(347)

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
70	RAYONIER ADVANCED MATLS INC	8/13/2014	1/20/2015	1,519	2,379	(860)
115	RAYONIER ADVANCED MATLS INC	7/31/2014	1/26/2015	2,239	3,697	(1,458)
80	RAYONIER ADVANCED MATLS INC	8/5/2014	1/26/2015	1,557	2,689	(1,131)
15	RAYONIER ADVANCED MATLS INC	8/13/2014	1/26/2015	292	510	(218)
85	ROCK TENN CO CL A	9/19/2014	4/22/2015	5,160	4,262	899
35	ROCK TENN CO CL A	9/22/2014	4/22/2015	2,125	1,768	357
55	ROCK TENN CO CL A	10/15/2014	4/22/2015	3,339	2,444	895
35	RYMAN HOSPITALITY PPTYS INC	8/15/2013	1/5/2015	1,884	1,206	678
15	RYMAN HOSPITALITY PPTYS INC	10/2/2013	1/5/2015	807	541	266
175	RYMAN HOSPITALITY PPTYS INC	8/15/2013	4/22/2015	10,476	6,030	4,445
110	RYMAN HOSPITALITY PPTYS INC	9/3/2013	4/22/2015	6,585	3,644	2,940
30	SEACOR HOLDINGS INC	8/26/2013	1/8/2015	2,095	2,557	(463)
40	SEACOR HOLDINGS INC	9/24/2013	1/8/2015	2,793	3,673	(880)
25	SEACOR HOLDINGS INC	5/13/2014	2/5/2015	1,861	2,036	(175)
30	SEACOR HOLDINGS INC	6/9/2014	2/5/2015	2,233	2,506	(272)
130	SEACOR HOLDINGS INC	4/5/2012	4/22/2015	9,564	9,643	(79)
10	SEACOR HOLDINGS INC	5/10/2012	4/22/2015	736	699	37
5	SEACOR HOLDINGS INC	5/13/2014	4/22/2015	368	407	(39)
180	TECH DATA CORP	4/5/2012	4/22/2015	10,583	9,552	1,032
90	TECH DATA CORP	5/13/2014	4/22/2015	5,292	5,780	(489)
70	TECH DATA CORP	9/4/2014	4/22/2015	4,116	4,806	(690)
50	TECH DATA CORP	9/17/2014	4/22/2015	2,940	3,383	(444)
45	TECH DATA CORP	10/6/2014	4/22/2015	2,646	2,581	65
25	TECH DATA CORP	3/12/2015	4/22/2015	1,470	1,355	115
290	TESCO CORP	12/23/2014	3/2/2015	3,027	3,808	(782)
30	TOWER WATSON & COMPANY A CL A	10/28/2014	4/22/2015	3,894	3,226	668
35	TOWER WATSON & COMPANY A CL A	11/4/2014	4/22/2015	4,543	3,829	713
30	TOWER WATSON & COMPANY A CL A	11/28/2014	4/22/2015	3,894	3,399	495
30	TOWER WATSON & COMPANY A CL A	12/30/2014	4/22/2015	3,894	3,468	425
20	TOWER WATSON & COMPANY A CL A	3/16/2015	4/22/2015	2,596	2,612	(16)
15	TRIBUNE MEDIA COMPANY A CL A	8/27/2014	3/6/2015	981	1,113	(132)
25	TRIBUNE MEDIA COMPANY A CL A	9/12/2014	3/6/2015	1,634	1,950	(316)
25	TRIBUNE MEDIA COMPANY A CL A	8/27/2014	3/17/2015	1,744	1,854	(110)
130	TRIBUNE MEDIA COMPANY A CL A	2/12/2013	4/22/2015	7,336	6,375	961
70	TRIBUNE MEDIA COMPANY A CL A	2/15/2013	4/22/2015	3,950	3,564	386
50	TRIBUNE MEDIA COMPANY A CL A	2/21/2013	4/22/2015	2,822	2,506	315
70	TRIBUNE MEDIA COMPANY A CL A	2/26/2013	4/22/2015	3,950	3,469	481
20	TRIBUNE MEDIA COMPANY A CL A	3/19/2013	4/22/2015	1,129	1,068	61
90	TRIBUNE MEDIA COMPANY A CL A	4/12/2013	4/22/2015	5,079	4,848	230
10	TRIBUNE MEDIA COMPANY A CL A	8/27/2014	4/22/2015	564	742	(177)
50	TRIBUNE MEDIA COMPANY A CL A	9/24/2014	4/22/2015	2,822	3,392	(571)
50	VISTEON CORP NEW	8/8/2012	4/22/2015	5,148	1,958	3,191
60	VISTEON CORP NEW	8/10/2012	4/22/2015	6,178	2,271	3,907
40	VISTEON CORP NEW	3/12/2015	4/22/2015	4,119	3,958	161
90	VOYA FINANCIAL INC	10/15/2014	4/22/2015	3,860	3,142	718
100	VOYA FINANCIAL INC	10/27/2014	4/22/2015	4,288	3,804	484
90	VOYA FINANCIAL INC	11/4/2014	4/22/2015	3,860	3,542	317
90	VOYA FINANCIAL INC	11/17/2014	4/22/2015	3,860	3,647	213
60	VOYA FINANCIAL INC	2/19/2015	4/22/2015	2,573	2,607	(34)
360	WENDYS COMPANY	1/13/2015	4/22/2015	3,755	3,598	158
200	WENDYS COMPANY	1/20/2015	4/22/2015	2,086	2,040	47
120	WENDYS COMPANY	1/23/2015	4/22/2015	1,252	1,270	(18)
30	WHITE MTN INS GRP LTD INSURANCE GRP LTD	4/5/2012	4/22/2015	20,184	15,212	4,972
5	WHITE MTN INS GRP LTD INSURANCE GRP LTD	11/14/2014	4/22/2015	3,364	3,175	189
245000	BEAL BK USA 0.4 102815 LAS VEGAS NV CD FDIC INT@MAT CPN 0.400% DUE 10/28/15 DTD 10/29/15	3/24/2015	10/28/2015	245,000	244,855	145
150000	CHICAGO IL 4.782 120118 BRO ED SER E BABS B/E TXBL CPN 4.782% DUE 12/01/18 DTD 09/24/09 FC	6/4/2012	1/6/2015	156,884	167,985	(11,102)
116000	GE CAP RETL 1.1 060815 DRAPER UT CD FDIC SEMI CPN 1.100% DUE 06/08/15 DTD 06/08/12 FC 12/1	8/1/2014	6/8/2015	116,000	116,533	(533)
100000	GECC INTRNTS 4.3 101515 INTERNOTES SURVIVOR OPTION CPN 4.300% DUE 10/15/15 DTD 10/01/05	8/18/2014	10/15/2015	100,000	103,998	(3,998)
50000	GECC NOTE VAR 110150 SUBMITTED FOR PUT NOTE VAR CPN 0.000% DUE 11/01/50 DTD 10/22/90	10/24/2012	11/2/2015	50,000	47,375	2,625
100000	JPM NOTE 3.4 062415 NOTE CPN 3.400% DUE 06/24/15 DTD 06/24/10 FC 12/24/10	3/23/2015	6/24/2015	100,000	100,675	(675)
100000	MS NOTE VAR 101515 NOTE VAR CPN 0.000% DUE 10/15/15 DTD 10/21/05 FC 01/17/06	10/26/2012	10/15/2015	100,000	96,602	3,398
20000	NY ST NY 6.500 121518 PARTIAL CALL 650035-QK-7 TAX SER A 2 B/E TXBL CPN 6.500% DUE 12/15/15	7/18/2012	12/15/2015	20,000	23,909	(3,909)
10000	WI ST WI 5.200 050118 PARTIAL CALL 977100-AB-2 AGM B/E OID @99.543 TXBL CPN 5.200% DUE 05	5/21/2012	5/1/2015	10,000	11,025	(1,025)
370	ASML HLDG NV NY NEW 2012 REGISTRY SHS NEW 2012	9/11/2012	8/26/2015	32,509	21,700	10,808
119	ASML HLDG NV NY NEW 2012 REGISTRY SHS NEW 2012	2/22/2013	8/26/2015	10,455	8,489	1,966
622	CANADIAN NATL RAILWAY CO RAILWAY COMPANY	4/5/2012	6/10/2015	36,753	24,227	12,526

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
486	CHR HANSEN HLDG A/S ADR SPONSORED ADR	2/26/2014	8/25/2015	12,213	10,060	2,153
388	CHR HANSEN HLDG A/S ADR SPONSORED ADR	2/26/2014	12/16/2015	11,663	8,031	3,632
954	COCA-COLA ENTRPRS NEW INC NEW	4/5/2012	2/11/2015	41,302	27,227	14,075
0.76	INDIVIOR PLC ADR SPONSORED ADR	7/29/2014	1/7/2015	8	9	(0)
103	INDIVIOR PLC ADR SPONSORED ADR	7/29/2014	1/12/2015	1,139	1,153	(15)
808	INDUSTRIA DE DISENO TEX TEXTIL INDITEX SA ADR	1/16/2013	3/24/2015	13,275	11,251	2,024
522	INDUSTRIA DE DISENO TEX TEXTIL INDITEX SA ADR	1/16/2013	11/9/2015	9,166	7,269	1,897
100	INDUSTRIA DE DISENO TEX TEXTIL INDITEX SA ADR	8/7/2013	11/9/2015	1,756	1,392	364
277	PERRIGO COMPANY PLC	12/19/2013	4/27/2015	53,349	43,029	10,320
2306	SUN ART RETAIL GRP LTD ADR	11/5/2013	2/6/2015	20,415	37,293	(16,878)
889	SVENSKA CELLULOSA ADR AKTIEBOLAGET SCA SPONSORED ADR	11/2/2012	10/15/2015	24,305	17,380	6,925
459	SVENSKA CELLULOSA ADR AKTIEBOLAGET SCA SPONSORED ADR	2/22/2013	10/15/2015	12,549	11,356	1,193
495	TENCENT HOLDINGS LTD ADR	11/2/2012	4/16/2015	10,217	3,554	6,663
56	TENCENT HOLDINGS LTD ADR	4/29/2013	4/16/2015	1,156	380	776
2579.98	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	11/24/2014	2/26/2015	25,000	25,077	(77)
20639.8	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	11/24/2014	3/10/2015	200,000	200,619	(619)
587.649	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	7/31/2013	5/29/2015	5,706	5,700	6
4807.22	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	10/1/2013	5/29/2015	46,678	46,630	48
4442.91	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	12/24/2013	5/29/2015	43,141	43,185	(44)
54.119	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	1/29/2014	5/29/2015	525	526	(0)
67.12	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	3/27/2014	5/29/2015	652	652	(0)
71.668	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	4/29/2014	5/29/2015	696	697	(1)
71.128	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	7/29/2014	5/29/2015	691	691	(1)
67.853	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	8/27/2014	5/29/2015	659	660	(1)
76.697	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	9/29/2014	5/29/2015	745	745	(0)
2342.94	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	11/24/2014	5/29/2015	22,750	22,773	(23)
103.789	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	11/28/2014	5/29/2015	1,008	1,008	-
66.401	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	1/28/2015	5/29/2015	645	644	1
60.485	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	4/29/2015	5/29/2015	587	588	(1)
53.348	BAIRD SHRT TRM BD I SHORT TERM BOND INSTL CL	5/28/2015	5/29/2015	518	517	1
2274.88	DRIEHAUS ACTIVE INCM ACTIVE INCOME	5/14/2014	2/26/2015	24,000	24,500	(500)
3280.93	DRIEHAUS ACTIVE INCM ACTIVE INCOME	7/31/2013	3/10/2015	34,647	35,270	(623)
7553.89	DRIEHAUS ACTIVE INCM ACTIVE INCOME	9/19/2013	3/10/2015	79,769	80,902	(1,133)
234.955	DRIEHAUS ACTIVE INCM ACTIVE INCOME	12/19/2013	3/10/2015	2,481	2,528	(47)
3653.84	DRIEHAUS ACTIVE INCM ACTIVE INCOME	12/24/2013	3/10/2015	38,585	39,352	(767)
369.758	DRIEHAUS ACTIVE INCM ACTIVE INCOME	3/27/2014	3/10/2015	3,905	3,971	(67)
2740.9	DRIEHAUS ACTIVE INCM ACTIVE INCOME	5/14/2014	3/10/2015	28,944	29,520	(576)
347.55	DRIEHAUS ACTIVE INCM ACTIVE INCOME	6/26/2014	3/10/2015	3,670	3,733	(63)
1056.76	DRIEHAUS ACTIVE INCM ACTIVE INCOME	9/19/2013	5/29/2015	11,096	11,318	(222)
5983.96	DRIEHAUS ACTIVE INCM ACTIVE INCOME	9/26/2013	5/29/2015	62,832	64,028	(1,197)
4387.85	DRIEHAUS ACTIVE INCM ACTIVE INCOME	10/1/2013	5/29/2015	46,072	46,950	(878)
1897.02	LOOMIS BOND I BOND INSTL CL	11/24/2014	2/26/2015	28,000	29,480	(1,480)
3114.82	LOOMIS BOND I BOND INSTL CL	9/19/2013	3/10/2015	45,196	47,345	(2,149)
114.947	LOOMIS BOND I BOND INSTL CL	10/29/2013	3/10/2015	1,668	1,766	(98)
112.285	LOOMIS BOND I BOND INSTL CL	11/27/2013	3/10/2015	1,629	1,710	(81)
112.496	LOOMIS BOND I BOND INSTL CL	2/25/2014	3/10/2015	1,632	1,727	(95)
119.989	LOOMIS BOND I BOND INSTL CL	3/26/2014	3/10/2015	1,741	1,845	(104)
109.541	LOOMIS BOND I BOND INSTL CL	4/25/2014	3/10/2015	1,589	1,701	(112)
121.758	LOOMIS BOND I BOND INSTL CL	10/27/2014	3/10/2015	1,767	1,884	(117)
11498.2	LOOMIS BOND I BOND INSTL CL	11/24/2014	3/10/2015	166,838	178,682	(11,843)
133.624	LOOMIS BOND I BOND INSTL CL	11/25/2014	3/10/2015	1,939	2,077	(138)
1832.55	LOOMIS BOND I BOND INSTL CL	9/19/2013	5/29/2015	26,810	27,855	(1,045)
1464	LOOMIS BOND I BOND INSTL CL	9/26/2013	5/29/2015	21,418	22,121	(703)
6158.17	LOOMIS BOND I BOND INSTL CL	12/24/2013	5/29/2015	90,094	93,050	(2,956)
114.657	LOOMIS BOND I BOND INSTL CL	1/29/2014	5/29/2015	1,677	1,736	(58)
5709.14	LOOMIS SAYLES BOND I BOND INSTL CL	11/1/2011	8/27/2015	79,072	74,044	5,028
24.088	LOOMIS SAYLES BOND I BOND INSTL CL	4/24/2012	8/27/2015	334	352	(18)
25.512	LOOMIS SAYLES BOND I BOND INSTL CL	5/24/2012	8/27/2015	353	364	(11)
4212.39	LOOMIS SAYLES BOND I BOND INSTL CL	6/4/2012	8/27/2015	58,342	59,816	(1,474)
1284.44	LOOMIS SAYLES BOND I BOND INSTL CL	7/2/2012	8/27/2015	17,789	18,650	(861)
907.641	LOOMIS SAYLES BOND I BOND INSTL CL	7/31/2013	8/27/2015	12,571	13,660	(1,089)
4823.23	LOOMIS SAYLES BOND I BOND INSTL CL	9/26/2013	8/27/2015	66,802	72,879	(6,077)
3119.21	LOOMIS SAYLES BOND I BOND INSTL CL	10/1/2013	8/27/2015	43,201	47,100	(3,899)
224.105	LOOMIS SAYLES BOND I BOND INSTL CL	12/17/2013	8/27/2015	3,104	3,380	(276)
132.21	LOOMIS SAYLES BOND I BOND INSTL CL	12/17/2013	8/27/2015	1,831	1,994	(163)
1552.04	LOOMIS SAYLES BOND I BOND INSTL CL	12/17/2014	8/27/2015	21,496	22,753	(1,257)

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
396.926	LOOMIS SAYLES BOND I BOND INSTL CL	12/17/2014	8/27/2015	5,497	5,819	(322)
3.488	LOOMIS SAYLES BOND I BOND INSTL CL	12/17/2014	8/27/2015	48	51	(3)
160.813	LOOMIS SAYLES BOND I BOND INSTL CL	1/29/2015	8/27/2015	2,227	2,362	(135)
151.781	LOOMIS SAYLES BOND I BOND INSTL CL	2/26/2015	8/27/2015	2,102	2,246	(144)
55.485	LOOMIS SAYLES BOND I BOND INSTL CL	3/26/2015	8/27/2015	768	811	(42)
65.451	LOOMIS SAYLES BOND I BOND INSTL CL	4/24/2015	8/27/2015	906	964	(58)
71.031	LOOMIS SAYLES BOND I BOND INSTL CL	5/26/2015	8/27/2015	984	1,041	(57)
46.599	LOOMIS SAYLES BOND I BOND INSTL CL	6/24/2015	8/27/2015	645	674	(28)
49.982	LOOMIS SAYLES BOND I BOND INSTL CL	7/27/2015	8/27/2015	692	703	(11)
54.743	LOOMIS SAYLES BOND I BOND INSTL CL	8/25/2015	8/27/2015	758	755	3
2702.7	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	12/24/2013	2/26/2015	22,000	22,730	(730)
58.463	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	4/1/2013	3/10/2015	476	490	(13)
58.4	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	5/1/2013	3/10/2015	476	491	(15)
72.515	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	6/3/2013	3/10/2015	591	608	(17)
2847.83	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	7/31/2013	3/10/2015	23,210	23,836	(626)
72.057	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	8/1/2013	3/10/2015	587	603	(16)
10700.1	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	9/19/2013	3/10/2015	87,206	89,560	(2,354)
244.884	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	12/2/2013	3/10/2015	1,996	2,055	(59)
113.576	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	12/24/2013	3/10/2015	926	955	(30)
242.703	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	12/31/2013	3/10/2015	1,978	2,041	(63)
267.973	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	3/3/2014	3/10/2015	2,184	2,251	(67)
270.467	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	4/1/2014	3/10/2015	2,204	2,272	(68)
5742.55	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	5/14/2014	3/10/2015	46,802	48,180	(1,378)
310.563	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	6/2/2014	3/10/2015	2,531	2,603	(71)
285.263	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	7/1/2014	3/10/2015	2,325	2,396	(71)
307.732	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	8/1/2014	3/10/2015	2,508	2,579	(71)
12444.9	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	7/31/2013	5/29/2015	101,426	104,164	(2,738)
134.891	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	9/3/2013	5/29/2015	1,099	1,126	(27)
380.133	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	9/26/2013	5/29/2015	3,098	3,174	(76)
254.803	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	11/1/2013	5/29/2015	2,077	2,133	(56)
282.22	OPPEN SR FLTG RT Y SENIOR FLOATING RATE CL Y	5/1/2014	5/29/2015	2,300	2,362	(62)
3174.6	THIRD AVE FOC CR I FOCUSED CREDIT INSTL CL	5/22/2014	5/29/2015	30,000	38,317	(8,317)
2336.45	THIRD AVE FOC CR I FOCUSED CREDIT INSTL CL	5/22/2014	9/3/2015	20,000	28,201	(8,201)
8142.73	CATALYST HEDGE FUT STR I HEDGED FUTURES STRATEGY CL I	11/24/2015	12/23/2015	89,000	90,140	(1,140)
1903.55	BOSTON L/SHRT RSRCH I LONG SHORT RESEARCH INSTL CL	12/5/2014	5/29/2015	30,000	29,505	495
990.753	BOSTON L/SHRT RSRCH I LONG SHORT RESEARCH INSTL CL	12/5/2014	9/3/2015	15,000	15,357	(357)
410.692	BOSTON L/SHRT RSRCH I LONG SHORT RESEARCH INSTL CL	12/5/2014	12/23/2015	6,144	6,366	(222)
5538.51	BOSTON L/SHRT RSRCH I LONG SHORT RESEARCH INSTL CL	11/24/2015	12/23/2015	82,856	86,733	(3,877)
251.565	DRIEHAUS E/MKT GRW EMERGING MARKETS GROWTH	8/21/2013	9/3/2015	6,762	7,653	(891)
119.116	DRIEHAUS E/MKT GRW EMERGING MARKETS GROWTH	12/19/2013	9/3/2015	3,202	3,845	(643)
51.691	DRIEHAUS E/MKT GRW EMERGING MARKETS GROWTH	5/22/2014	9/3/2015	1,389	1,711	(322)
135.664	DRIEHAUS E/MKT GRW EMERGING MARKETS GROWTH	12/9/2014	9/3/2015	3,647	4,230	(583)
4231.77	DRIEHAUS E/MKT GRW EMERGING MARKETS GROWTH	8/21/2013	11/24/2015	117,051	128,731	(11,680)
173.164	DRIEHAUS E/MKT GRW EMERGING MARKETS GROWTH	12/19/2014	11/24/2015	4,790	5,124	(334)
10.984	DRIEHAUS E/MKT GRW EMERGING MARKETS GROWTH	12/19/2014	11/24/2015	304	325	(21)
303.843	DRIEHAUS EMRG MKT GRW EMERGING MARKETS GROWTH	10/30/2013	5/29/2015	9,650	10,200	(550)
46.496	DRIEHAUS EMRG MKT GRW EMERGING MARKETS GROWTH	5/22/2014	5/29/2015	1,477	1,539	(62)
594.245	DRIEHAUS EMRG MKT GRW EMERGING MARKETS GROWTH	7/15/2014	5/29/2015	18,873	20,240	(1,367)
569.836	GABELLI ABC ADVS ADVISOR CL	4/3/2012	5/29/2015	5,818	5,698	120
187.901	GABELLI ABC ADVS ADVISOR CL	12/13/2013	5/29/2015	1,918	1,900	19
160.417	GABELLI ABC ADVS ADVISOR CL	12/13/2013	5/29/2015	1,638	1,622	16
24.365	GABELLI ABC ADVS ADVISOR CL	12/13/2013	5/29/2015	249	246	3
352.595	GABELLI ABC ADVS ADVISOR CL	5/22/2014	5/29/2015	3,600	3,600	(0)
1980.06	GABELLI ABC ADVS ADVISOR CL	7/15/2014	5/29/2015	20,216	20,335	(119)
231.69	GABELLI ABC ADVS ADVISOR CL	12/30/2014	5/29/2015	2,366	2,331	35
167.084	GABELLI ABC ADVS ADVISOR CL	12/30/2014	5/29/2015	1,706	1,681	25
47.898	GABELLI ABC ADVS ADVISOR CL	12/30/2014	5/29/2015	489	482	7
1868.24	GABELLI ABC ADVS ADVISOR CL	4/3/2012	9/3/2015	19,000	18,682	318
11515.7	GABELLI ABC ADVS ADVISOR CL	4/3/2012	11/24/2015	117,690	115,157	2,533
754.985	GABELLI ABC ADVS ADVISOR CL	4/3/2012	12/23/2015	7,739	7,550	189
4032.26	GABELLI ABC ADVS ADVISOR CL	5/8/2012	12/23/2015	41,331	40,000	1,331
435.014	GABELLI ABC ADVS ADVISOR CL	12/19/2012	12/23/2015	4,459	4,294	165
76.994	GABELLI ABC ADVS ADVISOR CL	12/19/2012	12/23/2015	789	760	29
22.328	GABELLI ABC ADVS ADVISOR CL	12/19/2012	12/23/2015	229	220	9
430.862	GABELLI ABC ADVS ADVISOR CL	2/25/2013	12/23/2015	4,416	4,300	116
639.659	IVY ASSET STR I ASSET STRATEGY CL I	4/3/2012	9/3/2015	15,000	16,510	(1,510)

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2342.74	IVY ASSET STR I ASSET STRATEGY CL I	4/3/2012	11/24/2015	56,882	60,466	(3,584)
2417.41	IVY ASSET STR I ASSET STRATEGY CL I	5/8/2012	11/24/2015	58,695	60,000	(1,305)
2.155	IVY ASSET STR I ASSET STRATEGY CL I	6/5/2012	11/24/2015	52	50	2
348.406	IVY ASSET STR I ASSET STRATEGY CL I	12/14/2012	11/24/2015	8,459	8,930	(470)
8.424	IVY ASSET STRAT I ASSET STRATEGY CL I	4/3/2012	5/29/2015	225	217	7
1074.38	IVY ASSET STRAT I ASSET STRATEGY CL I	12/12/2014	5/29/2015	28,632	27,923	709
42.897	IVY ASSET STRAT I ASSET STRATEGY CL I	12/12/2014	5/29/2015	1,143	1,115	28
442.875	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	7/15/2014	5/29/2015	14,482	14,110	372
474.556	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/9/2014	5/29/2015	15,518	14,958	560
497.843	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/9/2014	9/3/2015	15,000	15,692	(692)
2456.35	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	4/3/2012	12/14/2015	69,294	59,149	10,145
1085.6	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	5/8/2012	12/14/2015	30,625	26,000	4,625
614.53	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/9/2014	12/14/2015	17,336	19,370	(2,034)
79.178	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/10/2014	12/14/2015	2,234	2,496	(262)
64.21	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/10/2014	12/14/2015	1,811	2,024	(213)
190.008	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/9/2015	12/14/2015	5,360	5,520	(160)
31.143	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/9/2015	12/14/2015	879	905	(26)
16.973	THIRD AVE RL EST VL I REAL ESTATE VALUE INSTL CL	12/9/2015	12/14/2015	479	493	(14)
186	ACADIA HEALTHCARE COMPANY INC	10/1/2012	5/28/2015	13,599	4,510	9,088
819	ACCURIDE CORP NEW	11/28/2011	5/28/2015	3,377	5,712	(2,335)
994	ACCURIDE CORP NEW	2/14/2013	5/28/2015	4,098	4,185	(87)
272	ACI WORLDWIDE INC	5/28/2015	7/23/2015	6,382	6,512	(129)
168	ACI WORLDWIDE INC	5/28/2015	11/5/2015	3,941	4,022	(81)
38	ACI WORLDWIDE INC	5/28/2015	11/5/2015	897	910	(13)
168	ACI WORLDWIDE INC	5/28/2015	11/18/2015	3,911	4,022	(111)
173	ACI WORLDWIDE INC	5/28/2015	11/19/2015	4,047	4,142	(94)
40	ACUITY BRANDS INC	3/30/2012	5/28/2015	7,149	2,539	4,610
65	ACUITY BRANDS INC	6/7/2012	5/28/2015	11,618	3,482	8,136
56	ADVANCED ENERGY INDS INC INDUSTRIES INC	5/28/2015	10/22/2015	1,471	1,609	(138)
70	ADVANCED ENERGY INDS INC INDUSTRIES INC	5/28/2015	12/30/2015	2,013	2,011	2
659	ALBANY MOLECULAR RESEARC RESEARCH INC	3/5/2014	5/28/2015	13,067	10,514	2,553
20	ALBANY MOLECULAR RESEARC RESEARCH INC	11/10/2014	5/28/2015	397	343	54
363	ANN INC	9/11/2009	5/28/2015	17,069	5,746	11,323
159	ARCTIC CAT INC	5/28/2015	6/12/2015	5,330	5,337	(8)
137	ARCTIC CAT INC	5/28/2015	6/12/2015	4,591	4,599	(7)
333	AVID TECHNOLOGY INC	5/28/2015	7/14/2015	4,319	5,913	(1,593)
677	AVID TECHNOLOGY INC	5/28/2015	8/14/2015	6,099	12,021	(5,922)
363	BANCORP INC DEL	5/28/2015	8/12/2015	2,853	3,498	(645)
275	BANCORP INC DEL	5/28/2015	8/12/2015	2,163	2,650	(487)
384	BANCORP SOUTH INC	7/16/2013	5/28/2015	9,369	7,171	2,198
116	BANCORP SOUTH INC	8/6/2013	5/28/2015	2,830	2,336	494
72	BEACON ROOFING SUPPLY INC	5/28/2015	11/17/2015	2,657	2,278	379
54	BEACON ROOFING SUPPLY INC	5/28/2015	12/22/2015	2,205	1,709	497
69	BELDEN INC	7/29/2015	8/28/2015	3,472	4,315	(842)
96	BILL BARRETT CORP	3/31/2011	5/28/2015	815	3,703	(2,888)
259	BILL BARRETT CORP	8/14/2012	5/28/2015	2,199	5,701	(3,502)
355	BILL BARRETT CORP	11/17/2014	5/28/2015	3,014	4,645	(1,631)
234	BILL BARRETT CORP	2/5/2015	5/28/2015	1,987	2,958	(971)
48	BLACK HILLS CORP	5/28/2015	6/5/2015	2,162	2,328	(166)
197	BLACK HILLS CORP	5/28/2015	7/29/2015	8,057	9,554	(1,497)
197	BLOOMIN BRANDS INC	5/28/2015	10/9/2015	3,594	4,541	(946)
190	BLOOMIN BRANDS INC	5/28/2015	10/21/2015	3,493	4,379	(887)
198	BLOOMIN BRANDS INC	5/28/2015	10/30/2015	3,300	4,564	(1,264)
239	BLOOMIN BRANDS INC	5/28/2015	11/4/2015	3,989	5,509	(1,520)
172	BOSTON PVT FINL HLDGS INC	5/28/2015	10/13/2015	2,026	2,184	(158)
426	BOULDER BRANDS INC	12/19/2012	5/28/2015	4,031	5,804	(1,773)
374	BOULDER BRANDS INC	4/17/2013	5/28/2015	3,539	3,300	239
169	BOULDER BRANDS INC	5/14/2014	5/28/2015	1,599	2,254	(655)
418	BRADY CORP CL A CL A	12/16/2014	5/28/2015	10,588	10,987	(399)
468	BRIGGS & STRATTON CORP	2/11/2014	5/28/2015	9,033	9,930	(896)
167	BRIGGS & STRATTON CORP	1/29/2015	5/28/2015	3,223	3,159	64
983	C&J ENERGY SVCS LTD	5/28/2015	8/7/2015	7,705	14,620	(6,915)
247	CABELAS INC	8/12/2011	5/28/2015	12,503	5,750	6,753
105	CACI INTL INC CLASS A CLASS A	9/11/2014	5/28/2015	9,050	7,661	1,389
66	CACI INTL INC CLASS A CLASS A	9/23/2014	5/28/2015	5,688	4,743	945
284	CAL MAINE FOODS INC	4/28/2015	5/28/2015	16,067	12,867	3,200

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Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
905	CAMPUS CREST COMMUNITIES INC	12/4/2014	5/28/2015	5,340	6,808	(1,468)
635	CAMPUS CREST CMNTYS INC COMMUNITIES INC	1/8/2015	5/28/2015	3,747	4,742	(995)
191	CANADIAN SOLAR INC	5/28/2015	8/11/2015	4,695	6,455	(1,760)
163	CANADIAN SOLAR INC	5/28/2015	8/12/2015	3,859	5,509	(1,650)
21	CAPELLA EDUCATION CO COMPANY	9/20/2010	2/2/2015	1,447	1,509	(62)
8	CAPELLA EDUCATION CO COMPANY	12/22/2010	2/2/2015	551	521	30
47	CAPELLA EDUCATION CO COMPANY	12/22/2010	5/28/2015	2,519	3,061	(542)
110	CAPELLA EDUCATION CO COMPANY	1/25/2012	5/28/2015	5,895	4,802	1,093
70	CAPELLA EDUCATION CO COMPANY	4/26/2013	5/28/2015	3,751	2,530	1,222
91	CAPITOL FEDERAL FINL INC	5/28/2015	10/30/2015	1,178	1,107	70
60	CARPENTER TECHNOLOGY CORP	5/28/2015	10/26/2015	1,866	2,470	(604)
155	CARTERS INC	6/20/2008	5/28/2015	15,868	2,279	13,589
145	CASEYS GENL STORES INC	1/29/2013	5/28/2015	12,990	7,908	5,082
59	CELADON GROUP INC	5/28/2015	10/27/2015	876	1,317	(442)
41	CELADON GROUP INC	5/28/2015	10/27/2015	620	916	(296)
475	CHECKPOINT SYSTEMS INC	1/29/2013	5/28/2015	4,681	5,743	(1,063)
393	CHECKPOINT SYSTEMS INC	3/6/2013	5/28/2015	3,873	5,089	(1,217)
124	CHECKPOINT SYSTEMS INC	3/18/2014	5/28/2015	1,222	1,726	(504)
38	CHEESECAKE FACTORY INC	9/22/2008	2/9/2015	2,006	610	1,396
34	CHEESECAKE FACTORY INC	9/22/2008	5/28/2015	1,788	545	1,242
192	CHEESECAKE FACTORY INC	3/17/2009	5/28/2015	10,097	1,959	8,138
31	CHESAPEAKE UTILITY CORP	5/28/2015	8/10/2015	1,701	1,619	82
1113	CLOUD PEAK ENERGY INC	3/6/2015	5/28/2015	6,658	8,158	(1,500)
184	CLUBCORP HOLDINGS INC	5/28/2015	7/23/2015	4,493	4,177	316
116	COMMERCIAL VEHICLE GROUP INC	2/23/2011	5/28/2015	728	1,851	(1,123)
430	COMMERCIAL VEHICLE GROUP INC	8/17/2011	5/28/2015	2,700	3,354	(654)
419	COMMERCIAL VEHICLE GROUP INC	10/30/2013	5/28/2015	2,631	3,308	(677)
222	COMMUNITY BK SYSTEM INC	6/2/2010	5/28/2015	7,858	4,980	2,878
28	COMMUNITY BK SYSTEM INC	5/20/2013	5/28/2015	991	834	157
119	COMPASS MINRLS INTL INC	8/1/2007	5/28/2015	10,399	3,887	6,512
17	COMPASS MINRLS INTL INC	2/5/2014	5/28/2015	1,486	1,356	129
189	CONMED CORP	2/27/2015	5/28/2015	10,533	9,755	778
73	CONMED CORP	3/12/2015	5/28/2015	4,068	3,726	343
24	CONNECTONE BANCORP NEW NEW	5/28/2015	10/6/2015	439	458	(18)
86	CONNECTONE BANCORP NEW NEW	5/28/2015	10/7/2015	1,537	1,639	(103)
309	CONNECTONE BANCORP NEW NEW	5/28/2015	11/4/2015	5,572	5,891	(319)
227	CONNECTONE BANCORP NEW NEW	5/28/2015	12/14/2015	4,099	4,327	(228)
166	COOPER TIRE & RUBBER CO COMPANY	5/28/2015	6/15/2015	5,878	6,208	(330)
125	COOPER TIRE & RUBBER CO COMPANY	5/28/2015	7/9/2015	4,058	4,675	(617)
114	DAVE & BUSTERS ENTMTNT INC	8/28/2015	9/28/2015	4,545	3,972	574
281	DEVRY EDUCATION GRP INC	2/21/2013	4/15/2015	10,125	8,774	1,351
137	DOMINOS PIZZA INC	5/11/2010	5/28/2015	14,992	1,915	13,077
53	EBIX INC NEW	5/28/2015	9/4/2015	1,430	1,954	(524)
383	EBIX INC NEW	5/28/2015	9/11/2015	10,343	14,120	(3,777)
57	EBIX INC NEW	6/25/2015	9/11/2015	1,539	1,935	(395)
66	EBIX INC NEW	7/28/2015	9/11/2015	1,782	1,980	(198)
353.134	EDUCATION REALTY TRUST INC NEW	9/24/2014	5/28/2015	11,719	10,906	814
5.86597	EDUCATION REALTY TRUST INC NEW	11/10/2014	5/28/2015	195	204	(9)
166	ENDURANCE SPECIALTY HOLDINGS LTD	2/9/2012	5/28/2015	10,076	6,617	3,460
79	ENDURANCE SPECIALTY HOLDINGS LTD	9/5/2012	5/28/2015	4,795	3,014	1,781
833	ENTEGRIIS INC	8/17/2009	5/28/2015	11,535	3,107	8,428
395	ETHAN ALLEN INTERIORS INC	2/3/2011	5/28/2015	10,033	9,004	1,030
18	ETHAN ALLEN INTERIORS INC	4/23/2014	5/28/2015	457	461	(4)
96	ETHAN ALLEN INTERIORS INC	1/29/2015	5/28/2015	2,439	2,617	(178)
78	EXLSERVICE HLDGS INC	5/28/2015	12/28/2015	3,520	2,772	748
23	FAIR ISAAC CORP	1/25/2008	2/9/2015	1,781	453	1,327
43	FAIR ISAAC CORP	1/25/2008	3/2/2015	3,731	848	2,883
193	FAIR ISAAC CORP	1/25/2008	5/28/2015	16,860	3,804	13,056
1104	FELCOR LODGING TR INC	11/3/2010	5/28/2015	11,862	6,781	5,081
23	FELCOR LODGING TR INC	5/13/2011	5/28/2015	247	145	102
479	FINISH LINE INC CLASS A	4/17/2015	5/28/2015	12,595	11,897	697
98	FIRST INDUSTRIAL RLTY TR REALTY TRUST	4/12/2010	5/28/2015	1,972	837	1,135
580	FIRST INDUSTRIAL RLTY TR REALTY TRUST	4/12/2010	5/28/2015	11,365	4,955	6,410
449	FORMFACTOR INC	4/15/2015	5/28/2015	4,085	4,263	(178)
94	GENESEE & WYO INC CL A	1/25/2008	5/28/2015	7,836	2,472	5,364
87	GLACIER BANCORP INC NEW	12/9/2008	5/28/2015	2,450	1,547	903

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
128	GLACIER BANCORP INC NEW	3/25/2009	5/28/2015	3,604	2,133	1,472
200	GLACIER BANCORP INC NEW	3/5/2010	5/28/2015	5,632	2,922	2,710
0.7102	GRAMERCY PPTY TR	5/28/2015	12/18/2015	6	6	(0)
198	GRAMERCY PPTY TR INC NEW NEW	5/28/2015	6/25/2015	4,781	5,331	(550)
285	GRAPHIC PACKAGING HLDG HOLDING COMPANY	5/28/2015	6/1/2015	4,017	4,135	(117)
317	GRAPHIC PACKAGING HLDG HOLDING COMPANY	5/28/2015	10/7/2015	4,140	4,599	(459)
307	GRAPHIC PACKAGING HLOG HOLDING COMPANY	5/28/2015	10/15/2015	4,156	4,454	(298)
53	GUESS INC	7/14/2015	11/19/2015	966	1,122	(156)
76	GUESS INC	10/20/2015	11/19/2015	1,378	1,730	(352)
3	GUESS INC	10/20/2015	11/19/2015	55	68	(14)
181	HAEMONETICS CORP	4/20/2007	5/28/2015	7,534	8,283	(749)
51	HALYARD HEALTH INC	5/28/2015	10/12/2015	1,384	2,151	(767)
159	HALYARD HEALTH INC	5/28/2015	10/20/2015	4,503	6,705	(2,202)
46	HALYARD HEALTH INC	5/28/2015	10/21/2015	1,271	1,940	(669)
26	HALYARD HEALTH INC	7/14/2015	10/21/2015	718	1,064	(346)
70	HALYARD HEALTH INC	9/11/2015	10/21/2015	1,934	2,300	(366)
200	HANOVER INS GROUP INC INC	3/4/2005	5/28/2015	14,292	7,137	7,155
50	HANOVER INS GROUP INC INC	9/17/2012	5/28/2015	3,573	1,907	1,666
132	HAWAIIAN HOLDINGS INC	5/28/2015	10/15/2015	3,715	3,291	424
112	HAWAIIAN HOLDINGS INC	5/28/2015	11/6/2015	4,236	2,793	1,443
58	HAWAIIAN HOLDINGS INC	5/28/2015	11/9/2015	2,048	1,446	602
38	HELEN OF TROY LTD BERMUDA	5/28/2015	6/12/2015	3,596	3,369	226
56	HELEN OF TROY LTD BERMUDA	5/28/2015	7/29/2015	4,854	4,966	(112)
65	HELEN OF TROY LTD BERMUDA	5/28/2015	9/1/2015	5,401	5,764	(363)
85	HOUGHTN MIFFLIN HARCOURT HARCOURT COMPANY	6/1/2015	10/28/2015	1,643	2,255	(612)
14	HOUGHTN MIFFLIN HARCOURT HARCOURT COMPANY	6/10/2015	10/28/2015	271	367	(97)
135	HOUGHTN MIFFLIN HARCOURT HARCOURT COMPANY	5/28/2015	11/5/2015	2,482	3,518	(1,036)
57	HOUGHTN MIFFLIN HARCOURT HARCOURT COMPANY	6/10/2015	11/5/2015	1,048	1,495	(447)
218	HOUGHTN MIFFLIN HARCOURT HARCOURT COMPANY	5/28/2015	11/11/2015	4,238	5,681	(1,443)
199	INTEGRA LIFESCNCs HLDGS HLDGS CORP	11/14/2013	5/28/2015	13,428	8,883	4,545
18	INTEGRA LIFESCNCs HLDGS HLDGS CORP	12/30/2013	5/28/2015	1,215	864	350
227	INTREPID POTASH INC	1/25/2012	4/9/2015	2,640	5,618	(2,978)
226	INTREPID POTASH INC	8/9/2013	4/9/2015	2,628	2,957	(329)
155	INTREPID POTASH INC	5/2/2014	4/9/2015	1,803	2,641	(838)
602	INVACARE CORP	9/26/2013	5/28/2015	12,768	10,520	2,248
208	INVACARE CORP	8/26/2014	5/28/2015	4,411	3,178	1,234
177	IPC HEALTHCARE INC	5/28/2015	8/4/2015	13,984	8,678	5,305
173	ITRON INC	5/28/2015	6/19/2015	6,180	6,303	(122)
126	ITRON INC	5/28/2015	7/7/2015	4,131	4,590	(460)
407	IXIA	5/28/2015	8/5/2015	6,343	5,134	1,209
549	IXIA	5/28/2015	10/2/2015	7,755	6,926	829
92	LA QUINTA HOLDINGS INC	9/23/2015	10/29/2015	1,283	1,509	(226)
135	LA QUINTA HOLDINGS INC	10/6/2015	10/29/2015	1,882	2,260	(378)
177	LIFEPOINT HEALTH INC	5/11/2010	5/28/2015	13,369	6,330	7,039
1050	M G I C INVT CORP	9/8/2011	5/28/2015	11,225	2,964	8,261
702	M G I C INVT CORP	3/5/2013	5/28/2015	7,505	3,433	4,072
55	MAGELLAN HEALTH INC	5/28/2015	7/27/2015	3,399	3,679	(280)
365	MANTECH INTL CORP A CORP CL A	4/7/2015	5/28/2015	10,444	12,489	(2,045)
64	MB FINANCIAL INC NEW	5/28/2015	10/13/2015	2,083	2,062	21
1040	MCDERMOTT INTL INC	6/27/2014	5/28/2015	5,513	8,436	(2,924)
1514	MCDERMOTT INTL INC	11/12/2014	5/28/2015	8,026	6,631	1,395
702	MCDERMOTT INTL INC	2/9/2015	5/28/2015	3,721	2,020	1,701
608	MEDASSETS INC	5/28/2015	7/14/2015	13,287	12,774	513
211	MILLER HERMAN INC	3/15/2011	5/28/2015	5,807	5,397	410
160	MILLER HERMAN INC	10/1/2012	5/28/2015	4,404	3,106	1,298
307	MONOTYPE IMAGING HLDGS HOLDINGS INC	10/7/2013	5/28/2015	8,003	8,471	(469)
65	MONOTYPE IMAGING HLDGS HOLDINGS INC	10/22/2013	5/28/2015	1,694	1,880	(185)
734	MYERS INDS INC	5/28/2015	9/4/2015	9,689	12,758	(3,069)
146	NATIONAL HLTH INVS INC	8/26/2011	5/28/2015	9,692	6,415	3,277
498	NEW MEDIA INVT GRP INC GROUP INC	5/28/2015	6/4/2015	10,610	11,072	(462)
608	NEWPORT CORP	5/28/2015	7/31/2015	9,588	11,567	(1,979)
463	OASIS PETROLEUM	10/5/2015	12/7/2015	3,958	5,399	(1,441)
145	OASIS PETROLEUM	10/8/2015	12/7/2015	1,240	1,892	(653)
65	OASIS PETROLEUM	10/19/2015	12/7/2015	556	787	(231)
255	OLD NATL BANCORP IND	2/20/2008	5/28/2015	3,487	4,149	(662)
194	OLD NATL BANCORP IND	5/22/2008	5/28/2015	2,653	3,407	(755)

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
61	OLD NATL BANCORP IND	10/31/2008	5/28/2015	834	1,165	(331)
156	OLD NATL BANCORP IND	6/20/2013	5/28/2015	2,133	2,073	60
123	PACWEST BANCORP DELAWARE	5/28/2015	10/6/2015	5,391	5,565	(174)
286	PARK ELECTROCHEMICAL CORP	2/11/2014	4/27/2015	6,012	7,779	(1,767)
85	PARK ELECTROCHEMICAL CORP	3/28/2014	4/27/2015	1,787	2,535	(748)
257	PERFORMANCE SPORTS GROUP LTD	5/28/2015	12/14/2015	2,460	5,112	(2,652)
535	PGT INC	3/15/2013	5/28/2015	6,470	3,842	2,629
614	PGT INC	3/28/2013	5/28/2015	7,426	4,285	3,141
95	PHH CORP NEW	5/28/2015	6/1/2015	2,622	2,617	5
151	PHH CORP NEW	5/28/2015	10/27/2015	2,034	4,160	(2,126)
75	PHH CORP NEW	5/28/2015	10/27/2015	1,014	2,066	(1,052)
96	PHH CORP NEW	5/28/2015	10/28/2015	1,356	2,645	(1,288)
317	PHH CORP NEW	8/6/2015	10/28/2015	4,504	5,943	(1,439)
22	PHH CORP NEW	8/6/2015	10/28/2015	311	412	(102)
95	PHIBRO ANIMAL HLTH CL A CORP CL CL A	5/28/2015	10/21/2015	2,935	3,376	(442)
139	PHIBRO ANIMAL HLTH CL A CORP CL CL A	5/28/2015	11/24/2015	4,655	4,940	(285)
102	PHIBRO ANIMAL HLTH CL A CORP CL CL A	5/28/2015	11/30/2015	3,307	3,625	(318)
21	PHIBRO ANIMAL HLTH CL A CORP CL CL A	10/1/2015	11/30/2015	681	671	10
141	PLEXUS CORP	8/6/2013	5/28/2015	6,444	4,963	1,481
131	PLEXUS CORP	9/26/2013	5/28/2015	5,987	4,852	1,135
31	PLEXUS CORP	9/30/2014	5/28/2015	1,417	1,159	257
94	PRESTIGE BRANDS HOLDINGS INC	5/28/2015	10/8/2015	4,360	4,128	231
330	PROGRESS SOFTWARE CORP	10/20/2008	5/28/2015	8,718	13,081	(4,363)
110	PROGRESS SOFTWARE CORP	1/16/2014	5/28/2015	2,906	2,741	166
107	PROGRESS SOFTWARE CORP	9/30/2014	5/28/2015	2,827	2,604	223
225	SEAWORLD ENTERTAINMENT INC	5/28/2015	11/9/2015	4,070	4,850	(780)
448	SELECTIVE INS GROUP INC GROUP INC	11/16/2011	5/28/2015	12,152	7,334	4,818
46	SENSIENT TECHNOLOGIES CORP	7/11/2013	2/5/2015	2,865	2,016	848
175	SENSIENT TECHNOLOGIES CORP	4/17/2013	5/28/2015	11,897	6,429	5,468
1	SENSIENT TECHNOLOGIES CORP	7/11/2013	5/28/2015	68	44	24
1322	SEVENTY SEVEN ENERGY INC	5/28/2015	6/25/2015	6,286	7,916	(1,630)
411	SEVENTY SEVEN ENERGY INC	6/1/2015	6/25/2015	1,954	2,481	(527)
326	STATE BANK FINL CORP	4/16/2014	5/28/2015	6,707	5,635	1,072
266	STATE BANK FINL CORP	5/14/2014	5/28/2015	5,473	4,316	1,157
875	STERLING BANCORP NEW	3/18/2014	5/28/2015	11,788	11,346	442
90	STRATASYS LTD	10/8/2015	11/11/2015	2,150	2,874	(724)
101	SUN COMMUNITIES INC	6/22/2006	5/28/2015	6,378	2,566	3,812
88	SUN COMMUNITIES INC	3/20/2007	5/28/2015	5,557	2,317	3,239
124	SUN COMMUNITIES INC	8/13/2007	5/28/2015	7,830	2,762	5,068
7	SUN COMMUNITIES INC	4/15/2014	5/28/2015	442	313	129
268	SUPERIOR ENERGY SVCS INC SERVICES INC	4/7/2010	3/2/2015	5,861	6,215	(354)
104	SUPERIOR ENERGY SVCS INC SERVICES INC	10/24/2011	3/2/2015	2,275	2,846	(571)
5	SUPERIOR ENERGY SVCS INC SERVICES INC	4/16/2014	3/2/2015	109	158	(49)
643	SUPERVALU INC	5/7/2013	5/28/2015	5,686	4,244	1,442
926	SUPERVALU INC	5/20/2013	5/28/2015	8,188	6,334	1,854
34	SUPERVALU INC	4/29/2014	5/28/2015	301	246	54
269	TASER INTERNATIONAL INC	6/25/2014	1/13/2015	7,034	3,615	3,419
192	TASER INTERNATIONAL INC	6/25/2014	2/24/2015	5,261	2,581	2,681
95	TASER INTERNATIONAL INC	6/25/2014	3/24/2015	2,380	1,277	1,103
235	TASER INTERNATIONAL INC	8/5/2014	3/24/2015	5,888	2,784	3,104
241	TENNECO INC	6/17/2009	5/28/2015	14,241	2,306	11,935
1	TEXAS CAPITAL BNCSSH INC INC	5/28/2015	10/19/2015	52	54	(2)
57	TEXAS CAPITAL BNCSSH INC INC	6/25/2015	10/19/2015	2,980	3,564	(583)
28	TEXAS CAPITAL BNCSSH INC INC	7/7/2015	10/19/2015	1,464	1,618	(154)
336	THERMON GROUP HLDGS INC	12/30/2013	5/28/2015	7,462	9,313	(1,852)
164	THERMON GROUP HLDGS INC	3/28/2014	5/28/2015	3,642	3,821	(179)
143	TILE SHOP HOLDINGS INC	5/28/2015	11/20/2015	2,296	1,793	503
74	TILE SHOP HOLDINGS INC	5/28/2015	11/20/2015	1,199	928	271
126	TILE SHOP HOLDINGS INC	7/21/2015	11/20/2015	2,023	1,682	341
145	TIMKENSTEEL CORP	5/28/2015	10/27/2015	1,630	4,388	(2,757)
172	TIMKENSTEEL CORP	5/28/2015	10/27/2015	1,888	5,205	(3,317)
80	TIMKENSTEEL CORP	5/28/2015	10/27/2015	872	2,421	(1,549)
118	TIMKENSTEEL CORP	10/6/2015	10/27/2015	1,327	1,592	(265)
101	TIMKENSTEEL CORP	10/8/2015	10/27/2015	1,136	1,467	(331)
106	TITAN INTL INC ILL	9/16/2009	3/23/2015	979	1,040	(61)
330	TITAN INTL INC ILL	3/5/2010	3/23/2015	3,047	2,980	67

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART IV, LINE 1(A) : CAPITAL GAINS AND LOSSES

Quantity	Description	Date Bought	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
239	TOWER SEMICONDUCTOR LTD NEW	5/28/2015	8/12/2015	3,303	3,772	(469)
251	TOWER SEMICONDUCTOR LTD NEW	5/28/2015	8/24/2015	2,966	3,961	(995)
324	TOWER SEMICONDUCTOR LTD NEW	5/28/2015	8/26/2015	3,751	5,113	(1,362)
126	TREEHOUSE FOODS INC	7/8/2008	4/29/2015	10,623	3,141	7,482
325	TRIMAS CORP NEW	5/2/2011	5/28/2015	9,356	7,560	1,796
153	TRIMAS CORP NEW	9/17/2012	5/28/2015	4,404	3,508	896
288	U S PHYSICAL THERAPY INC	12/21/2004	5/28/2015	14,224	4,446	9,778
175	UNIFI INC NEW	9/11/2013	5/28/2015	5,691	4,118	1,573
53	UNIFI INC NEW	10/30/2013	5/28/2015	1,724	1,284	439
198	UNIFI INC NEW	2/14/2014	5/28/2015	6,439	4,602	1,837
108	UNITED RENTALS INC	10/25/2010	5/28/2015	10,422	2,044	8,378
317	VCA INC	10/1/2012	5/28/2015	16,660	6,258	10,403
532	VERIFONE SYSTEMS INC	8/16/2013	5/28/2015	20,148	10,436	9,712
217	WABTEC	12/21/2004	5/28/2015	21,799	2,230	19,569
225	WEBSTER FINANCIAL CORP WATERBURY CT	2/7/2011	5/28/2015	8,498	5,289	3,209
144	WEBSTER FINANCIAL CORP WATERBURY CT	5/2/2013	5/28/2015	5,439	3,271	2,168
1127	WILLBROS GROUP INC DE	6/29/2012	5/28/2015	2,098	7,324	(5,226)
162	WILLBROS GROUP INC DE	1/24/2013	5/28/2015	302	1,096	(795)
Total Realized Gains (Losses) ST LT				15,458,722	14,116,609	1,342,113

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15

EIN : 39-1769946

FORM 990-PF

PART VIII, LINE 1: LIST OF DIRECTORS AND OFFICERS

Directors

John P. Baker
Joanne M. Bischmann
Tonit M. Calaway
Matthew S. Levatich
John A. Olin

Officers

Tonit M. Calaway	President
John A. Olin	Vice President and Chief Financial Officer
J. Darrell Thomas	Vice President and Treasurer
Mary Anne Martiny	Secretary
Edward M. Krishok	Assistant Secretary
Stephen W. Boettinger	Assistant Secretary
Cynthia A. Rooks	Assistant Treasurer

Address for all directors and officers :

3700 West Juneau Avenue, Milwaukee, WI 53208

All officers and directors did not receive any compensation, contributions to employee benefit plans or deferred compensation, and they did not have an expense account or other allowances.

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
After The Harvest	N/A	Public	Program Support	\$ 2,500
Alverno College	N/A	Public	Program Support	\$ 105
Alverno College	N/A	Public	Program Support	\$ 20,000
Alverno College	N/A	Public	Program Support	\$ 50
American Diabetes	N/A	Public	Program Support	\$ 7,500
American Financial Services Association Education Foundation	N/A	Public	Program Support	\$ 30,000
American Heart Association Inc	N/A	Public	Program Support	\$ 5,000
American Legion Post 71	N/A	Public	Program Support	\$ 513
American Red Cross	N/A	Public	Program Support	\$ 150
Arts @ Large, Inc.	N/A	Public	Program Support	\$ 5,000
Auburn University	N/A	Public	Program Support	\$ 250
Audubon Pennsylvania	N/A	Public	Program Support	\$ 5,000
Aurora VNA Zilber Hospice	N/A	Public	Program Support	\$ 262
Belmont Day School	N/A	Public	Program Support	\$ 250
Betty Brinn Children's Museum	N/A	Public	Program Support	\$ 5,000
Beyond Vision	N/A	Public	Program Support	\$ 10,000
Big Brothers Big Sisters of Metropolitan Milwaukee, Inc.	N/A	Public	Program Support	\$ 488
Big Brothers Big Sisters of Metropolitan Milwaukee Inc	N/A	Public	Program Support	\$ 5,000
Big Brothers Big Sisters of Metropolitan Milwaukee, Inc.	N/A	Public	Program Support	\$ 35,000
Big Brothers/Big Sisters of York County, Inc.	N/A	Public	Program Support	\$ 10,000
Bizstarts Milwaukee Inc	N/A	Public	Program Support	\$ 5,000
Bizstarts Milwaukee Inc	N/A	Public	Program Support	\$ 5,000
Black Arts Think Tank	N/A	Public	Program Support	\$ 2,500
Black Arts Think Tank	N/A	Public	Program Support	\$ 15,000
Black Arts Think Tank	N/A	Public	Program Support	\$ 10,000
Blessings In A Backpack Inc	N/A	Public	Program Support	\$ 8,000
Boys & Girls Club	N/A	Public	Program Support	\$ 35,000
Boys & Girls Club of Greater Milwaukee	N/A	Public	Program Support	\$ 35,000
Boys & Girls Club of Greater Milwaukee	N/A	Public	Program Support	\$ 20,000
Boys & Girls Clubs of Greater Scottsdale	N/A	Public	Program Support	\$ 2,000
Boys and Girls Clubs of Cleveland	N/A	Public	Program Support	\$ 2,600
Bradley University	N/A	Public	Program Support	\$ 250
Bridging the Gap, Inc	N/A	Public	Program Support	\$ 5,000
Broadscope Disability Services	N/A	Public	Program Support	\$ 20,000
Bullhead City Meals On Wheels	N/A	Public	Program Support	\$ 1,000
Carroll University	N/A	Public	Program Support	\$ 2,500
Case Western Reserve University	N/A	Public	Program Support	\$ 300
Catholic Memorial High School	N/A	Public	Program Support	\$ 500
Cedarburg School District	N/A	Public	Program Support	\$ 1,500
Center for Veterans Issues	N/A	Public	Program Support	\$ 50,000
Chesapeake Bay Foundation	N/A	Public	Program Support	\$ 7,000
Chicago Cares, Inc	N/A	Public	Program Support	\$ 25,000
Chicago Coalition for the Homeless	N/A	Public	Program Support	\$ 20,000
Children's Advocacy Center of Collin County	N/A	Public	Program Support	\$ 12,500
Christian School Association of York, Inc.	N/A	Public	Program Support	\$ 500
Columbia St. Mary's Foundation	N/A	Public	Program Support	\$ 26,000
CommonGround Ministry/Elena's House	N/A	Public	Program Support	\$ 10,000

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Community Service Alliance	N/A	Public	Program Support	\$ 4,800
Comprehensive Mental Health Services Inc.	N/A	Public	Program Support	\$ 500
Core/EI Centro, Inc.	N/A	Public	Program Support	\$ 10,000
Crispus Attucks Center for Employment and Training	N/A	Public	Program Support	\$ 20,000
Dallas Area Rape Crisis Center	N/A	Public	Program Support	\$ 25,000
Danceworks Inc	N/A	Public	Program Support	\$ 2,500
Danceworks Inc	N/A	Public	Program Support	\$ 5,000
Delaware Valley Golden Retriever Rescue, Inc.	N/A	Public	Program Support	\$ 1,000
Diamond Jubilee Pearls Foundation Inc.	N/A	Public	Program Support	\$ 300
Don Bosco Community Center	N/A	Public	Program Support	\$ 4,000
DreamWrights Youth & Family Theatre	N/A	Public	Program Support	\$ 2,500
Edgewood High School	N/A	Public	Program Support	\$ 25
Elm Grove Lutheran School	N/A	Public	Program Support	\$ 3,300
Elm Grove Lutheran School	N/A	Public	Program Support	\$ 1,700
Fairmount Montessori Association	N/A	Public	Program Support	\$ 100
First Stage Milwaukee	N/A	Public	Program Support	\$ 2,500
First Stage Milwaukee	N/A	Public	Program Support	\$ 10,000
Fresh Coast Basketball	N/A	Public	Program Support	\$ 8,000
Garden City Community College Endowment Association	N/A	Public	Program Support	\$ 250
Georgetown University	N/A	Public	Program Support	\$ 2,750
Georgetown University	N/A	Public	Program Support	\$ 2,500
Give2Asia	N/A	Public	Program Support	\$ 30,000
Goodwill Industries of Southeastern Wisconsin	N/A	Public	Program Support	\$ 4,000
GPS Education Partners	N/A	Public	Program Support	\$ 25,000
Greater Cleveland Food Bank Inc	N/A	Public	Program Support	\$ 2,800
Greater Milwaukee Committee	N/A	Public	Program Support	\$ 10,000
Greater Milwaukee Committee	N/A	Public	Program Support	\$ 25,000
Green Works in Kansas City	N/A	Public	Program Support	\$ 5,000
Habitat for Humanity of South Collin County	N/A	Public	Program Support	\$ 35,000
HappyBottoms	N/A	Public	Program Support	\$ 500
Harvesters - The Community Food Network	N/A	Public	Program Support	\$ 7,500
Havas Community Health Foundation	N/A	Public	Program Support	\$ 1,000
Hawken School	N/A	Public	Program Support	\$ 350
Healthy Community Pharmacy	N/A	Public	Program Support	\$ 8,000
Heart of America - Boy Scouts of America	N/A	Public	Program Support	\$ 2,500
Heritage Christian School3500 S Glen Park Rd	N/A	Public	Program Support	\$ 5,000
Hoffman Homes, Inc.	N/A	Public	Program Support	\$ 5,000
Hope College	N/A	Public	Program Support	\$ 5,000
Hudson Montessori School	N/A	Public	Program Support	\$ 600
Hunger Task Force of Milwaukee, Inc.	N/A	Public	Program Support	\$ 825,000
Immanuel Lutheran School	N/A	Public	Program Support	\$ 300
IMPACT	N/A	Public	Program Support	\$ 6,000
Indiana University Foundation	N/A	Public	Program Support	\$ 250
INROADS, Inc	N/A	Public	Program Support	\$ 10,000
Interfaith Older Adult Programs, Inc.	N/A	Public	Program Support	\$ 10,000
International Mountain Bicycling Association	N/A	Public	Program Support	\$ 183
Iowa State University Formula SAE Team	N/A	Public	Program Support	\$ 250
Jackson County Casa	N/A	Public	Program Support	\$ 2,500

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Jewish Family Services of York, Inc.	N/A	Public	Program Support	\$ 175
Journey House	N/A	Public	Program Support	\$ 10,000
Junior Achievement of So. Central Pennsylvania	N/A	Public	Program Support	\$ 15,000
Junior Achievement of Wisconsin, Inc.	N/A	Public	Program Support	\$ 20,000
Kansas City Community Gardens Inc.	N/A	Public	Program Support	\$ 2,500
Kansas City Habitat for Humanity	N/A	Public	Program Support	\$ 2,500
Kansas State University	N/A	Public	Program Support	\$ 1,550
Kansas State University	N/A	Public	Program Support	\$ 550
King Advisory, Inc.	N/A	Public	Program Support	\$ 2,500
King Baudouin Foundation United States	N/A	Public	Program Support	\$ 30,000
Kingman Academy of Learning	N/A	Public	Program Support	\$ 2,000
Kingman Area Food Bank	N/A	Public	Program Support	\$ 2,000
King's Academy	N/A	Public	Program Support	\$ 5,000
Leadership York	N/A	Public	Program Support	\$ 5,000
Lebanon Valley College	N/A	Public	Program Support	\$ 2,525
Leg Up Farm Inc	N/A	Public	Program Support	\$ 7,500
Lincolnway Sportcenter	N/A	Public	Program Support	\$ 1,000
Local Initiatives Support Corporation	N/A	Public	Program Support	\$ 15,000
Loras College	N/A	Public	Program Support	\$ 176
Loving Shepard Lutheran School	N/A	Public	Program Support	\$ 4,000
Macalester College	N/A	Public	Program Support	\$ 400
Make A Wish Foundation - York	N/A	Public	Program Support	\$ 3,900
Marquette University	N/A	Public	Program Support	\$ 2,600
Marquette University	N/A	Public	Program Support	\$ 100
Marquette University	N/A	Public	Program Support	\$ 15,000
Marquette University	N/A	Public	Program Support	\$ 175
Marquette University High School	N/A	Public	Program Support	\$ 1,500
Martin Library Association	N/A	Public	Program Support	\$ 10,000
Mason-Dixon Trail System Inc	N/A	Public	Program Support	\$ 3,200
Massachusetts Institute of Technology	N/A	Public	Program Support	\$ 1,000
Medical College of Wisconsin	N/A	Public	Program Support	\$ 250
Menomonee Falls High School	N/A	Public	Program Support	\$ 1,000
Menomonee Valley Partners, Inc.	N/A	Public	Program Support	\$ 5,000
Meta House, Inc.	N/A	Public	Program Support	\$ 20,000
Meta House, Inc.	N/A	Public	Program Support	\$ 5,000
Michigan Tech Fund	N/A	Public	Program Support	\$ 125
Midwest Vocal Express	N/A	Public	Program Support	\$ 1,000
Miles of Smiles, Inc.	N/A	Public	Program Support	\$ 2,500
Milwaukee Area Technical College Foundation Inc	N/A	Public	Program Support	\$ 20,000
Milwaukee Area Workforce Funding Alliance	N/A	Public	Program Support	\$ 10,000
Milwaukee Art Museum	N/A	Public	Program Support	\$ 408
Milwaukee Ballet	N/A	Public	Program Support	\$ 5,000
Milwaukee Center for Independence	N/A	Public	Program Support	\$ 5,000
Milwaukee Chamber Theatre	N/A	Public	Program Support	\$ 10,000
Milwaukee Community Business Collaborative Inc	N/A	Public	Program Support	\$ 10,000
Milwaukee Development Corporation	N/A	Public	Program Support	\$ 30,000
Milwaukee Habitat for Humanity	N/A	Public	Program Support	\$ 953
Milwaukee Homeless Veterans Initiative Inc	N/A	Public	Program Support	\$ 5,000

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Milwaukee Institute of Art & Design	N/A	Public	Program Support	\$ 5,500
Milwaukee Montessori School	N/A	Public	Program Support	\$ 2,500
Milwaukee Montessori School	N/A	Public	Program Support	\$ 7,000
Milwaukee Public Museum, Inc	N/A	Public	Program Support	\$ 10,000
Milwaukee Public Museum, Inc.	N/A	Public	Program Support	\$ 108
Milwaukee Repertory Theater	N/A	Public	Program Support	\$ 10,000
Milwaukee Rescue Mission	N/A	Public	Program Support	\$ 285
Milwaukee School of Engineering	N/A	Public	Program Support	\$ 100
Milwaukee School of Engineering	N/A	Public	Program Support	\$ 150
Milwaukee Science Education Consortium Inc	N/A	Public	Program Support	\$ 1,500
Milwaukee Urban League	N/A	Public	Program Support	\$ 30,000
Mount Mary University	N/A	Public	Program Support	\$ 2,500
National Alopecia Areata Foundation	N/A	Public	Program Support	\$ 305
National Multiple Sclerosis SocietyWisconsin Chapter	N/A	Public	Program Support	\$ 2,500
New Threads of Hope	N/A	Public	Program Support	\$ 10,000
New Threads of Hope	N/A	Public	Program Support	\$ 2,500
Next Door Foundation	N/A	Public	Program Support	\$ 25,000
North Texas Food Bank	N/A	Public	Program Support	\$ 10,000
Northeastern University	N/A	Public	Program Support	\$ 1,000
Northland College	N/A	Public	Program Support	\$ 100
Northwestern University	N/A	Public	Program Support	\$ 250
Oklahoma State University	N/A	Public	Program Support	\$ 100
Oklahoma State University	N/A	Public	Program Support	\$ 100
Olin College of Engineering	N/A	Public	Program Support	\$ 500
Oregon State University Foundation	N/A	Public	Program Support	\$ 50
Pancreatic Cancer Action Network	N/A	Public	Program Support	\$ 110
Pearls for Teen Girls, Inc	N/A	Public	Program Support	\$ 25,000
Penfield Children's Center	N/A	Public	Program Support	\$ 280
Pius XI High School	N/A	Public	Program Support	\$ 35
Planned Parenthood of Wisconsin, Inc.	N/A	Public	Program Support	\$ 198
Project Lead The Way, Inc.	N/A	Public	Program Support	\$ 10,000
RedLine Milwaukee	N/A	Public	Program Support	\$ 5,000
Rensselaer Polytechnic Institute	N/A	Public	Program Support	\$ 1,000
Ripon College	N/A	Public	Program Support	\$ 2,200
Ripon College	N/A	Public	Program Support	\$ 100
River Revitalization Foundation, Inc	N/A	Public	Program Support	\$ 5,000
Riverside University High School	N/A	Public	Program Support	\$ 500
Rockhurst University	N/A	Public	Program Support	\$ 2,500
Ronald McDonald House Charities of Kansas City Inc	N/A	Public	Program Support	\$ 5,000
Safe & Sound	N/A	Public	Program Support	\$ 5,000
Saint Ignatius High School	N/A	Public	Program Support	\$ 500
Saint Lukes Health System Home Care and Hospice	N/A	Public	Program Support	\$ 2,500
Salvation Army	N/A	Public	Program Support	\$ 25,000
Samaritan Health Center	N/A	Public	Program Support	\$ 195
Scholarship America, Inc.	N/A	Public	Program Support	\$ 76,755
School District of Tomahawk	N/A	Public	Program Support	\$ 6,800
Second Hand Purrs Shelter Inc.	N/A	Public	Program Support	\$ 350
Section Elementary School	N/A	Public	Program Support	\$ 175

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Servants Inc	N/A	Public	Program Support	\$ 10,000
Sojourner Family Peace Center	N/A	Public	Program Support	\$ 10,000
Sojourner Family Peace Center, Inc	N/A	Public	Program Support	\$ 20,000
Southwest Minnesota State University	N/A	Public	Program Support	\$ 100
Special Neighbors Inc.	N/A	Public	Program Support	\$ 2,500
Special Olympics Arizona Inc	N/A	Public	Program Support	\$ 2,000
St. Anthony on the Lake	N/A	Public	Program Support	\$ 500
St. Boniface School	N/A	Public	Program Support	\$ 500
St. Charles Preparatory School	N/A	Public	Program Support	\$ 100
St. Joan Antida	N/A	Public	Program Support	\$ 30
St. John's Lutheran School	N/A	Public	Program Support	\$ 945
St. John's Lutheran School	N/A	Public	Program Support	\$ 945
St. John's Lutheran School	N/A	Public	Program Support	\$ 1,350
St. Marcus School	N/A	Public	Program Support	\$ 1,000
St. Marcus School	N/A	Public	Program Support	\$ 250
St. Mary School	N/A	Public	Program Support	\$ 2,200
St. Monica School	N/A	Public	Program Support	\$ 250
St. Norbert College	N/A	Public	Program Support	\$ 50
St. Paul Catholic School	N/A	Public	Program Support	\$ 1,500
St. Paul's Lutheran School	N/A	Public	Program Support	\$ 325
St. Paul's Lutheran School	N/A	Public	Program Support	\$ 50
St. Paul's Lutheran School	N/A	Public	Program Support	\$ 150
St. Robert School	N/A	Public	Program Support	\$ 400
St. Robert School	N/A	Public	Program Support	\$ 150
Summerfest Foundation, Inc.	N/A	Public	Program Support	\$ 2,655
Susan P Byrnes Health Education Center	N/A	Public	Program Support	\$ 10,000
Synergy Services	N/A	Public	Program Support	\$ 2,500
Tamarack Waldorf School	N/A	Public	Program Support	\$ 1,500
Tennessee Technological University Foundation	N/A	Public	Program Support	\$ 100
The Farmers House Inc	N/A	Public	Program Support	\$ 2,500
The Nature Conservancy	N/A	Public	Program Support	\$ 110,000
The Pennsylvania State University	N/A	Public	Program Support	\$ 1,000
The Resource Foundation	N/A	Public	Program Support	\$ 30,000
The Riverside University High School Foundation Inc	N/A	Public	Program Support	\$ 2,000
The Salvation Army	N/A	Public	Program Support	\$ 5,000
The Winsor School	N/A	Public	Program Support	\$ 250
The Women's Center, Inc.	N/A	Public	Program Support	\$ 8,000
The Young Men's Christian Association of Chicago	N/A	Public	Program Support	\$ 5,000
Three Rivers United Temporary Housing	N/A	Public	Program Support	\$ 10,000
Tomahawk Police Department	N/A	Public	Program Support	\$ 3,200
Tosa Community Food Pantry	N/A	Public	Program Support	\$ 6,000
Tosa Farmers Market	N/A	Public	Program Support	\$ 1,000
Touched by a Paw	N/A	Public	Program Support	\$ 1,000
Trustees of Boston University	N/A	Public	Program Support	\$ 15,000
UEC MVP Project, Inc.	N/A	Public	Program Support	\$ 30,000
United Methodist Children's Services, Inc	N/A	Public	Program Support	\$ 10,000
United Performing Arts Fund	N/A	Public	Program Support	\$ 65,000
United Way of Greater Milwaukee & Waukesha County	N/A	Public	Program Support	\$ 322,277

HARLEY-DAVIDSON FOUNDATION, INC.
TAX YEAR ENDED 12/31/15
FORM 990-PF
PART XV, LINE 3 (A) : GRANTS AND CONTRIBUTIONS PAID

Recipient Name	Recipient Relationship	Recipient Status	Purpose of Grant	Amount
Unity in Motion Inc	N/A	Public	Program Support	\$ 2,345
University of Illinois Foundation	N/A	Public	Program Support	\$ 250
University of Kentucky	N/A	Public	Program Support	\$ 100
University of Missouri	N/A	Public	Program Support	\$ 600
University of North Carolina at Chapel Hill	N/A	Public	Program Support	\$ 350
University of Notre Dame	N/A	Public	Program Support	\$ 200
University of Wisconsin Madison Foundation	N/A	Public	Program Support	\$ 800
University of Wisconsin Madison Foundation	N/A	Public	Program Support	\$ 700
University of Wisconsin Milwaukee Foundation, Inc	N/A	Public	Program Support	\$ 20,000
University of Wisconsin Milwaukee Foundation, Inc.	N/A	Public	Program Support	\$ 200
University of Wisconsin Milwaukee Foundation, Inc.	N/A	Public	Program Support	\$ 50
University of Wisconsin Parkside Benevolent Foundation Inc	N/A	Public	Program Support	\$ 300
University of Wisconsin-Platteville	N/A	Public	Program Support	\$ 25
University School of Milwaukee	N/A	Public	Program Support	\$ 5,000
University School of Milwaukee	N/A	Public	Program Support	\$ 1,250
University Wisconsin-Whitewater Foundation, Inc.	N/A	Public	Program Support	\$ 2,000
University Wisconsin-Whitewater Foundation, Inc.	N/A	Public	Program Support	\$ 100
University Wisconsin-Whitewater Foundation, Inc.	N/A	Public	Program Support	\$ 50
Urban Ecology Center	N/A	Public	Program Support	\$ 30,000
Valparaiso University	N/A	Public	Program Support	\$ 200
Washington County Humane Society	N/A	Public	Program Support	\$ 375
Washington University	N/A	Public	Program Support	\$ 500
Waukesha Christian Academy	N/A	Public	Program Support	\$ 300
Waukesha Community Arts Project	N/A	Public	Program Support	\$ 1,000
West Milwaukee Intermediate School	N/A	Public	Program Support	\$ 150
West Milwaukee Intermediate School	N/A	Public	Program Support	\$ 175
West Virginia Wesleyan College	N/A	Public	Program Support	\$ 200
Wheaton Franciscan Healthcare-St. Josephs Foundation	N/A	Public	Program Support	\$ 10,000
Whitman College	N/A	Public	Program Support	\$ 150
Wisconsin Lutheran High School	N/A	Public	Program Support	\$ 1,000
Wisconsin Philanthropy Network	N/A	Public	Program Support	\$ 20,000
Wisconsin Regional Training Partnership	N/A	Public	Program Support	\$ 30,000
Wounded Warrior Project Inc	N/A	Public	Program Support	\$ 200,000
Yeshiva University	N/A	Public	Program Support	\$ 500
YMCA of Metropolitan Milwaukee	N/A	Public	Program Support	\$ 2,850
YMCA of Metropolitan Milwaukee	N/A	Public	Program Support	\$ 50,600
York County Literacy Council	N/A	Public	Program Support	\$ 15,000
York Hiking Club	N/A	Public	Program Support	\$ 280
York Little Theatre	N/A	Public	Program Support	\$ 6,000
Yucca School District #13	N/A	Public	Program Support	\$ 5,000
TOTAL, PART XV, LINE 3A				<u><u>\$ 3,299,683</u></u>