

EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: **THE WINTHROP ROCKEFELLER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **225 EAST MARKHAM STREET**

Room/suite: **200**

City or town, state or province, country, and ZIP or foreign postal code: **LITTLE ROCK, AR 72201**

A Employer identification number: **71-0285871**

B Telephone number: **(501)376-6854**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 134,221,394.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		179,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3		453,491.	453,491.		STATEMENT 1
4 Dividends and interest from securities		2,249,852.	2,249,852.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,891,078.			
b Gross sales price for all assets on line 6a		35,688,529.			
7 Capital gain net income (from Part IV, line 2)			7,891,078.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		18,375.	18,375.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		10,791,796.	10,612,796.	0.	
13 Compensation of officers, directors, trustees, etc		714,116.	86,097.	0.	628,020.
14 Other employee salaries and wages		422,072.	0.	0.	422,072.
15 Pension plans, employee benefits		322,240.	15,853.	0.	306,387.
16a Legal fees STMT 4		11,863.	0.	0.	11,863.
b Accounting fees STMT 5		54,089.	13,000.	0.	41,089.
c Other professional fees STMT 6		1,652,626.	518,087.	0.	1,134,539.
17 Interest		16,581.	16,581.	0.	0.
18 Taxes STMT 7		193,315.	85,038.	0.	0.
19 Depreciation and depletion		50,017.	0.	0.	0.
20 Occupancy		123,990.	0.	0.	123,990.
21 Travel, conferences, and meetings		105,926.	616.	0.	105,310.
22 Printing and publications		59,313.	0.	0.	59,313.
23 Other expenses STMT 8		609,979.	9,207.	0.	524,893.
24 Total operating and administrative expenses. Add lines 13 through 23		4,336,127.	744,479.	0.	3,357,476.
25 Contributions, gifts, grants paid		4,225,009.			3,943,519.
26 Total expenses and disbursements. Add lines 24 and 25		8,561,136.	744,479.	0.	7,300,995.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,230,660.			
b Net investment income (if negative, enter -0-)			9,868,317.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		20,366,164.	19,266,303.	19,266,303.
	3	Accounts receivable ▶ 2,976.				
		Less: allowance for doubtful accounts ▶		253.	2,976.	2,976.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 11		88,814,727.	80,646,686.	80,646,686.
	c	Investments - corporate bonds STMT 12		30,519,903.	27,707,754.	27,707,754.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 460,518.					
	Less: accumulated depreciation ▶ 308,078.		155,239.	152,440.	152,440.	
15	Other assets (describe ▶ STATEMENT 13)		5,371,080.	6,445,235.	6,445,235.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		145,227,366.	134,221,394.	134,221,394.	
Liabilities	17	Accounts payable and accrued expenses		299,520.	305,921.	
	18	Grants payable		3,201,590.	3,483,080.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		3,501,110.	3,789,001.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		141,726,256.	130,432,393.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		141,726,256.	130,432,393.		
31	Total liabilities and net assets/fund balances		145,227,366.	134,221,394.		

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	141,726,256.
2	Enter amount from Part I, line 27a	2	2,230,660.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	60,940.
4	Add lines 1, 2, and 3	4	144,017,856.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	13,585,463.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	130,432,393.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 35,688,529.		27,797,451.	7,891,078.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			7,891,078.

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	7,891,078.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,509,196.	140,313,722.	.046390
2013	5,427,176.	132,374,024.	.040999
2012	6,614,196.	124,458,087.	.053144
2011	7,658,054.	125,708,607.	.060919
2010	7,415,301.	118,410,948.	.062623

2 Total of line 1, column (d)	2	.264075
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	.052815
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	134,529,115.
5 Multiply line 4 by line 3	5	7,105,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	98,683.
7 Add lines 5 and 6	7	7,203,838.
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	8,550,529.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	98,683.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	98,683.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	98,683.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	174,583.	
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	174,583.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	75,900.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 75,900. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?		
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) <input type="checkbox"/> <u>AR</u>		
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

N/A

Part VII-A Statements Regarding Activities (continued)

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WRFOUNDATION.ORG/WWW.GUIDESTAR.ORG
14 The books are in care of ANDREA M. DOBSON Telephone no. (501) 376-6854 Located at 225 EAST MARKHAM STREET, STE 200, LITTLE ROCK, AR ZIP+4 72201
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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		664,142.	113,417.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CORY ANDERSON - 225 EAST MARKHAM STREET, STE. 200, LITTLE ROCK, AR	VICE-PRESIDENT 50.00	167,321.	22,937.	0.
ANDREW FORD - 225 EAST MARKHAM STREET, STE. 200, LITTLE ROCK, AR	INTERIM SENIOR ASSOCIATE, EDUCATION 40.00	83,985.	12,538.	0.
MICHAEL CASTENS - 225 EAST MARKHAM STREET, STE. 200, LITTLE ROCK, AR	GRANT AND OPERATIONS MANAGER 40.00	63,298.	12,271.	0.
RUSSELL CAREY - 225 EAST MARKHAM STREET, STE. 200, LITTLE ROCK, AR	PROGRAM ASSOCIATE 40.00	51,957.	11,163.	0.
BRAD CAMERON - 225 EAST MARKHAM STREET, STE. 200, LITTLE ROCK, AR	PROGRAM ASSOCIATE 40.00	43,076.	7,775.	0.
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BOSTON CONSULTING GROUP, INC - ONE BEACON STREET, 10TH FLOOR, BOSTON, MA 02108	EDUCATION CONSULTING	603,750.
KR CAPITAL ADVISORS, INC. - 750 LEXINGTON AVENUE, SUITE 2402, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	109,936.
THE NORTHERN TRUST COMPANY 50 SOUTH LASALLE ST., CHICAGO, IL 60603	INVESTMENT CUSTODY/ MANAGEMENT SERVICES	107,740.
AON INVESTMENT CONSULTING 39854 TREASURY CENTER, CHICAGO, IL 60694	INVESTMENT OVERSIGHT AND ADVISING	98,864.
CAMBRIDGE ASSOCIATES - 125 HIGH STREET, OLIVER STREET TOWER, BOSTON, MA 02110	INVESTMENT OVERSIGHT AND ADVISING	56,250.
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 SEE STATEMENT 18	1,044,557.
2 SEE STATEMENT 18	160,643.
3 SEE STATEMENT 18	190,404.
4 SEE STATEMENT 18	123,276.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 INCREASED INVESTMENT IN SOUTHERN BANCORP	249,534.
2 INVESTMENT IN HOPE ENTERPRISE CORPORATION	1,000,000.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,249,534.

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	131,636,774.
b	Average of monthly cash balances	1b	4,941,008.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	136,577,782.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	136,577,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,048,667.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	134,529,115.
6	Minimum investment return. Enter 5% of line 5	6	6,726,456.

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	6,726,456.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	98,683.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	98,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,627,773.
4	Recoveries of amounts treated as qualifying distributions	4	74,963.
5	Add lines 3 and 4	5	6,702,736.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,702,736.

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	7,300,995.
b	Program-related investments - total from Part IX-B	1b	1,249,534.
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	8,550,529.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	98,683.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,451,846.

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				6,702,736.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,380,544.			
b From 2011	1,391,133.			
c From 2012	420,036.			
d From 2013				
e From 2014				
f Total of lines 3a through e	3,191,713.		-	
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 8,550,529.				
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				6,702,736.
e Remaining amount distributed out of corpus	1,847,793.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	5,039,506.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	89,000.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	1,291,544.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,658,962.			
10 Analysis of line 9:				
a Excess from 2011	1,391,133.			
b Excess from 2012	420,036.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	1,847,793.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here 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:

**ONLINE AT WWW.WRFOUNDATION.ORG, (501) 376-6854
225 EAST MARKHAM STREET, SUITE 200, LITTLE ROCK, AR 72201**

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

SEE STATEMENT 19

c Any submission deadlines:

SEE STATEMENT 19

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

SEE STATEMENT 19

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				
SEE STATEMENT 20 VARIOUS LITTLE ROCK, AR 72201			SEE STATEMENT 20	3,941,005.
BIG BROTHERS BIG SISTERS 1125 SOUTH BROADWAY LITTLE ROCK, AR 72202			TO PROVIDE COMPUTERS AND OTHER TECHNOLOGICAL EQUIPMENT	2,514.
Total				3,943,519.
b Approved for future payment				
SEE STATEMENT 20 VARIOUS LITTLE ROCK, AR 72201			SEE STATEMENT 20	2,273,410.
Total				2,273,410.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items like Program service revenue, Interest on savings and temporary cash investments, Dividends and interest from securities, etc.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No for items 1a(1) through 1b(6) and 1c. All 'No' boxes are checked (X).

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

Table with columns (a) Name of organization, (b) Type of organization, and (c) Description of relationship. Content is N/A.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Andrew M. Dobson, Date: 18/11/2016, Title: COFO.

Paid Preparer Use Only Print/Type preparer's name: MARY ELLEN IRONS, Preparer's signature: [Signature], Date: 08/10/16, Check self-employed: [], PTIN: P00626271, Firm's name: JPMS COX, PLLC, Firm's EIN: 20-1776739, Firm's address: 11300 CANTRELL ROAD, SUITE 301, LITTLE ROCK, AR 72212, Phone no.: 501-227-5800.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

THE WINTHROP ROCKEFELLER FOUNDATION

Employer identification number

71-0285871

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE WINTHROP ROCKEFELLER FOUNDATION	Employer identification number 71-0285871
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p><u>TRUST U/W WINTHROP ROCKEFELLER</u></p> <p><u>2230 COTTONDALE LANE, SUITE 6</u></p> <p><u>LITTLE ROCK, AR 72202</u></p>	\$ <u>89,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<p><u>CITY OF LITTLE ROCK</u></p> <p><u>500 WEST MARKHAM STREET, ROOM 338</u></p> <p><u>LITTLE ROCK, AR 72201</u></p>	\$ <u>90,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE WINTHROP ROCKEFELLER FOUNDATION	Employer identification number 71-0285871
--	---

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

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

Name of organization THE WINTHROP ROCKEFELLER FOUNDATION	Employer identification number 71-0285871
--	---

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

THE WINTHROP ROCKEFELLER FOUNDATION

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 ADVISORY-SHORT TERM (SEE STMT 15D)	P		
b ADVISORY-LONG TERM (SEE STMT 15D)	P		
c BLACKROCK-SHORT TERM (SEE STMT 15I)	P		
d BLACKROCK-LONG TERM (SEE STMT 15I)	P		
e HERNDON-SHORT TERM (SEE STMT 15F)	P		
f HERNDON-LONG TERM (SEE STMT 15F)	P		
g KR CAPITAL-SHORT TERM (SEE STATEMENT 15A)	P		
h KR CAPITAL-LONG TERM (SEE STATEMENT 15A)	P		
i PIMCO-SHORT TERM (SEE STMT 15C)	P		
j PIMCO-LONG TERM (SEE STMT 15C)	P		
k RANGER-SHORT TERM (SEE STMT 15H)	P		
l RANGER-LONG TERM (SEE STMT 15H)	P		
m ARTISIAN-LONG TERM (SEE ATTACHED 15K)	P		
n CBRE-SHORT TERM (SEE STMT 15B)	P		
o CBRE-LONG TERM (SEE STMT 15B)	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 628,333.		657,544.	-29,211.
b 1,247,295.		1,087,928.	159,367.
c 107,830.		117,395.	-9,565.
d 992,170.		982,747.	9,423.
e 2,772,172.		3,042,862.	-270,690.
f 2,008,756.		1,478,611.	530,145.
g 671,440.		717,559.	-46,119.
h 10,511,258.		5,572,309.	4,938,949.
i 392,030.		407,023.	-14,993.
j 7,970.		8,338.	-368.
k 1,190,816.		1,227,826.	-37,010.
l 1,179,332.		919,407.	259,925.
m 750,000.		691,086.	58,914.
n 1,336,569.		1,405,738.	-69,169.
o 1,877,296.		1,430,267.	447,029.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-29,211.
b			159,367.
c			-9,565.
d			9,423.
e			-270,690.
f			530,145.
g			-46,119.
h			4,938,949.
i			-14,993.
j			-368.
k			-37,010.
l			259,925.
m			58,914.
n			-69,169.
o			447,029.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE WINTHROP ROCKEFELLER FOUNDATION

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 P/T: MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUN	P		
b P/T: MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUN	P		
c P/T: D.S.V. II, LP (SEE STMT 16B)	P		
d P/T: FUND FOR ARKANSAS FUTURE, LLC	P		
e MFB NTGI-QM COM DAILY (SEE STMT 15E)	P		
f MFB NTGI-QM COM DAILY (SEE STMT 15E)	P		
g MFB NTGI-QM COM DAILY (SEE STMT 15E)	P		
h MFB NTGI-QM COM DAILY (SEE STMT 15E)	P		
i MFB NTGI COMMON DAILY (SEE STMT 15E)	P		
j MFB NTGI COMMON DAILY (SEE STMT 15E)	P		
k MFB NTGI COMMON DAILY (SEE STMT 15E)	P		
l MFB NTGI COMMON DAILY (SEE STMT 15E)	P		
m MFB NTGI COMMON DAILY (SEE STMT 15E)	P		
n GMO	P		
o COMMUNITY S/T(SEE STMT 15L)	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		246,545.	-246,545.
b		9,797.	-9,797.
c	40,243.		40,243.
d		8,203.	-8,203.
e	170,229.	168,334.	1,895.
f	25,245.	25,375.	-130.
g	3,724,755.	3,758,374.	-33,619.
h		3,344.	-3,344.
i	4,184.		4,184.
j		21,120.	-21,120.
k	11,451.		11,451.
l	1,491.		1,491.
m	688,922.		688,922.
n	750,000.	943,420.	-193,420.
o	158,808.	159,544.	-736.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-246,545.
b			-9,797.
c			40,243.
d			-8,203.
e			1,895.
f			-130.
g			-33,619.
h			-3,344.
i			4,184.
j			-21,120.
k			11,451.
l			1,491.
m			688,922.
n			-193,420.
o			-736.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE WINTHROP ROCKEFELLER FOUNDATION

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 COMMUNITY L/T (SEE STMT 15L)	P		
b MFB NTGI COMMON DAILY (SEE STMT 15E)	P		
c CBRE-FUTURES (SEE STMT 15B)	P		
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,341,192.		1,332,541.	8,651.
b 1,829,771.		1,372,924.	456,847.
c		1,290.	-1,290.
d 1,268,971.			1,268,971.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,651.
b			456,847.
c			-1,290.
d			1,268,971.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 if (loss), enter "-0-" in Part I, line 7 }	2	7,891,078.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ADVISORY RESEARCH	12.	12.	12.
BLACKROCK	5,213.	5,213.	5,213.
BOND INDEX	214,240.	214,240.	214,240.
CBRE	2.	2.	2.
CCM	4,608.	4,608.	4,608.
HERNDON	15.	15.	15.
KR CAPITAL	22.	22.	22.
NORTHERN TRUST - CASH	4.	4.	4.
NORTHERN TRUST - CASH	2,874.	2,874.	2,874.
PASSTHROUGH - DIAMOND STATE VENTURES II, LLC	86,231.	86,231.	86,231.
PASSTHROUGH - DIAMOND STATE VENTURES III, LLC	91,096.	91,096.	91,096.
PASSTHROUGH - FUND FOR ARKANSAS' FUTURE	18.	18.	18.
PASSTHROUGH - MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND, LP	146.	146.	146.
PIMCO	43,110.	43,110.	43,110.
RANGER	6.	6.	6.
RUSSELL 1000 GROWTH	397.	397.	397.
RUSSELL 1000 VALUE	22.	22.	22.
SOUTHERN BANCORP	5,475.	5,475.	5,475.
TOTAL TO PART I, LINE 3	453,491.	453,491.	453,491.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADVISORY RESEARCH	60,133.	437.	59,696.	59,696.	59,696.
ARTISAN INTERNATIONAL	98,556.	0.	98,556.	98,556.	98,556.
BLACKROCK	1,150,199.	908,827.	241,372.	241,372.	241,372.
CBRE	196,890.	35,714.	161,176.	161,176.	161,176.
COMMUNITY CAPITAL	264,881.	0.	264,881.	264,881.	264,881.
GMO	451,906.	0.	451,906.	451,906.	451,906.
HERNDON	118,430.	1,648.	116,782.	116,782.	116,782.
KR CAPITAL	183,638.	9,743.	173,895.	173,895.	173,895.
NORTHERN TRUST - CASH	8,787.	8,783.	4.	4.	4.

THE WINTHROP ROCKEFELLER FOUNDATION

71-0285871

PASSTHROUGH - LAZARD	1,930.	0.	1,930.	1,930.	1,930.
PASSTHROUGH - MONDRIAN FOCUSED EMERGING MARKTS	257,783.	0.	257,783.	257,783.	257,783.
PIMCO	519,272.	303,819.	215,453.	215,453.	215,453.
PRI	1,140.	0.	1,140.	1,140.	1,140.
RANGER	33,618.	0.	33,618.	33,618.	33,618.
RUSSELL 1000 GROWTH	155,500.	0.	155,500.	155,500.	155,500.
RUSSELL 1000 VALUE	16,160.	0.	16,160.	16,160.	16,160.
TO PART I, LINE 4	3,518,823.	1,268,971.	2,249,852.	2,249,852.	2,249,852.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NT BOND FUND TRUST MISCELLANEOUS INVESTMENT INCOME	5,661.	5,661.	0.
MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND, LP	9,557.	9,557.	0.
BLACKROCK	2,946.	2,946.	0.
CCM	204.	204.	0.
MISCELLANEOUS	7.	7.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	18,375.	18,375.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WRIGHT, LINDSEY, & JENNINGS - GENERAL BUSINESS COUNSEL	11,863.	0.	0.	11,863.
TO FM 990-PF, PG 1, LN 16A	11,863.	0.	0.	11,863.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPMS COX - AUDIT AND TAX PREPARATION SERVICES LOVE AND ASSOCIATES - QUARTERLY INTERNAL AUDIT REVIEWS	45,070.	13,000.	0.	32,070.
GUENTHER ACCOUNTING SOLUTIONS - PAYROLL PROCESSING AND TIMEKEEPING	2,434.	0.	0.	2,434.
	6,585.	0.	0.	6,585.
TO FORM 990-PF, PG 1, LN 16B	54,089.	13,000.	0.	41,089.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT OVERSIGHT MANAGEMENT FEES - REITS	147,330.	147,330.	0.	0.
INVESTMENT MGMT FEES - KR CAPITAL	38,171.	38,171.	0.	0.
INVESTMENT MGMT FEES - NORTHERN TRUST	109,936.	109,936.	0.	0.
INVESTMENT MGMT FEES - ADVISORY RESEARCH	170.	170.	0.	0.
CUSTODIAL BANK FEES	40,008.	40,008.	0.	0.
INVESTMENT MGMT FEES - RUSSELL GROWN	97,872.	97,872.	0.	0.
TRUSTEE FEES- NT BOND INDEX FUND	319.	319.	0.	0.
PROGRAM EVALUATION	2,276.	2,276.	0.	0.
CONSULTING FEES	25,000.	0.	0.	25,000.
CONSULTING FEES - PROGRAM COMMUNICATIONS SUPPORT - PROGRAM	37,510.	0.	0.	37,510.
INVESTMENT MGMT FEES - HERNDON	105,822.	0.	0.	105,822.
INVESTMENT MGMT FEES - RANGER	183,092.	0.	0.	183,092.
BMOST CAMPAIGN	38,268.	38,268.	0.	0.
AR GLR & OTL	42,695.	42,695.	0.	0.
PROFESSIONAL FEES-BOND INDEX	80,192.	0.	0.	80,192.
	67,333.	0.	0.	67,333.
	880.	880.	0.	0.

FORWARD ARKANSAS INITIATIVE	635,590.	0.	0.	635,590.
INVESTMENT MGMT FEES - RUSSELL VALUE	162.	162.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	1,652,626.	518,087.	0.	1,134,539.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	108,277.	0.	0.	0.
FOREIGN TAXES	85,038.	85,038.	0.	0.
TO FORM 990-PF, PG 1, LN 18	193,315.	85,038.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	16,320.	0.	0.	16,320.
POSTAGE	533.	0.	0.	533.
DUES & SUBSCRIPTIONS	64,039.	0.	0.	64,039.
OFFICE EXPENSES	102,268.	0.	0.	102,268.
PROGRAM EXPENSES	175,951.	0.	0.	175,951.
ACCRUAL TO CASH CONVERSION PASSTHROUGH PORTFOLIO DEDUCTIONS	14,578.	9,207.	0.	0.
CONVENTIONS AND MEETINGS	12,228.	0.	0.	12,228.
PROFESSIONAL DEVELOPMENT	26,885.	0.	0.	26,885.
PASSTHROUGH LOSSES - FUND FOR ARKANSAS FUTURE	24,735.	0.	0.	24,735.
COMMITTEE SUPPORT - TRUSTEE	12,043.	0.	0.	12,043.
BANK CHARGES	111.	0.	0.	111.
TRUSTEE OPERATIONS EXPENSE	26,027.	0.	0.	26,027.
PASSTHROUGH LOSSES - DIAMOND STATE VENTURES II	42,808.	0.	0.	42,808.
PASSTHROUGH LOSSES - DIAMOND STATE VENTURES III	91,453.	0.	0.	91,453.
TO FORM 990-PF, PG 1, LN 23	609,979.	9,207.	0.	524,893.

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

DESCRIPTION	AMOUNT
FUND FOR ARKANSAS' FUTURE, LLC	33,350.
MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND, L.P.	26,797.
DIAMOND STATE VENTURES III, L.P.	793.
TOTAL TO FORM 990-PF, PART III, LINE 3	60,940.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAINS/(LOSSES) ON INVESTMENTS	13,515,454.
CASH VERSUS ACCRUAL BASIS ON INTEREST	2,448.
DIAMOND STATE VENTURES II, L.P.	65,638.
LAZARD, LTD	1,923.
TOTAL TO FORM 990-PF, PART III, LINE 5	13,585,463.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARTISAN - SEE STATMENT 21	13,604,036.	13,604,036.
KR CAPITAL - SEE STATEMENT 21	0.	0.
GMO INT'L FUND - SEE STATEMENT 21	12,875,103.	12,875,103.
CBRE CLARION REITS - SEE STATEMENT 21	6,262,485.	6,262,485.
ADVISORY RESEARCH EQUITIES - SEE STATEMENT 21	3,473,389.	3,473,389.
HERNDON CAPITAL EQUITIES - SEE STATEMENT 21	6,673,329.	6,673,329.
BLACKROCK EQUITY - SEE STATEMENT 21	12,812,128.	12,812,128.
RANGER EQUITIES - SEE STATEMENT 21	4,005,097.	4,005,097.
RUSSELL 1000 GROWTH EQUITIES	10,395,410.	10,395,410.
RUSSELL 1000 VALUE EQUITIES	10,545,709.	10,545,709.
TOTAL TO FORM 990-PF, PART II, LINE 10B	80,646,686.	80,646,686.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NTGI BOND FUND - SEE STATEMENT 21	8,779,382.	8,779,382.
PIMCO FIXED INCOME FUND - SEE STATEMENT 21	8,805,611.	8,805,611.
CCM FIXED INCOME FUND - SEE STATEMENT 21	10,122,761.	10,122,761.
TOTAL TO FORM 990-PF, PART II, LINE 10C	27,707,754.	27,707,754.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	5,076,658.	6,251,230.	6,251,230.
ACCRUED INTEREST RECEIVABLE	272,172.	171,755.	171,755.
WRCT IN LIEU OF GRANT RECEIVABLE	22,250.	22,250.	22,250.
TO FORM 990-PF, PART II, LINE 15	5,371,080.	6,445,235.	6,445,235.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHERECE WEST-SCANTLEBURY 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	PRESIDENT & CEO 50.00	312,712.	44,546.	0.
ANDREA DOBSON 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	COFO 50.00	221,736.	45,084.	0.
JERRY ADAMS 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 3.00	0.	0.	0.
RENE BRYCE-LAPORTE 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 4.00	0.	0.	0.
VICKI SAVIERS 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 3.00	0.	0.	0.
LISENNE ROCKEFELLER 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 2.00	0.	0.	0.
DAVID RAINEY 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	VICE CHAIR 3.00	0.	0.	0.
KILOLO KIJAKAZI 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 3.00	0.	0.	0.
ROSA VELAZQUEZ 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 2.00	0.	0.	0.
HANNAH PEACOCK 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	BOARD LIAISON 2.90	0.	0.	0.
PLEDGER E. MONK, III 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 4.00	0.	0.	0.

THE WINTHROP ROCKEFELLER FOUNDATION

71-0285871

PHILLIP N. BALDWIN 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	CHAIR 6.00	0.	0.	0.
REGAN GRUBER MOFFITT 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	BOARD SECRETARY 50.00	129,694.	23,787.	0.
SUSAN HARRIMAN 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 2.00	0.	0.	0.
FREDDIE BLACK 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 3.00	0.	0.	0.
HELEN DORADO ALESSI 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 2.00	0.	0.	0.
CALVIN WHITE 225 EAST MARKHAM STREET, STE 200 LITTLE ROCK, AR 72201	DIRECTOR 3.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

664,142.	113,417.	0.
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2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-24178
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
343.0	BK AMER CORP COM								
060505104	05/13/2015	01/14/2015	5,618.27	5,488.99		0.00	129.28	0.00	0.00
200.0	CBS CORP								
124857202	05/13/2015	11/11/2014	11,885.78	10,349.46		0.00	1,536.32	0.00	0.00
300.0	FMC CORP NEW								
302491303	05/13/2015	09/02/2014	17,468.70	19,775.34		0.00	-2,306.64	0.00	0.00
400.0	KEYSIGHT TECHNOLOGIES INC COM								
49338L103	05/13/2015	11/19/2014	14,171.89	12,430.68		0.00	1,741.21	0.00	0.00
100.0	UNITED RENTALS INC								
911363109	05/13/2015	01/26/2015	10,371.46	9,035.28		0.00	1,336.18	0.00	0.00
200.0	DELPHI AUTOMOTIVE PLC								
G27823106	05/13/2015	06/04/2014	17,102.56	13,992.16		0.00	3,110.40	0.00	0.00
300.0	LIBERTY GLOBAL PLC -SERIES C COM								
G5480U120	05/13/2015	05/27/2014	14,462.76	13,004.58		0.00	1,458.18	0.00	0.00
2800.0	KEYSIGHT TECHNOLOGIES INC COM								
49338L103	06/03/2015	11/19/2014	92,824.16	87,014.76		0.00	5,809.40	0.00	0.00
1000.0	KEYSIGHT TECHNOLOGIES INC COM								
49338L103	06/04/2015	11/19/2014	32,959.69	31,076.70		0.00	1,882.99	0.00	0.00

This is important tax information and is being furnished to you.



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SUITE 200
LITTLE ROCK, AR 72201-1636

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Recipient's Tax ID Number: XX-XXX5871

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax W/withheld
2800.0		AMERICAN AIRLINES INC COM USD1							
02376R102	12/21/2015	Various	118,661.82	117,141.81		0.00	1,520.01	0.00	0.00
5157.0		BK AMER CORP COM							
060505104	12/21/2015	Various	87,409.54	81,605.84		0.00	5,803.70	0.00	0.00
3600.0		UNITED RENTALS INC							
911363109	12/21/2015	Various	248,503.42	316,643.61		0.00	-68,140.19	0.00	0.00
Total Short Term Sales			671,440.05	717,559.21		0.00	-46,119.16	0.00	0.00
Long Term Sales									
800.0		BED BATH & BEYOND INC							
075896100	01/14/2015	12/20/2012	58,683.82	43,903.04		0.00	14,780.78	0.00	0.00
400.0		BED BATH & BEYOND INC							
075896100	01/21/2015	12/20/2012	29,610.82	21,951.52		0.00	7,659.30	0.00	0.00
2100.0		BED BATH & BEYOND INC							
075896100	01/26/2015	12/20/2012	162,816.74	115,245.48		0.00	47,571.26	0.00	0.00
1400.0		INGERSOLL-RAND PLC COM STK							
G47791101	01/26/2015	Various	90,168.22	41,773.88		0.00	48,394.34	0.00	0.00

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2015 Tax Information Statement

Page 9 of 22
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 7201-1636

Account Number: 26-24178
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
500.0			INGERSOLL-RAND PLC COM STK							
G47791101	01/28/2015	10/15/2010		32,400.28	14,909.64		0.00	17,490.64	0.00	0.00
600.0			INGERSOLL-RAND PLC COM STK							
G47791101	01/28/2015	10/19/2011		38,880.34	14,195.27		0.00	24,685.07	0.00	0.00
300.0			AGILENT TECHNOLOGIES INC							
00846U101	05/13/2015	08/10/2005		12,539.76	5,246.17		0.00	7,293.59	0.00	0.00
300.0			AMERICAN AIRLINES INC COM USD1							
02376R102	05/13/2015	03/21/2014		14,702.72	10,990.29		0.00	3,712.43	0.00	0.00
100.0			APACHE CORP							
037411105	05/13/2015	02/27/2009		6,289.88	6,002.83		0.00	287.05	0.00	0.00
100.0			ASHLAND INC NEW COM							
044209104	05/13/2015	08/05/2011		12,565.77	5,406.94		0.00	7,158.83	0.00	0.00
200.0			AUTOMATIC DATA PROCESSING INC							
053015103	05/13/2015	08/14/2009		17,289.68	6,723.42		0.00	10,566.26	0.00	0.00
300.0			BB&T CORP							
054937107	05/13/2015	03/07/2013		11,624.78	9,347.34		0.00	2,277.44	0.00	0.00
100.0			BAKER HUGHES INC							
057224107	05/13/2015	01/22/2003		6,694.88	3,019.82		0.00	3,675.06	0.00	0.00

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 LITTLE ROCK, AR 72201-1636

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Recipient's Tax ID Number: XX-XXX5871

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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
257.0			BK AMER CORP COM							
060505104	05/13/2015	10/07/2008		4,209.60	5,654.00		0.00	-1,444.40	0.00	0.00
400.0			CAMERON INT'L CORP COM							
13342B105	05/13/2015	12/29/2003		20,927.65	4,682.12		0.00	16,245.53	0.00	0.00
600.0			CORNING INC							
219350105	05/13/2015	02/03/2012		12,497.82	8,043.66		0.00	4,454.16	0.00	0.00
200.0			WALT DISNEY CO							
254687106	05/13/2015	02/05/2009		21,813.59	3,770.82		0.00	18,042.77	0.00	0.00
200.0			E I DU PONT DE NEMOURS & CO							
263534109	05/13/2015	07/19/2012		13,983.96	9,807.10		0.00	4,176.86	0.00	0.00
200.0			EXPRESS SCRIPTS HLDG CO COM							
30219G108	05/13/2015	01/03/2013		17,185.68	10,997.60		0.00	6,188.18	0.00	0.00
100.0			GOLDMAN SACHS GROUP INC							
38141G104	05/13/2015	06/18/2002		20,005.79	7,578.90		0.00	12,426.89	0.00	0.00
600.0			HERTZ GLOBAL HLDGS INC COM							
42805T105	05/13/2015	09/27/2013		11,645.84	13,210.74		0.00	-1,564.90	0.00	0.00
200.0			INTERNATIONAL PAPER CO							
460146103	05/13/2015	05/09/2012		10,437.80	6,116.98		0.00	4,320.82	0.00	0.00

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 LITTLE ROCK, AR 72201-1636

Account Number: 26-24178
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

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 CHICAGO, IL 60680

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200.0	JACOBS ENGR GROUP INC								
469814107	05/13/2015	10/19/2011	8,747.85	7,471.90		0.00	1,275.95	0.00	0.00
100.0	LOCKHEED MARTIN CORP								
539830109	05/13/2015	07/29/2009	19,110.65	7,433.89		0.00	11,676.76	0.00	0.00
300.0	MACYS INC COM STK								
55616P104	05/13/2015	12/17/2008	19,012.66	2,582.64		0.00	16,430.02	0.00	0.00
300.0	METLIFE INC								
59156R108	05/13/2015	10/02/2009	15,866.73	10,634.13		0.00	5,232.60	0.00	0.00
300.0	MICROSOFT CORP COM								
594918104	05/13/2015	06/16/2004	14,387.73	8,180.46		0.00	6,207.27	0.00	0.00
100.0	MONSANTO CO COM								
61166W101	05/13/2015	11/03/2009	11,780.30	6,786.13		0.00	4,994.17	0.00	0.00
200.0	NIKE INC CLASS B								
654106103	05/13/2015	12/08/2003	20,387.64	3,268.75		0.00	17,118.89	0.00	0.00
100.0	PEPSICO INC								
713448108	05/13/2015	02/23/2012	9,639.21	6,322.89		0.00	3,316.32	0.00	0.00
200.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	05/13/2015	12/26/2003	18,469.68	5,492.20		0.00	12,977.48	0.00	0.00

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2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-24178
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100.0		3M CO							
88579Y101	05/13/2015	12/17/2008	16,078.03	5,879.50		0.00	10,198.53	0.00	0.00
2500.0		TIMKEN CO							
887389104	05/13/2015	Various	100,857.89	95,306.05		0.00	5,551.84	0.00	0.00
200.0		TIMKEN CO							
887389104	05/13/2015	12/20/2013	8,071.89	7,517.90		0.00	553.99	0.00	0.00
300.0		USG CORP NEW							
903293405	05/13/2015	07/22/2010	8,114.88	3,769.14		0.00	4,345.74	0.00	0.00
200.0		UNION PAC CORP COM							
907818108	05/13/2015	02/05/2009	20,463.90	4,601.17		0.00	15,862.73	0.00	0.00
100.0		UNITED PARCEL SERVICE INC CL B							
911312106	05/13/2015	08/08/2006	9,928.81	6,636.75		0.00	3,292.06	0.00	0.00
200.0		UNITED TECHNOLOGIES CORP							
913017109	05/13/2015	12/14/2006	23,517.56	12,412.22		0.00	11,105.34	0.00	0.00
200.0		WABCO HLDGS INC COM STK							
92927K102	05/13/2015	12/17/2008	25,995.54	3,291.50		0.00	22,704.04	0.00	0.00
200.0		WELLS FARGO & CO NEW							
949746101	05/13/2015	03/24/2009	11,099.81	3,423.86		0.00	7,675.95	0.00	0.00

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100.0			WELLS FARGO & CO NEW							
949746101	05/13/2015	10/19/2011		5,549.91	2,585.95		0.00	2,963.96	0.00	0.00
200.0			ACCENTURE PLC SHS CL A NEW							
G1151C101	05/13/2015	05/05/2005		19,131.66	4,418.12		0.00	14,713.54	0.00	0.00
200.0			EATON CORP PLC COM USD0.50							
G29183103	05/13/2015	12/03/2012		14,545.75	9,593.75		0.00	4,952.00	0.00	0.00
900.0			TIMKEN CO							
887389104	05/14/2015	12/20/2013		36,492.25	33,830.57		0.00	2,661.68	0.00	0.00
100.0			KEYSIGHT TECHNOLOGIES INC COM							
49338L103	06/04/2015	08/10/2005		3,295.97	1,333.95		0.00	1,962.02	0.00	0.00
700.0			KEYSIGHT TECHNOLOGIES INC COM							
49338L103	06/05/2015	08/10/2005		23,071.57	9,337.64		0.00	13,733.93	0.00	0.00
600.0			KEYSIGHT TECHNOLOGIES INC COM							
49338L103	06/09/2015	12/17/2008		19,775.87	5,367.22		0.00	14,408.65	0.00	0.00
1850.0			KEYSIGHT TECHNOLOGIES INC COM							
49338L103	06/10/2015	Various		60,978.39	15,057.05		0.00	45,921.34	0.00	0.00
5900.0			AGILENT TECHNOLOGIES INC							
00846U101	12/21/2015	Various		240,774.56	71,037.15		0.00	169,737.41	0.00	0.00

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5800.0			AMERICAN AIRLINES INC COM USD1							
02376R102	12/21/2015	03/21/2014		245,799.47	212,478.94		0.00	33,320.53	0.00	0.00
1400.0			APACHE CORP							
037411105	12/21/2015	Various		59,512.90	82,711.70		0.00	-23,198.80	0.00	0.00
2600.0			ASHLAND INC NEW COM							
044209104	12/21/2015	Various		265,195.11	132,466.61		0.00	132,728.50	0.00	0.00
2900.0			AUTOMATIC DATA PROCESSING INC							
053015103	12/21/2015	08/17/2009		243,943.51	96,036.11		0.00	147,908.40	0.00	0.00
5800.0			BB&T CORP							
054937107	12/21/2015	Various		216,104.02	180,570.64		0.00	35,533.38	0.00	0.00
1800.0			BAKER HUGHES INC							
057224107	12/21/2015	Various		78,730.56	53,083.31		0.00	25,647.25	0.00	0.00
4800.0			BK AMER CORP COM							
060505104	12/21/2015	Various		81,358.50	45,433.00		0.00	35,925.50	0.00	0.00
700.0			BK AMER CORP COM							
060505104	12/21/2015	10/19/2011		11,864.78	4,759.65		0.00	7,105.13	0.00	0.00
4400.0			CBS CORP							
124857202	12/21/2015	Various		201,384.29	225,960.92		0.00	-24,576.63	0.00	0.00

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8100.0			CAMERON INT'L CORP COM				0.00	405,882.74	0.00	0.00
13342B105	12/21/2015	Various		500,489.78	94,607.04					
940.0			CHEMOURS CO COM				0.00	-6,405.80	0.00	0.00
163851108	12/21/2015	Various		5,218.90	11,622.70					
11200.0			CORNING INC				0.00	51,559.96	0.00	0.00
219350105	12/21/2015	02/03/2012		201,708.28	150,148.32					
3300.0			WALT DISNEY CO				0.00	292,070.15	0.00	0.00
254687106	12/21/2015	Various		351,674.53	59,604.38					
4700.0			EIDU PONT DE NEMOURS & CO				0.00	82,908.70	0.00	0.00
263534109	12/21/2015	Various		299,854.49	216,945.79					
3500.0			EXPRESS SCRIPTS HLDG CO COM				0.00	120,869.62	0.00	0.00
30219G108	12/21/2015	Various		304,949.38	184,079.76					
4900.0			FMC CORP NEW				0.00	-134,848.71	0.00	0.00
302491303	12/21/2015	Various		187,274.55	322,123.26					
2200.0			GOLDMAN SACHS GROUP INC				0.00	226,065.51	0.00	0.00
38141G104	12/21/2015	Various		390,998.80	164,933.29					
11200.0			HERTZ GLOBAL HLDGS INC COM				0.00	-84,836.88	0.00	0.00
42805T105	12/21/2015	Various		157,245.10	242,081.98					

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4600.0		INTERNATIONAL PAPER CO							
460146103	12/21/2015	Various	171,484.84	131,580.57		0.00	39,904.27	0.00	0.00
3500.0		JACOBS ENGR GROUP INC							
469814107	12/21/2015	Various	143,217.36	126,740.38		0.00	16,476.98	0.00	0.00
300.0		JACOBS ENGR GROUP INC							
469814107	12/21/2015	10/19/2011	12,275.77	11,207.85		0.00	1,067.92	0.00	0.00
1500.0		LOCKHEED MARTIN CORP							
539830109	12/21/2015	Various	323,169.06	109,443.37		0.00	213,725.69	0.00	0.00
5000.0		MACYS INC COM STK							
55616P104	12/21/2015	Various	174,996.77	40,944.80		0.00	134,051.97	0.00	0.00
3200.0		METLIFE INC							
59156R108	12/21/2015	Various	149,757.24	112,949.18		0.00	36,808.06	0.00	0.00
2000.0		METLIFE INC							
59156R108	12/21/2015	Various	93,598.27	58,737.84		0.00	34,860.43	0.00	0.00
5400.0		MICROSOFT CORP COM							
594918104	12/21/2015	Various	295,968.55	106,576.78		0.00	189,391.77	0.00	0.00
1800.0		MONSANTO CO COM							
61166W101	12/21/2015	Various	171,734.83	98,851.41		0.00	72,883.42	0.00	0.00

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3400.0	NIKE INC CLASS B								
654106103	12/21/2015	Various	441,243.85	38,425.29		0.00	402,818.56	0.00	0.00
2300.0	PEPSICO INC								
713448108	12/21/2015	02/23/2012	226,775.82	145,426.47		0.00	81,349.35	0.00	0.00
3400.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	12/21/2015	Various	230,957.74	89,507.83		0.00	141,449.91	0.00	0.00
2450.0	3M CO								
88579Y101	12/21/2015	Various	361,270.36	122,345.28		0.00	238,925.08	0.00	0.00
4400.0	USG CORP NEW								
903293405	12/21/2015	Various	102,078.12	34,267.76		0.00	67,810.36	0.00	0.00
700.0	USG CORP NEW								
903293405	12/21/2015	10/19/2011	16,239.70	5,914.65		0.00	10,325.05	0.00	0.00
3300.0	UNION PAC CORP COM								
907818108	12/21/2015	Various	249,046.41	67,073.44		0.00	181,972.97	0.00	0.00
2500.0	UNITED PARCEL SERVICE INC CL B								
911312106	12/21/2015	Various	242,170.54	124,108.87		0.00	118,061.67	0.00	0.00
2900.0	UNITED TECHNOLOGIES CORP								
913017109	12/21/2015	Various	271,406.01	141,935.12		0.00	129,470.89	0.00	0.00

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2966.0			WABCO HLDGS INC COM STK							
92927K102	12/21/2015	Various		288,794.10	36,383.94		0.00	252,410.16	0.00	0.00
6300.0			WELLS FARGO & CO NEW							
949746101	12/21/2015	Various		340,193.73	91,297.26		0.00	248,896.47	0.00	0.00
3300.0			ACCENTURE PLC SHS CL A NEW							
G1151C101	12/21/2015	Various		339,794.74	69,324.13		0.00	270,470.61	0.00	0.00
3100.0			DELPHI AUTOMOTIVE PLC							
G27823106	12/21/2015	Various		260,488.20	215,380.05		0.00	45,108.15	0.00	0.00
3700.0			EATON CORP PLC COM USD0.50							
G29183103	12/21/2015	12/03/2012		187,549.54	173,414.32		0.00	14,135.22	0.00	0.00
5100.0			LIBERTY GLOBAL PLC -SERIES C COM							
G5480U120	12/21/2015	Various		191,144.48	208,562.55		0.00	-17,418.07	0.00	0.00
255.0			LILAC GROUP -CL C W / I COMMON STOCK							
G5480U153	12/21/2015	Various		10,475.20	10,111.95		0.00	363.25	0.00	0.00
Total Long Term Sales				10,511,258.29	5,572,307.43		0.00	4,938,950.86	0.00	0.00

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2015 Tax Information Statement

Account Number: 17-84168
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Ref: JMO
 Recipient's Tax ID Number: XX-XXX5871

THE NORTHERN TRUST COMPANY
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Corrected FATCA 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

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Short Term Sales									
600.0	COUSINS PPTYS INC COM								
222795106	01/05/2015	Various	6,771.80	7,490.40		0.00	-718.60	0.00	0.00
100.0	GAGFAH SA EUR1.25								
L4121J101	01/05/2015	06/10/2014	2,221.10	1,679.89		0.00	541.21	0.00	0.00
200.0	COUSINS PPTYS INC COM								
222795106	01/06/2015	07/30/2014	2,244.09	2,490.00		0.00	-245.91	0.00	0.00
600.0	COUSINS PPTYS INC COM								
222795106	01/06/2015	07/30/2014	6,724.35	7,470.00		0.00	-745.65	0.00	0.00
200.0	GAGFAH SA EUR1.25								
L4121J101	01/06/2015	06/10/2014	4,383.52	3,359.79		0.00	1,023.73	0.00	0.00
300.0	COUSINS PPTYS INC COM								
222795106	01/07/2015	Various	3,358.46	3,672.82		0.00	-314.36	0.00	0.00
200.0	GAGFAH SA EUR1.25								
L4121J101	01/07/2015	06/10/2014	4,379.76	3,359.78		0.00	1,019.98	0.00	0.00
160.0	COUSINS PPTYS INC COM								
222795106	01/08/2015	10/09/2014	1,803.10	1,927.20		0.00	-124.10	0.00	0.00
200.0	MITSUBISHI ESTATE CO LTD								
J43916113	01/08/2015	07/16/2014	4,041.22	5,063.03		0.00	-1,021.81	0.00	0.00

STATEMENT 15

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2015 Tax Information Statement

THE NORTHERN TRUST COMPANY
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Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

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100.0									
J43916113	01/08/2015	09/03/2014	2,021.73	2,391.84		0.00	-370.11	0.00	0.00
900.0									
J43916113	01/08/2015	Various	18,199.72	22,645.20		0.00	-4,445.48	0.00	0.00
613.0									
J4509L101	01/08/2015	Various	16,092.48	19,923.37		0.00	-3,830.89	0.00	0.00
387.0									
J4509L101	01/08/2015	Various	10,149.89	12,692.93		0.00	-2,543.04	0.00	0.00
4000.0									
Y63084126	01/08/2015	Various	4,663.79	5,205.84		0.00	-542.05	0.00	0.00
800.0									
J43916113	01/09/2015	09/02/2014	15,985.80	19,083.24		0.00	-3,097.44	0.00	0.00
1000.0									
Y30166105	01/09/2015	Various	2,735.12	3,343.65		0.00	-608.53	0.00	0.00
8000.0									
Y63084126	01/09/2015	Various	9,378.52	10,211.53		0.00	-833.01	0.00	0.00
86.0									
G40712179	01/12/2015	09/15/2014	967.70	895.65		0.00	72.05	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

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1000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/12/2015	Various		1,858.99	2,210.17		0.00	-351.18	0.00	0.00
1000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/12/2015	Various		1,855.21	2,178.44		0.00	-323.23	0.00	0.00
4000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	01/12/2015	Various		10,892.18	13,260.66		0.00	-2,368.46	0.00	0.00
5500.0			NEW WORLD DEVELOPMENT CO NPV							
Y63084126	01/12/2015	Various		6,519.93	6,961.78		0.00	-441.85	0.00	0.00
500.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/13/2015	Various		12,960.26	11,880.71		0.00	1,079.55	0.00	0.00
1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	01/13/2015	09/05/2014		2,742.83	3,280.34		0.00	-537.51	0.00	0.00
1600.0			NEW WORLD DEVELOPMENT CO NPV							
Y63084126	01/13/2015	Various		1,893.52	2,023.88		0.00	-130.36	0.00	0.00
200.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/14/2015	11/11/2014		5,254.48	4,750.00		0.00	504.48	0.00	0.00
900.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/14/2015	04/15/2014		1,673.04	1,891.00		0.00	-217.96	0.00	0.00

STATEMENT 5B

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 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	01/15/2015	Various		2,726.90	3,279.45		0.00	-552.55	0.00	0.00
1700.0			HANG LUNG PROPERTIES HKD1							
Y30166105	01/16/2015	Various		4,647.32	5,557.76		0.00	-910.44	0.00	0.00
700.0			HANG LUNG PROPERTIES HKD1							
Y30166105	01/19/2015	Various		1,908.59	2,280.87		0.00	-372.28	0.00	0.00
100.0			DOUGLAS EMMETT INC							
25960P109	01/23/2015	07/14/2014		2,901.95	2,918.47		0.00	-16.52	0.00	0.00
100.0			DOUGLAS EMMETT INC							
25960P109	01/26/2015	07/17/2014		2,928.74	2,911.15		0.00	17.59	0.00	0.00
600.0			HILTON WORLDWIDE HLDGS INC COM							
43300A104	01/29/2015	11/04/2014		15,811.33	15,000.00		0.00	811.33	0.00	0.00
600.0			HILTON WORLDWIDE HLDGS INC COM							
43300A104	01/29/2015	11/04/2014		15,811.33	15,000.00		0.00	811.33	0.00	0.00
200.0			DOUGLAS EMMETT INC							
25960P109	02/03/2015	07/17/2014		5,681.11	5,822.30		0.00	-141.19	0.00	0.00
800.0			#REORG AMERICAN NAME CHANGE VEREIT INC 0002415AR1 31 JUL 2015							
02917T104	02/04/2015	Various		7,495.83	10,348.39		0.00	-2,852.56	0.00	0.00

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100.0		AVALONBAY CMNTYS INC REIT							
053484101	02/04/2015	Various	17,294.61	13,352.88		0.00	3,941.73	0.00	0.00
100.0		#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016							
09063H107	02/04/2015	07/08/2014	2,413.95	2,181.88		0.00	232.06	0.00	0.00
100.0		BOARDWALK REAL ESTATE INVT TR TR UNIT							
096631106	02/04/2015	09/11/2014	4,764.00	6,356.30		0.00	-1,592.30	0.00	0.00
200.0		CANADIAN REAL ESTATE INVESTMENT TST TRUST UNITS NPV							
13650J104	02/04/2015	02/20/2014	7,657.63	7,977.07		0.00	-319.44	0.00	0.00
600.0		DDR CORP COM							
23317H102	02/04/2015	Various	11,825.72	10,710.02		0.00	1,115.71	0.00	0.00
100.0		DOUGLAS EMMETT INC							
25960P109	02/04/2015	07/17/2014	2,865.93	2,911.15		0.00	-45.22	0.00	0.00
200.0		DUKE RLTY CORP COM NEW REIT							
264411505	02/04/2015	07/29/2014	4,353.90	3,650.44		0.00	703.46	0.00	0.00
300.0		EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02							
29476L107	02/04/2015	01/21/2015	23,651.47	23,305.56		0.00	345.91	0.00	0.00
100.0		FOREST CITY ENTERPRISES INC CL A							
345550107	02/04/2015	01/15/2015	2,500.94	2,459.86		0.00	41.08	0.00	0.00

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200.0	HEALTHCARE TRAMER INC CL A NEW CL A NEW								
42225P501	02/04/2015	Various	5,743.86	5,712.35		0.00	31.52	0.00	0.00
100.0	HIGHWOODS PPTYS INC COM								
431284108	02/04/2015	02/03/2015	4,776.89	4,786.06		0.00	-9.17	0.00	0.00
400.0	KIMCO REALTY CORP								
49446R109	02/04/2015	Various	11,135.76	11,265.09		0.00	-129.33	0.00	0.00
100.0	LIBERTY PPTY TR SH BEN INT								
531172104	02/04/2015	01/29/2015	3,965.91	4,137.23		0.00	-171.32	0.00	0.00
300.0	PARAMOUNT GROUP INC COM								
69924R108	02/04/2015	11/19/2014	5,825.87	5,525.13		0.00	300.74	0.00	0.00
190.0	PROLOGIS INC COM								
74340W103	02/04/2015	09/04/2014	8,546.64	7,704.02		0.00	842.62	0.00	0.00
600.0	SPIRIT RLTY CAP INC NEW COM								
84860W102	02/04/2015	Various	7,661.82	7,064.06		0.00	597.77	0.00	0.00
100.0	STRATEGIC HOTEL CAP INC								
86272T106	02/04/2015	12/08/2014	1,323.97	1,284.78		0.00	39.19	0.00	0.00
19.21	SUNSTONE HOTEL INVS INC NEW COM								
867892101	02/04/2015	01/30/2015	332.33	336.00		0.00	-3.67	0.00	0.00

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100.0	TANGER FACTORY OUTLET CTRS INC COM								
875465106	02/04/2015	12/02/2014	3,952.91	3,686.60		0.00	266.31	0.00	0.00
100.0	TAUBMAN CTRS INC								
876664103	02/04/2015	Various	8,207.80	8,070.88		0.00	136.92	0.00	0.00
100.0	LEG IMMOBILIEN AG NPV								
D4960A103	02/04/2015	Various	8,010.49	6,587.19		0.00	1,423.30	0.00	0.00
800.0	BRITISH LAND CO ORD GBP0.25								
G15540118	02/04/2015	Various	10,118.49	9,589.69		0.00	528.80	0.00	0.00
917.0	HAMMERSON ORD GBP0.25								
G4273Q107	02/04/2015	Various	9,652.86	8,790.21		0.00	862.65	0.00	0.00
600.0	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SINGAPORE REG)								
G4587L109	02/04/2015	08/19/2014	4,676.26	4,242.72		0.00	433.54	0.00	0.00
206.0	SAFESTORE HOLDINGS PLC ORD GBP0.01								
G77733106	02/04/2015	09/30/2014	841.24	722.70		0.00	118.54	0.00	0.00
2.0	GLP J-REIT								
J17305103	02/04/2015	08/20/2014	2,124.66	2,211.05		0.00	-86.39	0.00	0.00
1.0	KENEDIX OFFICE INVESTMENT CORPORATION								
J32922106	02/04/2015	01/09/2015	5,664.62	5,843.66		0.00	-179.04	0.00	0.00

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2.0									
J5528H104	02/04/2015	Various	4,407.68	4,450.26		0.00	-42.58	0.00	0.00
1000.0									
J5940Z104	02/04/2015	Various	9,672.38	12,179.58		0.00	-2,507.20	0.00	0.00
100.0									
J77841112	02/04/2015	11/12/2014	3,263.11	3,885.93		0.00	-622.82	0.00	0.00
135.0									
Q3752X103	02/04/2015	07/16/2014	315.64	320.44		0.00	-4.80	0.00	0.00
2711.0									
Q3752X103	02/04/2015	Various	6,273.22	6,227.66		0.00	45.56	0.00	0.00
108.0									
Q3752X103	02/04/2015	07/16/2014	250.72	256.35		0.00	-5.63	0.00	0.00
1627.0									
Q3752X103	02/04/2015	Various	3,812.69	3,861.84		0.00	-49.15	0.00	0.00
1200.0									
Q4229W132	02/04/2015	Various	5,844.25	5,240.25		0.00	604.00	0.00	0.00
300.749									
Q8351E109	02/04/2015	04/02/2014	904.11	840.13		0.00	63.98	0.00	0.00

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1516.0			STOCKLAND NPV (STAPLED)							
Q8773B105	02/04/2015	Various		5,340.80	5,992.06		0.00	-651.26	0.00	0.00
184.0			STOCKLAND NPV (STAPLED)							
Q8773B105	02/04/2015	08/27/2014		651.32	727.66		0.00	-76.34	0.00	0.00
1000.0			CAPITALAND LTD NPV							
Y10923103	02/04/2015	08/01/2014		2,626.05	2,746.52		0.00	-120.47	0.00	0.00
1000.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	02/04/2015	11/04/2014		2,993.75	2,965.15		0.00	28.60	0.00	0.00
2000.0			NEW WORLD DEVELOPMENT CO NPV							
Y63084126	02/04/2015	Various		2,410.49	2,523.20		0.00	-112.71	0.00	0.00
1000.0			SUN HUNG KAI PROPERTIES LTD NPV							
Y82594121	02/04/2015	Various		16,166.72	14,865.64		0.00	1,301.09	0.00	0.00
700.0			SWIRE PROPERTIES LTD HKD1							
Y83191109	02/04/2015	Various		2,230.87	2,121.48		0.00	109.39	0.00	0.00
719.0			FEDERATION CENTRES NPV (STAPLED SECURITY)							
Q3752X103	02/05/2015	Various		1,694.12	1,533.33		0.00	160.79	0.00	0.00
200.0			LINK REAL ESTATE INVESTMENT							
Y5281M111	02/18/2015	11/10/2014		1,295.56	1,227.28		0.00	68.28	0.00	0.00

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300.0	LINK REAL ESTATE INVESTMENT								
Y5281M111	02/18/2015	11/10/2014	1,938.71	1,840.92		0.00	97.79	0.00	0.00
400.0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	02/18/2015	06/06/2014	6,363.71	5,580.29		0.00	783.42	0.00	0.00
200.0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	02/18/2015	06/06/2014	3,185.30	2,790.15		0.00	395.15	0.00	0.00
200.0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	02/23/2015	06/06/2014	3,194.24	2,790.15		0.00	404.09	0.00	0.00
1000.0	LINK REAL ESTATE INVESTMENT								
Y5281M111	02/24/2015	Various	6,376.06	6,104.44		0.00	271.64	0.00	0.00
500.0	LINK REAL ESTATE INVESTMENT								
Y5281M111	02/25/2015	11/11/2014	3,225.66	3,036.23		0.00	189.43	0.00	0.00
226.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	02/26/2015	01/08/2015	1,758.20	1,752.05		0.00	6.15	0.00	0.00
328.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	02/27/2015	Various	2,512.56	2,548.73		0.00	-36.17	0.00	0.00
87.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	03/02/2015	01/09/2015	680.12	678.18		0.00	1.94	0.00	0.00

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207.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/02/2015	01/09/2015		1,610.42	1,613.61		0.00	-3.19	0.00	0.00
752.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/03/2015	Various		5,826.05	5,835.98		0.00	-9.93	0.00	0.00
207.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/03/2015	Various		1,614.51	1,599.91		0.00	14.60	0.00	0.00
207.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/03/2015	01/09/2015		1,609.06	1,613.60		0.00	-4.54	0.00	0.00
28.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/04/2015	01/12/2015		215.98	219.65		0.00	-3.67	0.00	0.00
40.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/04/2015	01/12/2015		308.12	313.79		0.00	-5.67	0.00	0.00
388.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/04/2015	Various		2,988.68	3,024.60		0.00	-35.92	0.00	0.00
80.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/04/2015	01/12/2015		620.89	627.57		0.00	-6.68	0.00	0.00
114.0	WESTFIELD CORP NPV STAPLED UNITS									
Q9701H107	03/04/2015	01/12/2015		884.07	894.28		0.00	-10.21	0.00	0.00

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283.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	03/05/2015	01/13/2015		2,160.14	2,193.14		0.00	-33.00	0.00	0.00
141.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	03/05/2015	01/13/2015		1,072.31	1,092.70		0.00	-20.39	0.00	0.00
121.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	03/05/2015	01/13/2015		923.16	937.71		0.00	-14.55	0.00	0.00
155.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	03/06/2015	Various		1,182.07	1,199.30		0.00	-17.23	0.00	0.00
200.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/10/2015	07/08/2014		1,928.38	2,247.66		0.00	-319.28	0.00	0.00
1844.0			GAGFAH SA EUR1.25 (ASD DT. ANNINGTON 21.01.2015)							
L4121J127	03/11/2015	Various		17,279.38	5,932.20		0.00	11,347.18	0.00	0.00
100.0			MACERICH CO							
554382101	03/23/2015	02/03/2015		8,824.43	8,776.35		0.00	48.08	0.00	0.00
100.0			TANGER FACTORY OUTLET CTRS INC COM							
875465106	03/24/2015	12/04/2014		3,582.91	3,673.24		0.00	-90.33	0.00	0.00
0.571			DEUTSCHE ANNINGTON IMMOBILIEN SE NPV (OFFER SHS)							
BTN1VL0	03/24/2015	Various		20.48	20.05		0.00	0.43	0.00	0.00

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495 0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	03/27/2015	Various		3,839.94	3,804.37		0.00	35.57	0.00	0.00
1.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	03/30/2015	01/14/2015		7.59	7.68		0.00	-0.09	0.00	0.00
740.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	03/30/2015	Various		5,554.94	5,668.97		0.00	-114.03	0.00	0.00
783.0			WHARF(HLDGS) NPV							
Y8800U127	03/31/2015	Various		5,434.65	6,258.44		0.00	-823.79	0.00	0.00
1217.0			WHARF(HLDGS) NPV							
Y8800U127	03/31/2015	Various		8,450.59	9,878.48		0.00	-1,427.89	0.00	0.00
120.0			TAUBMAN CTRS INC							
876664103	04/08/2015	Various		9,005.59	9,533.27		0.00	-527.68	0.00	0.00
2000.0			WHARF(HLDGS) NPV							
Y8800U127	04/29/2015	Various		14,431.15	15,819.28		0.00	-1,388.14	0.00	0.00
2000.0			CHINA OVERSEAS LAND & INVESTMENTS NPV							
Y15004107	05/06/2015	Various		7,725.16	5,902.15		0.00	1,823.01	0.00	0.00
100 0			KIMCO REALTY CORP							
494446R109	05/26/2015	01/22/2015		2,401.51	2,792.59		0.00	-391.08	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

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5.0	DEUTSCHE WOHNEN AG NPV SUB RIGHTS 03 JUNE 2015								
D2046U242	06/01/2015	12/19/2014	0.88	0.00		0.00	0.88	0.00	0.00
500.0	CK HUTCHISON HOLDINGS LIMITED HKD1								
G21765105	06/01/2015	03/30/2015	7,913.01	7,355.07		0.00	557.94	0.00	0.00
500.0	CK HUTCHISON HOLDINGS LIMITED HKD1								
G21765105	06/02/2015	03/30/2015	7,927.95	7,355.06		0.00	572.89	0.00	0.00
500.0	CK HUTCHISON HOLDINGS LIMITED HKD1								
G21765105	06/03/2015	03/31/2015	7,732.32	7,330.93		0.00	401.39	0.00	0.00
500.0	CK HUTCHISON HOLDINGS LIMITED HKD1								
G21765105	06/03/2015	Various	7,697.32	7,335.08		0.00	362.24	0.00	0.00
100.0	SUN COMMUNITIES INC COM								
866674104	06/10/2015	09/18/2014	6,239.74	5,125.00		0.00	1,114.74	0.00	0.00
43.0	UNIBAIL-RODAMCO SE EUR5								
F95094110	06/11/2015	Various	11,290.19	11,680.68		0.00	-390.49	0.00	0.00
1.0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	06/11/2015	01/16/2015	4,556.71	5,473.31		0.00	-916.60	0.00	0.00
100.0	NTT URBAN DEVELOPMENT CORP NPV								
J5940Z104	06/11/2015	09/05/2014	1,005.18	1,199.71		0.00	-194.53	0.00	0.00

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2.0	ORIX JREIT INC REIT								
J8996L102	06/11/2015	Various	2,841.02	2,953.41		0.00	-112.39	0.00	0.00
253.0	HUFVUDSTADEN AB SER'A'NPV								
W30061126	06/11/2015	Various	3,293.93	3,485.41		0.00	-191.48	0.00	0.00
100.0	NTT URBAN DEVELOPMENT CORP NPV								
J5940Z104	06/12/2015	Various	997.53	1,190.63		0.00	-193.10	0.00	0.00
100.0	NTT URBAN DEVELOPMENT CORP NPV								
J5940Z104	06/12/2015	Various	1,001.58	1,188.36		0.00	-186.78	0.00	0.00
200.0	NTT URBAN DEVELOPMENT CORP NPV								
J5940Z104	06/15/2015	09/02/2014	2,013.46	2,376.51		0.00	-363.05	0.00	0.00
100.0	NTT URBAN DEVELOPMENT CORP NPV								
J5940Z104	06/16/2015	09/02/2014	1,011.80	1,188.26		0.00	-176.46	0.00	0.00
200.0	NTT URBAN DEVELOPMENT CORP NPV								
J5940Z104	06/17/2015	Various	2,021.13	2,301.69		0.00	-280.56	0.00	0.00
100.0	NTT URBAN DEVELOPMENT CORP NPV								
J5940Z104	06/18/2015	08/29/2014	987.81	1,147.59		0.00	-159.78	0.00	0.00
100.0	MACERICH CO								
554382101	06/19/2015	04/22/2015	7,696.21	8,320.98		0.00	-624.77	0.00	0.00

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200.0			NTT URBAN DEVELOPMENT CORP NPV							
J5940Z104	06/19/2015	Various		2,023.68	2,305.75		0.00	-282.07	0.00	0.00
100.0			NTT URBAN DEVELOPMENT CORP NPV							
J5940Z104	06/22/2015	07/07/2014		1,025.52	1,154.84		0.00	-129.32	0.00	0.00
100.0			NTT URBAN DEVELOPMENT CORP NPV							
J5940Z104	06/23/2015	07/10/2014		1,026.47	1,139.96		0.00	-113.49	0.00	0.00
100.0			NTT URBAN DEVELOPMENT CORP NPV							
J5940Z104	06/23/2015	07/08/2014		1,026.43	1,137.43		0.00	-111.00	0.00	0.00
100.0			NTT URBAN DEVELOPMENT CORP NPV							
J5940Z104	06/24/2015	07/08/2014		1,027.89	1,137.43		0.00	-109.54	0.00	0.00
100.0			MACERICH CO							
554382101	06/25/2015	04/21/2015		7,608.10	8,291.47		0.00	-683.37	0.00	0.00
501.0			SPIRIT RLTY CAP INC NEW COM							
84860W102	06/25/2015	02/27/2015		5,019.26	6,154.18		0.00	-1,134.92	0.00	0.00
200.0			NTT URBAN DEVELOPMENT CORP NPV							
J5940Z104	06/25/2015	Various		2,058.76	2,271.20		0.00	-212.44	0.00	0.00
99.0			SPIRIT RLTY CAP INC NEW COM							
84860W102	06/25/2015	02/27/2015		975.80	1,216.10		0.00	-240.30	0.00	0.00

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100.0									
J5940Z104	06/26/2015	07/09/2014	1,017.11	1,129.55		0.00	-112.44	0.00	0.00
200.0									
J5940Z104	06/29/2015	07/09/2014	1,959.19	2,259.11		0.00	-299.92	0.00	0.00
1000.0									
Y8800U127	06/30/2015	Various	6,664.32	7,703.58		0.00	-1,039.26	0.00	0.00
400.0									
Y8800U127	06/30/2015	01/09/2015	2,641.24	3,053.43		0.00	-412.19	0.00	0.00
1300.0									
Y8800U127	06/30/2015	Various	8,690.34	10,169.03		0.00	-1,478.69	0.00	0.00
800.0									
Y10923103	07/02/2015	02/25/2015	2,094.47	2,158.42		0.00	-63.95	0.00	0.00
100.0									
Y10923103	07/02/2015	02/25/2015	263.18	269.80		0.00	-6.62	0.00	0.00
600.0									
Y10923103	07/06/2015	Various	1,540.55	1,605.62		0.00	-65.07	0.00	0.00
500.0									
Y10923103	07/07/2015	02/26/2015	1,297.71	1,336.53		0.00	-38.82	0.00	0.00

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400.0			CAPITALAND LTD NPV							
Y10923103	07/08/2015	Various		1,007.97	1,067.09		0.00	-59.12	0.00	0.00
700.0			CAPITALAND LTD NPV							
Y10923103	07/13/2015	03/03/2015		1,740.87	1,856.16		0.00	-115.29	0.00	0.00
100.0			CAPITALAND LTD NPV							
Y10923103	07/13/2015	03/03/2015		249.40	265.17		0.00	-15.77	0.00	0.00
500.0			CAPITALAND LTD NPV							
Y10923103	07/14/2015	Various		1,245.26	1,325.15		0.00	-79.89	0.00	0.00
300.0			CAPITALAND MALL TRUST							
Y1100L160	07/14/2015	01/23/2015		476.72	505.55		0.00	-28.83	0.00	0.00
700.0			CAPITALAND MALL TRUST							
Y1100L160	07/14/2015	01/23/2015		1,109.94	1,179.62		0.00	-69.68	0.00	0.00
600.0			CAPITALAND LTD NPV							
Y10923103	07/15/2015	03/04/2015		1,501.48	1,589.99		0.00	-88.51	0.00	0.00
600.0			CAPITALAND LTD NPV							
Y10923103	07/15/2015	Various		1,495.92	1,578.14		0.00	-82.22	0.00	0.00
500.0			CAPITALAND MALL TRUST							
Y1100L160	07/15/2015	Various		786.51	840.27		0.00	-53.76	0.00	0.00

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1700.0	CAPITALAND MALL TRUST								
Y1100L160	07/15/2015	Various	2,666.10	2,817.07		0.00	-150.97	0.00	0.00
400.0	CAPITALAND MALL TRUST								
Y1100L160	07/16/2015	01/26/2015	627.31	659.98		0.00	-32.67	0.00	0.00
1200.0	CAPITALAND MALL TRUST								
Y1100L160	07/16/2015	Various	1,880.40	1,984.95		0.00	-104.55	0.00	0.00
500.0	CAPITALAND MALL TRUST								
Y1100L160	07/16/2015	Various	785.30	820.71		0.00	-35.41	0.00	0.00
1000.0	CAPITALAND MALL TRUST								
Y1100L160	07/16/2015	Various	1,568.37	1,639.62		0.00	-71.25	0.00	0.00
13.0	ICADE NPV (POST MERGER)								
F4931M119	07/20/2015	01/23/2015	994.92	1,143.30		0.00	-148.38	0.00	0.00
45.0	MERCIALYS EUR1								
F61573105	07/20/2015	09/03/2014	1,047.03	1,130.94		0.00	-83.91	0.00	0.00
1000.0	CAPITALAND MALL TRUST								
Y1100L160	07/20/2015	Various	1,580.29	1,642.86		0.00	-62.57	0.00	0.00
500.0	CAPITALAND MALL TRUST								
Y1100L160	07/20/2015	01/27/2015	790.54	819.74		0.00	-29.20	0.00	0.00

STATEMENT 5B

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200.0		CAPITALAND MALL TRUST							
Y1100L160	07/20/2015	01/27/2015	316.22	327.89		0.00	-11.67	0.00	0.00
12.0		ICADE NPV (POST MERGER)							
F4931M119	07/21/2015	01/23/2015	910.09	1,055.36		0.00	-145.27	0.00	0.00
33.0		MERCIALYS EUR1							
F61573105	07/21/2015	Various	762.22	824.07		0.00	-61.85	0.00	0.00
100.0		KILROY RLTY CORP COM							
49427F108	07/22/2015	06/10/2015	7,134.86	6,888.78		0.00	246.08	0.00	0.00
100.0		KIMCO REALTY CORP							
49446R109	07/22/2015	01/16/2015	2,454.31	2,749.60		0.00	-295.29	0.00	0.00
100.0		SUN COMMUNITIES INC COM							
866674104	07/22/2015	09/18/2014	6,770.17	5,125.00		0.00	1,645.17	0.00	0.00
13.0		ICADE NPV (POST MERGER)							
F4931M119	07/22/2015	01/23/2015	986.07	1,143.30		0.00	-157.23	0.00	0.00
800.0		SUMITOMO REALTY & DEVELOPMENT CO NPV							
J77841112	07/22/2015	Various	26,884.48	30,855.60		0.00	-3,971.12	0.00	0.00
900.0		CAPITALAND MALL TRUST							
Y1100L160	07/22/2015	Various	1,418.37	1,471.39		0.00	-53.02	0.00	0.00

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1200.0	CAPITALAND MALL TRUST								
Y1100L160	07/22/2015	Various	1,885.83	1,964.89		0.00	-79.06	0.00	0.00
12.0	ICADE NPV (POST MERGER)								
F4931M119	07/23/2015	01/23/2015	877.91	1,055.36		0.00	-177.45	0.00	0.00
33.0	MERCIALYS EUR1								
F61573105	07/23/2015	09/02/2014	739.38	819.68		0.00	-80.30	0.00	0.00
1000.0	CAPITALAND MALL TRUST								
Y1100L160	07/23/2015	Various	1,563.56	1,620.56		0.00	-57.00	0.00	0.00
13.0	ICADE NPV (POST MERGER)								
F4931M119	07/24/2015	Various	991.60	1,124.86		0.00	-133.26	0.00	0.00
53.0	MERCIALYS EUR1								
F61573105	07/24/2015	Various	1,190.78	1,308.04		0.00	-117.26	0.00	0.00
1000.0	CAPITALAND MALL TRUST								
Y1100L160	07/24/2015	Various	1,560.60	1,602.46		0.00	-41.86	0.00	0.00
22.0	ICADE NPV (POST MERGER)								
F4931M119	07/27/2015	01/22/2015	1,655.52	1,894.26		0.00	-238.74	0.00	0.00
33.0	MERCIALYS EUR1								
F61573105	07/27/2015	08/27/2014	729.80	811.53		0.00	-81.73	0.00	0.00

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1300.0			CAPITALAND MALL TRUST							
Y1100L160	07/27/2015	02/10/2015		2,014.44	2,079.42		0.00	-64.98	0.00	0.00
16.0			ICADE NPV (POST MERGER)							
F4931M119	07/28/2015	Various		1,220.43	1,375.98		0.00	-155.55	0.00	0.00
3.0			MERCIALYS EUR1							
F61573105	07/28/2015	08/27/2014		68.93	73.77		0.00	-4.84	0.00	0.00
17.0			ICADE NPV (POST MERGER)							
F4931M119	07/29/2015	01/20/2015		1,284.70	1,449.72		0.00	-165.02	0.00	0.00
17.0			ICADE NPV (POST MERGER)							
F4931M119	07/30/2015	01/20/2015		1,295.55	1,449.71		0.00	-154.16	0.00	0.00
200.0			CAPITALAND MALL TRUST							
Y1100L160	07/30/2015	02/10/2015		302.55	319.91		0.00	-17.36	0.00	0.00
1500.0			CAPITALAND MALL TRUST							
Y1100L160	07/30/2015	Various		2,267.99	2,392.84		0.00	-124.85	0.00	0.00
5.0			ICADE NPV (POST MERGER)							
F4931M119	07/31/2015	01/20/2015		371.24	426.39		0.00	-55.15	0.00	0.00
6300.0			CAPITALAND MALL TRUST							
Y1100L160	07/31/2015	Various		9,240.83	9,911.42		0.00	-670.59	0.00	0.00

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Page 29 of 120
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2000.0	CAPITALAND MALL TRUST								
Y1100L160	07/31/2015	Various	2,946.68	3,188.01		0.00	-241.33	0.00	0.00
2000.0	CHINA RESOURCES LAND ORD HKD0.10								
G2108Y105	08/06/2015	06/26/2015	5,452.58	6,483.99		0.00	-1,031.41	0.00	0.00
2000.0	CHINA RESOURCES LAND ORD HKD0.10								
G2108Y105	08/06/2015	06/24/2015	5,450.93	6,683.45		0.00	-1,232.52	0.00	0.00
1.0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/06/2015	01/16/2015	4,406.45	5,473.30		0.00	-1,066.85	0.00	0.00
2000.0	CHINA RESOURCES LAND ORD HKD0 10								
G2108Y105	08/07/2015	06/29/2015	5,493.89	6,239.28		0.00	-745.39	0.00	0.00
1766.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	08/07/2015	Various	8,102.26	8,347.54		0.00	-245.28	0.00	0.00
1000.0	HANG LUNG PROPERTIES HKD1								
Y30166105	08/07/2015	05/28/2015	2,721.30	3,292.42		0.00	-571.12	0.00	0.00
1000.0	HANG LUNG PROPERTIES HKD1								
Y30166105	08/07/2015	05/27/2015	2,721.63	3,346.78		0.00	-625.15	0.00	0.00
800.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	08/10/2015	Various	3,721.40	3,907.78		0.00	-186.38	0.00	0.00

STATEMENT 5B

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 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
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1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	08/10/2015	05/28/2015		2,666.44	3,292.41		0.00	-625.97	0.00	0.00
1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	08/10/2015	05/29/2015		2,664.27	3,201.32		0.00	-537.05	0.00	0.00
389.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	08/11/2015	Various		1,801.05	1,886.38		0.00	-85.33	0.00	0.00
167.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	08/11/2015	Various		775.78	820.15		0.00	-44.37	0.00	0.00
1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	08/11/2015	06/03/2015		2,675.47	3,170.23		0.00	-494.76	0.00	0.00
1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	08/11/2015	05/29/2015		2,662.57	3,201.31		0.00	-538.74	0.00	0.00
1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	08/12/2015	06/02/2015		2,581.82	3,167.84		0.00	-586.02	0.00	0.00
2000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	08/12/2015	Various		5,160.86	6,337.28		0.00	-1,176.42	0.00	0.00
1000.0			HANG LUNG PROPERTIES HKD1							
Y30166105	08/13/2015	06/04/2015		2,538.26	3,132.27		0.00	-594.01	0.00	0.00

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1000.0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	08/13/2015	05/26/2015	14,383.32	17,552.22		0.00	-3,168.90	0.00	0.00
500.0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	08/14/2015	Various	7,130.90	8,652.83		0.00	-1,521.93	0.00	0.00
200.0	CAPITALAND LTD NPV								
Y10923103	08/18/2015	03/05/2015	434.69	524.08		0.00	-89.39	0.00	0.00
800.0	CAPITALAND LTD NPV								
Y10923103	08/19/2015	08/26/2014	1,725.21	2,166.35		0.00	-441.14	0.00	0.00
1400.0	CAPITALAND LTD NPV								
Y10923103	08/19/2015	Various	3,030.02	3,791.74		0.00	-761.74	0.00	0.00
500.0	CAPITALAND LTD NPV								
Y10923103	08/19/2015	08/26/2014	1,079.16	1,353.97		0.00	-274.81	0.00	0.00
900.0	CAPITALAND LTD NPV								
Y10923103	08/20/2015	Various	1,927.91	2,436.27		0.00	-508.36	0.00	0.00
2800.0	CAPITALAND LTD NPV								
Y10923103	08/20/2015	Various	6,003.97	7,559.74		0.00	-1,555.77	0.00	0.00
7.0	JAPAN HOTEL REIT INVESTMENT CORP REIT								
J2761Q107	08/21/2015	Various	4,423.53	4,144.31		0.00	279.22	0.00	0.00

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589.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	08/25/2015	03/30/2015		2,598.01	2,837.41		0.00	-239.40	0.00	0.00
400.0			CAPITALAND LTD NPV							
Y10923103	08/25/2015	Various		800.58	1,027.51		0.00	-226.93	0.00	0.00
1900.0			CAPITALAND LTD NPV							
Y10923103	08/25/2015	Various		3,778.77	4,909.72		0.00	-1,130.95	0.00	0.00
200.0			CAPITALAND LTD NPV							
Y10923103	08/25/2015	09/18/2014		396.04	514.00		0.00	-117.96	0.00	0.00
1500.0			CAPITALAND LTD NPV							
Y10923103	08/25/2015	Various		2,975.58	3,836.76		0.00	-861.18	0.00	0.00
268.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	08/26/2015	Various		1,165.39	1,290.77		0.00	-125.38	0.00	0.00
200.0			CAPITALAND LTD NPV							
Y10923103	08/28/2015	09/25/2014		417.07	511.01		0.00	-93.94	0.00	0.00
1800.0			CAPITALAND LTD NPV							
Y10923103	08/28/2015	09/25/2014		3,722.73	4,599.08		0.00	-876.35	0.00	0.00
14.0			FOREST CITY ENTERPRISES INC CL A							
345550107	09/04/2015	01/16/2015		291.47	343.73		0.00	-52.26	0.00	0.00

STATEMENT 55B

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314.0			FOREST CITY ENTERPRISES INC CL A							
345550107	09/04/2015	Various		6,516.38	7,705.18		0.00	-1,188.80	0.00	0.00
268.0			FOREST CITY ENTERPRISES INC CL A							
345550107	09/08/2015	01/20/2015		5,572.84	6,571.09		0.00	-998.25	0.00	0.00
304.0			FOREST CITY ENTERPRISES INC CL A							
345550107	09/08/2015	Various		6,321.80	7,382.09		0.00	-1,060.29	0.00	0.00
300.0			STRATEGIC HOTEL CAP INC							
86272T106	09/09/2015	08/21/2015		4,208.92	4,232.70		0.00	-23.78	0.00	0.00
209.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/10/2015	11/03/2014		601.67	616.70		0.00	-15.03	0.00	0.00
207.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/10/2015	11/03/2014		604.07	610.80		0.00	-6.73	0.00	0.00
2254.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/10/2015	Various		6,537.01	6,582.91		0.00	-45.90	0.00	0.00
2468.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/10/2015	Various		7,141.90	7,157.11		0.00	-15.21	0.00	0.00
728.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/10/2015	11/03/2014		2,120.23	2,148.12		0.00	-27.89	0.00	0.00

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200.0			LIBERTY PPTY TR SH BEN INT							
531172104	09/11/2015	01/29/2015		6,123.42	8,274.46		0.00	-2,151.04	0.00	0.00
325.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/11/2015	11/06/2014		940.58	929.25		0.00	11.33	0.00	0.00
125.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/11/2015	11/06/2014		358.70	357.41		0.00	1.29	0.00	0.00
1891.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/11/2015	Various		5,468.70	5,411.89		0.00	56.81	0.00	0.00
590.0			CHINA OVERSEAS LAND & INVESTMNTS NPV							
Y15004107	09/11/2015	11/06/2014		1,699.41	1,686.96		0.00	12.45	0.00	0.00
100.0			LIBERTY PPTY TR SH BEN INT							
531172104	09/14/2015	01/29/2015		3,081.57	4,137.23		0.00	-1,055.66	0.00	0.00
100.0			LIBERTY PPTY TR SH BEN INT							
531172104	09/15/2015	07/24/2015		3,084.15	3,365.00		0.00	-280.85	0.00	0.00
100.0			LIBERTY PPTY TR SH BEN INT							
531172104	09/15/2015	01/30/2015		3,082.09	4,074.91		0.00	-992.82	0.00	0.00
500.0			FOREST CITY ENTERPRISES INC CL A							
345550107	09/29/2015	Various		9,708.72	11,728.17		0.00	-2,019.45	0.00	0.00

STATEMENT 5B

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135 0	DEUTSCHE WOHNEN AG EUR1 (BR)								
D2046U176	09/30/2015	Various	3,620.40	3,230.08		0.00	390.32	0.00	0.00
2900.0	CAPITALAND LTD NPV								
Y10923103	09/30/2015	Various	5,487.55	7,115.83		0.00	-1,628.28	0.00	0.00
2800.0	CAPITALAND LTD NPV								
Y10923103	09/30/2015	Various	5,288.23	6,841.77		0.00	-1,553.54	0.00	0.00
1.0	KENEDIX OFFICE INVESTMENT CORPORATION								
J32922106	10/01/2015	08/31/2015	4,876.27	4,469.08		0.00	407.19	0.00	0.00
600.0	CAPITALAND LTD NPV								
Y10923103	10/01/2015	10/30/2014	1,150.06	1,478.67		0.00	-328.61	0.00	0.00
1300.0	CAPITALAND LTD NPV								
Y10923103	10/01/2015	Various	2,491.12	3,194.81		0.00	-703.69	0.00	0.00
400.0	CAPITALAND LTD NPV								
Y10923103	10/01/2015	10/27/2014	765.66	982.51		0.00	-216.85	0.00	0.00
400.0	FOREST CITY ENTERPRISES INC CL A								
345550107	10/02/2015	05/07/2015	8,149.60	9,000.00		0.00	-850.40	0.00	0.00
100.0	FOREST CITY ENTERPRISES INC CL A								
345550107	10/02/2015	05/08/2015	2,019.64	2,317.22		0.00	-297.58	0.00	0.00

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100.0			FOREST CITY ENTERPRISES INC CL A							
345550107	10/05/2015	08/21/2015		2,069.63	2,232.62		0.00	-162.99	0.00	0.00
400.0			STRATEGIC HOTEL CAP INC							
86272T106	10/06/2015	Various		5,581.97	5,538.86		0.00	43.11	0.00	0.00
904.0			STRATEGIC HOTEL CAP INC							
86272T106	10/07/2015	Various		12,616.18	11,679.78		0.00	936.40	0.00	0.00
696.0			STRATEGIC HOTEL CAP INC							
86272T106	10/08/2015	12/02/2014		9,714.10	8,839.20		0.00	874.90	0.00	0.00
500.0			CK PROPERTY LTD HKD1							
G2103F101	10/08/2015	06/03/2015		3,749.39	4,630.84		0.00	-881.45	0.00	0.00
500.0			CK PROPERTY LTD HKD1							
G2103F101	10/09/2015	06/03/2015		3,708.28	4,630.84		0.00	-922.56	0.00	0.00
600.0			GENERAL GROWTH PPTYS INC NEW COM							
370023103	10/12/2015	Various		16,276.20	17,564.49		0.00	-1,288.29	0.00	0.00
500.0			CK PROPERTY LTD HKD1							
G2103F101	10/12/2015	06/04/2015		3,631.92	4,543.98		0.00	-912.06	0.00	0.00
500.0			CK PROPERTY LTD HKD1							
G2103F101	10/12/2015	06/04/2015		3,635.96	4,543.98		0.00	-908.02	0.00	0.00

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500.0			CK PROPERTY LTD HKD1							
G2103F101	10/13/2015	06/04/2015		3,601.22	4,543.03		0.00	-941.81	0.00	0.00
300.0			GENERAL GROWTH PPTYS INC NEW COM							
370023103	10/15/2015	Various		8,083.83	8,281.66		0.00	-197.83	0.00	0.00
43.0			VONOVIA SE NPV							
D9581T100	10/19/2015	09/09/2015		1,311.07	1,434.33		0.00	-123.26	0.00	0.00
142.0			VONOVIA SE NPV							
D9581T100	10/20/2015	Various		4,301.29	4,732.47		0.00	-431.18	0.00	0.00
100.0			AVALONBAY CMNTYS INC REIT							
053484101	10/22/2015	03/24/2015		18,433.77	18,056.30		0.00	377.47	0.00	0.00
100.0			HEALTHCARE TR AMER INC CL A NEW CL A NEW							
42225P501	10/22/2015	07/08/2015		2,616.90	2,504.50		0.00	112.40	0.00	0.00
200.0			SL GREEN RLTY CORP COM STK							
78440X101	10/22/2015	Various		23,953.34	22,183.28		0.00	1,770.07	0.00	0.00
100.0			SIMON PPTY GROUP INC NEW							
828806109	10/22/2015	Various		20,458.69	19,849.71		0.00	608.98	0.00	0.00
100.0			UDR INC COM STK							
902653104	10/22/2015	06/10/2015		3,577.79	3,206.75		0.00	371.04	0.00	0.00

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100 0	VORNADO RLTY TR COM								
929042109	10/22/2015	10/16/2015	10,000.06	9,844.49		0.00	155.57	0.00	0.00
200.0	GENERAL GROWTH PPTYS INC NEW COM								
370023103	10/23/2015	Various	5,675.97	5,453.80		0.00	222.17	0.00	0.00
3192.0	SCENTRE GROUP								
Q8351E109	11/12/2015	Various	8,834.56	9,382.68		0.00	-548.12	0.00	0.00
2805.0	SCENTRE GROUP								
Q8351E109	11/12/2015	Various	7,767.80	8,118.94		0.00	-351.14	0.00	0.00
300.0	SPIRIT RLTY CAP INC NEW COM								
84860W102	11/13/2015	04/14/2015	2,825.23	3,550.50		0.00	-725.27	0.00	0.00
299.0	SCENTRE GROUP								
Q8351E109	11/13/2015	07/29/2015	831.35	865.88		0.00	-34.53	0.00	0.00
0.8	EQUINIX INC COM PAR \$0.001								
29444U700	11/18/2015	11/10/2015	239.86	237.53		0.00	2.33	0.00	0.00
100.0	SIMON PPTY GROUP INC NEW								
828806109	11/24/2015	10/23/2015	18,736.21	20,405.33		0.00	-1,669.12	0.00	0.00
400.0	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SINGAPORE REG)								
G4587L109	11/30/2015	06/30/2015	2,848.76	3,284.22		0.00	-435.46	0.00	0.00

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 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
600.0	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SINGAPORE REG)								
G4587L109	11/30/2015	Various	4,186.04	4,984.07		0.00	-798.03	0.00	0.00
400.0	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SINGAPORE REG)								
G4587L109	11/30/2015	Various	2,789.31	3,234.05		0.00	-444.75	0.00	0.00
100.0	HONGKONG LAND HOLDINGS LTD ORD USD0.10(SINGAPORE REG)								
G4587L109	11/30/2015	06/11/2015	717.27	840.30		0.00	-123.03	0.00	0.00
2126.0	VICINITY CENTRES NPV (STAPLED SECURITY)								
Q9395F102	12/01/2015	Various	4,309.39	5,152.72		0.00	-843.33	0.00	0.00
3249.0	VICINITY CENTRES NPV (STAPLED SECURITY)								
Q9395F102	12/02/2015	Various	6,618.45	7,792.99		0.00	-1,174.54	0.00	0.00
653.0	VICINITY CENTRES NPV (STAPLED SECURITY)								
Q9395F102	12/03/2015	03/05/2015	1,330.53	1,570.67		0.00	-240.14	0.00	0.00
503.0	VICINITY CENTRES NPV (STAPLED SECURITY)								
Q9395F102	12/07/2015	Various	1,034.79	1,205.85		0.00	-171.06	0.00	0.00
100 0	SL GREEN RLTY CORP COM STK								
78440X101	12/08/2015	10/23/2015	11,513.87	11,852.00		0.00	-338.13	0.00	0.00
100.0	SIMON PPTY GROUP INC NEW								
828806109	12/08/2015	Various	18,757.02	19,795.20		0.00	-1,038.18	0.00	0.00

STATEMENT
 OF
 INVESTMENT
 INCOME

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2015 Tax Information Statement

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 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

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241.0			VICINITY CENTRES NPV (STAPLED SECURITY)							
Q9395F102	12/16/2015	Various		481.36	569.29		0.00	-87.93	0.00	0.00
3373.0			VICINITY CENTRES NPV (STAPLED SECURITY)							
Q9395F102	12/16/2015	Various		6,776.94	7,978.59		0.00	-1,201.65	0.00	0.00
2569.0			VICINITY CENTRES NPV (STAPLED SECURITY)							
Q9395F102	12/17/2015	Various		5,234.02	6,053.91		0.00	-819.89	0.00	0.00
1913.0			VICINITY CENTRES NPV (STAPLED SECURITY)							
Q9395F102	12/21/2015	Various		3,839.28	4,536.38		0.00	-697.10	0.00	0.00
568.0			VICINITY CENTRES NPV (STAPLED SECURITY)							
Q9395F102	12/22/2015	04/22/2015		1,154.73	1,290.79		0.00	-136.06	0.00	0.00
870.0			VICINITY CENTRES NPV (STAPLED SECURITY)							
Q9395F102	12/23/2015	Various		1,789.64	1,934.38		0.00	-144.74	0.00	0.00
Total Short Term Sales				1,336,569.62	1,405,738.16		0.00	-69,168.50	0.00	0.00
Long Term Sales										
100.0			MITSUBISHI ESTATE CO LTD							
J43916113	01/09/2015	Various		2,000.26	1,580.00		0.00	420.26	0.00	0.00

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200.0			MITSUBISHI ESTATE CO LTD							
J43916113	01/09/2015	08/15/2011		4,028.57	3,138.95		0.00	889.62	0.00	0.00
100.0			MITSUBISHI ESTATE CO LTD							
J43916113	01/09/2015	08/18/2011		1,998.22	1,581.43		0.00	416.79	0.00	0.00
14.0			GREAT PORTLAND ESTATES ORD GBP0.125							
G40712179	01/12/2015	09/04/2012		157.53	97.45		0.00	60.08	0.00	0.00
100.0			GREAT PORTLAND ESTATES ORD GBP0.125							
G40712179	01/12/2015	Various		1,128.08	686.52		0.00	441.56	0.00	0.00
300.0			GREAT PORTLAND ESTATES ORD GBP0.125							
G40712179	01/13/2015	Various		3,381.84	1,839.49		0.00	1,542.35	0.00	0.00
404.0			MITSUBISHI ESTATE CO LTD							
J43916113	01/13/2015	Various		8,136.89	6,311.98		0.00	1,824.91	0.00	0.00
133.0			MITSUBISHI ESTATE CO LTD							
J43916113	01/13/2015	08/12/2011		2,674.69	2,069.74		0.00	604.95	0.00	0.00
63.0			MITSUBISHI ESTATE CO LTD							
J43916113	01/13/2015	08/12/2011		1,264.73	980.40		0.00	284.33	0.00	0.00
200.0			GREAT PORTLAND ESTATES ORD GBP0.125							
G40712179	01/14/2015	Various		2,244.66	1,166.01		0.00	1,078.65	0.00	0.00

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100.0			GREAT PORTLAND ESTATES ORD GBP0.125							
G40712179	01/14/2015	Various		1,125.41	582.74		0.00	542.67	0.00	0.00
1100 0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/14/2015	02/26/2013		2,044.83	2,315.47		0.00	-270.64	0.00	0.00
360.0			GREAT PORTLAND ESTATES ORD GBP0.125							
G40712179	01/15/2015	04/03/2012		4,053.36	2,097.68		0.00	1,955.68	0.00	0.00
2000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/15/2015	02/26/2013		3,704.03	4,209.96		0.00	-505.93	0.00	0.00
200.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/16/2015	10/30/2013		5,239.82	4,101.84		0.00	1,137.98	0.00	0.00
96.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	01/16/2015	Various		8,747.62	8,166.56		0.00	581.06	0.00	0.00
33.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	01/16/2015	08/23/2012		3,009.32	2,803.91		0.00	205.41	0.00	0.00
30.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	01/16/2015	08/31/2012		2,731.47	2,564.02		0.00	167.45	0.00	0.00
700.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/19/2015	02/26/2013		1,284.38	1,473.48		0.00	-189.10	0.00	0.00

STATEMENT 5B

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900.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/19/2015	02/26/2013		1,655.13	1,894.48		0.00	-239.35	0.00	0.00
500.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/19/2015	02/26/2013		925.95	1,052.49		0.00	-126.54	0.00	0.00
100.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/20/2015	10/30/2013		2,618.09	2,050.92		0.00	567.17	0.00	0.00
1000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/20/2015	02/26/2013		1,842.12	2,104.98		0.00	-262.86	0.00	0.00
200.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/21/2015	10/30/2013		5,217.68	4,101.84		0.00	1,115.84	0.00	0.00
100.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/21/2015	10/30/2013		2,607.94	2,050.92		0.00	557.02	0.00	0.00
2900.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/21/2015	02/26/2013		5,366.27	6,104.43		0.00	-738.16	0.00	0.00
600.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/22/2015	Various		15,706.75	12,050.92		0.00	3,655.83	0.00	0.00
400.0			BRIXMOR PPTY GROUP INC COM							
11120U105	01/22/2015	10/30/2013		10,479.84	8,000.00		0.00	2,479.84	0.00	0.00

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10.0			10.0 MITSUBISHI ESTATE CO LTD							
J43916113	01/22/2015	08/12/2011		201.03	155.62		0.00	45.41	0.00	0.00
206.0			206.0 MITSUBISHI ESTATE CO LTD							
J43916113	01/22/2015	03/04/2009		4,145.08	2,018.77		0.00	2,126.31	0.00	0.00
138.0			138.0 MITSUBISHI ESTATE CO LTD							
J43916113	01/22/2015	08/12/2011		2,776.80	2,147.54		0.00	629.26	0.00	0.00
606.0			606.0 MITSUBISHI ESTATE CO LTD							
J43916113	01/22/2015	03/04/2009		12,207.71	5,938.70		0.00	6,269.01	0.00	0.00
40.0			40.0 MITSUBISHI ESTATE CO LTD							
J43916113	01/22/2015	08/12/2011		802.31	622.48		0.00	179.83	0.00	0.00
700.0			700.0 GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/22/2015	10/11/2010		1,345.40	1,062.39		0.00	283.01	0.00	0.00
900.0			900.0 GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/22/2015	02/26/2013		1,729.81	1,894.48		0.00	-164.67	0.00	0.00
900.0			900.0 GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/23/2015	10/11/2010		1,741.94	1,365.93		0.00	376.01	0.00	0.00
200.0			200.0 GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	01/23/2015	10/11/2010		388.77	303.54		0.00	85.23	0.00	0.00

STATEMENT 5B

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 Recipient's Tax ID Number: XX-XXX5871

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100.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	01/26/2015	10/11/2010	192.68	151.77		0.00	40.91	0.00	0.00
400.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	01/26/2015	10/11/2010	771.60	607.08		0.00	164.52	0.00	0.00
400.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	01/27/2015	10/11/2010	771.83	607.08		0.00	164.75	0.00	0.00
400.0	HILTON WORLDWIDE HLDGS INC COM								
43300A104	01/29/2015	12/12/2013	10,534.25	8,000.00		0.00	2,534.25	0.00	0.00
400.0	HILTON WORLDWIDE HLDGS INC COM								
43300A104	01/29/2015	12/12/2013	10,534.25	8,000.00		0.00	2,534.25	0.00	0.00
1000.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	01/29/2015	10/11/2010	1,914.98	1,517.71		0.00	397.27	0.00	0.00
1000.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	01/29/2015	10/11/2010	1,914.98	1,517.71		0.00	397.27	0.00	0.00
1000.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	01/30/2015	10/11/2010	1,891.84	1,517.71		0.00	374.13	0.00	0.00
300.0	HILTON WORLDWIDE HLDGS INC COM								
43300A104	02/02/2015	12/12/2013	7,758.27	6,000.00		0.00	1,758.27	0.00	0.00

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700.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/02/2015	10/11/2010		1,303.10	1,062.39		0.00	240.71	0.00	0.00
1300.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/02/2015	10/11/2010		2,413.04	1,973.02		0.00	440.02	0.00	0.00
300.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/02/2015	10/11/2010		556.83	455.31		0.00	101.52	0.00	0.00
900.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/02/2015	10/11/2010		1,678.86	1,365.93		0.00	312.93	0.00	0.00
200.0			HILTON WORLDWIDE HLDGS INC COM							
43300A104	02/03/2015	12/12/2013		5,271.22	4,000.00		0.00	1,271.22	0.00	0.00
1000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/03/2015	10/11/2010		1,852.44	1,517.71		0.00	334.73	0.00	0.00
300.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/03/2015	10/11/2010		556.52	455.31		0.00	101.21	0.00	0.00
300.0			#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016							
09063H107	02/04/2015	Various		7,241.84	6,453.81		0.00	788.02	0.00	0.00
300.0			BRANDYWINE RLTY TR SH BEN INT NEW							
105368203	02/04/2015	Various		4,979.88	4,602.67		0.00	377.21	0.00	0.00

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100.0			DOUGLAS EMMETT INC							
25960P109	02/04/2015	04/17/2012		2,865.93	2,299.15		0.00	566.78	0.00	0.00
400.0			DUKE RLTY CORP COM NEW REIT							
264411505	02/04/2015	Various		8,707.80	6,180.96		0.00	2,526.85	0.00	0.00
0.52			ESSEX PPTY TR INC							
297178105	02/04/2015	06/12/2008		117.80	72.44		0.00	45.36	0.00	0.00
99.48			ESSEX PPTY TR INC							
297178105	02/04/2015	Various		22,536.69	15,886.66		0.00	6,650.03	0.00	0.00
100.0			HILTON WORLDWIDE HLDGS INC COM							
43300A104	02/04/2015	12/12/2013		2,657.94	2,000.00		0.00	657.94	0.00	0.00
400.0			HOST MARRIOTT CORP NEW REIT							
44107P104	02/04/2015	Various		9,251.80	5,989.30		0.00	3,262.49	0.00	0.00
200.0			KILROY RLTY CORP COM							
49427F108	02/04/2015	Various		14,887.68	9,362.07		0.00	5,525.60	0.00	0.00
300.0			LEXINGTON CORP PROPERTIES TR							
529043101	02/04/2015	03/21/2013		3,428.92	3,565.59		0.00	-136.67	0.00	0.00
110.0			PROLOGIS INC COM							
74340W103	02/04/2015	12/20/2013		4,948.05	4,033.70		0.00	914.35	0.00	0.00

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100.0									
74460D109	02/04/2015	07/08/2010	20,150.55	9,034.54		0.00	11,116.01	0.00	0.00
100.0									
751452202	02/04/2015	03/25/2013	1,957.95	1,645.79		0.00	312.16	0.00	0.00
100.0									
828806109	02/04/2015	02/18/2009	20,090.55	3,313.56		0.00	16,776.99	0.00	0.00
180.79									
867892101	02/04/2015	Various	3,127.59	2,165.16		0.00	962.43	0.00	0.00
400.0									
902653104	02/04/2015	Various	13,263.22	9,916.98		0.00	3,346.24	0.00	0.00
100.0									
929042109	02/04/2015	01/28/2013	11,166.75	7,697.40		0.00	3,469.35	0.00	0.00
200.0									
G27300105	02/04/2015	Various	10,024.28	4,350.68		0.00	5,673.60	0.00	0.00
500.0									
G40712179	02/04/2015	Various	6,009.06	2,894.25		0.00	3,114.81	0.00	0.00
183.0									
G42730107	02/04/2015	Various	1,926.36	1,401.32		0.00	525.04	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1400.0			HONGKONG LAND HOLDINGS LTD ORD USD0.10(SINGAPORE REG)							
G4587L109	02/04/2015	Various		10,911.26	10,320.59		0.00	590.67	0.00	0.00
1400 0			LAND SECURITIES GROUP ORD GBP0.10							
G5375M118	02/04/2015	Various		27,173.60	19,769.59		0.00	7,404.01	0.00	0.00
594 0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	02/04/2015	07/08/2010		2,425.72	1,053.38		0.00	1,372.34	0.00	0.00
200.0			UNITE GROUP ORD GBP0.25							
G9283N101	02/04/2015	01/27/2014		1,527.25	1,406.34		0.00	120.91	0.00	0.00
1000.0			MITSUBISHI ESTATE CO LTD							
J43916113	02/04/2015	03/04/2009		20,231.01	9,799.83		0.00	10,431.18	0.00	0.00
6.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	02/04/2015	Various		9,225.42	9,209.99		0.00	15.43	0.00	0.00
100.0			EUROCOMMERCIAL EURO.50 (REP 10 SHS)							
N31065142	02/04/2015	Various		4,643.89	3,885.44		0.00	758.45	0.00	0.00
800.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	02/04/2015	Various		3,896.16	3,665.51		0.00	230.65	0.00	0.00
8100.0			MIRVAC GROUP STAPLED SHS							
Q62377108	02/04/2015	Various		12,452.82	13,396.02		0.00	-943.20	0.00	0.00

STATEMENT 55B

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Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

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 LITTLE ROCK, AR 72201-1636

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474.657	SCENTRE GROUP								
Q8351E109	02/04/2015	03/04/2009	1,426.91	709.86		0.00	717.05	0.00	0.00
124.594	SCENTRE GROUP								
Q8351E109	02/04/2015	12/20/2013	374.55	332.66		0.00	41.89	0.00	0.00
190.0	STOCKLAND NPV (STAPLED)								
Q8773B105	02/04/2015	11/08/2013	660.33	726.40		0.00	-66.07	0.00	0.00
516.0	STOCKLAND NPV (STAPLED)								
Q8773B105	02/04/2015	Various	1,817.85	1,978.46		0.00	-160.61	0.00	0.00
500.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS								
Y1091N100	02/04/2015	07/07/2010	669.50	453.45		0.00	216.04	0.00	0.00
2500.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS								
Y1091N100	02/04/2015	Various	3,347.48	2,548.80		0.00	798.67	0.00	0.00
200.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	02/04/2015	10/11/2010	371.28	303.54		0.00	67.74	0.00	0.00
800.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	02/04/2015	10/11/2010	1,489.22	1,214.16		0.00	275.06	0.00	0.00
2300.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	02/04/2015	Various	7,330.03	7,118.17		0.00	211.86	0.00	0.00

STATEMENT 5B

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193.0	FEDERATION CENTRES NPV (STAPLED SECURITY)								
Q3752X103	02/05/2015	12/20/2013	454.75	397.44		0.00	57.31	0.00	0.00
1627.0	FEDERATION CENTRES NPV (STAPLED SECURITY)								
Q3752X103	02/05/2015	12/20/2013	3,822.04	3,350.42		0.00	471.62	0.00	0.00
1047.0	STOCKLAND NPV (STAPLED)								
Q8773B105	02/05/2015	Various	3,698.92	4,034.40		0.00	-335.48	0.00	0.00
247.0	STOCKLAND NPV (STAPLED)								
Q8773B105	02/05/2015	10/29/2013	871.01	952.99		0.00	-81.98	0.00	0.00
600.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	02/05/2015	10/11/2010	1,095.99	910.62		0.00	185.37	0.00	0.00
1200.0	GLOBAL LOGISTIC PROPERTIES LTD NPV								
Y27187106	02/05/2015	10/11/2010	2,184.23	1,821.25		0.00	362.98	0.00	0.00
100.0	HILTON WORLDWIDE HLDGS INC COM								
43300A104	02/06/2015	12/12/2013	2,668.80	2,000.00		0.00	668.80	0.00	0.00
137.0	FEDERATION CENTRES NPV (STAPLED SECURITY)								
Q3752X103	02/06/2015	12/20/2013	319.64	282.12		0.00	37.52	0.00	0.00
1543.0	FEDERATION CENTRES NPV (STAPLED SECURITY)								
Q3752X103	02/06/2015	Various	3,623.35	3,150.99		0.00	472.36	0.00	0.00

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1000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/08/2015	10/11/2010		1,839.33	1,517.71		0.00	321.62	0.00	0.00
200 0			HILTON WORLDWIDE HLDGS INC COM							
43300A104	02/09/2015	12/12/2013		5,296.82	4,000.00		0.00	1,296.82	0.00	0.00
1400.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/09/2015	10/11/2010		2,581.64	2,124.79		0.00	456.85	0.00	0.00
100.0			#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016							
09063H107	02/10/2015	03/27/2013		2,234.79	2,140.00		0.00	94.79	0.00	0.00
200 0			HILTON WORLDWIDE HLDGS INC COM							
43300A104	02/10/2015	12/12/2013		5,413.98	4,000.00		0.00	1,413.98	0.00	0.00
2000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/10/2015	10/11/2010		3,689.37	3,035.41		0.00	653.96	0.00	0.00
1500.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/23/2015	10/11/2010		2,779.36	2,276.56		0.00	502.80	0.00	0.00
1200.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/24/2015	10/11/2010		2,242.94	1,821.25		0.00	421.69	0.00	0.00
2000.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	02/25/2015	10/11/2010		3,789.00	3,035.41		0.00	753.59	0.00	0.00

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0.21	SUNSTONE HOTEL INVS INC NEW COM									
867892101	02/26/2015	02/20/2013		2.73	2.49		0.00	0.24	0.00	0.00
798.0	MIRVAC GROUP STAPLED SHS									
Q62377108	02/26/2015	Various		1,302.27	1,236.09		0.00	66.18	0.00	0.00
1000.0	GLOBAL LOGISTIC PROPERTIES LTD NPV									
Y27187106	02/26/2015	10/11/2010		1,917.47	1,517.71		0.00	399.76	0.00	0.00
399.0	MIRVAC GROUP STAPLED SHS									
Q62377108	02/27/2015	08/08/2013		644.58	593.26		0.00	51.32	0.00	0.00
66.0	MIRVAC GROUP STAPLED SHS									
Q62377108	02/27/2015	08/08/2013		105.88	98.13		0.00	7.75	0.00	0.00
700.0	GLOBAL LOGISTIC PROPERTIES LTD NPV									
Y27187106	02/27/2015	10/11/2010		1,338.28	1,062.39		0.00	275.89	0.00	0.00
100.0	#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016									
09063H107	03/02/2015	03/27/2013		2,231.51	2,140.00		0.00	91.51	0.00	0.00
200.0	PROLOGIS INC COM									
74340W103	03/02/2015	Various		8,536.28	7,306.70		0.00	1,229.58	0.00	0.00
25.0	MIRVAC GROUP STAPLED SHS									
Q62377108	03/02/2015	08/08/2013		40.65	37.17		0.00	3.48	0.00	0.00

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Account Number: 17-84168

Recipient's Tax ID Number: XX-XXX5871

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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53.0	MIRVAC GROUP STAPLED SHS									
062377108	03/02/2015	08/08/2013		87.61	78.80		0.00	8.81	0.00	0.00
39.0	MIRVAC GROUP STAPLED SHS									
062377108	03/02/2015	08/08/2013		64.23	57.99		0.00	6.24	0.00	0.00
66.0	MIRVAC GROUP STAPLED SHS									
062377108	03/02/2015	08/08/2013		108.85	98.14		0.00	10.71	0.00	0.00
200 0	#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016									
09063H107	03/03/2015	Various		4,405.72	4,231.65		0.00	174.07	0.00	0.00
60.0	MIRVAC GROUP STAPLED SHS									
062377108	03/03/2015	Various		100.42	88.92		0.00	11.50	0.00	0.00
1931.0	MIRVAC GROUP STAPLED SHS									
062377108	03/03/2015	Various		3,222.87	2,916.12		0.00	306.75	0.00	0.00
212.0	MIRVAC GROUP STAPLED SHS									
062377108	03/03/2015	05/30/2013		348.94	336.11		0.00	12.83	0.00	0.00
1000.0	GLOBAL LOGISTIC PROPERTIES LTD NPV									
Y27187106	03/03/2015	10/11/2010		1,928.04	1,517.71		0.00	410.33	0.00	0.00
400.0	LEXINGTON CORP PROPERTIES TR									
529043101	03/04/2015	Various		4,228.00	4,734.91		0.00	-506.91	0.00	0.00

STATEMENT 5B

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 LITTLE ROCK, AR 72201-1636

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305 0			MIRVAC GROUP STAPLED SHS							
062377108	03/04/2015	Various		505.63	482.72		0.00	22.91	0.00	0.00
19.0			MIRVAC GROUP STAPLED SHS							
062377108	03/04/2015	05/30/2013		31.74	30.12		0.00	1.62	0.00	0.00
941.0			MIRVAC GROUP STAPLED SHS							
062377108	03/04/2015	08/06/2013		1,558.14	1,378.91		0.00	179.23	0.00	0.00
1400.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	03/04/2015	10/11/2010		2,692.66	2,124.78		0.00	567.88	0.00	0.00
200.0			#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016							
09063H107	03/05/2015	02/13/2013		4,361.03	4,100.00		0.00	261.03	0.00	0.00
400.0			#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016							
09063H107	03/05/2015	Various		8,742.30	8,273.56		0.00	468.74	0.00	0.00
200.0			EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02							
29476L107	03/05/2015	Various		15,522.81	11,535.53		0.00	3,987.28	0.00	0.00
600.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/05/2015	Various		6,292.62	7,029.02		0.00	-736.40	0.00	0.00
2.0			JAPAN RETAIL FUND INVESTMENT REIT							
J27544105	03/05/2015	06/28/2013		4,017.64	4,130.79		0.00	-113.15	0.00	0.00

STATEMENT 5B

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Recipient's Tax ID Number: XX-XXX5871
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227.0			MIRVAC GROUP STAPLED SHS							
062377108	03/05/2015	08/06/2013		368.70	332.64		0.00	36.06	0.00	0.00
2371.0			MIRVAC GROUP STAPLED SHS							
062377108	03/05/2015	Various		3,854.00	3,621.09		0.00	232.91	0.00	0.00
333.0			MIRVAC GROUP STAPLED SHS							
062377108	03/05/2015	08/01/2013		542.09	490.25		0.00	51.84	0.00	0.00
1500.0			GLOBAL LOGISTIC PROPERTIES LTD NPV							
Y27187106	03/05/2015	10/11/2010		2,855.36	2,276.56		0.00	578.80	0.00	0.00
600.0			#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016							
09063H107	03/06/2015	Various		12,346.21	12,245.25		0.00	100.96	0.00	0.00
200.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/06/2015	03/12/2013		1,978.74	2,340.00		0.00	-361.26	0.00	0.00
1.0			JAPAN RETAIL FUND INVESTMENT REIT							
J27544105	03/06/2015	07/01/2013		2,027.15	2,043.96		0.00	-16.81	0.00	0.00
500.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/09/2015	Various		4,877.86	5,827.30		0.00	-949.44	0.00	0.00
1.0			JAPAN RETAIL FUND INVESTMENT REIT							
J27544105	03/09/2015	09/26/2013		1,976.80	1,985.02		0.00	-8.22	0.00	0.00

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136.0			MIRVAC GROUP STAPLED SHS							
Q62377108	03/09/2015	08/01/2013		213.67	200.22		0.00	13.45	0.00	0.00
33.0			MIRVAC GROUP STAPLED SHS							
Q62377108	03/09/2015	08/01/2013		51.97	48.58		0.00	3.39	0.00	0.00
100.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/10/2015	10/11/2013		960.51	1,117.00		0.00	-156.49	0.00	0.00
400.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/10/2015	Various		3,856.76	4,507.92		0.00	-651.16	0.00	0.00
1000.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/11/2015	Various		9,654.22	10,786.00		0.00	-1,131.78	0.00	0.00
100.0			LEXINGTON CORP PROPERTIES TR							
529043101	03/11/2015	10/11/2013		972.66	1,117.00		0.00	-144.34	0.00	0.00
600.0			#REORG/BIOMED RLTY TR INC COM CASH MERGER 28 JAN 2016							
09063H107	03/19/2015	Various		13,495.92	11,801.02		0.00	1,694.90	0.00	0.00
200.0			MACERICH CO							
554382101	03/24/2015	10/22/2009		17,442.27	5,800.00		0.00	11,642.27	0.00	0.00
100.0			MACERICH CO							
554382101	03/25/2015	10/22/2009		8,708.18	2,900.00		0.00	5,808.18	0.00	0.00

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700.0	HOST MARRIOTT CORP NEW REIT								
44107P104	03/26/2015	12/05/2011	14,177.53	10,247.51		0.00	3,930.02	0.00	0.00
100.0	TANGER FACTORY OUTLET CTRS INC COM								
875465106	03/27/2015	01/17/2008	3,508.32	1,757.97		0.00	1,750.35	0.00	0.00
95.0	URBAN EDGE PPTYS COM								
91704F104	03/27/2015	Various	2,254.11	1,533.03		0.00	721.08	0.00	0.00
300.0	TANGER FACTORY OUTLET CTRS INC COM								
875465106	03/30/2015	Various	10,578.07	4,385.44		0.00	6,192.63	0.00	0.00
40.0	URBAN EDGE PPTYS COM								
91704F104	03/30/2015	Various	950.68	644.37		0.00	306.30	0.00	0.00
14.0	URBAN EDGE PPTYS COM								
91704F104	03/30/2015	01/23/2013	332.56	225.50		0.00	107.06	0.00	0.00
148.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	03/30/2015	08/15/2011	1,105.48	743.10		0.00	362.38	0.00	0.00
305.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	03/30/2015	08/15/2011	2,289.54	1,531.38		0.00	758.16	0.00	0.00
1000.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	03/30/2015	Various	3,214.80	2,996.15		0.00	218.65	0.00	0.00

STATEMENT 55B

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2015 Tax Information Statement

Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200.0	TANGER FACTORY OUTLET CTRS INC COM								
875465106	03/31/2015	03/03/2009	7,043.11	2,627.47		0.00	4,415.64	0.00	0.00
100.0	URBAN EDGE PPTYS COM								
91704F104	03/31/2015	Various	2,368.15	1,589.37		0.00	778.78	0.00	0.00
100.0	URBAN EDGE PPTYS COM								
91704F104	03/31/2015	Various	2,368.80	1,602.94		0.00	765.86	0.00	0.00
100.0	WESTFIELD CORP NPV STAPLED UNITS								
09701H107	03/31/2015	08/15/2011	739.77	502.09		0.00	237.68	0.00	0.00
200.0	WESTFIELD CORP NPV STAPLED UNITS								
09701H107	03/31/2015	08/15/2011	1,467.43	1,004.18		0.00	463.25	0.00	0.00
1000.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	03/31/2015	Various	3,234.04	2,966.20		0.00	267.84	0.00	0.00
200.0	MACERICH CO								
554382101	04/01/2015	10/22/2009	15,872.78	5,800.00		0.00	10,072.78	0.00	0.00
71.0	URBAN EDGE PPTYS COM								
91704F104	04/01/2015	03/03/2009	1,679.61	410.94		0.00	1,268.67	0.00	0.00
51.0	URBAN EDGE PPTYS COM								
91704F104	04/01/2015	06/17/2013	1,206.48	806.39		0.00	400.09	0.00	0.00

STATEMENT 5B

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 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Ref: JMO
 Recipient's Tax ID Number: XX-XXX5871

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4.0	URBAN EDGE PPTY'S COM								
91704F104	04/02/2015	03/03/2009	94.70	23.15		0.00	71.55	0.00	0.00
213.0	URBAN EDGE PPTY'S COM								
91704F104	04/06/2015	03/03/2009	5,060.52	1,232.81		0.00	3,827.71	0.00	0.00
100.0	MACERICH CO								
554382101	04/08/2015	Various	7,836.05	2,899.26		0.00	4,936.79	0.00	0.00
80.0	TAUBMAN CTRS INC								
876664103	04/08/2015	09/06/2013	6,003.73	5,059.95		0.00	943.78	0.00	0.00
800.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	04/10/2015	10/04/2012	2,542.25	2,330.21		0.00	212.04	0.00	0.00
1000.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	04/13/2015	10/04/2012	3,194.26	2,912.77		0.00	281.49	0.00	0.00
444.845	SCENTRE GROUP								
Q8351E109	04/14/2015	03/04/2009	1,300.61	665.27		0.00	635.34	0.00	0.00
565.155	SCENTRE GROUP								
Q8351E109	04/14/2015	08/15/2011	1,652.37	1,331.68		0.00	320.69	0.00	0.00
300.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	04/14/2015	08/15/2011	2,249.17	1,506.28		0.00	742.89	0.00	0.00

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400.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/14/2015	05/18/2012	510.57	396.02		0.00	114.55	0.00	0.00
800.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/14/2015	07/07/2010	1,019.71	725.51		0.00	294.20	0.00	0.00
200.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/14/2015	05/18/2012	254.93	198.01		0.00	56.92	0.00	0.00
1200.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	04/14/2015	10/04/2012	3,810.59	3,495.32		0.00	315.27	0.00	0.00
1000.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	04/14/2015	10/04/2012	3,180.20	2,912.76		0.00	267.44	0.00	0.00
2000.0	SCENTRE GROUP								
Q8351E109	04/15/2015	Various	5,828.35	4,667.60		0.00	1,160.75	0.00	0.00
500.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	04/15/2015	Various	3,752.71	2,494.75		0.00	1,257.96	0.00	0.00
600.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/15/2015	07/02/2010	772.00	528.32		0.00	243.68	0.00	0.00
400.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/15/2015	05/18/2012	514.66	396.01		0.00	118.65	0.00	0.00

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1000.0			SWIRE PROPERTIES LTD HKD1							
Y83191109	04/15/2015	Various		3,156.58	2,874.31		0.00	282.27	0.00	0.00
1390.0			SCENTRE GROUP							
Q8351E109	04/16/2015	08/12/2011		4,037.99	3,185.39		0.00	852.60	0.00	0.00
500.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	04/16/2015	08/12/2011		3,788.63	2,441.57		0.00	1,347.06	0.00	0.00
800.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	04/20/2015	Various		1,015.48	704.98		0.00	310.50	0.00	0.00
1000.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	04/21/2015	06/29/2010		1,275.80	883.30		0.00	392.50	0.00	0.00
180.0			TAUBMAN CTRS INC							
876664103	04/22/2015	Various		13,239.59	3,003.65		0.00	10,235.94	0.00	0.00
20.0			TAUBMAN CTRS INC							
876664103	04/22/2015	09/06/2013		1,471.07	1,264.99		0.00	206.08	0.00	0.00
1400.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	04/22/2015	Various		1,784.56	1,232.16		0.00	552.42	0.00	0.00
2000.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	04/23/2015	Various		2,535.88	1,757.36		0.00	778.52	0.00	0.00

STATEMENT 5B

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200.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/23/2015	06/29/2010	255.93	175.93		0.00	80.00	0.00	0.00
2000.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/24/2015	Various	2,516.26	1,751.51		0.00	764.75	0.00	0.00
600.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/28/2015	Various	768.12	520.93		0.00	247.19	0.00	0.00
110.0	PROLOGIS INC COM								
74340W103	04/29/2015	Various	4,528.81	3,339.78		0.00	1,189.03	0.00	0.00
90.0	PROLOGIS INC COM								
74340W103	04/29/2015	11/27/2012	3,705.39	3,054.55		0.00	650.84	0.00	0.00
200.0	PROLOGIS INC COM								
74340W103	04/30/2015	Various	8,073.43	5,898.49		0.00	2,174.94	0.00	0.00
500.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	04/30/2015	Various	640.01	428.13		0.00	211.88	0.00	0.00
700.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	05/04/2015	06/18/2010	886.36	596.24		0.00	290.12	0.00	0.00
119.0	WESTFIELD CORP NPV STAPLED UNITS								
Q9701H107	05/06/2015	08/12/2011	896.28	581.09		0.00	315.19	0.00	0.00

STATEMENT 5B

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 Recipient's Tax ID Number: XX-XXX5871

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452.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	05/06/2015	08/12/2011		3,391.89	2,207.18		0.00	1,184.71	0.00	0.00
59.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	05/06/2015	08/12/2011		439.18	288.11		0.00	151.07	0.00	0.00
500.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	05/06/2015	06/18/2010		627.10	425.89		0.00	201.21	0.00	0.00
400.0			DUKE RLTY CORP COM NEW REIT							
264411505	05/07/2015	Various		7,834.81	6,104.56		0.00	1,730.26	0.00	0.00
29.19			ESSEX PPTY TR INC							
297178105	05/07/2015	06/12/2008		6,566.07	4,066.27		0.00	2,499.80	0.00	0.00
10.81			ESSEX PPTY TR INC							
297178105	05/07/2015	10/18/2011		2,431.63	1,408.84		0.00	1,022.79	0.00	0.00
805.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	05/07/2015	08/12/2011		5,954.87	3,930.94		0.00	2,023.93	0.00	0.00
173.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	05/07/2015	08/12/2011		1,289.09	844.78		0.00	444.31	0.00	0.00
178.0			WESTFIELD CORP NPV STAPLED UNITS							
Q9701H107	05/07/2015	Various		1,322.00	862.49		0.00	459.51	0.00	0.00

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2200.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	05/07/2015	Various	UNITS	2,731.84	1,882.29		0.00	849.55	0.00	0.00
600.0			BOARDWALK REAL ESTATE INVT TR UNIT							
096631106	05/08/2015	Various		29,277.98	31,457.17		0.00	-2,179.19	0.00	0.00
675.0			SUN HUNG KAI PROP WRT DUE 22 APRIL 2016							
Y82594154	05/15/2015	Various		2,809.17	0.00		0.00	2,809.17	0.00	0.00
500.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	05/21/2015	Various	UNITS	616.83	425.43		0.00	191.40	0.00	0.00
600.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	05/21/2015	06/21/2010	UNITS	741.35	514.02		0.00	227.33	0.00	0.00
1300.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	05/22/2015	Various	UNITS	1,605.55	1,104.33		0.00	501.22	0.00	0.00
300.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	05/22/2015	06/24/2010	UNITS	370.28	254.97		0.00	115.31	0.00	0.00
100.0			DUKE RLTY CORP COM NEW REIT							
254411505	05/26/2015	01/23/2013		1,965.71	1,521.85		0.00	443.86	0.00	0.00
40.0			ESSEX PPTY TR INC							
297178105	05/26/2015	10/18/2011		8,788.57	5,213.09		0.00	3,575.48	0.00	0.00

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17-84168

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200.0			PROLOGIS INC COM							
74340W103	05/26/2015	10/26/2010		7,985.19	5,510.75		0.00	2,474.44	0.00	0.00
200.0			DUKE RLTY CORP COM NEW REIT							
264411505	05/27/2015	Various		3,955.56	3,032.29		0.00	923.27	0.00	0.00
900.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	05/29/2015	Various		1,072.11	769.13		0.00	302.98	0.00	0.00
1000.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	05/29/2015	04/08/2014		1,330.49	1,357.10		0.00	-26.61	0.00	0.00
1000.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	05/29/2015	04/08/2014		1,333.27	1,357.11		0.00	-23.84	0.00	0.00
300.0			CANADIAN REAL ESTATE INVESTMENT TST TRUST UNITS NPV							
13650J104	06/01/2015	Various		10,406.81	5,095.35		0.00	5,311.46	0.00	0.00
200.0			CANADIAN REAL ESTATE INVESTMENT TST TRUST UNITS NPV							
13650J104	06/01/2015	Various		6,937.88	7,925.48		0.00	-987.60	0.00	0.00
100.0			DUKE RLTY CORP COM NEW REIT							
264411505	06/01/2015	01/22/2013		1,965.08	1,510.44		0.00	454.64	0.00	0.00
200.0			DUKE RLTY CORP COM NEW REIT							
264411505	06/02/2015	01/18/2013		3,880.68	2,997.40		0.00	883.28	0.00	0.00

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200.0									
Y1091N100	06/02/2015	Various	237.68	165.54		0.00	72.14	0.00	0.00
2300.0									
Y82954101	06/02/2015	Various	3,064.61	3,077.50		0.00	-12.89	0.00	0.00
100.0									
Y1091N100	06/03/2015	11/13/2009	118.88	79.50		0.00	39.38	0.00	0.00
1000.0									
Y82954101	06/03/2015	04/03/2014	1,330.71	1,328.78		0.00	1.93	0.00	0.00
200.0									
Y1091N100	06/04/2015	11/13/2009	237.36	158.99		0.00	78.37	0.00	0.00
100.0									
Y1091N100	06/05/2015	11/13/2009	116.00	79.50		0.00	36.50	0.00	0.00
1000.0									
Y82954101	06/05/2015	Various	1,307.03	1,325.01		0.00	-17.98	0.00	0.00
500.0									
Y82954101	06/08/2015	03/06/2014	647.62	658.11		0.00	-10.49	0.00	0.00
20.0									
H64687124	06/11/2015	Various	1,734.75	1,634.67		0.00	100.08	0.00	0.00

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 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1465.0			STOCKLAND NPV (STAPLED)							
Q8773B105	06/11/2015	Various		4,763.37	5,605.57		0.00	-842.20	0.00	0.00
900.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	06/15/2015	03/06/2014		1,162.64	1,184.60		0.00	-21.96	0.00	0.00
200.0			BRANDYWINE RLTY TR SH BEN INT NEW							
105368203	06/16/2015	04/04/2013		2,722.62	2,940.00		0.00	-217.38	0.00	0.00
300.0			BRANDYWINE RLTY TR SH BEN INT NEW							
105368203	06/16/2015	04/04/2013		4,084.48	4,410.00		0.00	-325.52	0.00	0.00
1900.0			BRANDYWINE RLTY TR SH BEN INT NEW							
105368203	06/17/2015	Various		25,810.99	27,118.76		0.00	-1,307.77	0.00	0.00
100.0			DDR CORP COM							
23317H102	06/18/2015	10/15/2013		1,637.82	1,628.31		0.00	9.51	0.00	0.00
200.0			DDR CORP COM							
23317H102	06/18/2015	10/15/2013		3,266.41	3,256.62		0.00	9.79	0.00	0.00
100.0			POST PROPERTIES INC							
737464107	06/18/2015	12/02/2011		5,580.89	4,020.92		0.00	1,559.97	0.00	0.00
55.0			POST PROPERTIES INC							
737464107	06/19/2015	11/28/2011		3,034.41	2,082.39		0.00	952.02	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
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27.0									
737464107	06/22/2015	11/28/2011	1,484.34	1,022.26		0.00	462.08	0.00	0.00
18.0									
737464107	06/23/2015	11/28/2011	978.89	681.51		0.00	297.38	0.00	0.00
400.0									
264411505	06/25/2015	Various	7,478.38	5,947.82		0.00	1,530.56	0.00	0.00
150.0									
554382101	06/25/2015	10/28/2009	11,412.14	4,301.46		0.00	7,110.68	0.00	0.00
50.0									
929042109	06/25/2015	02/11/2013	4,822.41	3,840.56		0.00	981.85	0.00	0.00
146.0									
264411505	07/06/2015	12/20/2013	2,784.85	2,137.44		0.00	647.41	0.00	0.00
154.0									
264411505	07/07/2015	12/20/2013	2,969.68	2,254.56		0.00	715.12	0.00	0.00
271.0									
264411505	07/07/2015	12/20/2013	5,239.84	3,967.44		0.00	1,272.40	0.00	0.00
293.0									
264411505	07/08/2015	Various	5,601.72	4,260.26		0.00	1,341.46	0.00	0.00

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136.0			DUKE RLTY CORP COM NEW REIT							
264411505	07/09/2015	Various		2,606.08	1,972.77		0.00	633.31	0.00	0.00
100.0			DUKE RLTY CORP COM NEW REIT							
264411505	07/09/2015	01/10/2013		1,905.97	1,450.03		0.00	455.94	0.00	0.00
402.0			DUKE RLTY CORP COM NEW REIT							
264411505	07/10/2015	01/10/2013		7,727.34	5,728.50		0.00	1,998.84	0.00	0.00
400.0			DUKE RLTY CORP COM NEW REIT							
264411505	07/13/2015	01/10/2013		7,704.85	5,700.00		0.00	2,004.85	0.00	0.00
227.0			DUKE RLTY CORP COM NEW REIT							
264411505	07/14/2015	01/10/2013		4,384.55	3,234.75		0.00	1,149.80	0.00	0.00
471.0			DUKE RLTY CORP COM NEW REIT							
264411505	07/14/2015	01/10/2013		9,090.51	6,711.75		0.00	2,378.76	0.00	0.00
500.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	07/14/2015	11/13/2009		560.56	397.48		0.00	163.08	0.00	0.00
400.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	07/14/2015	Various		507.07	526.15		0.00	-19.09	0.00	0.00
100.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	07/15/2015	11/13/2009		110.48	79.50		0.00	30.98	0.00	0.00

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1900.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	07/15/2015	Various	2,100.63	1,509.37		0.00	591.26	0.00	0.00
4400.0	SUNTEC REAL ESTATE INVESTMENT TRUST REIT								
Y82954101	07/15/2015	Various	5,549.64	5,760.39		0.00	-210.75	0.00	0.00
200.0	SUNTEC REAL ESTATE INVESTMENT TRUST REIT								
Y82954101	07/15/2015	01/29/2014	252.07	255.31		0.00	-3.24	0.00	0.00
800.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	07/16/2015	11/12/2009	879.47	635.02		0.00	244.45	0.00	0.00
130.0	TAUBMAN CTRS INC								
876664103	07/17/2015	03/03/2009	9,220.99	1,170.37		0.00	8,050.62	0.00	0.00
50.0	TAUBMAN CTRS INC								
876664103	07/17/2015	03/03/2009	3,537.50	450.14		0.00	3,087.36	0.00	0.00
50.0	TAUBMAN CTRS INC								
876664103	07/17/2015	03/03/2009	3,548.93	450.14		0.00	3,098.79	0.00	0.00
240.0	VORNADO RLTY TR COM								
929042109	07/17/2015	Various	23,357.14	18,413.83		0.00	4,943.31	0.00	0.00
90.0	TAUBMAN CTRS INC								
876664103	07/20/2015	03/03/2009	6,370.61	810.25		0.00	5,560.36	0.00	0.00

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58 0	VORNADO RLTY TR COM									
929042109	07/20/2015	10/04/2013	VORNADO RLTY TR COM	5,617.50	4,414.59		0.00	1,202.91	0.00	0.00
29 0	VORNADO RLTY TR COM									
929042109	07/20/2015	Various	VORNADO RLTY TR COM	2,809.01	2,212.57		0.00	596.44	0.00	0.00
6 0	PSP SWISS PROPERTY AG CHF0.10 (REGD)									
H64687124	07/20/2015	08/28/2012	PSP SWISS PROPERTY AG CHF0.10 (REGD)	543.00	489.52		0.00	53.48	0.00	0.00
1200 0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS									
Y1091N100	07/20/2015	Various	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS	1,315.68	947.12		0.00	368.56	0.00	0.00
700 0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS									
Y1091N100	07/20/2015	11/03/2009	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS	767.53	550.24		0.00	217.29	0.00	0.00
88 0	VORNADO RLTY TR COM									
929042109	07/21/2015	10/04/2013	VORNADO RLTY TR COM	8,514.29	6,697.99		0.00	1,816.30	0.00	0.00
7 0	PSP SWISS PROPERTY AG CHF0.10 (REGD)									
H64687124	07/21/2015	08/28/2012	PSP SWISS PROPERTY AG CHF0.10 (REGD)	634.77	571.11		0.00	63.66	0.00	0.00
400 0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS									
Y1091N100	07/21/2015	11/03/2009	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS	432.68	314.42		0.00	118.26	0.00	0.00
100 0	DOUGLAS EMMETT INC									
25960P109	07/22/2015	06/19/2012	DOUGLAS EMMETT INC	2,905.76	2,298.60		0.00	607.16	0.00	0.00

STATEMENT 5B

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100.0	ESSEX PPTY TR INC								
297178105	07/22/2015	Various	22,437.39	12,911.76		0.00	9,525.63	0.00	0.00
100.0	POST PROPERTIES INC								
737464107	07/22/2015	11/28/2011	5,808.02	3,776.57		0.00	2,031.45	0.00	0.00
85.0	VORNADO RLTY TR COM								
929042109	07/22/2015	Various	8,241.12	6,431.22		0.00	1,809.90	0.00	0.00
21.0	PSP SWISS PROPERTY AG CHF0.10 (REGD)								
H64687124	07/22/2015	Various	1,902.46	1,690.43		0.00	212.03	0.00	0.00
200.0	SUMITOMO REALTY & DEVELOPMENT CO NPV								
J77841112	07/22/2015	Various	6,721.12	6,470.95		0.00	250.17	0.00	0.00
8.0	PSP SWISS PROPERTY AG CHF0.10 (REGD)								
H64687124	07/23/2015	09/05/2012	718.32	638.61		0.00	79.71	0.00	0.00
1400.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS								
Y1091N100	07/23/2015	11/03/2009	1,508.38	1,100.47		0.00	407.91	0.00	0.00
700.0	SUNTEC REAL ESTATE INVESTMENT TRUST REIT								
Y82954101	07/23/2015	Various	879.67	893.38		0.00	-13.71	0.00	0.00
11.0	PSP SWISS PROPERTY AG CHF0.10 (REGD)								
H64687124	07/24/2015	09/05/2012	987.86	878.09		0.00	109.77	0.00	0.00

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1000.0			SUMITOMO REALTY & DEVELOPMENT CO NPV							
J77841112	07/24/2015	Various		33,566.11	29,774.57		0.00	3,791.53	0.00	0.00
200.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	07/24/2015	01/29/2014		252.60	255.18		0.00	-2.58	0.00	0.00
11100.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	07/24/2015	Various		13,924.05	13,816.02		0.00	108.03	0.00	0.00
5 0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	07/27/2015	09/05/2012		448.08	399.13		0.00	48.95	0.00	0.00
200.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	07/27/2015	01/22/2014		250.80	247.77		0.00	3.03	0.00	0.00
1100.0			SUNTEC REAL ESTATE INVESTMENT TRUST REIT							
Y82954101	07/27/2015	01/22/2014		1,375.54	1,362.74		0.00	12.80	0.00	0.00
78.0			MERCIALYS EUR1							
F61573105	07/28/2015	04/29/2014		1,792.31	1,794.74		0.00	-2.43	0.00	0.00
8.0			PSP SWISS PROPERTY AG CHF0 10 (REGD)							
H64687124	07/28/2015	09/05/2012		716.48	638.61		0.00	77.87	0.00	0.00
25.0			MERCIALYS EUR1							
F61573105	07/29/2015	04/29/2014		572.97	575.24		0.00	-2.27	0.00	0.00

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16.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	07/29/2015	09/05/2012		1,426.00	1,277.22		0.00	148.78	0.00	0.00
166.0			MERCIALYS EUR1							
F61573105	07/30/2015	Various		3,786.18	3,816.76		0.00	-30.58	0.00	0.00
12.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	07/30/2015	09/05/2012		1,078.71	957.91		0.00	120.80	0.00	0.00
103.0			MERCIALYS EUR1							
F61573105	07/31/2015	Various		2,334.82	2,317.69		0.00	17.13	0.00	0.00
12.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	07/31/2015	09/05/2012		1,068.78	957.91		0.00	110.87	0.00	0.00
100.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	07/31/2015	11/03/2009	UNITS	104.22	78.61		0.00	25.61	0.00	0.00
900.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	07/31/2015	Various	UNITS	934.81	707.39		0.00	227.42	0.00	0.00
1100.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	07/31/2015	11/03/2009	UNITS	1,136.80	864.66		0.00	272.14	0.00	0.00
67.0			MERCIALYS EUR1							
F61573105	08/03/2015	02/14/2013		1,549.95	1,494.16		0.00	55.79	0.00	0.00

STATEMENT 55B

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10.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	08/03/2015	Various		905.90	785.54		0.00	120.36	0.00	0.00
200.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	08/03/2015	11/03/2009	UNITS	203.34	157.10		0.00	46.24	0.00	0.00
200.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	08/03/2015	11/03/2009	UNITS	204.47	157.10		0.00	47.37	0.00	0.00
74.0			MERCIALYS EUR1							
F61573105	08/04/2015	Various		1,725.45	1,692.42		0.00	33.03	0.00	0.00
10.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	08/04/2015	09/11/2013		897.02	772.82		0.00	124.20	0.00	0.00
700.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	08/04/2015	11/03/2009	UNITS	725.38	549.84		0.00	175.54	0.00	0.00
20.0			MERCIALYS EUR1							
F61573105	08/05/2015	04/28/2014		463.43	458.79		0.00	4.64	0.00	0.00
27.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	08/05/2015	09/11/2013		2,422.44	2,086.61		0.00	335.83	0.00	0.00
1171.0			STOCKLAND NPV (STAPLED)							
Q8773B105	08/05/2015	Various		3,687.24	4,480.46		0.00	-793.22	0.00	0.00

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Ref: JMO
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262.0	STOCKLAND NPV (STAPLED)								
08773B105	08/05/2015	Various	823.83	976.69		0.00	-152.86	0.00	0.00
257.0	STOCKLAND NPV (STAPLED)								
08773B105	08/05/2015	10/25/2013	809.11	986.00		0.00	-176.89	0.00	0.00
150.0	STOCKLAND NPV (STAPLED)								
08773B105	08/05/2015	10/25/2013	471.66	575.49		0.00	-103.83	0.00	0.00
262.0	STOCKLAND NPV (STAPLED)								
08773B105	08/05/2015	10/28/2013	823.84	1,006.85		0.00	-183.01	0.00	0.00
400.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS								
Y1091N100	08/05/2015	11/03/2009	416.00	314.19		0.00	101.81	0.00	0.00
13.0	MERCIALYS EUR1								
F61573105	08/06/2015	04/28/2014	299.49	298.21		0.00	1.28	0.00	0.00
49.0	PSP SWISS PROPERTY AG CHF0.10 (REGD)								
H64687124	08/06/2015	09/11/2013	4,363.26	3,786.81		0.00	576.45	0.00	0.00
1.0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/06/2015	11/27/2013	1,402.76	1,443.39		0.00	-40.63	0.00	0.00
1.0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/06/2015	11/27/2013	1,403.13	1,443.39		0.00	-40.26	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
721.0			STOCKLAND NPV (STAPLED)							
Q8773B105	08/06/2015	Various		2,234.48	2,569.53		0.00	-335.05	0.00	0.00
200.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	08/06/2015	Various	UNITS	206.18	156.61		0.00	49.59	0.00	0.00
10.0			MERCIALYS EUR1							
F61573105	08/07/2015	Various		230.46	223.23		0.00	7.22	0.00	0.00
9.0			PSP SWISS PROPERTY AG CHF0.10 (REGD)							
H64687124	08/07/2015	09/11/2013		802.74	695.54		0.00	107.20	0.00	0.00
1.0			JAPAN REAL ESTATE INVESTMENT CO REIT							
J27523109	08/07/2015	09/25/2013		4,388.35	5,822.15		0.00	-1,433.80	0.00	0.00
1.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/07/2015	03/15/2013		1,414.90	1,434.45		0.00	-19.55	0.00	0.00
1.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/07/2015	03/15/2013		1,413.81	1,434.46		0.00	-20.65	0.00	0.00
1398.0			STOCKLAND NPV (STAPLED)							
Q8773B105	08/07/2015	Various		4,268.01	4,965.99		0.00	-697.98	0.00	0.00
150.0			STOCKLAND NPV (STAPLED)							
Q8773B105	08/07/2015	02/20/2014		457.53	532.21		0.00	-74.68	0.00	0.00

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Account Number: 17-84168

Recipient's Tax ID Number: XX-XXX5871

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2300.0		SWIRE PROPERTIES LTD HKD1							
Y83191109	08/07/2015	Various	7,011.67	6,356.51		0.00	655.16	0.00	0.00
200.0		SWIRE PROPERTIES LTD HKD1							
Y83191109	08/07/2015	03/06/2014	609.95	556.92		0.00	53.03	0.00	0.00
20.0		MERCIALYS EUR1							
F61573105	08/10/2015	02/14/2013	459.72	445.10		0.00	14.62	0.00	0.00
1.0		JAPAN REAL ESTATE INVESTMENT CO REIT							
J27523109	08/10/2015	02/08/2013	4,362.88	4,943.08		0.00	-580.20	0.00	0.00
1.0		UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/10/2015	03/14/2013	1,412.16	1,398.25		0.00	13.91	0.00	0.00
1.0		UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/10/2015	03/15/2013	1,411.34	1,434.45		0.00	-23.11	0.00	0.00
1762.0		STOCKLAND NPV (STAPLED)							
Q8773B105	08/10/2015	Various	5,351.40	6,213.43		0.00	-862.03	0.00	0.00
400.0		SWIRE PROPERTIES LTD HKD1							
Y83191109	08/10/2015	03/10/2014	1,225.85	1,098.99		0.00	126.86	0.00	0.00
1600.0		SWIRE PROPERTIES LTD HKD1							
Y83191109	08/10/2015	Various	4,901.29	4,408.47		0.00	492.82	0.00	0.00

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15 0	MERCIALYS EUR1								
F61573105	08/11/2015	02/14/2013	343.13	333.82		0.00	9.31	0.00	0.00
1 0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/11/2015	06/19/2009	4,254.51	3,785.28		0.00	469.23	0.00	0.00
1 0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/11/2015	02/08/2013	4,254.51	4,943.07		0.00	-688.57	0.00	0.00
2 0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/11/2015	03/14/2013	2,764.00	2,796.49		0.00	-32.49	0.00	0.00
1 0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/11/2015	03/14/2013	1,382.18	1,398.24		0.00	-16.06	0.00	0.00
3605.0	STOCKLAND NPV (STAPLED)								
Q8773B105	08/11/2015	Various	10,951.76	12,561.47		0.00	-1,609.71	0.00	0.00
600 0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS								
Y1091N100	08/11/2015	11/04/2009	593.93	468.37		0.00	125.56	0.00	0.00
600.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	08/11/2015	Various	1,845.94	1,648.15		0.00	197.79	0.00	0.00
500 0	SWIRE PROPERTIES LTD HKD1								
Y83191109	08/11/2015	03/10/2014	1,534.08	1,373.74		0.00	160.34	0.00	0.00

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27.0			MERCIALYS EUR1							
F61573105	08/12/2015	Various		607.42	590.82		0.00	16.60	0.00	0.00
2.0			JAPAN REAL ESTATE INVESTMENT CO REIT							
J27523109	08/12/2015	Various		8,411.12	7,635.74		0.00	775.37	0.00	0.00
1.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/12/2015	02/08/2013		1,365.18	1,213.06		0.00	152.12	0.00	0.00
1.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/12/2015	02/12/2013		1,365.02	1,222.01		0.00	143.01	0.00	0.00
299.0			STOCKLAND NPV (STAPLED)							
Q8773B105	08/12/2015	Various		898.00	1,013.20		0.00	-115.20	0.00	0.00
803.0			STOCKLAND NPV (STAPLED)							
Q8773B105	08/12/2015	Various		2,408.23	2,699.41		0.00	-291.18	0.00	0.00
700.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS							
Y1091N100	08/12/2015	11/04/2009		678.93	546.43		0.00	132.50	0.00	0.00
300.0			SWIRE PROPERTIES LTD HKD1							
Y83191109	08/12/2015	03/05/2014		895.18	819.75		0.00	75.43	0.00	0.00
900.0			SWIRE PROPERTIES LTD HKD1							
Y83191109	08/12/2015	Various		2,684.93	2,444.79		0.00	240.14	0.00	0.00

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100.0	08/12/2015	03/10/2014	SWIRE PROPERTIES LTD HKD1	299.62	274.69		0.00	24.93	0.00	0.00
40.0			MERCIALYS EUR1							
F61573105	08/13/2015	02/12/2013	JAPAN REAL ESTATE INVESTMENT CO REIT	924.48	867.84		0.00	56.64	0.00	0.00
J27523109	08/13/2015	01/08/2010	JAPAN REAL ESTATE INVESTMENT CO REIT	4,216.43	3,777.91		0.00	438.52	0.00	0.00
1.0			JAPAN REAL ESTATE INVESTMENT CO REIT							
J27523109	08/13/2015	01/06/2010	JAPAN REAL ESTATE INVESTMENT CO REIT	4,212.40	3,850.47		0.00	361.93	0.00	0.00
1.0			JAPAN REAL ESTATE INVESTMENT CO REIT							
J27523109	08/13/2015	01/08/2010	JAPAN REAL ESTATE INVESTMENT CO REIT	4,213.25	3,777.91		0.00	435.34	0.00	0.00
3.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/13/2015	04/28/2009	UNITED URBAN INVESTMENT CORP REIT	4,097.08	2,227.78		0.00	1,869.30	0.00	0.00
400.0			SWIRE PROPERTIES LTD HKD1							
Y83191109	08/13/2015	01/15/2014	SWIRE PROPERTIES LTD HKD1	1,178.68	1,064.09		0.00	114.59	0.00	0.00
400.0			SWIRE PROPERTIES LTD HKD1							
Y83191109	08/13/2015	01/15/2014	SWIRE PROPERTIES LTD HKD1	1,179.06	1,064.09		0.00	114.97	0.00	0.00
27.0			MERCIALYS EUR1							
F61573105	08/14/2015	02/12/2013	MERCIALYS EUR1	621.11	585.80		0.00	35.31	0.00	0.00

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1.0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/14/2015	03/04/2009	4,164.14	3,553.04		0.00	611.10	0.00	0.00
1.0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/14/2015	03/04/2009	4,162.40	3,553.04		0.00	609.36	0.00	0.00
1.0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/14/2015	03/04/2009	4,164.51	3,553.04		0.00	611.47	0.00	0.00
1.0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/14/2015	01/28/2009	1,360.03	712.12		0.00	647.91	0.00	0.00
1.0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/14/2015	01/28/2009	1,358.24	712.12		0.00	646.12	0.00	0.00
500.0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	08/14/2015	06/06/2014	7,130.90	6,975.36		0.00	155.54	0.00	0.00
300.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	08/14/2015	01/16/2014	879.46	793.78		0.00	85.68	0.00	0.00
53.0	MERCIALYS EUR1								
F61573105	08/17/2015	Various	1,210.72	1,055.75		0.00	154.97	0.00	0.00
1.0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/17/2015	03/04/2009	4,241.47	3,553.04		0.00	688.43	0.00	0.00

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1.0	JAPAN REAL ESTATE INVESTMENT CO REIT								
J27523109	08/17/2015	06/06/2012	4,249.03	4,316.55		0.00	-67.52	0.00	0.00
1.0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/17/2015	01/28/2009	1,361.82	712.12		0.00	649.70	0.00	0.00
1.0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/17/2015	01/28/2009	1,359.11	712.12		0.00	646.99	0.00	0.00
1500 0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS								
Y1091N100	08/17/2015	Various	1,439.18	1,177.00		0.00	262.18	0.00	0.00
1000 0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	08/17/2015	Various	14,034.13	13,937.40		0.00	96.73	0.00	0.00
200.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	08/17/2015	01/16/2014	581.98	529.19		0.00	52.79	0.00	0.00
600.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	08/17/2015	01/16/2014	1,745.85	1,587.55		0.00	158.30	0.00	0.00
100.0	SWIRE PROPERTIES LTD HKD1								
Y83191109	08/17/2015	01/16/2014	291.86	264.59		0.00	27.27	0.00	0.00
262.0	MERCIALYS EUR1								
F61573105	08/18/2015	Various	5,994.67	5,029.29		0.00	965.38	0.00	0.00

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1.0	J27523109	08/18/2015	JAPAN REAL ESTATE INVESTMENT CO REIT	4,321.34	4,316.55		0.00	4.79	0.00	0.00
1.0	J9427E105	08/18/2015	UNITED URBAN INVESTMENT CORP REIT	1,353.79	712.13		0.00	641.66	0.00	0.00
1200.0	Y1091N100	08/18/2015	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS	1,147.17	938.88		0.00	208.29	0.00	0.00
300.0	Y10923103	08/18/2015	CAPITALAND LTD NPV	651.89	824.08		0.00	-172.19	0.00	0.00
800.0	Y10923103	08/18/2015	CAPITALAND LTD NPV	1,738.74	2,197.55		0.00	-458.81	0.00	0.00
300.0	Y10923103	08/18/2015	CAPITALAND LTD NPV	659.28	824.08		0.00	-164.80	0.00	0.00
1000.0	Y82594121	08/18/2015	SUN HUNG KAI PROPERTIES LTD NPV	13,991.32	13,405.34		0.00	585.98	0.00	0.00
200.0	Y83191109	08/18/2015	SWIRE PROPERTIES LTD HKD1	582.35	528.04		0.00	54.31	0.00	0.00
600.0	Y83191109	08/18/2015	SWIRE PROPERTIES LTD HKD1	1,751.30	1,584.75		0.00	166.55	0.00	0.00

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2 0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/19/2015	Various	2,733.68	1,391.64		0.00	1,342.04	0.00	0.00
1600.0	CAPITALAND LTD NPV								
Y10923103	08/19/2015	07/31/2014	3,453.32	4,395.12		0.00	-941.80	0.00	0.00
1000 0	SUN HUNG KAI PROPERTIES LTD NPV								
Y82594121	08/19/2015	Various	13,791.06	12,833.70		0.00	957.36	0.00	0.00
1 0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/20/2015	02/03/2009	1,356.90	679.52		0.00	677.38	0.00	0.00
700.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS								
Y1091N100	08/20/2015	11/05/2009	658.80	543.46		0.00	115.34	0.00	0.00
13 0	JAPAN HOTEL REIT INVESTMENT CORP REIT								
J2761Q107	08/21/2015	Various	8,215.13	7,578.30		0.00	636.81	0.00	0.00
1 0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/21/2015	02/03/2009	1,341.79	679.52		0.00	662.27	0.00	0.00
1.0	UNITED URBAN INVESTMENT CORP REIT								
J9427E105	08/21/2015	02/03/2009	1,344.21	679.52		0.00	664.69	0.00	0.00
1.0	JAPAN HOTEL REIT INVESTMENT CORP REIT								
J2761Q107	08/24/2015	08/18/2014	632.09	579.86		0.00	52.23	0.00	0.00

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800 0			CAPITALAND LTD NPV							
Y10923103	08/24/2015	08/22/2014		1,622.69	2,155.09		0.00	-532.40	0.00	0.00
1.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/25/2015	02/03/2009		1,337.97	679.52		0.00	658.45	0.00	0.00
1.0			UNITED URBAN INVESTMENT CORP REIT							
J9427E105	08/25/2015	02/03/2009		1,316.11	679.53		0.00	636.58	0.00	0.00
4000.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	08/25/2015	Various		3,599.78	3,109.19		0.00	490.59	0.00	0.00
600.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	08/25/2015	11/05/2009		532.30	465.82		0.00	66.48	0.00	0.00
2000.0			CAPITALAND LTD NPV							
Y10923103	08/25/2015	Various		3,967.45	5,186.67		0.00	-1,219.22	0.00	0.00
1149.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	08/26/2015	Various		4,996.40	5,535.44		0.00	-539.04	0.00	0.00
1000.0			CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS							
Y1091N100	08/26/2015	Various		906.04	774.54		0.00	131.50	0.00	0.00
313.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	08/27/2015	01/31/2013		1,358.77	1,472.44		0.00	-113.67	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX5871
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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352.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	08/27/2015	Various	1,540.79	1,582.32		0.00	-41.53	0.00	0.00
400.0	CAPITALAND COMMERCIAL TRUST REAL ESTATE INVESTMENT TRUSTS UNITS								
Y1091N100	08/27/2015	11/09/2009	369.14	308.55		0.00	60.59	0.00	0.00
500.0	CAPITALAND LTD NPV								
Y10923103	08/28/2015	Various	1,036.11	1,292.41		0.00	-256.30	0.00	0.00
600.0	CAPITALAND LTD NPV								
Y10923103	08/28/2015	06/11/2014	1,240.91	1,551.22		0.00	-310.31	0.00	0.00
525.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	09/02/2015	11/09/2012	2,173.24	2,323.96		0.00	-150.72	0.00	0.00
15.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	09/02/2015	11/09/2012	62.08	66.40		0.00	-4.32	0.00	0.00
82.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	09/02/2015	11/09/2012	337.87	362.98		0.00	-25.11	0.00	0.00
1259.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	09/02/2015	11/09/2012	5,202.19	5,573.07		0.00	-370.88	0.00	0.00
175.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	09/02/2015	11/09/2012	724.35	774.65		0.00	-50.30	0.00	0.00

STATEMENT 55B

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104.0	GOODMAN GROUP NPV (STAPLED UNITS)									
Q4229W132	09/03/2015	08/10/2009		429.93	174.38		0.00	255.55	0.00	0.00
351.0	GOODMAN GROUP NPV (STAPLED UNITS)									
Q4229W132	09/03/2015	Various		1,432.17	805.76		0.00	626.41	0.00	0.00
113.0	VORNADO RLTY TR COM									
929042109	09/04/2015	06/17/2013		9,630.05	8,513.99		0.00	1,116.06	0.00	0.00
198.0	GOODMAN GROUP NPV (STAPLED UNITS)									
Q4229W132	09/04/2015	08/10/2009		805.81	331.99		0.00	473.82	0.00	0.00
246.0	GOODMAN GROUP NPV (STAPLED UNITS)									
Q4229W132	09/07/2015	08/10/2009		988.13	412.47		0.00	575.66	0.00	0.00
150.0	VORNADO RLTY TR COM									
929042109	09/08/2015	03/03/2009		12,890.54	4,137.06		0.00	8,753.48	0.00	0.00
37.0	VORNADO RLTY TR COM									
929042109	09/08/2015	06/17/2013		3,179.67	2,787.77		0.00	391.90	0.00	0.00
200.0	LIBERTY PPTY TR SH BEN INT									
531172104	09/16/2015	Various		6,225.30	3,618.68		0.00	2,606.62	0.00	0.00
200.0	LIBERTY PPTY TR SH BEN INT									
531172104	09/17/2015	03/03/2009		6,298.58	3,544.96		0.00	2,753.62	0.00	0.00

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200 0	LIBERTY PPTY TR SH BEN INT									
531172104	09/18/2015	03/03/2009		6,297.02	3,544.96		0.00	2,752.06	0.00	0.00
1400 0	RAMCO-GERHENSEN PPTYS TR COM SH BEN INTCOM SH BEN INT									
751452202	09/18/2015	Various		21,146.87	22,240.18		0.00	-1,093.31	0.00	0.00
433.0	STOCKLAND NPV (STAPLED)									
Q8773B105	09/30/2015	Various		1,168.10	1,440.96		0.00	-272.86	0.00	0.00
3486.0	STOCKLAND NPV (STAPLED)									
Q8773B105	09/30/2015	Various		9,392.56	11,732.84		0.00	-2,340.28	0.00	0.00
900.0	CAPITALAND LTD NPV									
Y10923103	09/30/2015	06/11/2014		1,703.03	2,324.45		0.00	-621.42	0.00	0.00
1757.0	STOCKLAND NPV (STAPLED)									
Q8773B105	10/01/2015	Various		4,780.90	5,728.96		0.00	-948.06	0.00	0.00
488.0	STOCKLAND NPV (STAPLED)									
Q8773B105	10/01/2015	Various		1,329.00	1,620.99		0.00	-291.99	0.00	0.00
326 0	MACERICH CO									
554382101	10/02/2015	Various		24,710.54	8,354.69		0.00	16,355.85	0.00	0.00
800.0	STRATEGIC HOTEL CAP INC									
86272T106	10/08/2015	Various		11,165.63	6,809.71		0.00	4,355.92	0.00	0.00

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900.0	STRATEGIC HOTEL CAP INC								
86272T106	10/12/2015	Various	12,591.21	7,503.06		0.00	5,088.15	0.00	0.00
400.0	STRATEGIC HOTEL CAP INC								
86272T106	10/15/2015	Various	5,585.90	3,226.74		0.00	2,359.14	0.00	0.00
100.0	STRATEGIC HOTEL CAP INC								
86272T106	10/15/2015	09/03/2013	1,398.14	823.78		0.00	574.36	0.00	0.00
250.0	VONOVIA SE NPV								
D9581T100	10/15/2015	Various	7,802.87	9,067.34		0.00	-1,264.47	0.00	0.00
300.0	STRATEGIC HOTEL CAP INC								
86272T106	10/16/2015	06/03/2013	4,192.72	2,407.41		0.00	1,785.31	0.00	0.00
183.0	VONOVIA SE NPV								
D9581T100	10/16/2015	04/02/2014	5,667.58	6,036.75		0.00	-369.17	0.00	0.00
100.0	STRATEGIC HOTEL CAP INC								
86272T106	10/19/2015	06/03/2013	1,394.53	802.47		0.00	592.06	0.00	0.00
225.0	VONOVIA SE NPV								
D9581T100	10/19/2015	04/02/2014	6,860.23	7,422.24		0.00	-562.01	0.00	0.00
50.81	ESSEX PPTY TR INC								
297178105	10/22/2015	04/30/2010	11,776.76	6,278.87		0.00	5,497.89	0.00	0.00

STATEMENT 5B

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Account Number: 17-84168

Recipient's Tax ID Number: XX-XXX5871

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49.19	ESSEX PPTY TR INC								
297178105	10/22/2015	10/17/2011	11,401.27	6,293.70		0.00	5,107.57	0.00	0.00
100.0	SUN COMMUNITIES INC COM								
866674104	10/22/2015	09/18/2014	7,038.16	5,125.00		0.00	1,913.16	0.00	0.00
300.0	VEREIT INC COM USD0.001								
92339V100	10/22/2015	05/19/2014	2,555.71	3,875.10		0.00	-1,319.39	0.00	0.00
1223.0	GOODMAN GROUP NPV (STAPLED UNITS)								
04229W132	11/03/2015	08/10/2009	5,270.41	2,050.60		0.00	3,219.81	0.00	0.00
353.0	GOODMAN GROUP NPV (STAPLED UNITS)								
04229W132	11/03/2015	08/10/2009	1,516.74	591.88		0.00	924.86	0.00	0.00
906.0	GOODMAN GROUP NPV (STAPLED UNITS)								
04229W132	11/04/2015	08/10/2009	3,935.71	1,519.09		0.00	2,416.62	0.00	0.00
448.0	GOODMAN GROUP NPV (STAPLED UNITS)								
04229W132	11/05/2015	08/10/2009	1,933.21	751.16		0.00	1,182.05	0.00	0.00
306.0	GOODMAN GROUP NPV (STAPLED UNITS)								
04229W132	11/06/2015	08/10/2009	1,327.09	513.07		0.00	814.02	0.00	0.00
529.0	BRITISH LAND CO ORD GBP0.25								
G15540118	11/12/2015	Various	6,484.41	6,314.51		0.00	169.90	0.00	0.00

STATEMENT 5B

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Page 93 of 120
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14.0			DERWENT LONDON ORD GBPO.05							
G27300105	11/12/2015	01/21/2010		776.46	307.93		0.00	468.53	0.00	0.00
816.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	11/12/2015	03/04/2009		3,423.56	549.32		0.00	2,874.24	0.00	0.00
3211.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	11/12/2015	Various		13,415.34	4,668.98		0.00	8,746.36	0.00	0.00
100.0			SPIRIT RLTY CAP INC NEW COM							
84860W102	11/13/2015	02/24/2014		941.74	1,095.44		0.00	-153.70	0.00	0.00
210			DERWENT LONDON ORD GBPO.05							
G27300105	11/13/2015	01/21/2010		1,158.91	461.89		0.00	697.02	0.00	0.00
5.0			DERWENT LONDON ORD GBPO.05							
G27300105	11/13/2015	01/21/2010		276.08	109.97		0.00	166.11	0.00	0.00
625.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	11/13/2015	03/04/2009		2,599.08	420.74		0.00	2,178.34	0.00	0.00
156.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	11/13/2015	03/04/2009		650.18	105.02		0.00	545.16	0.00	0.00
344.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	11/16/2015	03/04/2009		1,413.69	231.58		0.00	1,182.11	0.00	0.00

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339.0	GOODMAN GROUP NPV (STAPLED UNITS)								
Q4229W132	11/17/2015	03/04/2009	1,418.76	228.21		0.00	1,190.55	0.00	0.00
21.0	DERWENT LONDON ORD GBP0.05								
G27300105	11/19/2015	Various	1,204.92	461.07		0.00	743.85	0.00	0.00
43.0	DERWENT LONDON ORD GBP0.05								
G27300105	11/20/2015	01/21/2010	2,476.32	942.49		0.00	1,533.83	0.00	0.00
8.0	HAMMERSON ORD GBP0.25								
G4273Q107	11/24/2015	07/02/2013	72.37	61.41		0.00	10.96	0.00	0.00
316.0	HAMMERSON ORD GBP0.25								
G4273Q107	11/24/2015	07/02/2013	2,853.12	2,425.47		0.00	427.65	0.00	0.00
41.0	SAFESTORE HOLDINGS PLC ORD GBP0.01								
G77733106	11/24/2015	07/08/2010	209.47	72.71		0.00	136.76	0.00	0.00
6.0	SAFESTORE HOLDINGS PLC ORD GBP0.01								
G77733106	11/24/2015	07/08/2010	30.55	10.64		0.00	19.91	0.00	0.00
64.0	HAMMERSON ORD GBP0.25								
G4273Q107	11/25/2015	Various	584.10	489.61		0.00	94.49	0.00	0.00
374.0	HAMMERSON ORD GBP0.25								
G4273Q107	11/25/2015	Various	3,385.98	2,751.18		0.00	634.80	0.00	0.00

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329.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	11/25/2015	07/08/2010		1,703.62	583.44		0.00	1,120.18	0.00	0.00
8.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	11/25/2015	07/08/2010		41.53	14.19		0.00	27.34	0.00	0.00
7.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	11/27/2015	07/08/2010		37.33	12.41		0.00	24.92	0.00	0.00
67.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	11/27/2015	07/08/2010		357.05	118.82		0.00	238.23	0.00	0.00
351.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	11/30/2015	07/08/2010		1,881.31	622.45		0.00	1,258.86	0.00	0.00
7.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	11/30/2015	07/08/2010		37.29	12.41		0.00	24.88	0.00	0.00
15.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/01/2015	07/08/2010		82.45	26.60		0.00	55.85	0.00	0.00
66.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/01/2015	07/08/2010		363.55	117.04		0.00	246.51	0.00	0.00
9.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/03/2015	07/08/2010		48.67	15.96		0.00	32.71	0.00	0.00

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4.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/04/2015	07/08/2010		21.55	7.09		0.00	14.46	0.00	0.00
52.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/04/2015	07/08/2010		281.53	92.22		0.00	189.31	0.00	0.00
82.0			DERWENT LONDON ORD GBP0.05							
G27300105	12/07/2015	Various		4,675.70	1,787.86		0.00	2,887.84	0.00	0.00
19.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/07/2015	07/08/2010		103.10	33.69		0.00	69.41	0.00	0.00
8.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/07/2015	07/08/2010		43.46	14.19		0.00	29.27	0.00	0.00
10.0			DERWENT LONDON ORD GBP0.05							
G27300105	12/08/2015	Various		555.91	218.44		0.00	337.47	0.00	0.00
5.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/08/2015	07/08/2010		26.87	8.87		0.00	18.00	0.00	0.00
1.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/08/2015	07/08/2010		5.38	1.77		0.00	3.61	0.00	0.00
1.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/09/2015	07/08/2010		5.32	1.77		0.00	3.55	0.00	0.00

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 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
8.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/09/2015	07/08/2010		42.69	14.19		0.00	28.50	0.00	0.00
3.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/10/2015	07/08/2010		15.97	5.32		0.00	10.65	0.00	0.00
557.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/10/2015	03/04/2009		2,435.99	374.97		0.00	2,061.02	0.00	0.00
356.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/10/2015	03/04/2009		1,561.17	239.66		0.00	1,321.51	0.00	0.00
10.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/11/2015	07/08/2010		52.15	17.73		0.00	34.42	0.00	0.00
182.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/11/2015	03/04/2009		806.36	122.52		0.00	683.84	0.00	0.00
568.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/11/2015	03/04/2009		2,508.21	382.37		0.00	2,125.84	0.00	0.00
3.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/14/2015	07/08/2010		15.96	5.32		0.00	10.64	0.00	0.00
2.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/14/2015	03/04/2009		8.65	1.35		0.00	7.30	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

Ref: JMO

Recipient's Name and Address:

WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 17-84168

Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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93.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/14/2015	03/04/2009		398.73	62.61		0.00	336.12	0.00	0.00
587.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/14/2015	03/04/2009		2,507.25	395.16		0.00	2,112.09	0.00	0.00
147.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/14/2015	03/04/2009		630.37	98.96		0.00	531.41	0.00	0.00
27.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/15/2015	07/08/2010		145.39	47.88		0.00	97.51	0.00	0.00
13.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/15/2015	07/08/2010		69.69	23.05		0.00	46.64	0.00	0.00
258.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/15/2015	03/04/2009		1,118.17	173.68		0.00	944.49	0.00	0.00
190.0			GOODMAN GROUP NPV (STAPLED UNITS)							
Q4229W132	12/15/2015	03/04/2009		823.17	127.90		0.00	695.27	0.00	0.00
1.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/16/2015	07/08/2010		5.36	1.77		0.00	3.59	0.00	0.00
26.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/16/2015	07/08/2010		139.05	46.11		0.00	92.94	0.00	0.00

STATEMENT 5B

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2015 Tax Information Statement

Account Number: 17-84168
 Recipient's Tax ID Number: XX-XXX5871
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

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11.0	SAFESTORE HOLDINGS PLC ORD GBP0.01									
G77733106	12/17/2015	07/08/2010		58.93	19.51		0.00	39.42	0.00	0.00
2.0	DERWENT LONDON ORD GBP0.05									
G27300105	12/18/2015	01/21/2010		109.46	43.78		0.00	65.68	0.00	0.00
33.0	SAFESTORE HOLDINGS PLC ORD GBP0.01									
G77733106	12/18/2015	07/08/2010		174.69	58.52		0.00	116.17	0.00	0.00
819.0	UNITE GROUP ORD GBP0.25									
G9283N101	12/18/2015	Various		7,996.01	5,810.18		0.00	2,185.83	0.00	0.00
11.0	DERWENT LONDON ORD GBP0.05									
G27300105	12/21/2015	01/21/2010		602.71	240.79		0.00	361.92	0.00	0.00
2.0	SAFESTORE HOLDINGS PLC ORD GBP0.01									
G77733106	12/21/2015	07/08/2010		10.57	3.55		0.00	7.02	0.00	0.00
20.0	DERWENT LONDON ORD GBP0.05									
G27300105	12/22/2015	01/21/2010		1,086.47	437.80		0.00	648.67	0.00	0.00
15.0	SAFESTORE HOLDINGS PLC ORD GBP0.01									
G77733106	12/22/2015	07/08/2010		78.47	26.60		0.00	51.87	0.00	0.00
7.0	SAFESTORE HOLDINGS PLC ORD GBP0.01									
G77733106	12/22/2015	07/08/2010		36.77	12.41		0.00	24.36	0.00	0.00

STATEMENT 5B

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice
 Recipient's Tax ID Number: XX-XXX5871

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Description of property

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26.0			DERWENT LONDON ORD GBP0.05							
G27300105	12/23/2015	Various		1,415.17	563.83		0.00	851.34	0.00	0.00
3.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/23/2015	07/08/2010		15.58	5.32		0.00	10.26	0.00	0.00
12.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/23/2015	07/08/2010		62.27	21.28		0.00	40.99	0.00	0.00
23.0			DERWENT LONDON ORD GBP0.05							
G27300105	12/29/2015	01/22/2010		1,277.29	498.48		0.00	778.81	0.00	0.00
17.0			SAFESTORE HOLDINGS PLC ORD GBP0.01							
G77733106	12/29/2015	07/08/2010		92.09	30.15		0.00	61.94	0.00	0.00
Total Long Term Sales				1,877,296.37	1,430,266.64		0.00	447,029.64	0.00	0.00

STATEMENT 5B

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Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
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 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-32668
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
37478.96	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS								
693390700	11/20/2015	Various	392,029.89	407,020.51		0.00	-14,990.62	0.00	0.00
Total Short Term Sales			392,029.89	407,020.51		0.00	-14,990.62	0.00	0.00
Long Term Sales									
761.96	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS								
693390700	11/20/2015	10/31/2014	7,970.10	8,335.80		0.00	-365.70	0.00	0.00
Total Long Term Sales			7,970.10	8,335.80		0.00	-365.70	0.00	0.00



2015 Tax Information Statement

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
270.0	GULFPORT ENERGY CORP COM NEW COM NEW								
402635304	01/08/2015	Various	10,347.78	15,327.60		0.00	-4,979.82	0.00	0.00
440.0	GULFPORT ENERGY CORP COM NEW COM NEW								
402635304	01/09/2015	Various	17,470.38	21,092.36		0.00	-3,621.98	0.00	0.00
145.0	SEACOR HLDGS INC COM								
811904101	01/13/2015	06/11/2014	9,937.39	12,028.24		0.00	-2,090.85	0.00	0.00
85.0	GULFPORT ENERGY CORP COM NEW COM NEW								
402635304	01/14/2015	10/10/2014	3,142.36	3,847.25		0.00	-704.89	0.00	0.00
39.0	RAYONIER ADVANCED MATLS INC COM								
75508B104	01/15/2015	07/21/2014	803.58	1,607.11		0.00	-803.53	0.00	0.00
31.0	RAYONIER ADVANCED MATLS INC COM								
75508B104	01/15/2015	07/21/2014	651.02	1,277.45		0.00	-626.43	0.00	0.00
257.0	RAYONIER ADVANCED MATLS INC COM								
75508B104	01/15/2015	Various	5,395.42	9,718.59		0.00	-4,333.17	0.00	0.00
146.0	RAYONIER ADVANCED MATLS INC COM								
75508B104	01/16/2015	Various	3,122.18	5,010.43		0.00	-1,888.25	0.00	0.00
327.0	RAYONIER ADVANCED MATLS INC COM								
75508B104	01/16/2015	Various	6,903.40	11,221.99		0.00	-4,318.59	0.00	0.00

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2015 Tax Information Statement

Page 8 of 53
 Recipient's Name and Address: Ref: JMO
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
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25.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/20/2015	07/30/2014		543.52	856.40		0.00	-312.88	0.00	0.00
289.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/20/2015	Various		6,204.99	9,903.99		0.00	-3,699.00	0.00	0.00
41.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/20/2015	02/03/2014		880.25	1,407.04		0.00	-526.79	0.00	0.00
91.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/21/2015	07/30/2014		1,981.48	3,117.31		0.00	-1,135.83	0.00	0.00
92.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/21/2015	07/30/2014		2,001.41	3,151.57		0.00	-1,150.16	0.00	0.00
176.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/23/2015	Various		3,478.38	6,018.66		0.00	-2,540.28	0.00	0.00
59.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/23/2015	Various		1,130.71	2,003.29		0.00	-872.58	0.00	0.00
653.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/26/2015	Various		12,684.11	22,007.29		0.00	-9,323.18	0.00	0.00
25.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/27/2015	12/30/2014		473.86	556.88		0.00	-83.02	0.00	0.00

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2015 Tax Information Statement

Page 9 of 53
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
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 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308
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89.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/27/2015	Various		1,735.83	2,311.09		0.00	-575.26	0.00	0.00
215.0			RAYONIER ADVANCED MATLS INC COM							
75508B104	01/27/2015	Various		4,080.71	4,825.44		0.00	-744.73	0.00	0.00
25.0			SEACOR HLDGS INC COM							
811904101	02/05/2015	06/11/2014		1,863.92	2,073.84		0.00	-209.92	0.00	0.00
194.0			CARRIZO OIL & GAS INC COM							
144577103	02/13/2015	12/23/2014		10,172.78	8,214.62		0.00	1,958.16	0.00	0.00
111.0			CARRIZO OIL & GAS INC COM							
144577103	02/13/2015	Various		5,820.09	4,646.08		0.00	1,174.01	0.00	0.00
203.0			DELEK US HLDGS INC COM STK							
246647101	02/13/2015	Various		6,630.60	6,101.46		0.00	529.14	0.00	0.00
147.0			DELEK US HLDGS INC COM STK							
246647101	02/17/2015	05/15/2014		4,784.00	4,410.00		0.00	374.00	0.00	0.00
753.0			TESCO CORP COM							
88157K101	02/25/2015	Various		7,833.23	9,513.31		0.00	-1,680.08	0.00	0.00
143.0			TESCO CORP COM							
88157K101	02/25/2015	Various		1,489.16	1,837.89		0.00	-348.73	0.00	0.00

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118.0			TESCO CORP COM							
88157K101	02/26/2015	12/31/2014		1,262.96	1,488.46		0.00	-225.50	0.00	0.00
33.0			TESCO CORP COM							
88157K101	02/26/2015	12/31/2014		341.61	416.27		0.00	-74.66	0.00	0.00
276.0			TESCO CORP COM							
88157K101	02/27/2015	12/31/2014		2,935.42	3,481.49		0.00	-546.07	0.00	0.00
273.0			TESCO CORP COM							
88157K101	02/27/2015	12/31/2014		2,860.98	3,443.65		0.00	-582.67	0.00	0.00
480.0			ALLY FINL INC COM							
02005N100	03/02/2015	06/23/2014		9,669.90	12,023.09		0.00	-2,353.19	0.00	0.00
555.0			OSHKOSH TRUCK CORP CL B							
688239201	03/02/2015	Various		26,143.28	25,988.95		0.00	154.33	0.00	0.00
4.0			TESCO CORP COM							
88157K101	03/02/2015	12/31/2014		42.18	50.46		0.00	-8.28	0.00	0.00
4.0			TESCO CORP COM							
88157K101	03/02/2015	12/31/2014		41.77	50.46		0.00	-8.69	0.00	0.00
2.0			TESCO CORP COM							
88157K101	03/03/2015	12/31/2014		21.49	25.23		0.00	-3.74	0.00	0.00

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Page 11 of 53
 Recipient's Name and Address: WINTHROP ROCKEFELLER FOUNDATION
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7.0	TESCO CORP COM									
88157K101	03/04/2015	12/31/2014		74.32	88.30		0.00	-13.98	0.00	0.00
3.0	TESCO CORP COM									
88157K101	03/04/2015	12/31/2014		31.66	37.84		0.00	-6.18	0.00	0.00
4.0	TESCO CORP COM									
88157K101	03/05/2015	12/31/2014		42.56	50.45		0.00	-7.89	0.00	0.00
78.0	TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK									
896047503	03/06/2015	Various		5,122.16	5,700.40		0.00	-578.24	0.00	0.00
162.0	TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK									
896047503	03/06/2015	Various		10,563.82	12,617.45		0.00	-2,063.63	0.00	0.00
40.0	TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK									
896047503	03/06/2015	Various		2,615.97	2,998.47		0.00	-382.50	0.00	0.00
114.0	DELEK US HLDGS INC COM STK									
246647101	03/12/2015	05/15/2014		4,150.63	3,420.00		0.00	730.63	0.00	0.00
86.0	DELEK US HLDGS INC COM STK									
246647101	03/13/2015	Various		3,098.82	2,541.63		0.00	557.19	0.00	0.00
45.0	OSHKOSH TRUCK CORP CL B									
688239201	03/16/2015	Various		2,132.51	2,090.56		0.00	41.95	0.00	0.00

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135.0	TRIBUNE MEDIA COMPANY CLASS A COMMON STOCK								
896047503	03/17/2015	09/23/2014	9,414.63	9,453.42		0.00	-38.79	0.00	0.00
110.0	PIONEER NAT RES CO								
723787107	04/06/2015	Various	19,057.89	15,764.23		0.00	3,293.66	0.00	0.00
80.0	PIONEER NAT RES CO								
723787107	04/09/2015	12/10/2014	13,963.21	10,500.71		0.00	3,462.50	0.00	0.00
25.0	PIONEER NAT RES CO								
723787107	05/04/2015	12/10/2014	4,198.07	3,281.47		0.00	916.60	0.00	0.00
71.0	INVESTORS BANCORP INC NEW COM								
46146L101	06/01/2015	12/30/2014	849.50	805.82		0.00	43.68	0.00	0.00
105.0	INVESTORS BANCORP INC NEW COM								
46146L101	06/01/2015	12/30/2014	1,259.41	1,191.71		0.00	67.70	0.00	0.00
331.0	INVESTORS BANCORP INC NEW COM								
46146L101	06/01/2015	12/30/2014	3,969.31	3,756.72		0.00	212.59	0.00	0.00
1113.0	INVESTORS BANCORP INC NEW COM								
46146L101	06/02/2015	12/30/2014	13,353.53	12,632.10		0.00	721.43	0.00	0.00
60.0	TECH DATA CORP								
878237106	06/11/2015	09/03/2014	3,724.71	4,175.23		0.00	-450.52	0.00	0.00

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2015 Tax Information Statement

Page 13 of 53
 Recipient's Name and Address: Ref: JMO
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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105.0			TECH DATA CORP							
878237106	06/15/2015	09/03/2014		6,366.83	7,306.66		0.00	-939.83	0.00	0.00
20.0			ENCORE WIRE CORP COM							
292562105	06/18/2015	08/19/2014		899.30	860.81		0.00	38.49	0.00	0.00
11.0			ENCORE WIRE CORP COM							
292562105	06/18/2015	08/19/2014		494.27	473.45		0.00	20.82	0.00	0.00
1.0			ENCORE WIRE CORP COM							
292562105	06/18/2015	08/19/2014		45.00	43.04		0.00	1.96	0.00	0.00
50.0			ENCORE WIRE CORP COM							
292562105	06/19/2015	Various		2,233.63	2,147.26		0.00	86.37	0.00	0.00
88.0			ENCORE WIRE CORP COM							
292562105	06/19/2015	Various		3,918.13	3,747.34		0.00	170.79	0.00	0.00
93.0			INTREPID POTASH INC COM							
46121Y102	06/23/2015	09/08/2014		1,029.83	1,406.70		0.00	-376.87	0.00	0.00
570.0			ENCORE WIRE CORP COM							
292562105	06/25/2015	Various		25,208.53	22,988.10		0.00	2,220.43	0.00	0.00
1430.0			ISTAR FINL INC COM							
45031U101	07/01/2015	Various		19,276.04	19,029.14		0.00	246.90	0.00	0.00

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								Tax Withheld	Withheld	Tax Withheld	Withheld
150.0			#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1								
891894107	01-05-2016	Various		19,291.05	19,037.40		0.00	253.65	0.00	0.00	0.00
112.0			#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1								
891894107	01-05-2016	12/30/2014		14,361.41	12,946.04		0.00	1,415.37	0.00	0.00	0.00
76.0			#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1								
891894107	01-05-2016	Various		9,730.73	8,320.48		0.00	1,410.25	0.00	0.00	0.00
274.0			#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1								
891894107	01-05-2016	Various		35,234.68	30,645.23		0.00	4,589.45	0.00	0.00	0.00
193.0			#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1								
891894107	01-05-2016	Various		24,883.90	20,970.49		0.00	3,913.41	0.00	0.00	0.00
58.0			INTREPID POTASH INC COM								
46121Y102	07/14/2015	09/08/2014		641.75	877.30		0.00	-235.55	0.00	0.00	0.00
95.0			INTREPID POTASH INC COM								
46121Y102	07/14/2015	09/08/2014		1,051.16	1,436.95		0.00	-385.79	0.00	0.00	0.00
263.0			INTREPID POTASH INC COM								
46121Y102	07/15/2015	09/08/2014		2,898.57	3,978.08		0.00	-1,079.51	0.00	0.00	0.00
188.0			INTREPID POTASH INC COM								
46121Y102	07/15/2015	Various		2,067.02	2,838.21		0.00	-771.19	0.00	0.00	0.00

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2015 Tax Information Statement

Page 15 of 53
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 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308
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131.0			INTREPID POTASH INC COM							
46121Y102	07/15/2015	09/08/2014		1,444.25	1,981.48		0.00	-537.23	0.00	0.00
50.0			INTREPID POTASH INC COM							
46121Y102	07/22/2015	09/04/2014		496.99	749.66		0.00	-252.67	0.00	0.00
46.0			INTREPID POTASH INC COM							
46121Y102	07/22/2015	09/04/2014		462.52	689.69		0.00	-227.17	0.00	0.00
92.0			INTREPID POTASH INC COM							
46121Y102	07/22/2015	09/04/2014		916.29	1,379.37		0.00	-463.08	0.00	0.00
299.0			INTREPID POTASH INC COM							
46121Y102	07/22/2015	09/04/2014		3,039.16	4,482.97		0.00	-1,443.81	0.00	0.00
15.0			AMERCO COM							
023586100	07/27/2015	12/30/2014		5,115.42	4,276.18		0.00	839.24	0.00	0.00
25.0			AMERCO COM							
023586100	08/05/2015	12/30/2014		9,034.07	7,126.96		0.00	1,907.11	0.00	0.00
47.0			DELEK US HLDGS INC COM STK							
246647101	08/12/2015	Various		1,711.35	1,307.69		0.00	403.66	0.00	0.00
193.0			DELEK US HLDGS INC COM STK							
246647101	08/12/2015	Various		7,011.24	5,275.77		0.00	1,735.47	0.00	0.00

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2015 Tax Information Statement

Page 16 of 53
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22.0	TECH DATA CORP								
878237106	08/20/2015	09/03/2014	1,428.27	1,530.92		0.00	-102.65	0.00	0.00
3.0	TECH DATA CORP								
878237106	08/20/2015	09/03/2014	196.72	208.76		0.00	-12.04	0.00	0.00
52.0	TECH DATA CORP								
878237106	08/21/2015	09/03/2014	3,396.69	3,618.53		0.00	-221.84	0.00	0.00
23.0	TECH DATA CORP								
878237106	08/28/2015	09/03/2014	1,496.95	1,600.51		0.00	-103.56	0.00	0.00
156.0	TECH DATA CORP								
878237106	08/31/2015	Various	10,190.81	10,675.09		0.00	-484.28	0.00	0.00
12.0	TECH DATA CORP								
878237106	09/03/2015	09/18/2014	780.24	813.60		0.00	-33.36	0.00	0.00
137.0	TECH DATA CORP								
878237106	09/08/2015	09/18/2014	9,148.74	9,288.60		0.00	-139.86	0.00	0.00
21.0	AMERICAN CAP LTD COM								
02503Y103	09/29/2015	04/29/2015	256.30	320.27		0.00	-63.97	0.00	0.00
340.0	AMERICAN CAP LTD COM								
02503Y103	09/29/2015	Various	4,094.27	5,180.19		0.00	-1,085.92	0.00	0.00

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146.0			OM GROUP INC							
670872100	09/29/2015	Various		4,853.07	4,983.57		0.00	-130.50	0.00	0.00
475.0			AMERICAN CAP LTD COM							
02503Y103	09/30/2015	Various		5,720.56	7,219.83		0.00	-1,499.27	0.00	0.00
164.0			AMERICAN CAP LTD COM							
02503Y103	09/30/2015	04/29/2015		1,971.73	2,498.09		0.00	-526.36	0.00	0.00
40.0			OM GROUP INC							
670872100	10/01/2015	06/17/2015		1,318.97	1,364.11		0.00	-45.14	0.00	0.00
5.0			OM GROUP INC							
670872100	10/01/2015	06/17/2015		164.97	170.51		0.00	-5.54	0.00	0.00
281.0			AMERICAN CAP LTD COM							
02503Y103	10/02/2015	04/30/2015		3,502.49	4,250.88		0.00	-748.39	0.00	0.00
309.0			AMERICAN CAP LTD COM							
02503Y103	10/02/2015	Various		3,839.78	4,687.85		0.00	-848.07	0.00	0.00
70.0			OM GROUP INC							
670872100	10/02/2015	Various		2,309.31	2,387.06		0.00	-77.75	0.00	0.00
94.0			OM GROUP INC							
670872100	10/02/2015	Various		3,102.57	3,205.32		0.00	-102.75	0.00	0.00

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110.0	OM GROUP INC								
670872100	10/02/2015	06/16/2015	3,632.68	3,750.89		0.00	-118.21	0.00	0.00
116.0	OM GROUP INC								
670872100	10/05/2015	08/16/2015	3,884.41	3,955.49		0.00	-71.08	0.00	0.00
169.0	OM GROUP INC								
670872100	10/06/2015	06/16/2015	5,706.33	5,762.73		0.00	-56.40	0.00	0.00
85.0	TECH DATA CORP								
878237106	10/12/2015	Various	6,136.74	5,260.03		0.00	876.71	0.00	0.00
106.0	CDW CORP COM								
12514G108	10/14/2015	08/13/2015	4,607.12	4,054.50		0.00	552.62	0.00	0.00
47.0	TECH DATA CORP								
878237106	10/14/2015	Various	3,418.94	2,896.90		0.00	522.04	0.00	0.00
178.0	CDW CORP COM								
12514G108	10/15/2015	Various	7,746.66	6,541.92		0.00	1,204.74	0.00	0.00
30.0	CDW CORP COM								
12514G108	10/15/2015	01/13/2015	1,309.92	1,081.41		0.00	228.51	0.00	0.00
57.0	TECH DATA CORP								
878237106	10/15/2015	Various	4,156.65	3,510.58		0.00	646.07	0.00	0.00

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Page 19 of 53
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27.0	CDW CORP COM								
12514G108	10/16/2015	03/13/2015	1,181.63	968.22		0.00	213.41	0.00	0.00
196.0	CDW CORP COM								
12514G108	10/16/2015	Various	8,597.97	7,034.27		0.00	1,563.70	0.00	0.00
53.0	CDW CORP COM								
12514G108	10/16/2015	Various	2,320.03	1,899.26		0.00	420.77	0.00	0.00
11.0	TECH DATA CORP								
878237106	10/16/2015	11/11/2014	797.88	677.05		0.00	120.83	0.00	0.00
185.0	OM GROUP INC								
670872100	10/22/2015	06/30/2015	6,145.80	6,217.44		0.00	-71.64	0.00	0.00
550.0	OM GROUP INC								
670872100	10/22/2015	Various	18,270.33	18,711.89		0.00	-441.56	0.00	0.00
360.0	OM GROUP INC								
670872100	10/23/2015	Various	11,877.55	12,097.48		0.00	-219.93	0.00	0.00
88.0	SCHOLASTIC CORP								
807066105	12/17/2015	Various	3,299.60	3,764.09		0.00	-464.49	0.00	0.00
19.0	SCHOLASTIC CORP								
807066105	12/17/2015	Various	723.75	813.73		0.00	-89.98	0.00	0.00

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2015 Tax Information Statement

Page 20 of 53
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SCHOLASTIC CORP	143.0									
	807066105	12/18/2015	Various	5,398.69	6,058.61		0.00	-659.92	0.00	0.00
Total Short Term Sales				628,333.08	657,544.38		0.00	-29,211.30	0.00	0.00
Long Term Sales										
	154.0									
RYMAN HOSPITALITY PPTYS INC COM	78377T107	01/05/2015	Various	8,280.53	5,443.92		0.00	2,836.61	0.00	0.00
Total Long Term Sales				1,501.18	934.79		0.00	566.39	0.00	0.00
ALLEGHENY TECHNOLOGIES INC	41.0									
	01741R102	01/06/2015	06/26/2012	1,296.60	1,168.23		0.00	128.37	0.00	0.00
Total Long Term Sales				4,515.11	4,074.56		0.00	440.55	0.00	0.00
RYMAN HOSPITALITY PPTYS INC COM	118.0									
	78377T107	01/06/2015	08/27/2013	6,289.31	3,939.46		0.00	2,349.85	0.00	0.00
Total Long Term Sales				13,144.11	11,625.30		0.00	1,518.81	0.00	0.00

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67.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/08/2015	06/26/2012		2,168.07	1,909.06		0.00	259.01	0.00	0.00
36.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/09/2015	06/26/2012		1,137.60	1,025.76		0.00	111.84	0.00	0.00
50.0			SEACOR HLDGS INC COM							
811904101	01/13/2015	08/23/2013		3,426.69	4,266.62		0.00	-839.93	0.00	0.00
201.0			AMERICAN CAP LTD COM							
02503Y103	01/14/2015	Various		2,854.47	2,837.26		0.00	17.21	0.00	0.00
157.0			AMERICAN CAP LTD COM							
02503Y103	01/14/2015	07/23/2013		2,250.17	2,168.09		0.00	82.08	0.00	0.00
159.0			AMERICAN CAP LTD COM							
02503Y103	01/14/2015	06/20/2013		2,254.67	2,297.64		0.00	-42.97	0.00	0.00
410.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	01/14/2015	01/31/2013		15,157.28	16,852.40		0.00	-1,695.12	0.00	0.00
32.0			INTREPID POTASH INC COM							
46121Y102	01/14/2015	05/25/2012		427.98	630.58		0.00	-202.60	0.00	0.00
104.0			INTREPID POTASH INC COM							
46121Y102	01/14/2015	05/25/2012		1,387.58	2,049.38		0.00	-661.80	0.00	0.00

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Page 22 of 53
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472.0			AMERICAN CAP LTD COM							
02503Y103	01/15/2015	07/23/2013		6,662.22	6,518.08		0.00	144.14	0.00	0.00
125.0			AMERICAN CAP LTD COM							
02503Y103	01/15/2015	07/23/2013		1,766.12	1,726.19		0.00	39.93	0.00	0.00
109.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/16/2015	06/26/2012		3,014.49	3,105.78		0.00	-91.29	0.00	0.00
336.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/16/2015	06/26/2012		9,305.11	9,573.78		0.00	-268.67	0.00	0.00
281.0			AMERICAN CAP LTD COM							
02503Y103	01/16/2015	07/23/2013		3,984.69	3,880.47		0.00	104.22	0.00	0.00
105.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/20/2015	06/26/2012		2,930.38	2,991.81		0.00	-61.43	0.00	0.00
276.0			INTREPID POTASH INC COM							
46121Y102	01/20/2015	05/25/2012		3,725.30	5,438.75		0.00	-1,713.45	0.00	0.00
78.0			INTREPID POTASH INC COM							
46121Y102	01/20/2015	05/25/2012		1,059.99	1,537.04		0.00	-477.05	0.00	0.00
810.0			INTREPID POTASH INC COM							
46121Y102	01/22/2015	05/25/2012		11,356.18	15,961.53		0.00	-4,605.35	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

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35.0			INTREPID POTASH INC COM							
46121Y102	01/23/2015	05/25/2012		470.91	689.70		0.00	-218.79	0.00	0.00
81.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/28/2015	06/26/2012		2,276.04	2,307.97		0.00	-31.93	0.00	0.00
63.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/28/2015	06/26/2012		1,750.98	1,795.08		0.00	-44.10	0.00	0.00
899.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	01/29/2015	Various		25,002.43	24,760.64		0.00	241.79	0.00	0.00
51.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	01/29/2015	Various		1,919.85	2,094.29		0.00	-174.44	0.00	0.00
215.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	01/29/2015	Various		8,154.31	8,658.42		0.00	-504.11	0.00	0.00
274.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	01/30/2015	01/15/2013		10,387.47	11,025.07		0.00	-637.60	0.00	0.00
232.0			ALLEGHENY TECHNOLOGIES INC							
01741R102	02/02/2015	11/14/2012		6,699.82	6,267.32		0.00	432.50	0.00	0.00
290.0			SEACOR HLDGS INC COM							
811904101	02/05/2015	Various		21,621.52	21,960.16		0.00	-338.64	0.00	0.00

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288.0	H & R BLOCK INC								
093671105	02/20/2015	Various	9,988.14	8,605.45		0.00	1,382.69	0.00	0.00
217.0	H & R BLOCK INC								
093671105	02/20/2015	Various	7,536.31	6,513.89		0.00	1,022.42	0.00	0.00
570.0	H & R BLOCK INC								
093671105	02/23/2015	Various	19,860.53	16,980.16		0.00	2,880.37	0.00	0.00
260.0	CIT GROUP INC NEW COM NEW								
125581801	03/02/2015	03/26/2010	12,038.89	10,111.38		0.00	1,927.51	0.00	0.00
58.0	GULFPORT ENERGY CORP COM NEW COM NEW								
402635304	03/13/2015	01/15/2013	2,586.85	2,333.78		0.00	253.07	0.00	0.00
5.0	GULFPORT ENERGY CORP COM NEW COM NEW								
402635304	03/13/2015	01/15/2013	221.97	201.19		0.00	20.78	0.00	0.00
30.0	GULFPORT ENERGY CORP COM NEW COM NEW								
402635304	03/16/2015	01/15/2013	1,346.95	1,207.12		0.00	139.83	0.00	0.00
72.0	GULFPORT ENERGY CORP COM NEW COM NEW								
402635304	03/16/2015	01/15/2013	3,217.18	2,897.10		0.00	320.08	0.00	0.00
42.0	OSHKOSH TRUCK CORP CL B								
688239201	03/16/2015	04/30/2013	1,990.34	1,650.33		0.00	340.01	0.00	0.00

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303.0			OSHKOSH TRUCK CORP CL B							
688239201	03/16/2015	04/30/2013		14,324.33	11,905.96		0.00	2,418.37	0.00	0.00
92.0			INTREPID POTASH INC COM							
46121Y102	03/18/2015	05/25/2012		1,052.32	1,812.92		0.00	-760.60	0.00	0.00
129.0			INTREPID POTASH INC COM							
46121Y102	03/18/2015	05/25/2012		1,492.90	2,542.02		0.00	-1,049.12	0.00	0.00
127.0			INTREPID POTASH INC COM							
46121Y102	03/18/2015	05/25/2012		1,457.14	2,502.61		0.00	-1,045.47	0.00	0.00
534.0			INTREPID POTASH INC COM							
46121Y102	03/19/2015	Various		6,034.08	10,225.87		0.00	-4,191.79	0.00	0.00
366.0			INTREPID POTASH INC COM							
46121Y102	03/20/2015	04/08/2013		4,061.20	6,687.26		0.00	-2,626.06	0.00	0.00
270.0			OWENS CORNING NEW COM STK							
690742101	03/20/2015	10/19/2012		11,421.73	8,692.35		0.00	2,729.38	0.00	0.00
28.0			OWENS CORNING NEW COM STK							
690742101	04/01/2015	10/19/2012		1,204.80	901.43		0.00	303.37	0.00	0.00
230.0			OWENS CORNING NEW COM STK							
690742101	04/01/2015	10/19/2012		9,729.86	7,404.60		0.00	2,325.26	0.00	0.00

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28.0	04/02/2015	04/17/2013	OSHKOSH TRUCK CORP CL B	1,352.79	1,039.87		0.00	312.92	0.00	0.00
688239201	04/02/2015	04/17/2013	OSHKOSH TRUCK CORP CL B	7,332.67	5,828.23		0.00	1,504.44	0.00	0.00
152.0	04/02/2015	Various	OWENS CORNING NEW COM STK	6,492.50	4,893.47		0.00	1,599.03	0.00	0.00
690742101	04/02/2015	10/19/2012	OWENS CORNING NEW COM STK	1,343.13	1,039.87		0.00	303.26	0.00	0.00
28.0	04/06/2015	04/17/2013	OSHKOSH TRUCK CORP CL B	12,704.85	9,730.23		0.00	2,974.62	0.00	0.00
688239201	04/06/2015	04/17/2013	OSHKOSH TRUCK CORP CL B	462.76	354.13		0.00	108.63	0.00	0.00
11.0	04/06/2015	10/19/2012	OWENS CORNING NEW COM STK	4,853.68	3,702.30		0.00	1,151.38	0.00	0.00
690742101	04/06/2015	10/19/2012	OWENS CORNING NEW COM STK	1,603.00	1,223.37		0.00	379.63	0.00	0.00
38.0	04/06/2015	10/19/2012	OWENS CORNING NEW COM STK	2,188.20	1,674.08		0.00	514.12	0.00	0.00
690742101	04/06/2015	10/19/2012	OWENS CORNING NEW COM STK							

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24.0									
690742101	04/07/2015	10/19/2012	1,011.12	772.65		0.00	238.47	0.00	0.00
235.0									
690742101	04/08/2015	Various	9,907.55	7,565.02		0.00	2,342.53	0.00	0.00
11.0									
811904101	05/01/2015	03/09/2012	783.84	829.81		0.00	-45.97	0.00	0.00
42.0									
723787107	05/04/2015	01/12/2012	7,054.40	4,070.37		0.00	2,984.03	0.00	0.00
58.0									
723787107	05/04/2015	01/12/2012	9,739.51	5,620.98		0.00	4,118.53	0.00	0.00
199.0									
811904101	05/04/2015	03/09/2012	14,209.86	15,012.11		0.00	-802.25	0.00	0.00
31.0									
811904101	05/13/2015	Various	2,284.19	2,317.02		0.00	-32.83	0.00	0.00
37.0									
811904101	05/14/2015	04/10/2012	2,734.22	2,718.73		0.00	15.49	0.00	0.00
94.0									
811904101	05/18/2015	04/10/2012	6,898.45	6,907.03		0.00	-8.58	0.00	0.00

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84.0	SEACOR HLDGS INC COM									
811904101	05/19/2015	04/10/2012		6,066.12	6,172.24		0.00	-106.12	0.00	0.00
54.0	SEACOR HLDGS INC COM									
811904101	05/20/2015	04/10/2012		3,884.70	3,967.87		0.00	-83.17	0.00	0.00
74.0	SEACOR HLDGS INC COM									
811904101	05/28/2015	04/10/2012		5,189.31	5,437.45		0.00	-248.14	0.00	0.00
206.0	SEACOR HLDGS INC COM									
811904101	05/29/2015	04/10/2012		14,463.65	15,136.70		0.00	-673.05	0.00	0.00
47.0	INVESTORS BANCORP INC NEW COM									
46146L101	06/02/2015	03/02/2009		564.22	130.42		0.00	433.80	0.00	0.00
304.0	INVESTORS BANCORP INC NEW COM									
46146L101	06/02/2015	03/02/2009		3,647.32	843.57		0.00	2,803.75	0.00	0.00
409.0	INVESTORS BANCORP INC NEW COM									
46146L101	06/03/2015	03/02/2009		4,934.73	1,134.93		0.00	3,799.80	0.00	0.00
356.0	M D C HLDGS INC									
552676108	06/10/2015	06/07/2012		10,110.25	9,648.85		0.00	461.40	0.00	0.00
39.0	OSHKOSH TRUCK CORP CL B									
688239201	06/11/2015	04/17/2013		2,026.01	1,448.39		0.00	577.62	0.00	0.00

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52.0	06/11/2015	04/17/2013	OSHKOSH TRUCK CORP CL B	2,701.99	1,931.19		0.00	770.80	0.00	0.00
264.0			M D C HLDGS INC							
552676108	06/12/2015	06/07/2012	OSHKOSH TRUCK CORP CL B	7,559.76	7,155.32		0.00	404.44	0.00	0.00
66.0			OSHKOSH TRUCK CORP CL B							
688239201	06/12/2015	04/17/2013	OSHKOSH TRUCK CORP CL B	3,413.25	2,451.13		0.00	962.12	0.00	0.00
62.0			OSHKOSH TRUCK CORP CL B							
688239201	06/12/2015	04/17/2013	OSHKOSH TRUCK CORP CL B	3,212.69	2,302.58		0.00	910.11	0.00	0.00
39.0			INTREPID POTASH INC COM							
46121Y102	06/18/2015	04/08/2013	INTREPID POTASH INC COM	436.81	712.58		0.00	-275.77	0.00	0.00
24.0			INTREPID POTASH INC COM							
46121Y102	06/18/2015	04/08/2013	INTREPID POTASH INC COM	268.91	438.51		0.00	-169.60	0.00	0.00
256.0			INTREPID POTASH INC COM							
46121Y102	06/23/2015	04/08/2013	INTREPID POTASH INC COM	2,834.81	4,677.42		0.00	-1,842.61	0.00	0.00
178.0			INTREPID POTASH INC COM							
46121Y102	06/23/2015	04/08/2013	INTREPID POTASH INC COM	1,964.05	3,252.27		0.00	-1,288.22	0.00	0.00
143.0			COMERICA INC							
200340107	06/29/2015	01/13/2012	COMERICA INC	7,323.81	4,181.23		0.00	3,142.58	0.00	0.00

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Page 30 of 53
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32.0	COMERICA INC								
200340107	06/29/2015	01/13/2012	1,638.52	935.66		0.00	702.86	0.00	0.00
340.0	COMERICA INC								
200340107	06/30/2015	Various	17,457.51	9,901.54		0.00	7,555.97	0.00	0.00
96.0	COMERICA INC								
200340107	07/01/2015	01/27/2012	4,987.97	2,694.45		0.00	2,293.52	0.00	0.00
199.0	COMERICA INC								
200340107	07/01/2015	01/27/2012	10,329.35	5,585.37		0.00	4,743.98	0.00	0.00
2430.0	ISTAR FINL INC COM								
45031U101	07/01/2015	Various	32,755.79	35,812.88		0.00	-3,057.09	0.00	0.00
360.0	COMERICA INC								
200340107	07/10/2015	01/27/2012	17,800.05	10,104.19		0.00	7,695.86	0.00	0.00
59.0	COMERICA INC								
200340107	07/15/2015	01/27/2012	2,936.08	1,655.97		0.00	1,280.11	0.00	0.00
294.0	COMERICA INC								
200340107	07/15/2015	01/27/2012	14,679.90	8,251.76		0.00	6,428.14	0.00	0.00
478.0	COMERICA INC								
200340107	07/16/2015	01/27/2012	24,097.92	13,416.12		0.00	10,681.80	0.00	0.00

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41.0	DELEK US HLDGS INC COM STK									
246647101	07/22/2015	04/02/2014		1,518.27	1,200.87		0.00	317.40	0.00	0.00
28.0	DELEK US HLDGS INC COM STK									
246647101	07/22/2015	Various		1,039.40	820.01		0.00	219.39	0.00	0.00
122.0	DELEK US HLDGS INC COM STK									
246647101	07/22/2015	04/02/2014		4,554.35	3,573.32		0.00	981.03	0.00	0.00
125.0	INTREPID POTASH INC COM									
46121Y102	07/22/2015	07/30/2013		1,242.47	1,712.81		0.00	-470.34	0.00	0.00
36.0	INTREPID POTASH INC COM									
46121Y102	07/22/2015	07/30/2013		360.53	493.29		0.00	-132.76	0.00	0.00
41.0	M D C HLDGS INC									
552676108	07/22/2015	06/07/2012		1,232.92	1,111.24		0.00	121.68	0.00	0.00
159.0	M D C HLDGS INC									
552676108	07/22/2015	06/07/2012		4,792.34	4,309.46		0.00	482.88	0.00	0.00
84.0	DELEK US HLDGS INC COM STK									
246647101	07/23/2015	07/07/2014		3,093.80	2,451.91		0.00	641.89	0.00	0.00
111.0	DELEK US HLDGS INC COM STK									
246647101	07/23/2015	07/07/2014		4,093.16	3,240.02		0.00	853.14	0.00	0.00

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19.0	DELEK US HLDGS INC COM STK									
246647101	07/23/2015	07/07/2014		700.23	554.60		0.00	145.63	0.00	0.00
67.0	DELEK US HLDGS INC COM STK									
246647101	07/23/2015	07/07/2014		2,469.50	1,955.69		0.00	513.81	0.00	0.00
33.0	INTREPID POTASH INC COM									
46121Y102	07/23/2015	07/30/2013		318.28	452.18		0.00	-133.90	0.00	0.00
261.0	INTREPID POTASH INC COM									
46121Y102	07/23/2015	07/30/2013		2,446.28	3,576.35		0.00	-1,130.07	0.00	0.00
87.0	INTREPID POTASH INC COM									
46121Y102	07/23/2015	07/30/2013		817.78	1,192.12		0.00	-374.34	0.00	0.00
80.0	M D C HLDGS INC									
552676108	07/23/2015	06/07/2012		2,371.24	2,168.28		0.00	202.96	0.00	0.00
27.0	M D C HLDGS INC									
552676108	07/23/2015	06/07/2012		811.74	731.79		0.00	79.95	0.00	0.00
133.0	DELEK US HLDGS INC COM STK									
246647101	07/24/2015	07/07/2014		4,903.60	3,882.19		0.00	1,021.41	0.00	0.00
242.0	INTREPID POTASH INC COM									
46121Y102	07/24/2015	07/30/2013		2,173.52	3,316.01		0.00	-1,142.49	0.00	0.00

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2015 Tax Information Statement

Page 33 of 53
 Recipient's Name and Address: Ref: JMO
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

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119.0			INTREPID POTASH INC COM							
46121Y102	07/24/2015	07/30/2013		1,082.02	1,630.60		0.00	-548.58	0.00	0.00
55.0			INTREPID POTASH INC COM							
46121Y102	07/24/2015	07/30/2013		491.39	753.64		0.00	-262.25	0.00	0.00
97.0			INTREPID POTASH INC COM							
46121Y102	07/27/2015	07/30/2013		839.83	1,329.14		0.00	-489.31	0.00	0.00
712.0			INTREPID POTASH INC COM							
46121Y102	07/28/2015	Various		5,815.43	9,535.17		0.00	-3,719.74	0.00	0.00
234.0			INTREPID POTASH INC COM							
46121Y102	07/28/2015	07/30/2013		1,903.36	3,206.39		0.00	-1,303.03	0.00	0.00
34.0			INTREPID POTASH INC COM							
46121Y102	07/28/2015	07/30/2013		280.14	465.88		0.00	-185.74	0.00	0.00
153.0			M D C HLDGS INC							
552676108	07/28/2015	06/07/2012		4,462.19	4,146.84		0.00	315.35	0.00	0.00
299.0			INTREPID POTASH INC COM							
46121Y102	07/29/2015	08/12/2013		2,475.67	3,973.53		0.00	-1,497.86	0.00	0.00
196.0			INTREPID POTASH INC COM							
46121Y102	07/29/2015	08/12/2013		1,617.46	2,604.72		0.00	-987.26	0.00	0.00

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STATEMENT 15D

2015 Tax Information Statement

Page 34 of 53
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 SUITE 200
 LITTLE ROCK, AR 72201-1636

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34.0			M D C HLDGS INC							
552676108	07/29/2015	06/08/2012		994.99	917.83		0.00	77.16	0.00	0.00
351.0			M D C HLDGS INC							
552676108	07/29/2015	Various		10,305.56	9,512.14		0.00	793.42	0.00	0.00
753.0			CNO FINL GROUP INC COM							
12621E103	07/30/2015	Various		13,458.12	9,682.49		0.00	3,775.63	0.00	0.00
1218.0			CNO FINL GROUP INC COM							
12621E103	07/30/2015	Various		21,446.51	17,475.80		0.00	3,970.71	0.00	0.00
68.0			CNO FINL GROUP INC COM							
12621E103	07/30/2015	06/18/2013		1,235.87	874.66		0.00	361.21	0.00	0.00
196.0			CNO FINL GROUP INC COM							
12621E103	07/31/2015	05/31/2013		3,482.85	2,444.46		0.00	1,038.39	0.00	0.00
50.0			AMERCO COM							
023586100	08/05/2015	12/16/2008		18,068.14	1,833.12		0.00	16,235.02	0.00	0.00
14.0			DELEK US HLDGS INC COM STK							
246647101	08/06/2015	Various		495.68	408.25		0.00	87.43	0.00	0.00
54.0			DELEK US HLDGS INC COM STK							
246647101	08/06/2015	07/07/2014		1,893.20	1,576.23		0.00	316.97	0.00	0.00

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2015 Tax Information Statement

Page 35 of 53
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30.0	M D C HLDGS INC									
552676108	08/10/2015	06/08/2012	M D C HLDGS INC	868.03	809.85		0.00	58.18	0.00	0.00
283.0	M D C HLDGS INC									
552676108	08/10/2015	06/08/2012	M D C HLDGS INC	8,216.04	7,639.58		0.00	576.46	0.00	0.00
28.0	M D C HLDGS INC									
552676108	08/10/2015	06/08/2012	M D C HLDGS INC	812.12	755.86		0.00	56.26	0.00	0.00
271.0	DELEK US HLDGS INC COM STK									
246647101	08/11/2015	Various	DELEK US HLDGS INC COM STK	9,599.51	7,736.22		0.00	1,863.29	0.00	0.00
139.0	DELEK US HLDGS INC COM STK									
246647101	08/11/2015	Various	DELEK US HLDGS INC COM STK	5,083.63	3,949.11		0.00	1,134.52	0.00	0.00
32.0	DELEK US HLDGS INC COM STK									
246647101	08/11/2015	03/28/2014	DELEK US HLDGS INC COM STK	1,123.51	907.27		0.00	216.24	0.00	0.00
251.0	M D C HLDGS INC									
552676108	08/11/2015	06/08/2012	M D C HLDGS INC	7,372.61	6,775.75		0.00	596.86	0.00	0.00
197.0	DELEK US HLDGS INC COM STK									
246647101	08/12/2015	Various	DELEK US HLDGS INC COM STK	7,174.30	5,584.89		0.00	1,589.41	0.00	0.00
125.0	DELEK US HLDGS INC COM STK									
246647101	08/12/2015	03/28/2014	DELEK US HLDGS INC COM STK	4,551.46	3,543.12		0.00	1,008.34	0.00	0.00

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98.0	M D C HLDGS INC								
552676108	08/12/2015	06/08/2012	2,860.77	2,645.51		0.00	215.26	0.00	0.00
151.0	M D C HLDGS INC								
552676108	08/14/2015	06/08/2012	4,485.09	4,076.24		0.00	408.85	0.00	0.00
188.0	M D C HLDGS INC								
552676108	08/14/2015	06/08/2012	5,581.10	5,076.06		0.00	506.04	0.00	0.00
7.0	AMERCO COM								
023586100	08/17/2015	12/16/2008	2,688.67	256.64		0.00	2,432.03	0.00	0.00
24.0	M D C HLDGS INC								
552676108	08/17/2015	06/08/2012	726.45	647.88		0.00	78.57	0.00	0.00
312.0	M D C HLDGS INC								
552676108	08/17/2015	06/08/2012	9,375.51	8,422.44		0.00	953.07	0.00	0.00
23.0	AMERCO COM								
023586100	08/18/2015	12/16/2008	8,793.10	843.24		0.00	7,949.86	0.00	0.00
13.0	AMERCO COM								
023586100	08/18/2015	12/16/2008	4,970.75	476.61		0.00	4,494.14	0.00	0.00
276.0	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK								
31620R303	08/18/2015	05/07/2014	10,851.13	7,727.68		0.00	3,123.45	0.00	0.00

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17.0	AMERCO COM									
023586100	08/19/2015	12/16/2008		6,480.47	623.26		0.00	5,857.21	0.00	0.00
444.0	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK									
31620R303	08/19/2015	Various		17,433.11	12,406.80		0.00	5,026.31	0.00	0.00
6.0	AMERCO COM									
023586100	08/21/2015	12/16/2008		2,181.00	219.98		0.00	1,961.02	0.00	0.00
133.0	GULFPORT ENERGY CORP COM NEW COM NEW									
402635304	09/02/2015	01/15/2013		4,531.34	5,351.59		0.00	-820.25	0.00	0.00
13.0	GULFPORT ENERGY CORP COM NEW COM NEW									
402635304	09/02/2015	01/15/2013		444.01	523.09		0.00	-79.08	0.00	0.00
21.0	AMERCO COM									
023586100	09/03/2015	12/16/2008		7,907.27	769.91		0.00	7,137.36	0.00	0.00
83.0	GULFPORT ENERGY CORP COM NEW COM NEW									
402635304	09/03/2015	Various		2,825.98	3,303.02		0.00	-477.04	0.00	0.00
2.0	AMERCO COM									
023586100	09/04/2015	12/16/2008		745.50	73.33		0.00	672.17	0.00	0.00
18.0	AMERCO COM									
023586100	09/08/2015	12/16/2008		6,730.63	659.92		0.00	6,070.71	0.00	0.00

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61.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/08/2015	01/09/2013		1,999.81	2,388.66		0.00	-388.85	0.00	0.00
152.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/08/2015	01/09/2013		5,014.06	5,952.08		0.00	-938.02	0.00	0.00
36.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/08/2015	01/09/2013		1,167.09	1,409.70		0.00	-242.61	0.00	0.00
95.0			TECH DATA CORP							
878237106	09/08/2015	05/13/2014		6,344.02	6,090.46		0.00	253.56	0.00	0.00
13.0			AMERCO COM							
023586100	09/09/2015	12/16/2008		4,854.44	476.61		0.00	4,377.83	0.00	0.00
117.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/09/2015	01/09/2013		3,837.91	4,581.53		0.00	-743.62	0.00	0.00
24.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/09/2015	01/09/2013		811.78	939.80		0.00	-128.02	0.00	0.00
120.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/10/2015	01/09/2013		3,908.49	4,699.01		0.00	-790.52	0.00	0.00
35.0			AMERCO COM							
023586100	09/11/2015	12/16/2008		13,104.12	1,283.19		0.00	11,820.93	0.00	0.00

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15.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/11/2015	01/09/2013		483.52	587.38		0.00	-103.86	0.00	0.00
145.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/11/2015	Various		4,673.75	5,607.34		0.00	-933.59	0.00	0.00
120.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/11/2015	01/09/2013		3,905.86	4,699.01		0.00	-793.15	0.00	0.00
4.0			WHITE MOUNTAINS INSURANCE GROUP COM USD1							
G9618E107	09/11/2015	03/02/2009		3,069.85	788.12		0.00	2,281.73	0.00	0.00
356.0			GULFPORT ENERGY CORP COM NEW COM NEW							
402635304	09/14/2015	02/22/2013		11,616.70	13,200.95		0.00	-1,584.25	0.00	0.00
6.0			WHITE MOUNTAINS INSURANCE GROUP COM USD1							
G9618E107	09/14/2015	03/02/2009		4,596.04	1,182.18		0.00	3,413.86	0.00	0.00
15.0			AMERCO COM							
023586100	09/15/2015	12/16/2008		5,591.92	549.94		0.00	5,041.98	0.00	0.00
45.0			CIT GROUP INC NEW COM NEW							
125581801	09/28/2015	03/26/2010		1,800.98	1,750.05		0.00	50.93	0.00	0.00
87.0			ALLY FINL INC COM							
02005N100	09/29/2015	Various		1,743.44	2,168.83		0.00	-425.39	0.00	0.00

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44.0	ALLY FINL INC COM								
02005N100	09/29/2015	Various	882.18	1,094.66		0.00	-212.48	0.00	0.00
106.0	CIT GROUP INC NEW COM NEW								
125581801	09/29/2015	03/26/2010	4,186.54	4,122.33		0.00	64.21	0.00	0.00
229.0	ALLY FINL INC COM								
02005N100	09/30/2015	Various	4,609.86	5,645.12		0.00	-1,035.26	0.00	0.00
121.0	CIT GROUP INC NEW COM NEW								
125581801	09/30/2015	03/26/2010	4,819.90	4,705.68		0.00	114.22	0.00	0.00
138.0	CIT GROUP INC NEW COM NEW								
125581801	10/01/2015	03/26/2010	5,563.65	5,366.80		0.00	196.85	0.00	0.00
258.0	AMERICAN CAP LTD COM								
02503Y103	10/02/2015	07/23/2013	3,215.80	3,562.85		0.00	-347.05	0.00	0.00
266.0	AMERICAN CAP LTD COM								
02503Y103	10/02/2015	07/23/2013	3,301.79	3,673.33		0.00	-371.54	0.00	0.00
472.0	AMERICAN CAP LTD COM								
02503Y103	10/02/2015	07/23/2013	5,853.96	6,518.09		0.00	-664.13	0.00	0.00
542.0	AMERICAN CAP LTD COM								
02503Y103	10/05/2015	Various	6,684.41	7,269.17		0.00	-584.76	0.00	0.00

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Page 41 of 53
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260.0			AMERICAN CAP LTD COM							
02503Y103	10/05/2015	09/20/2013		3,227.71	3,481.84		0.00	-254.13	0.00	0.00
68.0			AMERICAN CAP LTD COM							
02503Y103	10/05/2015	07/23/2013		841.14	939.04		0.00	-97.90	0.00	0.00
450.0			CIT GROUP INC NEW COM NEW							
125581801	10/05/2015	Various		18,424.51	17,408.79		0.00	1,015.72	0.00	0.00
524.0			AMERICAN CAP LTD COM							
02503Y103	10/06/2015	09/20/2013		6,359.51	7,017.25		0.00	-657.74	0.00	0.00
25.0			TECH DATA CORP							
878237106	10/09/2015	05/13/2014		1,895.34	1,601.66		0.00	293.68	0.00	0.00
104.0			TECH DATA CORP							
878237106	10/09/2015	Various		7,778.86	6,664.14		0.00	1,114.72	0.00	0.00
106.0			TECH DATA CORP							
878237106	10/12/2015	Various		7,652.88	6,704.72		0.00	948.16	0.00	0.00
12.0			AMERCO COM							
023586100	10/16/2015	12/16/2008		4,797.77	439.95		0.00	4,357.82	0.00	0.00
302.0			CIT GROUP INC NEW COM NEW							
125581801	10/16/2015	Various		12,287.12	11,170.21		0.00	1,116.91	0.00	0.00

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25.0			CIT GROUP INC NEW COM NEW							
125581801	10/16/2015	07/20/2010		1,023.36	904.01		0.00	119.35	0.00	0.00
250.0			CNO FINL GROUP INC COM							
12621E103	10/16/2015	Various		4,816.94	3,109.48		0.00	1,707.46	0.00	0.00
9.0			TECH DATA CORP							
878237106	10/16/2015	10/07/2014		656.31	510.80		0.00	145.51	0.00	0.00
55.0			TECH DATA CORP							
878237106	10/16/2015	10/07/2014		3,989.39	3,121.57		0.00	867.82	0.00	0.00
44.0			AMERCO COM							
023586100	10/19/2015	12/16/2008		17,435.52	1,613.15		0.00	15,822.37	0.00	0.00
127.0			CIT GROUP INC NEW COM NEW							
125581801	10/19/2015	07/20/2010		5,179.91	4,592.35		0.00	587.56	0.00	0.00
17.0			LSB INDS INC COM							
502160104	10/19/2015	09/03/2014		296.14	679.75		0.00	-383.61	0.00	0.00
102.0			LSB INDS INC COM							
502160104	10/19/2015	09/03/2014		1,657.16	4,078.47		0.00	-2,391.31	0.00	0.00
9.0			LSB INDS INC COM							
502160104	10/19/2015	09/03/2014		149.01	359.87		0.00	-210.86	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31.0	TECH DATA CORP								
878237106	10/19/2015	10/07/2014	2,279.16	1,759.43		0.00	519.73	0.00	0.00
501.0	AMERICAN CAP LTD COM								
02503Y103	10/20/2015	Various	6,253.91	6,705.71		0.00	-451.80	0.00	0.00
346.0	CIT GROUP INC NEW COM NEW								
125581801	10/20/2015	07/20/2010	14,040.42	12,511.43		0.00	1,528.99	0.00	0.00
54.0	CIT GROUP INC NEW COM NEW								
125581801	10/20/2015	07/20/2010	2,218.54	1,952.65		0.00	265.89	0.00	0.00
30.0	LSB INDS INC COM								
502160104	10/20/2015	Various	494.08	1,199.02		0.00	-704.94	0.00	0.00
2.0	LSB INDS INC COM								
502160104	10/20/2015	09/03/2014	33.74	79.97		0.00	-46.23	0.00	0.00
14.0	OSHKOSH TRUCK CORP CL B								
688239201	10/20/2015	04/17/2013	540.25	519.94		0.00	20.31	0.00	0.00
76.0	OSHKOSH TRUCK CORP CL B								
688239201	10/20/2015	04/17/2013	2,957.42	2,822.51		0.00	134.91	0.00	0.00
80.0	AMERICAN CAP LTD COM								
02503Y103	10/21/2015	06/28/2013	999.58	1,014.34		0.00	-14.76	0.00	0.00

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2015 Tax Information Statement

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
769.0			AMERICAN CAP LTD COM							
02503Y103	10/21/2015	Various		9,600.08	10,216.74		0.00	-616.66	0.00	0.00
48.0			AMERICAN CAP LTD COM							
02503Y103	10/21/2015	09/23/2013		599.06	642.09		0.00	-43.03	0.00	0.00
71.0			CIT GROUP INC NEW COM NEW							
125581801	10/21/2015	07/20/2010		2,826.96	2,567.37		0.00	259.59	0.00	0.00
22.0			LSB INDS INC COM							
502160104	10/21/2015	09/03/2014		349.45	878.38		0.00	-528.93	0.00	0.00
28.0			LSB INDS INC COM							
502160104	10/21/2015	09/03/2014		452.52	1,117.94		0.00	-665.42	0.00	0.00
84.0			OSHKOSH TRUCK CORP CL B							
688239201	10/21/2015	04/17/2013		3,286.77	3,119.62		0.00	167.15	0.00	0.00
15.0			LSB INDS INC COM							
502160104	10/22/2015	09/03/2014		240.14	598.90		0.00	-358.76	0.00	0.00
104.0			LSB INDS INC COM							
502160104	10/22/2015	09/03/2014		1,679.35	4,152.36		0.00	-2,473.01	0.00	0.00
127.0			OSHKOSH TRUCK CORP CL B							
688239201	10/22/2015	04/17/2013		4,953.65	4,716.56		0.00	237.09	0.00	0.00

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2015 Tax Information Statement

Page 45 of 53
 Recipient's Name and Address: Ref: JMO
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
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Description of property

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57.0			LSB INDS INC COM							
502160104	10/23/2015	09/03/2014		925.80	2,275.81		0.00	-1,350.01	0.00	0.00
59.0			OSHKOSH TRUCK CORP CL B							
688239201	10/23/2015	04/17/2013		2,329.48	2,191.16		0.00	138.32	0.00	0.00
43.0			LSB INDS INC COM							
502160104	10/26/2015	09/03/2014		663.07	1,716.84		0.00	-1,053.77	0.00	0.00
60.0			CNO FINL GROUP INC COM							
12621E103	10/28/2015	Various		1,175.67	742.11		0.00	433.56	0.00	0.00
695.0			CNO FINL GROUP INC COM							
12621E103	10/28/2015	05/31/2013		13,531.54	8,611.40		0.00	4,920.14	0.00	0.00
41.0			LSB INDS INC COM							
502160104	10/28/2015	09/03/2014		653.46	1,636.99		0.00	-983.53	0.00	0.00
275.0			CNO FINL GROUP INC COM							
12621E103	10/29/2015	06/05/2013		5,348.05	3,367.02		0.00	1,981.03	0.00	0.00
8.0			LSB INDS INC COM							
502160104	10/29/2015	09/03/2014		127.49	319.41		0.00	-191.92	0.00	0.00
44.0			LSB INDS INC COM							
502160104	10/29/2015	Various		689.40	1,721.09		0.00	-1,031.69	0.00	0.00

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2015 Tax Information Statement

Page 46 of 53

Ref: JMO

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 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308

Recipient's Tax ID Number: XX-XXX5871

 Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
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Description of property

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488.0			LSB INDS INC COM							
502160104	10/30/2015	12/28/2012		7,589.68	16,997.19		0.00	-9,407.51	0.00	0.00
18.0			AMERCO COM							
023586100	11/02/2015	12/16/2008		7,321.36	659.92		0.00	6,661.44	0.00	0.00
205.0			AMERICAN CAP LTD COM							
02503Y103	11/02/2015	06/28/2013		2,618.48	2,599.26		0.00	19.22	0.00	0.00
288.0			AMERICAN CAP LTD COM							
02503Y103	11/02/2015	06/28/2013		3,675.70	3,651.64		0.00	24.06	0.00	0.00
58.0			AMERICAN CAP LTD COM							
02503Y103	11/02/2015	06/28/2013		740.31	735.40		0.00	4.91	0.00	0.00
31.0			AMERCO COM							
023586100	11/03/2015	12/16/2008		12,568.39	1,136.54		0.00	11,431.85	0.00	0.00
136.0			AMERICAN CAP LTD COM							
02503Y103	11/03/2015	06/28/2013		1,748.24	1,724.38		0.00	23.86	0.00	0.00
456.0			AMERICAN CAP LTD COM							
02503Y103	11/03/2015	06/28/2013		5,870.84	5,781.76		0.00	89.08	0.00	0.00
409.0			AMERICAN CAP LTD COM							
02503Y103	11/03/2015	06/28/2013		5,267.86	5,185.83		0.00	82.03	0.00	0.00

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2015 Tax Information Statement

Page 47 of 53
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
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 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-73308
 Recipient's Tax ID Number: XX-XXX5871

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
25.0	LSB INDS INC COM									
502160104	11/06/2015	11/21/2013	LSB INDS INC COM	174.49	744.41		0.00	-569.92	0.00	0.00
417.0	LSB INDS INC COM									
502160104	11/06/2015	Various	LSB INDS INC COM	3,479.88	14,435.86		0.00	-10,955.98	0.00	0.00
910.0	LSB INDS INC COM									
502160104	11/06/2015	Various	LSB INDS INC COM	7,616.10	28,729.20		0.00	-21,113.10	0.00	0.00
125.0	LSB INDS INC COM									
502160104	11/06/2015	12/28/2012	LSB INDS INC COM	718.83	4,353.79		0.00	-3,634.96	0.00	0.00
161.0	LSB INDS INC COM									
502160104	11/06/2015	11/21/2013	LSB INDS INC COM	1,265.19	4,794.00		0.00	-3,528.81	0.00	0.00
409.0	CNO FINL GROUP INC COM									
12621E103	11/16/2015	06/05/2013	CNO FINL GROUP INC COM	7,928.56	5,007.67		0.00	2,920.89	0.00	0.00
298.0	CNO FINL GROUP INC COM									
12621E103	11/17/2015	06/05/2013	CNO FINL GROUP INC COM	5,848.47	3,648.62		0.00	2,199.85	0.00	0.00
262.0	CNO FINL GROUP INC COM									
12621E103	11/18/2015	06/05/2013	CNO FINL GROUP INC COM	5,174.50	3,207.85		0.00	1,966.65	0.00	0.00
31.0	CNO FINL GROUP INC COM									
12621E103	11/18/2015	06/05/2013	CNO FINL GROUP INC COM	610.84	379.55		0.00	231.29	0.00	0.00
Total Long Term Sales				1,247,295.00	1,087,926.87		0.00	159,368.13	0.00	0.00

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

STATEMENT 15E

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2215.67 MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDIN	01/30/2015	02/03/2015	25,245.34	25,374.61			-129.27
318.23 MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH EQTY INDEX FD-	02/27/2015	03/26/2015	48,440.08	47,990.26			449.82
774.41 MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH EQTY INDEX FD-	10/30/2015	11/20/2015	121,789.14	120,344.33			1,444.81
Totals			195,474.56	193,709.20			1,765.36

WINTHROP ROCKEFELLER FOUNDATION NTG/AGGREGATE

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

STATEMENT 15E

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
85549.82 MPB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING	04/01/2002	02/03/2015	974,754.66	973,608.19			1,146.47
176803.4 MPB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING	04/01/2002	03/26/2015	2,000,000.00	2,012,770.32			-12,770.32
2966.55 MPB NTGI-QM COM DAILY RUSSELL 1000 GROWTH EQUITY INDEX FD-	06/14/2012	03/26/2015	451,559.92	330,574.39			120,985.53
67811.94 MPB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING	04/01/2002	11/20/2015	750,000.00	771,995.38			-21,995.38
8763.51 MPB NTGI-QM COM DAILY RUSSELL 1000 GROWTH EQUITY INDEX FD-	06/14/2012	11/20/2015	1,378,210.86	1,042,347.82			335,863.04
Totals			5,554,525.44	5,131,296.10			423,229.34

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FEDERAL COMMON TRUST FUNDS
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SHORT-TERM COMMON TRUST FUND GAIN

MFB NTGI COMMON DAILY AGGREGATE BOND INDEX	-3,343.58
MFB CF NTGI-QM COM DAILY RUSSELL 1000 VALUE	4,184.18
MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH E	-21,120.45

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)	-20,280.00
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LONG-TERM COMMON TRUST FUND GAIN

MFB NTGI COMMON DAILY AGGREGATE BOND INDEX	11,451.27
MFB CF NTGI-QM COM DAILY RUSSELL 1000 VALUE	1,491.43
MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH E	688,921.70

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)	701,864.00
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	<u>Russell 1000 Growth</u>	<u>Bond Index</u>
Short Term	1,895	-129
Long Term	456,849	-33,619
S/T Trust Funds	-21,120	-3,344
L/T Trust Funds	688,922	11,451
Total	1,126,546	-25,641

2015 Tax Information Statement

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WINTHROP ROCKEFELLER FOUNDATION
ANDREA DOBSON
225 EAST MARKHAM STREET
SUITE 200
LITTLE ROCK, AR 72201-1636

Account Number: 26-84432
Recipient's Tax ID Number: XX-XXX5871

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
798.0			HALLIBURTON CO							
406216101	01/08/2015	08/18/2014		31,711.81	54,823.00		0.00	-23,111.19	0.00	0.00
3215.0			RPC INC							
749660106	01/08/2015	Various		38,840.20	72,008.62		0.00	-33,168.42	0.00	0.00
207.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	01/08/2015	Various		21,082.71	30,160.01		0.00	-9,077.30	0.00	0.00
446.0			LYONDELLBASELL IND N V COM USD0.01 CL 'A'							
N53745100	01/12/2015	Various		33,998.85	39,515.52		0.00	-5,516.67	0.00	0.00
376.0			LYONDELLBASELL IND N V COM USD0.01 CL 'A'							
N53745100	01/13/2015	Various		28,289.84	32,945.69		0.00	-4,655.85	0.00	0.00
1188.0			OASIS PETE INC NEW COM STK							
674215108	01/28/2015	Various		15,148.10	37,080.32		0.00	-21,932.22	0.00	0.00
765.0			ATWOOD OCEANICS INC							
050095108	02/02/2015	Various		21,838.28	33,004.16		0.00	-11,165.88	0.00	0.00
449.0			ATWOOD OCEANICS INC							
050095108	02/03/2015	Various		13,178.12	19,265.82		0.00	-6,087.70	0.00	0.00
125.0			ATWOOD OCEANICS INC							
050095108	02/04/2015	10/22/2014		3,642.33	5,362.70		0.00	-1,720.37	0.00	0.00

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413.0	ABBVIE INC COM USD0.01									
00287Y109	02/13/2015	Various		23,742.93	27,620.68		0.00	-3,877.75	0.00	0.00
398.0	ADR CHICAGO BRDG & IRON CO N V Y REGISTRY SH NV									
167250109	02/13/2015	03/31/2014		15,289.60	34,377.01		0.00	-19,087.41	0.00	0.00
423.0	GILEAD SCIENCES INC									
375558103	02/13/2015	Various		42,866.03	41,148.83		0.00	1,717.20	0.00	0.00
1329.0	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON									
50076Q106	002878A9102 JUL 2015									
	02/13/2015	Various		85,896.73	74,593.13		0.00	11,103.60	0.00	0.00
1065.0	MICROSOFT CORP COM									
594918104	02/13/2015	03/31/2014		46,401.73	43,660.63		0.00	2,741.10	0.00	0.00
1781.0	VERIZON COMMUNICATIONS									
92343V104	02/13/2015	Various		87,484.13	85,517.71		0.00	1,966.42	0.00	0.00
293.0	CATERPILLAR INC									
149123101	02/23/2015	Various		24,508.36	30,434.63		0.00	-5,926.27	0.00	0.00
18.0	CATERPILLAR INC									
149123101	02/23/2015	07/28/2014		1,504.78	1,869.15		0.00	-364.37	0.00	0.00
126.0	CATERPILLAR INC									
149123101	02/23/2015	Various		10,523.98	13,165.66		0.00	-2,641.68	0.00	0.00

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83.0			CATERPILLAR INC							
149123101	02/23/2015	Various		6,931.58	8,627.99		0.00	-1,696.41	0.00	0.00
229.0			CATERPILLAR INC							
149123101	02/23/2015	08/11/2014		19,141.83	23,938.56		0.00	-4,796.73	0.00	0.00
204.0			AES CORP							
00130H105	03/11/2015	01/15/2015		2,454.14	2,696.90		0.00	-242.76	0.00	0.00
150.0			AES CORP							
00130H105	03/11/2015	Various		1,802.24	1,977.67		0.00	-175.43	0.00	0.00
631.0			AES CORP							
00130H105	03/12/2015	Various		7,612.41	8,273.87		0.00	-661.46	0.00	0.00
206.0			AES CORP							
00130H105	03/12/2015	01/15/2015		2,476.21	2,711.54		0.00	-235.33	0.00	0.00
1770.0			AES CORP							
00130H105	03/13/2015	Various		21,010.22	22,819.90		0.00	-1,809.68	0.00	0.00
40.0			AES CORP							
00130H105	03/13/2015	01/14/2015		478.86	519.68		0.00	-40.82	0.00	0.00
800.0			VERIZON COMMUNICATIONS							
92343V104	04/06/2015	Various		39,699.42	37,621.31		0.00	2,078.11	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-84432

Recipient's Tax ID Number: XX-XXX5871

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1076.0	MYLAN NV								
N59465109	04/21/2015	03/03/2015	80,052.92	41,909.14		0.00	38,143.78	0.00	0.00
35.0	MYLAN NV								
N59465109	04/22/2015	03/03/2015	2,535.69	1,363.22		0.00	1,172.47	0.00	0.00
381.0	MYLAN NV								
N59465109	04/22/2015	03/03/2015	27,585.57	14,839.57		0.00	12,746.00	0.00	0.00
490.0	MYLAN NV								
N59465109	04/22/2015	03/03/2015	35,466.96	19,085.02		0.00	16,381.94	0.00	0.00
219.0	MYLAN NV								
N59465109	04/23/2015	03/03/2015	15,977.44	8,529.83		0.00	7,447.61	0.00	0.00
443.0	MYLAN NV								
N59465109	04/23/2015	03/03/2015	32,414.15	17,254.41		0.00	15,159.74	0.00	0.00
220.0	MYLAN NV								
N59465109	04/23/2015	03/03/2015	16,053.58	8,568.78		0.00	7,484.80	0.00	0.00
219.0	MYLAN NV								
N59465109	04/23/2015	03/03/2015	15,979.95	8,529.84		0.00	7,450.11	0.00	0.00
488.0	CONOCOPHILLIPS								
20825C104	05/04/2015	Various	32,722.72	37,571.04		0.00	-4,848.32	0.00	0.00

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170.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/04/2015	Various		7,827.16	10,584.42		0.00	-2,757.26	0.00	0.00
557.0			CONOCOPHILLIPS							
20825C104	05/05/2015	Various		37,773.15	37,412.18		0.00	360.97	0.00	0.00
146.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/05/2015	Various		6,709.09	9,026.28		0.00	-2,317.19	0.00	0.00
90.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/06/2015	09/22/2014		4,084.31	5,533.04		0.00	-1,448.73	0.00	0.00
36.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/06/2015	09/22/2014		1,634.08	2,213.22		0.00	-579.14	0.00	0.00
89.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/07/2015	09/22/2014		3,865.18	5,471.56		0.00	-1,606.38	0.00	0.00
43.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/08/2015	Various		1,850.69	2,640.86		0.00	-780.17	0.00	0.00
134.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/08/2015	Various		5,800.74	8,107.19		0.00	-2,306.45	0.00	0.00
17.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/08/2015	10/22/2014		736.31	1,023.90		0.00	-287.59	0.00	0.00

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649.0	MYLAN NV								
N59465109	05/11/2015	03/03/2015	45,829.52	25,277.91		0.00	20,551.61	0.00	0.00
90.0	OIL STS INTL INC COM ISIN US6780261052								
678026105	05/12/2015	Various	3,922.13	5,419.42		0.00	-1,497.29	0.00	0.00
6.0	OIL STS INTL INC COM ISIN US6780261052								
678026105	05/12/2015	10/23/2014	262.06	359.82		0.00	-97.76	0.00	0.00
45.0	OIL STS INTL INC COM ISIN US6780261052								
678026105	05/12/2015	Various	1,966.79	2,699.13		0.00	-732.34	0.00	0.00
134.0	AES CORP								
00130H105	05/14/2015	05/04/2015	1,795.40	1,828.23		0.00	-32.83	0.00	0.00
31.0	ABBVIE INC COM USD0.01								
00287Y109	05/14/2015	04/22/2015	2,024.08	2,001.89		0.00	22.19	0.00	0.00
143.0	ABBVIE INC COM USD0.01								
00287Y109	05/14/2015	Various	9,336.91	9,237.16		0.00	99.75	0.00	0.00
110.0	ALTRIA GROUP INC								
02209S103	05/14/2015	02/13/2015	5,711.04	6,022.08		0.00	-311.04	0.00	0.00
100.0	ALTRIA GROUP INC								
02209S103	05/14/2015	02/13/2015	5,191.85	5,474.62		0.00	-282.77	0.00	0.00

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102.0			AMERICAN AIRLINES INC COM USD1							
02376R102	05/14/2015	02/13/2015		4,957.13	4,876.24		0.00	80.89	0.00	0.00
21.0			AMERICAN EXPRESS CO							
025816109	05/14/2015	04/06/2015		1,691.73	1,677.41		0.00	14.32	0.00	0.00
74.0			AMERISOURCE BERGEN CORP							
03073E105	05/14/2015	05/11/2015		8,463.22	8,530.75		0.00	-67.53	0.00	0.00
68.0			APPLE COMPUTER INC							
037833100	05/14/2015	11/10/2014		8,722.88	7,411.53		0.00	1,311.35	0.00	0.00
100.0			APPLE COMPUTER INC							
037833100	05/14/2015	Various		12,827.76	11,830.84		0.00	996.92	0.00	0.00
121.0			ATWOOD OCEANICS INC							
050095108	05/14/2015	Various		4,187.03	5,168.62		0.00	-981.59	0.00	0.00
148.0			ATWOOD OCEANICS INC							
050095108	05/14/2015	10/22/2014		5,121.33	6,349.44		0.00	-1,228.11	0.00	0.00
52.0			BAXTER INTL INC							
071813109	05/14/2015	01/28/2015		3,563.49	3,682.73		0.00	-119.24	0.00	0.00
35.0			BIODIN INC COMMON STOCK							
09062X103	05/14/2015	01/08/2015		13,684.75	12,378.64		0.00	1,306.11	0.00	0.00

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146.0	H & R BLOCK INC								
093671105	05/14/2015	11/10/2014	4,623.04	4,809.97		0.00	-186.93	0.00	0.00
121.0	CAMPBELL SOUP CO								
134429109	05/14/2015	Various	5,591.31	5,778.63		0.00	-187.32	0.00	0.00
110.0	CELGENE CORP								
151020104	05/14/2015	01/08/2015	12,590.67	12,761.74		0.00	-171.07	0.00	0.00
91.0	CONTINENTAL RES INC COM								
212015101	05/14/2015	05/05/2015	4,245.07	4,816.05		0.00	-570.98	0.00	0.00
35.0	CUMMINS ENGINE INC								
231021106	05/14/2015	02/13/2015	4,992.31	4,849.99		0.00	142.32	0.00	0.00
17.0	EOG RES INC								
26875P101	05/14/2015	05/04/2015	1,552.58	1,693.67		0.00	-141.09	0.00	0.00
64.0	EXXON MOBIL CORP								
30231G102	05/14/2015	03/13/2015	5,558.30	5,354.80		0.00	203.50	0.00	0.00
97.0	FMC TECHNOLOGIES INC								
30249U101	05/14/2015	08/18/2014	4,066.17	5,806.18		0.00	-1,739.01	0.00	0.00
80.0	GILEAD SCIENCES INC								
375558103	05/14/2015	07/28/2014	8,627.84	7,287.07		0.00	1,340.77	0.00	0.00

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Recipient's Name and Address:
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Ref: JMO

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Description of property

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31.0			GILEAD SCIENCES INC							
375558103	05/14/2015	07/28/2014		3,343.29	2,823.74		0.00	519.55	0.00	0.00
52.0			GLOBAL PMTS INC							
37940X102	05/14/2015	02/13/2015		5,423.50	4,747.93		0.00	675.57	0.00	0.00
42.0			HALLIBURTON CO							
406216101	05/14/2015	05/05/2015		1,970.18	2,092.89		0.00	-122.71	0.00	0.00
109.0			HOME DEPOT INC							
437076102	05/14/2015	02/13/2015		12,170.36	12,138.99		0.00	31.37	0.00	0.00
223.0			JABIL CIRCUIT INC							
466313103	05/14/2015	02/13/2015		5,349.67	4,910.33		0.00	439.34	0.00	0.00
51.0			LEAR CORP COM NEW COM NEW							
521865204	05/14/2015	11/10/2014		5,815.42	4,743.51		0.00	1,071.91	0.00	0.00
46.0			LENNOX INTL INC COM							
526107107	05/14/2015	02/13/2015		5,175.82	4,795.79		0.00	380.03	0.00	0.00
28.0			MCKESSON HBOC INC							
581550103	05/14/2015	11/10/2014		6,645.40	5,613.58		0.00	1,031.82	0.00	0.00
145.0			MICRON TECHNOLOGY INC							
595112103	05/14/2015	11/10/2014		3,858.06	4,770.75		0.00	-912.69	0.00	0.00

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40.0	MOODYS CORP								
615369105	05/14/2015	08/15/2014	4,316.72	3,664.76		0.00	661.96	0.00	0.00
172.0	NATIONSTAR MTG HLDGS INC COM STK								
63861C109	05/14/2015	05/30/2014	3,524.94	6,025.38		0.00	-2,500.44	0.00	0.00
60.0	PHILIP MORRIS INTERNATIONAL								
718172109	05/14/2015	02/24/2015	5,153.31	5,006.69		0.00	146.62	0.00	0.00
88.0	SM ENERGY CO COM								
78454L100	05/14/2015	Various	5,050.23	7,810.89		0.00	-2,760.66	0.00	0.00
143.0	SKYWORKS SOLUTIONS INC								
83088M102	05/14/2015	11/10/2014	13,899.05	8,724.43		0.00	5,174.62	0.00	0.00
195.0	STARBUCKS CORP								
855244109	05/14/2015	01/08/2015	9,816.12	8,042.34		0.00	1,773.78	0.00	0.00
83.0	TJX COS INC NEW								
872540109	05/14/2015	01/08/2015	6,438.89	5,698.20		0.00	-259.31	0.00	0.00
69.0	TJX COS INC NEW								
872540109	05/14/2015	01/08/2015	4,521.49	4,737.06		0.00	-215.57	0.00	0.00
52.0	UNITED PARCEL SERVICE INC CL B								
911312106	05/14/2015	04/20/2015	5,211.34	5,084.68		0.00	126.66	0.00	0.00

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72.0			VALERO ENERGY CORP NEW							
91913Y100	05/14/2015	10/22/2014		4,296.88	3,507.00		0.00	789.88	0.00	0.00
56.0			VERISK ANALYTICS INC COM STK							
92345Y106	05/14/2015	02/25/2015		4,125.44	4,089.63		0.00	35.81	0.00	0.00
55.0			ZEBRA TECHNOLOGIES CORP CL A							
989207105	05/14/2015	02/13/2015		5,883.79	4,949.85		0.00	933.94	0.00	0.00
5.0			#REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015							
G0083B108	05/14/2015	04/23/2015		1,477.04	1,488.54		0.00	-11.50	0.00	0.00
73.0			ACCENTURE PLC CLS A USD0.0000225							
G1151C101	05/14/2015	08/18/2014		7,025.39	5,824.67		0.00	1,200.72	0.00	0.00
22.0			ENDO INTL LTD COM STK							
G30401106	05/14/2015	Various		1,848.85	2,070.89		0.00	-222.04	0.00	0.00
26.0			JAZZ PHARMACEUTICALS PLC COM USD0.0001							
G50871105	05/14/2015	11/10/2014		4,537.70	4,537.59		0.00	0.11	0.00	0.00
103.0			MICHAEL KORS HOLDINGS LTD COM NPV							
G60754101	05/14/2015	11/10/2014		6,292.09	7,179.21		0.00	-887.12	0.00	0.00
46.0			LYONDELLBASELL IND N V COM USD0.01 CL 'A'							
N63745100	05/14/2015	03/09/2015		4,809.76	4,040.26		0.00	769.50	0.00	0.00

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91.0			LYONDELLBASELL IND N V COM USD0 01 CL 'A'							
N53745100	05/14/2015	Various		9,514.95	7,997.25		0.00	1,517.70	0.00	0.00
62.0			#REORG/AVAGO TECHNOLOGIES LTD NPV STOCK MERGER BROADCOM LTD 2215AK1 01 FEB 16							
Y0486S104	05/14/2015	08/18/2014		7,707.08	4,622.71		0.00	3,084.37	0.00	0.00
181.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/15/2015	Various		7,799.69	10,715.51		0.00	-2,915.82	0.00	0.00
75.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/15/2015	Various		3,238.08	4,490.06		0.00	-1,251.98	0.00	0.00
40.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/18/2015	10/21/2014		1,709.37	2,329.66		0.00	-620.29	0.00	0.00
77.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/18/2015	10/21/2014		3,289.34	4,484.59		0.00	-1,195.25	0.00	0.00
43.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/19/2015	Various		1,796.42	2,503.56		0.00	-707.14	0.00	0.00
15.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/19/2015	10/21/2014		625.45	873.62		0.00	-248.17	0.00	0.00
45.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/20/2015	Various		1,886.44	2,464.28		0.00	-577.84	0.00	0.00

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17.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/20/2015	12/22/2014		713.54	827.40		0.00	-113.86	0.00	0.00
78.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/21/2015	Various		3,325.58	3,501.28		0.00	-175.70	0.00	0.00
55.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/21/2015	12/17/2014		2,351.47	2,505.91		0.00	-154.44	0.00	0.00
165.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/21/2015	Various		7,023.94	7,634.18		0.00	-610.24	0.00	0.00
85.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/21/2015	Various		3,607.70	3,872.38		0.00	-264.68	0.00	0.00
107.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/21/2015	Various		4,575.65	5,128.32		0.00	-552.67	0.00	0.00
85.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/21/2015	12/18/2014		3,618.38	3,966.87		0.00	-348.49	0.00	0.00
42.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/21/2015	12/18/2014		1,792.26	1,960.10		0.00	-167.84	0.00	0.00
47.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/22/2015	12/16/2014		2,013.32	2,077.07		0.00	-63.75	0.00	0.00

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2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-84432
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

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21.0			OIL STS INTL INC COM ISIN US6780261052							
678026105	05/22/2015	12/16/2014		901.98	928.05		0.00	-26.07	0.00	0.00
340.0			MICHAEL KORS HOLDINGS LTD COM NPV							
G60754101	05/28/2015	11/10/2014		15,815.01	23,698.38		0.00	-7,883.37	0.00	0.00
591.0			ATWOOD OCEANICS INC							
050095108	06/15/2015	Various		17,082.53	23,161.73		0.00	-6,079.20	0.00	0.00
130.0			ATWOOD OCEANICS INC							
050095108	06/15/2015	11/17/2014		3,756.57	4,718.79		0.00	-962.22	0.00	0.00
663.0			ATWOOD OCEANICS INC							
050095108	06/15/2015	Various		19,098.75	24,562.96		0.00	-5,464.21	0.00	0.00
76.0			ATWOOD OCEANICS INC							
050095108	06/15/2015	05/06/2015		2,190.27	2,649.64		0.00	-459.37	0.00	0.00
158.0			ATWOOD OCEANICS INC							
050095108	06/16/2015	Various		4,524.30	5,478.99		0.00	-954.69	0.00	0.00
185.0			ATWOOD OCEANICS INC							
050095108	06/16/2015	Various		5,318.87	6,443.02		0.00	-1,124.15	0.00	0.00
1.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/16/2015	10/21/2014		18.97	34.99		0.00	-16.02	0.00	0.00

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139.0	NATIONSTAR MTG HLDGS INC COM STK													
63861C109	06/16/2015	10/21/2014	2,634.33	4,863.55		0.00	-2,229.22	0.00	0.00					
100.0	ATWOOD OCEANICS INC													
050095108	06/17/2015	Various	2,883.68	3,418.58		0.00	-534.90	0.00	0.00					
96.0	ATWOOD OCEANICS INC													
050095108	06/17/2015	05/05/2015	2,775.49	3,328.51		0.00	-553.02	0.00	0.00					
84.0	ATWOOD OCEANICS INC													
050095108	06/17/2015	05/05/2015	2,426.96	2,912.45		0.00	-485.49	0.00	0.00					
24.0	NATIONSTAR MTG HLDGS INC COM STK													
63861C109	06/17/2015	10/21/2014	453.68	839.75		0.00	-386.07	0.00	0.00					
43.0	NATIONSTAR MTG HLDGS INC COM STK													
63861C109	06/17/2015	10/21/2014	810.52	1,604.55		0.00	-694.03	0.00	0.00					
145.0	ATWOOD OCEANICS INC													
050095108	06/18/2015	Various	4,082.74	4,857.69		0.00	-774.95	0.00	0.00					
45.0	ATWOOD OCEANICS INC													
050095108	06/18/2015	05/07/2015	1,269.95	1,521.04		0.00	-251.09	0.00	0.00					
207.0	ATWOOD OCEANICS INC													
050095108	06/18/2015	Various	5,842.82	6,999.07		0.00	-1,156.25	0.00	0.00					

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304.0			CUMMINS ENGINE INC							
231021106	06/18/2015	02/13/2015		41,743.90	42,125.65		0.00	-381.75	0.00	0.00
815.0			FMC TECHNOLOGIES INC							
30249U101	06/18/2015	08/18/2014		34,303.77	48,775.46		0.00	-14,471.69	0.00	0.00
451.0			GLOBAL PMTS INC							
37940X102	06/18/2015	02/13/2015		48,193.56	41,179.14		0.00	7,014.42	0.00	0.00
264.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/18/2015	10/21/2014		4,928.71	9,237.26		0.00	-4,308.55	0.00	0.00
61.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/18/2015	10/21/2014		1,138.84	2,134.37		0.00	-995.53	0.00	0.00
62.0			ATWOOD OCEANICS INC							
050095108	06/19/2015	02/13/2015		1,735.20	2,076.14		0.00	-340.94	0.00	0.00
225.0			ATWOOD OCEANICS INC							
050095108	06/19/2015	02/13/2015		6,275.74	7,534.37		0.00	-1,258.63	0.00	0.00
15.0			ATWOOD OCEANICS INC							
050095108	06/19/2015	02/13/2015		419.69	502.29		0.00	-82.60	0.00	0.00
46.0			ATWOOD OCEANICS INC							
050095108	06/19/2015	02/13/2015		1,292.73	1,540.36		0.00	-247.63	0.00	0.00

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8.0	06/19/2015	02/13/2015	ATWOOD OCEANICS INC	223.91	267.89		0.00	-43.98	0.00	0.00
050095108										
186.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/19/2015	10/21/2014		3,432.22	6,508.07		0.00	-3,075.85	0.00	0.00
6.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/22/2015	10/21/2014		112.64	209.94		0.00	-97.30	0.00	0.00
148.0			ATWOOD OCEANICS INC							
050095108	06/23/2015	02/13/2015		4,134.02	4,955.94		0.00	-821.92	0.00	0.00
247.0			ATWOOD OCEANICS INC							
050095108	06/24/2015	02/13/2015		6,778.09	8,271.07		0.00	-1,492.98	0.00	0.00
206.0			ATWOOD OCEANICS INC							
050095108	06/24/2015	02/13/2015		5,638.11	6,898.14		0.00	-1,260.03	0.00	0.00
107.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/24/2015	10/21/2014		1,945.49	3,743.89		0.00	-1,798.40	0.00	0.00
42.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/24/2015	10/21/2014		769.11	1,469.56		0.00	-700.45	0.00	0.00
148.0			ATWOOD OCEANICS INC							
050095108	06/25/2015	02/13/2015		3,928.17	4,955.94		0.00	-1,027.77	0.00	0.00

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88.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/25/2015	10/21/2014		1,559.44	3,079.08		0.00	-1,519.64	0.00	0.00
95.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/25/2015	10/21/2014		1,658.79	3,324.01		0.00	-1,665.22	0.00	0.00
99.0			ATWOOD OCEANICS INC							
050095108	06/26/2015	02/13/2015		2,619.16	3,315.12		0.00	-695.96	0.00	0.00
105.0			ATWOOD OCEANICS INC							
050095108	06/26/2015	Various		2,771.05	3,500.07		0.00	-729.02	0.00	0.00
230.0			ATWOOD OCEANICS INC							
050095108	06/26/2015	05/04/2015		6,121.26	7,620.18		0.00	-1,498.92	0.00	0.00
935.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/26/2015	Various		15,985.59	28,353.75		0.00	-12,368.16	0.00	0.00
125.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/29/2015	Various		2,076.40	3,689.20		0.00	-1,612.80	0.00	0.00
23.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/29/2015	03/19/2015		377.68	679.16		0.00	-301.48	0.00	0.00
301.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/30/2015	Various		4,937.30	8,178.96		0.00	-3,241.66	0.00	0.00

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126.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/30/2015	Various		2,069.50	3,671.17		0.00	-1,601.67	0.00	0.00
137.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/30/2015	Various		2,245.38	4,030.70		0.00	-1,785.32	0.00	0.00
13.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/30/2015	03/20/2015		214.65	383.32		0.00	-168.67	0.00	0.00
1210.0			MICRON TECHNOLOGY INC							
595112103	07/07/2015	11/10/2014		21,527.92	39,811.05		0.00	-18,283.13	0.00	0.00
157.0			VERIZON COMMUNICATIONS							
92343V104	07/07/2015	06/18/2015		7,425.14	7,508.35		0.00	-83.21	0.00	0.00
118.0			VERIZON COMMUNICATIONS							
92343V104	07/07/2015	06/18/2015		5,579.27	5,643.22		0.00	-63.95	0.00	0.00
235.0			VERIZON COMMUNICATIONS							
92343V104	07/07/2015	06/18/2015		11,108.90	11,238.62		0.00	-129.72	0.00	0.00
300.0			VERIZON COMMUNICATIONS							
92343V104	07/07/2015	06/18/2015		14,170.92	14,347.17		0.00	-176.25	0.00	0.00
24.0			ALLERGAN PLC COMMON STOCK							
G0177J108	07/07/2015	04/23/2015		7,367.89	7,145.00		0.00	222.89	0.00	0.00

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Page 26 of 67

Ref: JMO

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323.0			BAXALTA INC COM							
07177M103	07/08/2015	Various		10,201.64	10,494.68		0.00	-293.04	0.00	0.00
29.0			ALLERGAN PLC. COMMON STOCK							
G0177J108	07/08/2015	Various		8,714.75	8,616.05		0.00	98.70	0.00	0.00
298.0			ENDO INTL LTD COM STK							
G30401106	07/08/2015	Various		23,528.03	28,027.93		0.00	-4,499.90	0.00	0.00
293.0			AES CORP							
00130H105	07/09/2015	Various		3,814.93	3,991.46		0.00	-176.53	0.00	0.00
572.0			AES CORP							
00130H105	07/09/2015	Various		7,440.72	7,738.17		0.00	-297.45	0.00	0.00
102.0			AES CORP							
00130H105	07/09/2015	05/05/2015		1,329.17	1,379.16		0.00	-49.99	0.00	0.00
382.0			AES CORP							
00130H105	07/09/2015	Various		4,969.73	5,178.92		0.00	-209.19	0.00	0.00
254.0			BAXALTA INC COM							
07177M103	07/09/2015	Various		7,948.75	8,207.79		0.00	-259.04	0.00	0.00
80.0			ALLERGAN PLC. COMMON STOCK							
G0177J108	07/09/2015	Various		24,305.85	23,601.23		0.00	704.61	0.00	0.00

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107.0			ENDO INTL LTD COM STK							
G30401106	07/09/2015	Various		8,511.69	10,055.76		0.00	-1,544.07	0.00	0.00
330.0			AES CORP							
00130H105	07/10/2015	05/05/2015		4,315.96	4,462.00		0.00	-146.04	0.00	0.00
305.0			AES CORP							
00130H105	07/10/2015	05/05/2015		3,995.12	4,123.97		0.00	-128.85	0.00	0.00
178.0			AES CORP							
00130H105	07/10/2015	Various		2,330.18	2,392.41		0.00	-62.23	0.00	0.00
497.0			BAXALTA INC COM							
07177M103	07/10/2015	Various		15,210.50	15,851.87		0.00	-641.37	0.00	0.00
89.0			AES CORP							
00130H105	07/13/2015	05/06/2015		1,157.72	1,192.82		0.00	-35.10	0.00	0.00
167.0			AES CORP							
00130H105	07/13/2015	Various		2,176.93	2,241.66		0.00	-64.73	0.00	0.00
287.0			AES CORP							
00130H105	07/13/2015	05/06/2015		3,752.51	3,846.52		0.00	-94.01	0.00	0.00
164.0			AES CORP							
00130H105	07/14/2015	Various		2,155.74	2,197.93		0.00	-42.19	0.00	0.00

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AES CORP	89.0									
	00130H105	07/14/2015	05/06/2015	1,172.98	1,190.47		0.00	-17.49	0.00	0.00
BAXTER INTL INC	426.0									
	071813109	08/10/2015	Various	17,893.20	16,241.44		0.00	1,651.76	0.00	0.00
BAXTER INTL INC	24.0									
	071813109	08/10/2015	01/28/2015	1,006.78	914.84		0.00	91.94	0.00	0.00
BAXTER INTL INC	9.0									
	071813109	08/10/2015	01/28/2015	377.50	343.06		0.00	34.44	0.00	0.00
BAXTER INTL INC	85.0									
	071813109	08/10/2015	Various	3,568.51	3,209.25		0.00	359.26	0.00	0.00
EOG RES INC	12.0									
	26875P101	08/10/2015	05/04/2015	909.52	1,195.53		0.00	-286.01	0.00	0.00
EOG RES INC	12.0									
	26875P101	08/10/2015	05/04/2015	908.56	1,195.53		0.00	-286.97	0.00	0.00
EOG RES INC	18.0									
	26875P101	08/10/2015	05/04/2015	1,364.87	1,793.29		0.00	-428.42	0.00	0.00
EOG RES INC	12.0									
	26875P101	08/10/2015	05/04/2015	909.51	1,195.53		0.00	-286.02	0.00	0.00

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258.0	EOG RES INC								
26875P101	08/10/2015	05/04/2015	19,635.03	25,703.90		0.00	-6,068.87	0.00	0.00
24.0	EOG RES INC								
26875P101	08/10/2015	05/04/2015	1,828.52	2,391.06		0.00	-562.54	0.00	0.00
24.0	EOG RES INC								
26875P101	08/10/2015	05/04/2015	1,819.76	2,391.06		0.00	-571.30	0.00	0.00
24.0	EOG RES INC								
26875P101	08/10/2015	05/04/2015	1,820.27	2,391.06		0.00	-570.79	0.00	0.00
12.0	EOG RES INC								
26875P101	08/10/2015	05/04/2015	908.40	1,195.53		0.00	-287.13	0.00	0.00
429.0	EOG RES INC								
26875P101	08/10/2015	Various	32,533.31	38,522.48		0.00	-5,989.17	0.00	0.00
417.0	MICROSOFT CORP COM								
594918104	08/10/2015	06/25/2015	19,714.89	19,062.95		0.00	651.94	0.00	0.00
365.0	MICROSOFT CORP COM								
594918104	08/10/2015	06/25/2015	17,260.42	16,685.79		0.00	574.63	0.00	0.00
411.0	BAXTER INTL INC								
071813109	08/11/2015	Various	17,148.74	15,376.26		0.00	1,772.48	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-84432
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 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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119.0									
071813109	08/11/2015	Various	4,960.24	4,463.92		0.00	496.32	0.00	0.00
300.0									
09062X103	08/18/2015	Various	93,601.60	100,383.62		0.00	-6,782.02	0.00	0.00
848.0									
117043109	08/18/2015	07/07/2015	45,805.48	42,877.42		0.00	2,928.06	0.00	0.00
453.0									
83088M102	08/18/2015	Various	38,636.24	26,925.73		0.00	11,710.51	0.00	0.00
116.0									
P31076105	08/31/2015	Various	5,971.01	9,894.12		0.00	-3,923.11	0.00	0.00
8.0									
P31076105	08/31/2015	07/13/2015	410.48	688.64		0.00	-278.16	0.00	0.00
7.0									
P31076105	09/01/2015	07/09/2015	350.19	591.20		0.00	-241.01	0.00	0.00
53.0									
P31076105	09/01/2015	Various	2,656.85	4,475.69		0.00	-1,818.84	0.00	0.00
92.0									
P31076105	09/02/2015	Various	4,586.81	7,768.49		0.00	-3,181.68	0.00	0.00

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8.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/02/2015	07/09/2015		398.43	675.56		0.00	-277.13	0.00	0.00
21.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/02/2015	07/09/2015		1,049.28	1,772.47		0.00	-723.19	0.00	0.00
20.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/02/2015	07/09/2015		998.60	1,688.07		0.00	-689.47	0.00	0.00
92.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/03/2015	Various		4,587.95	7,728.32		0.00	-3,140.37	0.00	0.00
6.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/04/2015	07/15/2015		292.37	502.53		0.00	-210.16	0.00	0.00
38.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/08/2015	07/15/2015		1,845.04	3,182.70		0.00	-1,337.66	0.00	0.00
234.0			JAZZ PHARMACEUTICALS PLC COM USD0.0001							
G50871105	09/22/2015	Various		34,172.42	42,774.44		0.00	-8,602.02	0.00	0.00
342.0			CAMPBELL SOUP CO							
134429109	10/05/2015	Various		17,530.55	16,224.14		0.00	1,306.41	0.00	0.00
169.0			EXXON MOBIL CORP							
30231G102	10/05/2015	03/13/2015		12,949.35	14,075.62		0.00	-1,126.27	0.00	0.00

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31.0	EXXON MOBIL CORP								
30231G102	10/05/2015	03/13/2015	2,378.24	2,581.92		0.00	-205.68	0.00	0.00
182.0	EXXON MOBIL CORP								
30231G102	10/05/2015	Various	13,990.50	15,220.46		0.00	-1,229.96	0.00	0.00
31.0	EXXON MOBIL CORP								
30231G102	10/05/2015	03/13/2015	2,378.66	2,581.92		0.00	-203.26	0.00	0.00
56.0	MICROSOFT CORP COM								
594918104	10/15/2015	06/25/2015	2,622.92	2,560.01		0.00	62.91	0.00	0.00
120.0	CAMPBELL SOUP CO								
134429109	10/19/2015	Various	5,920.05	5,675.36		0.00	244.69	0.00	0.00
84.0	CAMPBELL SOUP CO								
134429109	10/19/2015	Various	4,142.67	3,959.77		0.00	182.90	0.00	0.00
8.0	CAMPBELL SOUP CO								
134429109	10/19/2015	02/24/2015	396.21	377.01		0.00	19.20	0.00	0.00
12.0	CAMPBELL SOUP CO								
134429109	10/19/2015	02/24/2015	594.38	565.51		0.00	28.87	0.00	0.00
1141.0	AKORN INC COM								
009728106	10/20/2015	06/18/2015	30,091.26	55,054.85		0.00	-24,963.59	0.00	0.00

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119.0	CAMPBELL SOUP CO								
134429109	10/20/2015	02/24/2015	5,887.45	5,607.98		0.00	279.47	0.00	0.00
202.0	CAMPBELL SOUP CO								
134429109	10/20/2015	Various	9,992.02	9,472.72		0.00	519.30	0.00	0.00
126.0	CAMPBELL SOUP CO								
134429109	10/20/2015	02/26/2015	6,234.61	5,908.14		0.00	326.47	0.00	0.00
754.0	MEDIVATION INC COM STK								
58501N101	10/20/2015	06/18/2015	32,208.32	43,520.92		0.00	-11,312.60	0.00	0.00
511.0	WYNDHAM WORLDWIDE CORP COM STK								
98310W108	10/20/2015	06/18/2015	38,499.41	43,457.54		0.00	-4,958.13	0.00	0.00
464.0	ZEBRA TECHNOLOGIES CORP CL A								
989207105	10/20/2015	02/13/2015	33,724.84	41,758.70		0.00	-8,033.86	0.00	0.00
49.0	CAMPBELL SOUP CO								
134429109	10/21/2015	Various	2,429.62	2,293.66		0.00	135.96	0.00	0.00
207.0	MYLAN NV								
N59465109	11/02/2015	Various	9,479.36	11,462.38		0.00	-1,983.02	0.00	0.00
50.0	MYLAN NV								
N59465109	11/02/2015	08/19/2015	2,289.43	2,757.73		0.00	-468.30	0.00	0.00

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70.0	MYLAN NV								
N59465109	11/03/2015	08/19/2015	3,228.75	3,860.82		0.00	-632.07	0.00	0.00
91.0	MYLAN NV								
N59465109	11/03/2015	08/19/2015	4,191.72	5,008.56		0.00	-816.84	0.00	0.00
86.0	MYLAN NV								
N59465109	11/03/2015	08/19/2015	4,002.15	4,733.36		0.00	-731.21	0.00	0.00
76.0	MYLAN NV								
N59465109	11/03/2015	Various	3,556.71	4,190.25		0.00	-633.54	0.00	0.00
216.0	MYLAN NV								
N59465109	11/03/2015	Various	9,974.86	10,490.65		0.00	-515.79	0.00	0.00
629.0	CHESAPEAKE ENERGY CORP								
165167107	11/10/2015	07/09/2015	4,440.16	7,397.67		0.00	-2,957.51	0.00	0.00
666.0	CHESAPEAKE ENERGY CORP								
165167107	11/10/2015	07/09/2015	4,678.03	7,832.83		0.00	-3,154.80	0.00	0.00
303.0	CONTINENTAL RES INC COM								
212015101	11/10/2015	Various	10,778.78	15,802.34		0.00	-5,023.56	0.00	0.00
16.0	CONTINENTAL RES INC COM								
212015101	11/10/2015	Various	568.62	825.41		0.00	-256.79	0.00	0.00

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8.0			CONTINENTAL RES INC COM							
212015101	11/10/2015	05/04/2015		285.19	411.19		0.00	-126.00	0.00	0.00
271.0			CONTINENTAL RES INC COM							
212015101	11/10/2015	05/04/2015		9,653.60	14,003.90		0.00	-4,350.30	0.00	0.00
35.0			CONTINENTAL RES INC COM							
212015101	11/10/2015	05/05/2015		1,241.77	1,852.33		0.00	-610.56	0.00	0.00
2.0			CREDIT ACCEP CORP MICH COM							
225310101	11/10/2015	07/24/2015		343.09	462.02		0.00	-118.93	0.00	0.00
7.0			CREDIT ACCEP CORP MICH COM							
225310101	11/10/2015	07/24/2015		1,197.32	1,617.07		0.00	-419.75	0.00	0.00
819.0			MYLAN NV							
N59465109	11/10/2015	Various		37,235.06	35,764.17		0.00	1,470.89	0.00	0.00
974.0			CHESAPEAKE ENERGY CORP							
165167107	11/11/2015	Various		6,506.49	11,364.40		0.00	-4,857.91	0.00	0.00
103.0			CONTINENTAL RES INC COM							
212015101	11/11/2015	Various		3,545.32	4,803.87		0.00	-1,258.55	0.00	0.00
283.0			CONTINENTAL RES INC COM							
212015101	11/11/2015	12/17/2014		9,712.04	10,342.15		0.00	-630.11	0.00	0.00

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5.0			CREDIT ACCEP CORP MICH COM							
225310101	11/11/2015	07/22/2015		836.24	1,141.63		0.00	-305.39	0.00	0.00
122.0			CREDIT ACCEP CORP MICH COM							
225310101	11/11/2015	Various		19,850.06	28,037.45		0.00	-8,187.39	0.00	0.00
19.0			CREDIT ACCEP CORP MICH COM							
225310101	11/11/2015	Various		3,123.48	4,385.59		0.00	-1,262.11	0.00	0.00
752.0			CHESAPEAKE ENERGY CORP							
165167107	11/12/2015	Various		4,752.17	8,499.82		0.00	-3,747.65	0.00	0.00
695.0			CHESAPEAKE ENERGY CORP							
165167107	11/12/2015	07/10/2015		4,380.30	8,084.24		0.00	-3,703.94	0.00	0.00
314.0			CONTINENTAL RES INC COM							
212015101	11/12/2015	Various		10,500.68	10,122.06		0.00	378.62	0.00	0.00
363.0			CONTINENTAL RES INC COM							
212015101	11/12/2015	Various		12,165.68	12,236.17		0.00	-70.49	0.00	0.00
9.0			CREDIT ACCEP CORP MICH COM							
225310101	11/12/2015	07/22/2015		1,470.95	2,054.93		0.00	-583.98	0.00	0.00
1166.0			HALLIBURTON CO							
406216101	11/17/2015	Various		44,575.63	54,633.57		0.00	-10,056.94	0.00	0.00

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178.0			HALLIBURTON CO							
406216101	11/17/2015	05/04/2015		6,784.55	8,745.37		0.00	-1,960.82	0.00	0.00
183.0			HALLIBURTON CO							
406216101	11/17/2015	Various		6,971.64	9,109.93		0.00	-2,138.29	0.00	0.00
356.0			HALLIBURTON CO							
406216101	11/17/2015	Various		13,656.83	15,246.47		0.00	-1,589.64	0.00	0.00
45.0			CAMPBELL SOUP CO							
134429109	12/10/2015	02/25/2015		2,420.65	2,105.49		0.00	315.16	0.00	0.00
93.0			CAMPBELL SOUP CO							
134429109	12/10/2015	02/25/2015		4,984.49	4,351.33		0.00	633.16	0.00	0.00
207.0			CAMPBELL SOUP CO							
134429109	12/11/2015	Various		10,977.79	9,659.21		0.00	1,318.58	0.00	0.00
171.0			CAMPBELL SOUP CO							
134429109	12/14/2015	Various		9,070.32	7,891.86		0.00	1,178.46	0.00	0.00
Total Short Term Sales				2,772,172.10	3,042,862.16		0.00	-270,690.07	0.00	0.00

Long Term Sales

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721.0	COMPUTER SCIENCES CORP								
205363104	01/08/2015	09/17/2013	45,536.05	38,226.12		0.00	7,309.93	0.00	0.00
748.0	WADDELL & REED FINL INC CL A								
930059100	01/08/2015	12/29/2010	34,954.09	27,040.28		0.00	7,913.81	0.00	0.00
168.0	WADDELL & REED FINL INC CL A								
930059100	01/08/2015	12/18/2012	7,850.65	5,875.11		0.00	1,975.54	0.00	0.00
59.0	COPA HOLDINGS SA NPV CLASS 'A'								
P31076105	01/08/2015	12/29/2010	6,009.08	3,474.75		0.00	2,534.33	0.00	0.00
618.0	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV								
167250109	02/13/2015	Various	23,741.14	37,389.02		0.00	-13,647.88	0.00	0.00
1934.0	MICROSOFT CORP COM								
594918104	02/13/2015	Various	84,263.79	51,748.66		0.00	32,515.13	0.00	0.00
681.0	PACKAGING CORP OF AMERICA								
695156109	02/13/2015	11/19/2013	54,347.80	40,853.31		0.00	13,494.49	0.00	0.00
1042.0	PHILIP MORRIS INTERNATIONAL								
718172109	02/13/2015	Various	86,442.09	61,138.21		0.00	25,303.88	0.00	0.00
387.0	ROCKWELL INTL CORP NEW								
773903109	02/13/2015	12/10/2012	45,429.09	31,135.34		0.00	14,293.75	0.00	0.00

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62.0	CATERPILLAR INC								
149123101	02/23/2015	07/08/2013	5,183.11	5,147.17		0.00	35.94	0.00	0.00
42.0	CATERPILLAR INC								
149123101	02/23/2015	07/08/2013	3,508.78	3,486.79		0.00	21.99	0.00	0.00
56.0	AFLAC INC								
001055102	02/24/2015	12/29/2010	3,476.29	3,180.72		0.00	295.57	0.00	0.00
3.0	AFLAC INC								
001055102	02/24/2015	12/29/2010	186.16	170.40		0.00	15.76	0.00	0.00
188.0	AFLAC INC								
001055102	02/24/2015	01/05/2011	11,666.24	10,629.79		0.00	1,036.45	0.00	0.00
153.0	AFLAC INC								
001055102	02/24/2015	Various	9,486.59	7,335.16		0.00	2,151.43	0.00	0.00
3.0	CATERPILLAR INC								
149123101	02/24/2015	07/08/2013	251.54	249.06		0.00	2.48	0.00	0.00
169.0	AFLAC INC								
001055102	02/25/2015	05/29/2012	10,455.51	6,740.97		0.00	3,714.54	0.00	0.00
86.0	AFLAC INC								
001055102	02/25/2015	05/29/2012	5,331.01	3,430.32		0.00	1,900.69	0.00	0.00

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2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-84432
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
									Tax	Withheld	Tax	Withheld
112.0			YUMI BRANDS INC COM									
988498101	03/06/2015	04/12/2011		8,864.53	5,619.62		0.00	3,244.91	0.00	0.00	0.00	0.00
117.0			YUMI BRANDS INC COM									
988498101	03/09/2015	04/12/2011		9,314.26	5,870.50		0.00	3,443.76	0.00	0.00	0.00	0.00
31.0			YUMI BRANDS INC COM									
988498101	03/09/2015	04/12/2011		2,462.79	1,555.43		0.00	907.36	0.00	0.00	0.00	0.00
43.0			YUMI BRANDS INC COM									
988498101	03/09/2015	04/12/2011		3,421.22	2,157.53		0.00	1,263.69	0.00	0.00	0.00	0.00
185.0			AES CORP									
00130H105	03/10/2015	11/12/2013		2,240.98	2,694.54		0.00	-453.56	0.00	0.00	0.00	0.00
338.0			AES CORP									
00130H105	03/10/2015	Various		4,090.94	4,923.26		0.00	-832.32	0.00	0.00	0.00	0.00
600.0			AES CORP									
00130H105	03/10/2015	Various		7,278.82	8,791.83		0.00	-1,513.01	0.00	0.00	0.00	0.00
750.0			AES CORP									
00130H105	03/10/2015	Various		9,103.59	11,088.80		0.00	-1,985.21	0.00	0.00	0.00	0.00
195.0			YUMI BRANDS INC COM									
988498101	03/10/2015	04/12/2011		15,246.78	9,784.17		0.00	5,462.61	0.00	0.00	0.00	0.00

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133.0	AES CORP								
00130H105	03/11/2015	11/11/2013	1,600.00	1,885.20		0.00	-285.20	0.00	0.00
375.0	AES CORP								
00130H105	03/11/2015	Various	4,509.81	5,348.22		0.00	-838.41	0.00	0.00
150.0	AES CORP								
00130H105	03/11/2015	11/12/2013	1,803.56	2,184.77		0.00	-381.21	0.00	0.00
969.0	CONTINENTAL RES INC COM								
212015101	03/13/2015	Various	40,092.02	47,365.72		0.00	-7,273.70	0.00	0.00
12.0	CF INDS HLDGS INC COM								
125269100	04/06/2015	12/29/2010	3,381.60	1,605.25		0.00	1,776.35	0.00	0.00
53.0	CF INDS HLDGS INC COM								
125269100	04/06/2015	12/29/2010	14,954.72	7,089.86		0.00	7,864.86	0.00	0.00
48.0	CF INDS HLDGS INC COM								
125269100	04/07/2015	12/29/2010	13,543.05	6,421.00		0.00	7,122.05	0.00	0.00
28.0	CF INDS HLDGS INC COM								
125269100	04/07/2015	12/29/2010	7,891.20	3,745.58		0.00	4,145.62	0.00	0.00
271.0	CONOCOPHILLIPS								
20825C104	05/04/2015	Various	18,171.83	18,434.67		0.00	-262.84	0.00	0.00

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525.0									
594918104	05/04/2015	04/19/2011	25,366.90	13,167.16		0.00	12,199.74	0.00	0.00
318.0									
594918104	05/04/2015	04/19/2011	15,439.73	7,975.54		0.00	7,464.19	0.00	0.00
332.0									
20825C104	05/05/2015	Various	22,514.71	22,271.32		0.00	243.39	0.00	0.00
44.0									
001055102	05/14/2015	05/29/2012	2,799.23	1,755.05		0.00	1,044.18	0.00	0.00
32.0									
018581108	05/14/2015	Various	9,547.34	6,468.79		0.00	3,078.55	0.00	0.00
60.0									
037411105	05/14/2015	06/27/2012	3,781.13	5,083.58		0.00	-1,302.45	0.00	0.00
113.0									
03748R101	05/14/2015	10/24/2012	4,271.20	3,002.97		0.00	1,268.23	0.00	0.00
132.0									
037833100	05/14/2015	04/28/2014	16,932.64	11,019.93		0.00	5,912.71	0.00	0.00
42.0									
097023105	05/14/2015	04/01/2013	6,216.73	3,582.84		0.00	2,633.89	0.00	0.00

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Description of property

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87.0	BRINKER INTL INC								
109641100	05/14/2015	05/16/2012	4,799.70	2,760.65		0.00	2,039.05	0.00	0.00
90.0	CBOE HOLDINGS INC COM								
12503M108	05/14/2015	09/19/2012	5,309.36	2,709.86		0.00	2,599.50	0.00	0.00
97.0	CBOE HOLDINGS INC COM								
12503M108	05/14/2015	09/19/2012	5,722.31	2,920.62		0.00	2,801.69	0.00	0.00
4.0	CF INDS HLDGS INC COM								
125269100	05/14/2015	12/29/2010	1,213.14	535.08		0.00	678.06	0.00	0.00
114.0	COGNIZANT TECHNOLOGY SOLUTION CL A								
192446102	05/14/2015	07/05/2013	7,135.13	3,702.07		0.00	3,433.06	0.00	0.00
62.0	COLGATE PALMOLIVE CO								
194162103	05/14/2015	Various	4,240.72	4,065.31		0.00	175.41	0.00	0.00
124.0	COMCAST CORP CL A COM								
20030N101	05/14/2015	10/24/2011	6,995.95	3,065.52		0.00	3,930.43	0.00	0.00
74.0	DISCOVER FINL SVCS COM STK								
254709108	05/14/2015	03/19/2012	4,431.04	2,433.91		0.00	1,997.13	0.00	0.00
82.0	DOLLAR TREE INC COM STK								
256746108	05/14/2015	12/17/2012	6,326.18	3,225.60		0.00	3,100.58	0.00	0.00

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82.0	EATON VANCE CORP												
278265103	05/14/2015	12/29/2010	3,392.28	2,521.44		0.00	870.84	0.00	0.00				
56.0	FLEETCOR TECHNOLOGIES INC COM												
339041105	05/14/2015	08/07/2013	8,665.84	5,479.69		0.00	3,186.15	0.00	0.00				
103.0	GAP INC COM												
364760108	05/14/2015	12/10/2012	3,956.13	3,209.14		0.00	746.99	0.00	0.00				
114.0	GARTNER GROUP INC NEW CL A												
366651107	05/14/2015	11/02/2011	9,888.98	4,565.70		0.00	5,323.28	0.00	0.00				
284.0	HANESBRANDS INC COM STK												
410345102	05/14/2015	07/05/2013	8,741.79	3,720.32		0.00	5,021.47	0.00	0.00				
88.0	HERSHEY FOODS CORP												
427866108	05/14/2015	03/31/2014	8,367.77	9,149.19		0.00	-781.42	0.00	0.00				
62.0	JB HUNT TRANS SVCS INC												
445658107	05/14/2015	02/06/2012	5,429.86	3,217.94		0.00	2,211.92	0.00	0.00				
217.0	KROGER CO												
501044101	05/14/2015	Various	15,570.46	6,516.49		0.00	9,053.97	0.00	0.00				
30.0	LOCKHEED MARTIN CORP												
539830109	05/14/2015	06/06/2011	5,794.09	2,319.92		0.00	3,474.17	0.00	0.00				

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2015 Tax Information Statement

Page 45 of 67
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54.0	MARATHON PETE CORP COM													
56585A102	05/14/2015	06/29/2012	5,612.12	2,433.36		0.00	3,178.76	0.00	0.00					
107.0	MASTERCARD INC CL A													
57636Q104	05/14/2015	12/29/2010	9,981.71	2,415.85		0.00	7,565.86	0.00	0.00					
45.0	MCGRAW HILL COMPANIES INC													
580645109	05/14/2015	02/20/2013	4,738.86	2,064.07		0.00	2,674.79	0.00	0.00					
57.0	MICROSOFT CORP COM													
594918104	05/14/2015	04/19/2011	2,769.87	1,429.58		0.00	1,340.29	0.00	0.00					
9.0	NEWMARKET CORP COM													
651587107	05/14/2015	08/02/2012	4,082.25	2,117.42		0.00	1,964.83	0.00	0.00					
55.0	PHILLIPS 66 COM													
718546104	05/14/2015	01/14/2014	4,477.47	4,194.16		0.00	283.31	0.00	0.00					
59.0	POLARIS INDS INC													
731068102	05/14/2015	08/06/2012	8,256.31	4,393.85		0.00	3,862.46	0.00	0.00					
8.0	PRICELINE COM INC COM													
741503403	05/14/2015	12/29/2010	9,484.31	3,229.70		0.00	6,254.61	0.00	0.00					
40.0	ROCKWELL COLLINS INC													
774341101	05/14/2015	Various	3,929.92	3,073.71		0.00	856.22	0.00	0.00					

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44.0	ROSS STORES INC								
778296103	05/14/2015	10/30/2013	4,376.16	3,401.77		0.00	974.39	0.00	0.00
28.0	SHERWIN WILLIAMS CO								
824348106	05/14/2015	04/30/2012	8,082.89	3,371.11		0.00	4,711.78	0.00	0.00
91.0	UNITED RENTALS INC								
911363109	05/14/2015	03/31/2014	9,347.59	8,596.15		0.00	751.44	0.00	0.00
46.0	VERIZON COMMUNICATIONS								
92343V104	05/14/2015	04/14/2014	2,300.42	2,162.00		0.00	138.42	0.00	0.00
87.0	WABCO HLDGS INC COM STK								
92927K102	05/14/2015	03/31/2014	11,265.42	9,211.88		0.00	2,053.54	0.00	0.00
70.0	WADDELL & REED FINL INC CL A								
930059100	05/14/2015	12/18/2012	3,314.44	2,447.96		0.00	866.48	0.00	0.00
52.0	WESTERN DIGITAL CORP COM								
958102105	05/14/2015	12/29/2010	5,065.75	1,748.73		0.00	3,317.02	0.00	0.00
215.0	WESTERN UNION CO								
959802109	05/14/2015	Various	4,700.82	3,569.83		0.00	1,130.99	0.00	0.00
20.0	YUMI BRANDS INC COM								
988498101	05/14/2015	04/12/2011	1,802.37	1,003.50		0.00	798.87	0.00	0.00

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9.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	05/14/2015	12/29/2010		828.43	530.05		0.00	298.38	0.00	0.00
516.0			MICHAEL KORS HOLDINGS LTD COM NPV							
G60764101	05/28/2015	06/26/2012		24,001.60	22,698.89		0.00	1,302.71	0.00	0.00
38.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/15/2015	05/30/2014		733.57	1,331.19		0.00	-597.62	0.00	0.00
186.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/15/2015	Various		3,554.67	6,513.83		0.00	-2,959.16	0.00	0.00
85.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/15/2015	05/30/2014		1,622.78	2,977.66		0.00	-1,354.88	0.00	0.00
14.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/15/2015	06/04/2014		268.86	489.94		0.00	-221.08	0.00	0.00
27.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/16/2015	06/04/2014		512.18	944.89		0.00	-432.71	0.00	0.00
472.0			FLEETCOR TECHNOLOGIES INC COM							
339041105	06/18/2015	08/07/2013		76,169.67	46,186.00		0.00	29,983.67	0.00	0.00
748.0			HERSHEY FOODS CORP							
427866108	06/18/2015	Various		69,390.83	57,244.01		0.00	12,146.82	0.00	0.00

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249.0									
501044101	06/18/2015	11/14/2012	18,351.81	6,151.20		0.00	12,200.61	0.00	0.00
78.0									
037833100	06/25/2015	04/28/2014	9,953.18	6,511.78		0.00	3,451.40	0.00	0.00
78.0									
037833100	06/25/2015	04/28/2014	9,958.49	6,511.78		0.00	3,446.71	0.00	0.00
77.0									
037833100	06/25/2015	04/28/2014	9,827.66	6,428.29		0.00	3,399.37	0.00	0.00
65.0									
037833100	06/25/2015	04/28/2014	8,296.53	5,426.48		0.00	2,870.05	0.00	0.00
44.0									
63861C109	06/25/2015	Various	788.28	1,534.02		0.00	-765.74	0.00	0.00
119.0									
63861C109	06/25/2015	06/02/2014	2,079.32	4,147.02		0.00	-2,067.70	0.00	0.00
23.0									
63861C109	06/25/2015	06/02/2014	401.57	801.52		0.00	-399.95	0.00	0.00
30.0									
63861C109	06/25/2015	06/02/2014	522.08	1,045.47		0.00	-523.39	0.00	0.00

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2015 Tax Information Statement

Page 49 of 67

Ref: JMO

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351.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/26/2015	Various		6,001.00	11,180.32		0.00	-5,179.32	0.00	0.00
135.0			NATIONSTAR MTG HLDGS INC COM STK							
63861C109	06/26/2015	Various		2,308.42	4,701.38		0.00	-2,392.96	0.00	0.00
701.0			DOLLAR TREE INC COM STK							
256746108	07/07/2015	12/17/2012		56,207.32	27,574.95		0.00	28,632.37	0.00	0.00
866.0			GAP INC COM							
384760108	07/07/2015	12/10/2012		33,391.66	26,981.70		0.00	6,409.96	0.00	0.00
958.0			GARTNER GROUP INC NEW CL A							
366651107	07/07/2015	11/02/2011		82,217.12	38,367.90		0.00	43,849.22	0.00	0.00
96.0			ROSS STORES INC							
778296103	07/08/2015	Various		4,819.52	3,702.08		0.00	1,117.44	0.00	0.00
118.0			ROSS STORES INC							
778296103	07/08/2015	10/30/2013		5,923.20	4,561.46		0.00	1,361.74	0.00	0.00
121.0			AFLAC INC							
001055102	07/09/2015	05/29/2012		7,356.96	4,826.37		0.00	2,530.59	0.00	0.00
254.0			AFLAC INC							
001055102	07/09/2015	Various		15,422.31	10,096.30		0.00	5,326.01	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-84432
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
123.0	AFLAC INC								
001055102	07/09/2015	05/30/2012	7,476.06	4,887.38		0.00	2,588.68	0.00	0.00
29.0	ROSS STORES INC								
778296103	07/09/2015	10/28/2013	1,477.19	1,103.00		0.00	374.19	0.00	0.00
121.0	ROSS STORES INC								
778296103	07/09/2015	Various	6,110.69	4,632.52		0.00	1,478.17	0.00	0.00
161.0	ROSS STORES INC								
778296103	07/09/2015	10/29/2013	8,126.39	6,176.11		0.00	1,950.28	0.00	0.00
237.0	AFLAC INC								
001055102	07/10/2015	05/30/2012	14,560.32	9,417.15		0.00	5,143.17	0.00	0.00
180.0	AFLAC INC								
001055102	07/10/2015	05/30/2012	11,060.79	7,152.27		0.00	3,908.52	0.00	0.00
80.0	AFLAC INC								
001055102	07/10/2015	05/30/2012	4,921.29	3,178.78		0.00	1,742.51	0.00	0.00
42.0	ROSS STORES INC								
778296103	07/10/2015	10/28/2013	2,134.78	1,597.45		0.00	537.33	0.00	0.00
60.0	ROSS STORES INC								
778296103	07/10/2015	10/28/2013	3,049.81	2,282.07		0.00	767.74	0.00	0.00

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2015 Tax Information Statement

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120.0	ROSS STORES INC								
778296103	07/10/2015	10/28/2013	6,094.14	4,564.13		0.00	1,530.01	0.00	0.00
180.0	COLGATE PALMOLIVE CO								
194162103	07/22/2015	Various	12,049.80	11,770.17		0.00	279.63	0.00	0.00
9.0	COLGATE PALMOLIVE CO								
194162103	07/22/2015	04/08/2014	602.81	589.39		0.00	13.42	0.00	0.00
15.0	COLGATE PALMOLIVE CO								
194162103	07/22/2015	04/08/2014	1,004.97	982.31		0.00	22.66	0.00	0.00
15.0	COLGATE PALMOLIVE CO								
194162103	07/22/2015	04/08/2014	1,004.76	982.31		0.00	22.45	0.00	0.00
15.0	COLGATE PALMOLIVE CO								
194162103	07/22/2015	04/08/2014	1,003.89	982.31		0.00	21.58	0.00	0.00
12.0	ROSS STORES INC								
778296103	07/22/2015	Various	639.38	424.67		0.00	214.71	0.00	0.00
15.0	ROSS STORES INC								
778296103	07/22/2015	02/06/2014	800.98	517.61		0.00	283.37	0.00	0.00
15.0	ROSS STORES INC								
778296103	07/22/2015	02/06/2014	799.01	517.61		0.00	281.40	0.00	0.00

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Account Number: 26-84432
 Recipient's Tax ID Number: XX-XXX5871

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Description of property

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148.0			ROSS STORES INC							
778296103	07/22/2015	02/06/2014		7,893.61	5,107.11		0.00	2,786.50	0.00	0.00
1.0			ROSS STORES INC							
778296103	07/22/2015	02/06/2014		53.38	34.51		0.00	18.87	0.00	0.00
15.0			COLGATE PALMOLIVE CO							
194162103	07/23/2015	09/17/2012		1,005.40	787.95		0.00	217.45	0.00	0.00
23.0			COLGATE PALMOLIVE CO							
194162103	07/23/2015	09/17/2012		1,542.67	1,208.18		0.00	334.49	0.00	0.00
30.0			COLGATE PALMOLIVE CO							
194162103	07/23/2015	09/17/2012		2,011.91	1,575.89		0.00	436.02	0.00	0.00
259.0			COLGATE PALMOLIVE CO							
194162103	07/23/2015	Various		17,342.68	16,791.54		0.00	551.14	0.00	0.00
15.0			ROSS STORES INC							
778296103	07/23/2015	02/06/2014		800.34	517.61		0.00	282.73	0.00	0.00
7.0			ROSS STORES INC							
778296103	07/23/2015	02/06/2014		373.45	241.55		0.00	131.90	0.00	0.00
114.0			ROSS STORES INC							
778296103	07/23/2015	02/06/2014		6,068.43	3,933.86		0.00	2,134.57	0.00	0.00

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2015 Tax Information Statement

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Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Ref: JMO

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
111.0			ROSS STORES INC							
778296103	07/24/2015	Various		5,867.75	3,762.22		0.00	2,105.53	0.00	0.00
15.0			ROSS STORES INC							
778296103	07/24/2015	02/06/2014		794.20	517.61		0.00	276.59	0.00	0.00
7.0			ROSS STORES INC							
778296103	07/24/2015	02/06/2014		370.32	241.55		0.00	128.77	0.00	0.00
7.0			ROSS STORES INC							
778296103	07/24/2015	02/06/2014		370.61	241.55		0.00	129.06	0.00	0.00
10.0			ROSS STORES INC							
778296103	07/24/2015	02/06/2014		529.58	345.08		0.00	184.50	0.00	0.00
15.0			ROSS STORES INC							
778296103	07/27/2015	02/03/2014		781.56	501.13		0.00	280.43	0.00	0.00
15.0			ROSS STORES INC							
778296103	07/27/2015	02/03/2014		781.18	501.13		0.00	280.05	0.00	0.00
15.0			ROSS STORES INC							
778296103	07/27/2015	02/03/2014		781.37	501.13		0.00	280.24	0.00	0.00
15.0			ROSS STORES INC							
778296103	07/27/2015	02/03/2014		784.23	501.13		0.00	283.10	0.00	0.00

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2015 Tax Information Statement

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 Corrected FATCA 2nd TIN notice

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 ANDREA DOBSON
 225 EAST MARKHAM STREET
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THE NORTHERN TRUST COMPANY
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
15.0									
778296103	07/27/2015	02/03/2014	781.36	501.14		0.00	280.22	0.00	0.00
144.0									
778296103	07/27/2015	02/03/2014	7,499.90	4,810.90		0.00	2,689.00	0.00	0.00
15.0									
778296103	07/27/2015	02/03/2014	780.53	501.13		0.00	279.40	0.00	0.00
230.0									
194162103	08/10/2015	09/17/2012	15,806.53	12,081.84		0.00	3,724.69	0.00	0.00
245.0									
194162103	08/11/2015	12/29/2010	16,732.21	9,886.83		0.00	6,845.38	0.00	0.00
62.0									
194162103	08/11/2015	09/17/2012	4,234.27	3,256.85		0.00	977.42	0.00	0.00
733.0									
109641100	08/18/2015	05/16/2012	40,951.44	23,259.26		0.00	17,692.18	0.00	0.00
756.0									
911363109	08/18/2015	Various	49,518.89	69,543.50		0.00	-20,024.61	0.00	0.00
1010.0									
410345102	08/20/2015	07/05/2013	30,849.98	13,140.48		0.00	17,709.50	0.00	0.00

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2015 Tax Information Statement

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 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-84432
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
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Description of property

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40.0			PRICELINE.COM INC COM							
741503403	08/20/2015	12/29/2010		50,788.39	16,148.53		0.00	34,619.86	0.00	0.00
7.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/08/2015	12/29/2010		339.46	412.26		0.00	-72.80	0.00	0.00
12.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/08/2015	12/29/2010		582.64	706.73		0.00	-124.09	0.00	0.00
35.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/09/2015	12/29/2010		1,651.34	2,061.29		0.00	-409.95	0.00	0.00
16.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/09/2015	12/29/2010		773.25	942.30		0.00	-169.05	0.00	0.00
13.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/09/2015	12/29/2010		629.07	765.62		0.00	-136.55	0.00	0.00
129.0			COPA HOLDINGS SA NPV CLASS 'A'							
P31076105	09/10/2015	12/29/2010		5,980.07	7,597.32		0.00	-1,617.25	0.00	0.00
77.0			COLGATE PALMOLIVE CO							
194162103	10/05/2015	12/29/2010		5,030.39	3,107.29		0.00	1,923.10	0.00	0.00
208.0			COLGATE PALMOLIVE CO							
194162103	10/05/2015	12/29/2010		13,588.89	8,393.71		0.00	5,195.18	0.00	0.00

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 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
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 LITTLE ROCK, AR 72201-1636

Account Number: 26-84432
 Recipient's Tax ID Number: XX-XXX5871

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46.0	EXXON MOBIL CORP								
30231G102	10/05/2015	12/29/2010	3,524.67	3,384.49		0.00	140.18	0.00	0.00
251.0	MICROSOFT CORP COM								
594918104	10/15/2015	04/19/2011	11,764.63	6,295.15		0.00	5,469.48	0.00	0.00
233.0	MICROSOFT CORP COM								
594918104	10/15/2015	04/19/2011	10,912.11	5,843.71		0.00	5,068.40	0.00	0.00
224.0	MICROSOFT CORP COM								
594918104	10/15/2015	04/19/2011	10,491.68	5,617.99		0.00	4,873.69	0.00	0.00
292.0	EXXON MOBIL CORP								
30231G102	11/02/2015	12/29/2010	24,960.14	21,484.13		0.00	3,476.01	0.00	0.00
240.0	MICROSOFT CORP COM								
594918104	11/02/2015	04/19/2011	12,765.67	6,019.27		0.00	6,746.40	0.00	0.00
300.0	MICROSOFT CORP COM								
594918104	11/02/2015	04/19/2011	15,932.43	7,524.09		0.00	8,408.34	0.00	0.00
482.0	EXXON MOBIL CORP								
30231G102	11/03/2015	12/29/2010	41,574.96	35,463.54		0.00	6,111.42	0.00	0.00
126.0	MICROSOFT CORP COM								
594918104	11/03/2015	04/19/2011	6,895.40	3,160.11		0.00	3,735.29	0.00	0.00

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Dividends and Interest Detail

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHERN INSTL FDS GOVT PORTFOLIO	4.06
Total Non-Qualified Domestic Dividends	4.06

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHERN INSTL FDS GOVT PORTFOLIO	3.66
Total Non-Qualified U.S. Government Interest Reported as Dividends	3.66

Capital Gain Distributions

Description	Amount of dividend
#REORG/PHARMACIA CORP STOCK MERGER TO PFIZER INC SEC # 2712656 4/16/03	10.95
BK AMER CORP COM	3,813.06
EPICOR SOFTWARE CORP	1,141.17
IMAX CORP COM	3,539.79
MEDTRONIC INC	278.43
Total capital gain distributions	8,783.40

Important Tax Information



2015 Tax Information Statement

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689.0			APACHE CORP							
037411105	11/10/2015	Various		36,849.38	54,533.34		0.00	-17,683.96	0.00	0.00
338.0			CONTINENTAL RES INC COM							
212015101	11/11/2015	Various		11,634.16	15,995.95		0.00	-4,361.79	0.00	0.00
501.0			POLARIS INDS INC							
731068102	12/01/2015	08/06/2012		52,909.78	37,310.52		0.00	15,599.26	0.00	0.00
146.0			CAMPBELL SOUP CO							
134429109	12/14/2015	01/04/2013		7,744.25	5,199.00		0.00	2,545.25	0.00	0.00
Total Long Term Sales				2,008,756.35	1,478,610.11		0.00	530,146.25	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-41409
Recipient's Tax ID Number: XX-XXX5871

Recipient's Name and Address:
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ANDREA DOBSON
225 EAST MARKHAM STREET
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LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
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Corrected FATCA 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
252.0			KEYW HLDG CORP COM STK							
493723100	01/02/2015	Various		2,576.22	2,783.38		0.00	-207.16	0.00	0.00
36.0			KEYW HLDG CORP COM STK							
493723100	01/05/2015	05/19/2014		362.60	395.25		0.00	-32.65	0.00	0.00
390.0			KEYW HLDG CORP COM STK							
493723100	01/05/2015	Various		3,896.01	4,266.43		0.00	-370.42	0.00	0.00
783.0			KEYW HLDG CORP COM STK							
493723100	01/06/2015	Various		7,806.34	8,236.65		0.00	-430.31	0.00	0.00
18.0			IBERIABANK CORP COM							
450828108	01/12/2015	Various		1,027.97	1,173.51		0.00	-145.54	0.00	0.00
12.0			IBERIABANK CORP COM							
450828108	01/12/2015	02/14/2014		684.88	783.91		0.00	-99.03	0.00	0.00
190.0			IBERIABANK CORP COM							
450828108	01/13/2015	Various		10,884.88	12,235.84		0.00	-1,350.96	0.00	0.00
50.0			IBERIABANK CORP COM							
450828108	01/13/2015	02/11/2014		2,829.82	3,227.00		0.00	-397.18	0.00	0.00
72.0			SAIA INC COM STK							
78709Y105	01/29/2015	Various		3,128.96	3,801.71		0.00	-672.75	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

THE NORTHERN TRUST COMPANY
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Description of property

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66.0	SAIA INC COM STK								
78709Y105	01/29/2015	Various	2,866.56	3,497.61		0.00	-631.05	0.00	0.00
13.0	SAIA INC COM STK								
78709Y105	01/29/2015	11/19/2014	565.35	687.80		0.00	-122.45	0.00	0.00
22.0	SAIA INC COM STK								
78709Y105	01/29/2015	11/19/2014	955.21	1,163.98		0.00	-208.77	0.00	0.00
266.0	DECKERS OUTDOOR CORP								
243537107	01/30/2015	Various	17,927.47	25,624.40		0.00	-7,696.93	0.00	0.00
136.0	SAIA INC COM STK								
78709Y105	01/30/2015	Various	5,572.90	7,105.04		0.00	-1,532.14	0.00	0.00
164.0	DECKERS OUTDOOR CORP								
243537107	02/02/2015	Various	11,266.16	15,254.79		0.00	-3,988.63	0.00	0.00
45.0	SAIA INC COM STK								
78709Y105	02/02/2015	03/05/2014	1,938.74	1,711.47		0.00	227.27	0.00	0.00
104.0	SAIA INC COM STK								
78709Y105	02/02/2015	Various	4,390.42	4,030.64		0.00	359.78	0.00	0.00
130.0	SAIA INC COM STK								
78709Y105	02/02/2015	Various	5,457.93	5,551.30		0.00	-93.37	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
726.0			MATADOR RES CO COM							
576485205	02/03/2015	Various		17,687.20	15,674.00		0.00	2,013.20	0.00	0.00
183.0			MATADOR RES CO COM							
576485205	02/03/2015	10/10/2014		4,449.01	3,702.81		0.00	746.20	0.00	0.00
66.0			MATADOR RES CO COM							
576485205	02/03/2015	Various		1,612.13	1,372.29		0.00	239.84	0.00	0.00
13.0			SAIA INC COM STK							
78709Y105	02/03/2015	03/05/2014		548.13	494.03		0.00	54.10	0.00	0.00
91.0			SAIA INC COM STK							
78709Y105	02/03/2015	Various		3,900.73	3,459.16		0.00	441.57	0.00	0.00
650.0			PRESTIGE BRANDS HLDGS INC COM							
74112D101	02/04/2015	Various		22,593.50	22,586.77		0.00	6.73	0.00	0.00
28.0			SAIA INC COM STK							
78709Y105	02/04/2015	03/05/2014		1,181.41	1,064.08		0.00	117.33	0.00	0.00
184.0			CAMBREX CORP COM							
132011107	02/06/2015	Various		5,558.77	4,076.29		0.00	1,482.48	0.00	0.00
33.0			CAMBREX CORP COM							
132011107	02/09/2015	02/19/2014		968.97	725.61		0.00	243.36	0.00	0.00

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173.0			CAMBREX CORP COM							
132011107	02/09/2015	Various		5,093.02	3,812.54		0.00	1,280.48	0.00	0.00
93.0			SONIC CORP							
835451105	02/09/2015	Various		2,812.97	2,040.71		0.00	772.26	0.00	0.00
280.0			CAMBREX CORP COM							
132011107	02/10/2015	Various		8,504.33	6,148.92		0.00	2,355.41	0.00	0.00
859.0			SONIC CORP							
835451105	02/10/2015	Various		25,821.39	18,607.76		0.00	7,213.63	0.00	0.00
10.0			SONIC CORP							
835451105	02/10/2015	09/19/2014		303.98	219.25		0.00	84.73	0.00	0.00
73.0			SONIC CORP							
835451105	02/11/2015	Various		2,260.03	1,522.57		0.00	737.46	0.00	0.00
275.0			SONIC CORP							
835451105	02/12/2015	Various		8,649.38	5,635.26		0.00	3,014.12	0.00	0.00
90.0			#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015							
043176106	02/20/2015	03/07/2014		1,628.57	1,957.69		0.00	-329.12	0.00	0.00
101.0			PRIVATEBANCORP INC COM							
742962103	02/25/2015	Various		3,537.12	2,782.34		0.00	754.78	0.00	0.00

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PRIVATEBANCORP INC COM	89.0									
	742962103	02/26/2015	05/06/2014	3,095.25	2,419.88		0.00	675.37	0.00	0.00
PRIVATEBANCORP INC COM	152.0									
	742962103	02/27/2015	Various	5,297.94	4,119.63		0.00	1,178.31	0.00	0.00
PRIVATEBANCORP INC COM	50.0									
	742962103	03/02/2015	Various	1,754.11	1,347.49		0.00	406.62	0.00	0.00
PRIVATEBANCORP INC COM	25.0									
	742962103	03/03/2015	05/22/2014	865.33	670.63		0.00	194.70	0.00	0.00
PRIVATEBANCORP INC COM	75.0									
	742962103	03/04/2015	Various	2,564.90	2,009.55		0.00	555.35	0.00	0.00
PRIVATEBANCORP INC COM	79.0									
	742962103	03/05/2015	05/20/2014	2,706.02	2,116.13		0.00	589.89	0.00	0.00
PRIVATEBANCORP INC COM	139.0									
	742962103	03/06/2015	Various	4,893.99	3,717.94		0.00	1,176.05	0.00	0.00
DECKERS OUTDOOR CORP	182.0									
	243537107	03/17/2015	Various	12,782.18	16,651.46		0.00	-3,869.28	0.00	0.00
SONIC CORP	32.0									
	835451105	03/17/2015	04/24/2014	1,047.13	651.18		0.00	395.95	0.00	0.00

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THE NORTHERN TRUST COMPANY
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236.0			SONIC CORP							
835451105	03/17/2015	Various		7,717.60	4,796.09		0.00	2,921.51	0.00	0.00
109.0			DECKERS OUTDOOR CORP							
243537107	03/18/2015	11/03/2014		7,729.04	9,664.48		0.00	-1,935.44	0.00	0.00
132.0			SONIC CORP							
835451105	03/18/2015	Various		4,324.20	2,662.71		0.00	1,661.49	0.00	0.00
183.0			SONIC CORP							
835451105	03/18/2015	Various		6,055.70	3,705.85		0.00	2,349.85	0.00	0.00
178.0			SONIC CORP							
835451105	03/19/2015	Various		6,036.05	3,554.42		0.00	2,481.63	0.00	0.00
59.0			SONIC CORP							
835451105	03/19/2015	04/25/2014		1,986.24	1,187.14		0.00	799.10	0.00	0.00
78.0			DECKERS OUTDOOR CORP							
243537107	03/20/2015	Various		5,631.17	6,849.43		0.00	-1,218.26	0.00	0.00
41.0			DECKERS OUTDOOR CORP							
243537107	03/23/2015	Various		2,984.29	3,587.00		0.00	-602.71	0.00	0.00
554.0			AKORN INC COM							
009728106	04/27/2015	Various		24,919.25	22,812.08		0.00	2,107.17	0.00	0.00

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Page 12 of 77
 Ref: JMO

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116.0	AKORN INC COM								
009728106	04/27/2015	12/15/2014	5,022.49	4,709.04		0.00	313.45	0.00	0.00
123.0	ANIKA THERAPEUTICS INC COM STK								
035255108	04/27/2015	Various	4,546.06	5,098.50		0.00	-552.44	0.00	0.00
285.0	INVENSENSE INC								
46123D205	04/27/2015	11/03/2014	4,391.10	4,682.55		0.00	-291.45	0.00	0.00
123.0	INVENSENSE INC								
46123D205	04/27/2015	11/03/2014	1,893.15	2,020.89		0.00	-127.74	0.00	0.00
123.0	TUESDAY MORNING CORP								
899035505	04/27/2015	10/31/2014	2,008.13	2,520.68		0.00	-512.55	0.00	0.00
123.0	ANIKA THERAPEUTICS INC COM STK								
035255108	04/28/2015	Various	4,500.80	4,996.74		0.00	-495.94	0.00	0.00
335.0	ANIKA THERAPEUTICS INC COM STK								
035255108	04/28/2015	Various	12,251.09	13,533.33		0.00	-1,282.24	0.00	0.00
96.0	ANIKA THERAPEUTICS INC COM STK								
035255108	04/28/2015	Various	3,488.09	3,916.40		0.00	-428.31	0.00	0.00
123.0	INVENSENSE INC								
46123D205	04/28/2015	11/03/2014	1,883.72	2,020.89		0.00	-137.17	0.00	0.00

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STATEMENT 15H

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THE NORTHERN TRUST COMPANY
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103.0	TUESDAY MORNING CORP								
899035505	04/28/2015	10/31/2014	1,641.27	2,110.81		0.00	-469.54	0.00	0.00
56.0	TUESDAY MORNING CORP								
899035505	04/28/2015	10/31/2014	894.33	1,147.62		0.00	-253.29	0.00	0.00
333.0	ANIKA THERAPEUTICS INC COM STK								
035255108	04/29/2015	Various	10,919.76	13,260.24		0.00	-2,340.48	0.00	0.00
533.0	#REORG/IGI NAME CHANGE TELIGENT, INC 0002617AA1 26 OCT 2015								
449575109	04/29/2015	Various	2,716.70	5,532.14		0.00	-2,815.44	0.00	0.00
145.0	#REORG/IGI NAME CHANGE TELIGENT, INC 0002617AA1 26 OCT 2015								
449575109	04/29/2015	03/03/2015	767.41	1,520.35		0.00	-752.94	0.00	0.00
148.0	INVENSENSE INC								
46123D205	04/29/2015	11/03/2014	2,251.20	2,431.64		0.00	-180.44	0.00	0.00
246.0	TUESDAY MORNING CORP								
899035505	04/29/2015	Various	3,795.16	5,040.65		0.00	-1,245.49	0.00	0.00
228.0	#REORG/IGI NAME CHANGE TELIGENT, INC. 0002617AA1 26 OCT 2015								
449575109	04/30/2015	Various	1,143.67	2,322.99		0.00	-1,179.32	0.00	0.00
121.0	#REORG/IGI NAME CHANGE TELIGENT, INC. 0002617AA1 26 OCT 2015								
449575109	04/30/2015	01/30/2015	604.38	1,243.08		0.00	-638.70	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Page 14 of 77
 Recipient's Name and Address: Ref: JMO
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
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 SUITE 200
 LITTLE ROCK, AR 72201-1636

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123.0			INVENSENSE INC							
46123D205	04/30/2015	11/03/2014		1,837.47	2,020.89		0.00	-183.42	0.00	0.00
77.0			TUESDAY MORNING CORP							
899035505	04/30/2015	10/31/2014		1,227.41	1,577.65		0.00	-350.24	0.00	0.00
228.0			TUESDAY MORNING CORP							
899035505	04/30/2015	10/31/2014		3,538.67	4,671.49		0.00	-1,132.82	0.00	0.00
280.0			ELLIE MAE INC COM STK							
28849P100	05/01/2015	Various		17,871.09	11,145.25		0.00	6,725.84	0.00	0.00
50.0			ELLIE MAE INC COM STK							
28849P100	05/01/2015	11/04/2014		3,090.44	2,036.50		0.00	1,053.94	0.00	0.00
61.0			INVENSENSE INC							
46123D205	05/01/2015	11/03/2014		913.15	1,002.23		0.00	-89.08	0.00	0.00
200.0			INVENSENSE INC							
46123D205	05/01/2015	11/03/2014		3,007.70	3,286.00		0.00	-278.30	0.00	0.00
148.0			INVENSENSE INC							
46123D205	05/04/2015	11/03/2014		2,281.17	2,431.64		0.00	-150.47	0.00	0.00
98.0			INVENSENSE INC							
46123D205	05/04/2015	11/03/2014		1,509.17	1,610.14		0.00	-100.97	0.00	0.00

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667.0			INVENSENSE INC							
46123D205	05/05/2015	Various		10,158.95	10,908.44		0.00	-749.49	0.00	0.00
296.0			INVENSENSE INC							
46123D205	05/06/2015	Various		4,353.96	4,736.81		0.00	-382.85	0.00	0.00
74.0			INVENSENSE INC							
46123D205	05/06/2015	Various		1,104.05	1,181.99		0.00	-77.94	0.00	0.00
88.0			INVENSENSE INC							
46123D205	05/06/2015	11/05/2014		1,297.91	1,405.77		0.00	-107.86	0.00	0.00
148.0			INVENSENSE INC							
46123D205	05/07/2015	11/04/2014		2,217.87	2,363.47		0.00	-145.60	0.00	0.00
98.0			INVENSENSE INC							
46123D205	05/08/2015	Various		1,427.06	1,556.77		0.00	-129.71	0.00	0.00
218.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/05/2015	Various		3,783.32	4,485.55		0.00	-702.23	0.00	0.00
126.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/08/2015	03/23/2015		2,194.51	2,611.74		0.00	-417.23	0.00	0.00
98.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/11/2015	03/18/2015		1,697.66	1,990.37		0.00	-292.71	0.00	0.00

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295.0			ENGILITY HLDGS INC NEW COM							
29286C107	05/12/2015	Various		6,779.10	12,846.30		0.00	-6,067.20	0.00	0.00
84.0			ENGILITY HLDGS INC NEW COM							
29286C107	05/12/2015	Various		1,986.90	3,691.33		0.00	-1,694.43	0.00	0.00
10.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/12/2015	03/17/2015		171.25	200.14		0.00	-28.89	0.00	0.00
193.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/12/2015	03/17/2015		3,313.65	3,862.78		0.00	-549.13	0.00	0.00
290.0			ACETO CORP COMMON							
004446100	05/13/2015	Various		6,185.04	6,586.10		0.00	-401.06	0.00	0.00
160.0			ADVANCED DRAIN SYS INC DEL COM							
00790R104	05/13/2015	Various		4,790.13	4,693.42		0.00	96.71	0.00	0.00
90.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	05/13/2015	04/28/2015		7,602.25	7,784.69		0.00	-182.44	0.00	0.00
390.0			BANCORPSOUTH INC							
059692103	05/13/2015	Various		9,455.76	8,800.93		0.00	654.83	0.00	0.00
107.0			CAMBEX CORP COM							
132011107	05/13/2015	Various		4,024.70	2,311.52		0.00	1,713.18	0.00	0.00

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180.0	CELADON GROUP INC COM								
150838100	05/13/2015	Various	4,449.16	4,581.50		0.00	-132.34	0.00	0.00
180.0	ELLIE MAE INC COM STK								
28849P100	05/13/2015	11/03/2014	10,896.47	7,073.12		0.00	3,823.35	0.00	0.00
100.0	ENERSYS COM								
29275Y102	05/13/2015	Various	6,840.30	6,509.62		0.00	330.68	0.00	0.00
53.0	ENGILITY HLDGS INC NEW COM								
29286C107	05/13/2015	Various	1,349.20	2,196.97		0.00	-847.77	0.00	0.00
77.0	ENGILITY HLDGS INC NEW COM								
29286C107	05/13/2015	Various	1,962.83	3,336.11		0.00	-1,373.28	0.00	0.00
106.0	ENGILITY HLDGS INC NEW COM								
29286C107	05/13/2015	Various	2,732.95	4,586.93		0.00	-1,853.98	0.00	0.00
170.0	ENVESTNET INC COM STK								
29404K106	05/13/2015	Various	7,482.55	9,478.61		0.00	-1,996.06	0.00	0.00
170.0	G-III APPAREL GROUP LTD COM								
36237H101	05/13/2015	09/16/2014	9,499.85	7,298.02		0.00	2,201.83	0.00	0.00
60.0	J & J SNACK FOODS CORP COM STK NPV								
466032109	05/13/2015	Various	6,444.89	5,659.12		0.00	785.77	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

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15.0	05/13/2015	03/17/2015	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	259.17	300.22		0.00	-41.05	0.00	0.00
501014104										
190.0	05/13/2015	Various	MADDEN STEVEN LTD COM	7,349.82	7,524.56		0.00	-174.74	0.00	0.00
556269108										
100.0	05/13/2015	Various	MARKETAXESS HLDGS INC COM STK	8,580.68	8,806.43		0.00	-225.75	0.00	0.00
57060D108										
130.0	05/13/2015	Various	MATADOR RES CO COM	3,398.54	2,603.07		0.00	795.47	0.00	0.00
576485205										
150.0	05/13/2015	Various	MEDIDATA SOLUTIONS INC COM	8,032.74	5,600.02		0.00	2,432.72	0.00	0.00
58471A105										
70.0	05/13/2015	07/29/2014	NEOGEN CORP COM	2,946.94	3,156.65		0.00	-209.71	0.00	0.00
640491106										
90.0	05/13/2015	Various	PINNACLE FINL PARTNERS INC COM	4,380.26	3,526.61		0.00	853.65	0.00	0.00
72346Q104										
180.0	05/13/2015	Various	PRESTIGE BRANDS HLDGS INC COM	7,370.28	6,056.10		0.00	1,314.18	0.00	0.00
74112D101										
208.0	05/13/2015	Various	PRIVATEBANCORP INC COM	7,850.36	5,489.74		0.00	2,360.62	0.00	0.00
742962103										

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114.0		PROTO LABS INC COM							
743713109	05/13/2015	Various	8,100.03	9,079.00		0.00	-978.97	0.00	0.00
90.0		PROVIDENCE SVC CORP COM STK							
743815102	05/13/2015	Various	4,037.86	4,745.00		0.00	-707.14	0.00	0.00
390.0		RUCKUS WIRELESS INC COM							
781220108	05/13/2015	07/31/2014	4,254.94	5,074.76		0.00	-819.82	0.00	0.00
170.0		SAGENT PHARMACEUTICALS INC COM STK							
786692103	05/13/2015	Various	3,827.98	5,244.12		0.00	-1,416.14	0.00	0.00
210.0		SILICON LABORATORIES INC							
826919102	05/13/2015	04/29/2015	10,674.77	10,985.75		0.00	-310.98	0.00	0.00
100.0		SOUTH ST CORP COM							
840441109	05/13/2015	02/27/2015	6,818.60	6,773.00		0.00	45.60	0.00	0.00
140.0		TREEHOUSE FOODS INC COM							
89469A104	05/13/2015	Various	10,121.03	11,303.33		0.00	-1,182.30	0.00	0.00
350.0		TUESDAY MORNING CORP							
899035505	05/13/2015	Various	4,918.09	7,069.82		0.00	-2,151.73	0.00	0.00
210.0		WAGeworks INC COM USD0.001							
930427109	05/13/2015	Various	8,910.97	10,961.16		0.00	-2,050.19	0.00	0.00

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200.0			ICON PLC COM							
G4705A100	05/13/2015	11/03/2014	ICON PLC COM	13,064.91	10,896.90		0.00	2,168.01	0.00	0.00
59.0			ENGILITY HLDGS INC NEW COM							
29286C107	05/14/2015	10/17/2014	ENGILITY HLDGS INC NEW COM	1,527.38	2,080.83		0.00	-553.45	0.00	0.00
62.0			ENGILITY HLDGS INC NEW COM							
29286C107	05/14/2015	Various	ENGILITY HLDGS INC NEW COM	1,590.27	2,191.94		0.00	-601.67	0.00	0.00
62.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/14/2015	03/17/2015	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	1,083.56	1,239.38		0.00	-155.82	0.00	0.00
179.0			ENGILITY HLDGS INC NEW COM							
29286C107	05/15/2015	Various	ENGILITY HLDGS INC NEW COM	4,614.53	6,305.63		0.00	-1,691.10	0.00	0.00
55.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/15/2015	03/17/2015	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	957.72	1,099.45		0.00	-141.73	0.00	0.00
125.0			ENGILITY HLDGS INC NEW COM							
29286C107	05/18/2015	10/15/2014	ENGILITY HLDGS INC NEW COM	3,289.31	4,396.05		0.00	-1,106.74	0.00	0.00
78.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/18/2015	03/17/2015	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	1,360.71	1,559.22		0.00	-198.51	0.00	0.00
125.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/18/2015	03/17/2015	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	2,176.83	2,498.75		0.00	-321.92	0.00	0.00

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STATEMENT 15H

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 225 EAST MARKHAM STREET
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 LITTLE ROCK, AR 72201-1636

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125.0	ENGILITY HLDGS INC NEW COM									
29286C107	05/19/2015	10/15/2014	ENGILITY HLDGS INC NEW COM	3,363.68	4,396.05		0.00	-1,032.37	0.00	0.00
505.0	ENGILITY HLDGS INC NEW COM									
29286C107	05/20/2015	Various	ENGILITY HLDGS INC NEW COM	15,128.26	17,740.86		0.00	-2,612.60	0.00	0.00
79.0	MIMEDX GROUP INC COM									
602496101	05/27/2015	05/19/2015	MIMEDX GROUP INC COM	806.87	800.27		0.00	6.60	0.00	0.00
231.0	MIMEDX GROUP INC COM									
602496101	05/28/2015	Various	MIMEDX GROUP INC COM	2,326.01	2,318.69		0.00	7.32	0.00	0.00
30.0	MIMEDX GROUP INC COM									
602496101	05/28/2015	05/19/2015	MIMEDX GROUP INC COM	301.94	303.90		0.00	-1.96	0.00	0.00
43.0	MIMEDX GROUP INC COM									
602496101	05/28/2015	05/19/2015	MIMEDX GROUP INC COM	434.02	435.59		0.00	-1.57	0.00	0.00
7.0	TUESDAY MORNING CORP									
899035505	06/17/2015	08/22/2014	TUESDAY MORNING CORP	93.57	129.45		0.00	-35.88	0.00	0.00
578.0	TUESDAY MORNING CORP									
899035505	06/17/2015	Various	TUESDAY MORNING CORP	7,763.08	10,847.33		0.00	-3,084.25	0.00	0.00
98.0	TUESDAY MORNING CORP									
899035505	06/17/2015	Various	TUESDAY MORNING CORP	1,312.19	1,882.86		0.00	-570.67	0.00	0.00

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50.0			TUESDAY MORNING CORP							
899035505	06/18/2015	08/22/2014		672.98	924.63		0.00	-251.65	0.00	0.00
205.0			TUESDAY MORNING CORP							
899035505	06/18/2015	08/22/2014		2,806.56	3,790.98		0.00	-984.42	0.00	0.00
27.0			TUESDAY MORNING CORP							
899035505	06/19/2015	08/22/2014		371.50	499.30		0.00	-127.80	0.00	0.00
181.0			TUESDAY MORNING CORP							
899035505	06/19/2015	08/22/2014		2,480.23	3,347.16		0.00	-866.93	0.00	0.00
196.0			TUESDAY MORNING CORP							
899035505	06/22/2015	08/22/2014		2,677.51	3,624.55		0.00	-947.04	0.00	0.00
98.0			TUESDAY MORNING CORP							
899035505	06/22/2015	08/22/2014		1,339.63	1,812.28		0.00	-472.65	0.00	0.00
36.0			TUESDAY MORNING CORP							
899035505	06/23/2015	08/22/2014		501.29	665.73		0.00	-164.44	0.00	0.00
99.0			TUESDAY MORNING CORP							
899035505	06/23/2015	Various		1,378.59	1,826.18		0.00	-447.59	0.00	0.00
122.0			TUESDAY MORNING CORP							
899035505	06/23/2015	01/30/2015		1,691.16	2,249.95		0.00	-558.79	0.00	0.00

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Page 23 of 77
 Ref: JMO

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156.0	TUESDAY MORNING CORP								
899035505	06/24/2015	Various	2,154.38	2,876.64		0.00	-722.26	0.00	0.00
18.0	TUESDAY MORNING CORP								
899035505	06/24/2015	01/30/2015	248.30	331.96		0.00	-83.66	0.00	0.00
99.0	TUESDAY MORNING CORP								
899035505	06/25/2015	01/30/2015	1,365.80	1,821.60		0.00	-455.80	0.00	0.00
86.0	TUESDAY MORNING CORP								
899035505	06/26/2015	01/30/2015	1,181.52	1,582.40		0.00	-400.88	0.00	0.00
212.0	ENVESTNET INC COM STK								
29404K106	06/29/2015	Various	8,794.12	10,527.67		0.00	-1,733.55	0.00	0.00
38.0	ENVESTNET INC COM STK								
29404K106	06/29/2015	12/12/2014	1,586.20	1,806.50		0.00	-220.30	0.00	0.00
137.0	TUESDAY MORNING CORP								
899035505	06/29/2015	Various	1,870.02	2,514.58		0.00	-644.56	0.00	0.00
33.0	TUESDAY MORNING CORP								
899035505	06/29/2015	01/30/2015	450.44	607.20		0.00	-156.76	0.00	0.00
185.0	ENVESTNET INC COM STK								
29404K106	06/30/2015	Various	7,499.76	8,737.26		0.00	-1,237.50	0.00	0.00

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5.0			ENVESTNET INC COM STK							
29404K106	06/30/2015	12/12/2014		203.99	237.70		0.00	-33.71	0.00	0.00
183.0			TUESDAY MORNING CORP							
899035505	06/30/2015	Various		2,238.04	3,348.78		0.00	-1,110.74	0.00	0.00
101.0			ENVESTNET INC COM STK							
29404K106	07/01/2015	Various		4,251.28	4,528.95		0.00	-277.67	0.00	0.00
171.0			TUESDAY MORNING CORP							
899035505	07/01/2015	Various		1,910.32	3,111.50		0.00	-1,201.18	0.00	0.00
11.0			ENVESTNET INC COM STK							
29404K106	07/02/2015	08/06/2014		453.38	491.94		0.00	-38.56	0.00	0.00
124.0			TUESDAY MORNING CORP							
899035505	07/02/2015	01/30/2015		1,361.24	2,253.12		0.00	-891.88	0.00	0.00
74.0			ENVESTNET INC COM STK							
29404K106	07/06/2015	Various		3,033.00	3,284.53		0.00	-251.53	0.00	0.00
70.0			TUESDAY MORNING CORP							
899035505	07/06/2015	01/30/2015		787.55	1,271.92		0.00	-484.37	0.00	0.00
157.0			TUESDAY MORNING CORP							
899035505	07/06/2015	01/30/2015		1,748.12	2,852.73		0.00	-1,104.61	0.00	0.00

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201.0			ENVESTNET INC COM STK							
29404K106	07/07/2015	Various		8,514.22	8,906.81		0.00	-392.59	0.00	0.00
99.0			TUESDAY MORNING CORP							
899035505	07/07/2015	01/30/2015		1,091.39	1,798.86		0.00	-707.47	0.00	0.00
13.0			ENVESTNET INC COM STK							
29404K106	07/08/2015	Various		540.90	575.06		0.00	-34.16	0.00	0.00
30.0			TUESDAY MORNING CORP							
899035505	07/08/2015	01/30/2015		325.44	545.11		0.00	-219.67	0.00	0.00
124.0			TUESDAY MORNING CORP							
899035505	07/09/2015	Various		1,324.29	2,251.39		0.00	-927.10	0.00	0.00
124.0			TUESDAY MORNING CORP							
899035505	07/10/2015	Various		1,333.04	2,250.74		0.00	-917.70	0.00	0.00
124.0			TUESDAY MORNING CORP							
899035505	07/13/2015	Various		1,335.38	2,243.06		0.00	-907.68	0.00	0.00
298.0			TUESDAY MORNING CORP							
899035505	07/14/2015	Various		3,180.57	5,357.67		0.00	-2,177.10	0.00	0.00
341.0			TUESDAY MORNING CORP							
899035505	07/15/2015	Various		3,674.65	6,090.09		0.00	-2,415.44	0.00	0.00

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139.0	TUESDAY MORNING CORP								
899035505	07/16/2015	Various	1,493.40	2,465.33		0.00	-971.93	0.00	0.00
35.0	TUESDAY MORNING CORP								
899035505	07/17/2015	02/02/2015	368.37	618.62		0.00	-250.25	0.00	0.00
118.0	TUESDAY MORNING CORP								
899035505	07/17/2015	02/02/2015	1,240.74	2,085.64		0.00	-844.90	0.00	0.00
7.0	TUESDAY MORNING CORP								
899035505	07/17/2015	02/02/2015	73.84	123.72		0.00	-49.88	0.00	0.00
307.0	TUESDAY MORNING CORP								
899035505	07/21/2015	Various	3,091.12	5,390.05		0.00	-2,298.93	0.00	0.00
72.0	TREEHOUSE FOODS INC COM								
89469A104	07/23/2015	Various	5,871.48	5,795.08		0.00	76.40	0.00	0.00
88.0	TREEHOUSE FOODS INC COM								
89469A104	07/24/2015	Various	7,126.32	7,065.45		0.00	60.87	0.00	0.00
173.0	ELLIE MAE INC COM STK								
28849P100	07/30/2015	Various	12,049.22	5,947.86		0.00	6,101.36	0.00	0.00
178.0	ELLIE MAE INC COM STK								
28849P100	07/30/2015	Various	12,425.51	6,158.32		0.00	6,267.19	0.00	0.00

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100.0		ELLIE MAE INC COM STK							
28849P100	07/30/2015	Various	6,931.20	3,737.24		0.00	3,193.96	0.00	0.00
231.0		ELLIE MAE INC COM STK							
28849P100	07/30/2015	Various	16,053.66	9,060.70		0.00	6,992.96	0.00	0.00
152.0		ICON PLC COM							
G4705A100	08/14/2015	Various	12,511.56	8,274.84		0.00	4,236.72	0.00	0.00
57.0		SAGENT PHARMACEUTICALS INC COM STK							
786692103	08/31/2015	Various	1,133.70	1,726.53		0.00	-592.83	0.00	0.00
66.0		ICON PLC COM							
G4705A100	08/31/2015	11/03/2014	5,105.63	3,586.21		0.00	1,519.42	0.00	0.00
80.0		SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/01/2015	Various	1,580.74	2,353.19		0.00	-772.45	0.00	0.00
244.0		SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/01/2015	Various	4,776.54	7,230.44		0.00	-2,453.90	0.00	0.00
89.0		ICON PLC COM							
G4705A100	09/01/2015	11/03/2014	6,717.55	4,835.95		0.00	1,881.60	0.00	0.00
91.0		SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/02/2015	Various	1,779.45	2,664.38		0.00	-884.93	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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199.0	ICON PLC COM								
G4705A100	09/02/2015	Various	15,083.34	10,802.43		0.00	4,280.91	0.00	0.00
45.0	SAGENT PHARMACEUTICALS INC COM STK								
786692103	09/03/2015	Various	878.83	1,270.24		0.00	-391.41	0.00	0.00
166.0	ICON PLC COM								
G4705A100	09/03/2015	Various	12,592.86	8,676.88		0.00	3,915.98	0.00	0.00
82.0	ICON PLC COM								
G4705A100	09/03/2015	Various	6,239.69	4,183.80		0.00	2,055.89	0.00	0.00
182.0	ICON PLC COM								
G4705A100	09/03/2015	Various	13,806.05	9,275.19		0.00	4,530.86	0.00	0.00
124.0	ICON PLC COM								
G4705A100	09/04/2015	Various	9,418.68	6,310.23		0.00	3,108.45	0.00	0.00
5.0	ICON PLC COM								
G4705A100	09/08/2015	12/11/2014	390.25	254.44		0.00	135.81	0.00	0.00
43.0	SAGENT PHARMACEUTICALS INC COM STK								
786692103	09/14/2015	12/22/2014	810.48	1,118.46		0.00	-307.98	0.00	0.00
82.0	SAGENT PHARMACEUTICALS INC COM STK								
786692103	09/15/2015	Various	1,555.21	2,120.85		0.00	-565.64	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Page 29 of 77
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Account Number: 26-41409
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29 0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/15/2015	Various		553.85	751.48		0.00	-197.63	0.00	0.00
75 0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/16/2015	12/19/2014		1,384.07	1,939.28		0.00	-555.21	0.00	0.00
48 0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/17/2015	12/19/2014		903.07	1,241.14		0.00	-338.07	0.00	0.00
750 0			ACETO CORP COMMON							
004446100	09/18/2015	Various		22,642.08	16,105.99		0.00	6,536.09	0.00	0.00
125 0			BANCORPSOUTH INC							
059692103	09/18/2015	Various		2,917.44	2,797.42		0.00	120.02	0.00	0.00
101 0			BANCORPSOUTH INC							
059692103	09/18/2015	11/24/2014		2,348.77	2,254.58		0.00	94.19	0.00	0.00
256 0			BANCORPSOUTH INC							
059692103	09/18/2015	Various		5,940.75	5,761.21		0.00	179.54	0.00	0.00
43 0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/18/2015	12/19/2014		804.04	1,111.86		0.00	-307.82	0.00	0.00
255 0			BANCORPSOUTH INC							
059692103	09/21/2015	Various		6,041.91	5,672.07		0.00	369.84	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Page 30 of 77
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 Ref: JMO
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46.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/21/2015	Various		826.99	1,189.34		0.00	-362.35	0.00	0.00
55.0			BANCORPSOUTH INC							
059692103	09/22/2015	11/21/2014		1,282.47	1,221.50		0.00	60.97	0.00	0.00
135.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/22/2015	01/07/2015		2,352.63	3,487.73		0.00	-1,135.10	0.00	0.00
105.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/23/2015	Various		1,819.61	2,711.62		0.00	-892.01	0.00	0.00
22.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/25/2015	12/30/2014		367.79	567.38		0.00	-199.59	0.00	0.00
87.0			BANCORPSOUTH INC							
059692103	09/29/2015	Various		2,042.26	1,913.14		0.00	129.12	0.00	0.00
70.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/29/2015	Various		1,066.37	1,805.26		0.00	-738.89	0.00	0.00
250.0			BANCORPSOUTH INC							
059692103	09/30/2015	Various		5,918.22	5,467.94		0.00	450.28	0.00	0.00
14.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/30/2015	Various		215.90	359.06		0.00	-143.16	0.00	0.00

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23.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/30/2015	12/30/2014		356.03	585.73		0.00	-229.70	0.00	0.00
55.0			BANCORPSOUTH INC							
059692103	10/01/2015	11/19/2014		1,309.80	1,202.02		0.00	107.78	0.00	0.00
358.0			BANCORPSOUTH INC							
059692103	10/01/2015	Various		8,447.03	7,803.33		0.00	643.70	0.00	0.00
40.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	10/01/2015	12/30/2014		598.19	1,018.67		0.00	-420.48	0.00	0.00
23.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	10/01/2015	12/30/2014		344.76	585.73		0.00	-240.97	0.00	0.00
23.0			BANCORPSOUTH INC							
059692103	10/02/2015	02/10/2015		536.77	499.29		0.00	37.48	0.00	0.00
142.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	10/02/2015	Various		2,148.17	3,578.73		0.00	-1,430.56	0.00	0.00
105.0			BANCORPSOUTH INC							
059692103	10/05/2015	Various		2,446.45	2,273.36		0.00	173.09	0.00	0.00
210.0			BANCORPSOUTH INC							
059692103	10/05/2015	Various		4,974.67	4,551.61		0.00	423.06	0.00	0.00

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11.0			CELADON GROUP INC COM							
150838100	10/05/2015	03/04/2015		178.32	278.32		0.00	-100.00	0.00	0.00
5.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	10/05/2015	01/06/2015		80.30	124.21		0.00	-43.91	0.00	0.00
125.0			BANCORPSOUTH INC							
059692103	10/06/2015	Various		2,926.86	2,695.14		0.00	231.72	0.00	0.00
115.0			CELADON GROUP INC COM							
150838100	10/06/2015	Various		1,875.00	2,887.58		0.00	-1,012.58	0.00	0.00
14.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	10/06/2015	01/06/2015		214.43	347.78		0.00	-133.35	0.00	0.00
377.0			BANCORPSOUTH INC							
059692103	10/07/2015	Various		8,956.11	8,095.88		0.00	860.23	0.00	0.00
38.0			CELADON GROUP INC COM							
150838100	10/07/2015	Various		617.15	942.43		0.00	-325.28	0.00	0.00
71.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	10/07/2015	Various		1,106.66	1,762.22		0.00	-655.56	0.00	0.00
18.0			BANCORPSOUTH INC							
059692103	10/08/2015	02/11/2015		431.93	383.31		0.00	48.62	0.00	0.00

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63.0			CELADON GROUP INC COM							
150838100	10/08/2015	Various		1,027.66	1,548.78		0.00	-521.12	0.00	0.00
126.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	10/08/2015	Various		1,943.71	3,117.15		0.00	-1,173.44	0.00	0.00
207.0			CELADON GROUP INC COM							
150838100	10/09/2015	Various		3,442.64	4,990.59		0.00	-1,547.95	0.00	0.00
63.0			CELADON GROUP INC COM							
150838100	10/12/2015	Various		1,040.95	1,475.54		0.00	-434.59	0.00	0.00
124.0			CELADON GROUP INC COM							
150838100	10/13/2015	Various		1,981.48	2,817.03		0.00	-835.55	0.00	0.00
46.0			CELADON GROUP INC COM							
150838100	10/14/2015	11/18/2014		745.82	1,009.61		0.00	-263.79	0.00	0.00
142.0			CELADON GROUP INC COM							
150838100	10/15/2015	Various		2,328.35	3,109.63		0.00	-781.28	0.00	0.00
25.0			CELADON GROUP INC COM							
150838100	10/16/2015	11/13/2014		393.42	547.03		0.00	-153.61	0.00	0.00
20.0			ENVESTNET INC COM STK							
29404K106	10/16/2015	10/15/2015		600.51	601.41		0.00	-0.90	0.00	0.00

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31.0			CELADON GROUP INC COM							
150838100	10/19/2015	Various		487.47	678.15		0.00	-190.68	0.00	0.00
344.0			CELADON GROUP INC COM							
150838100	10/19/2015	11/20/2014		5,330.18	7,524.58		0.00	-2,194.40	0.00	0.00
63.0			CELADON GROUP INC COM							
150838100	10/19/2015	11/20/2014		980.39	1,378.05		0.00	-397.66	0.00	0.00
12.0			CELADON GROUP INC COM							
150838100	10/19/2015	11/20/2014		187.91	262.49		0.00	-74.58	0.00	0.00
165.0			CELADON GROUP INC COM							
150838100	10/20/2015	Various		2,584.69	3,603.42		0.00	-1,018.73	0.00	0.00
50.0			CELADON GROUP INC COM							
150838100	10/20/2015	11/20/2014		792.08	1,093.69		0.00	-301.61	0.00	0.00
598.0			RAMBUS INC DEL COM							
750917106	10/20/2015	Various		6,189.01	8,163.94		0.00	-1,974.93	0.00	0.00
239.0			RAMBUS INC DEL COM							
750917106	10/20/2015	Various		2,380.46	3,285.79		0.00	-905.33	0.00	0.00
59.0			RAMBUS INC DEL COM							
750917106	10/20/2015	09/10/2015		607.39	812.38		0.00	-204.99	0.00	0.00

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94.0			RAMBUS INC DEL COM							
750917106	10/20/2015	Various		935.44	1,275.00		0.00	-339.56	0.00	0.00
478.0			RAMBUS INC DEL COM							
750917106	10/20/2015	09/15/2015		4,919.95	6,491.48		0.00	-1,571.53	0.00	0.00
101.0			CELADON GROUP INC COM							
150838100	10/21/2015	Various		1,648.26	2,195.31		0.00	-547.05	0.00	0.00
27.0			CELADON GROUP INC COM							
150838100	10/21/2015	11/17/2014		440.90	582.78		0.00	-141.88	0.00	0.00
479.0			RAMBUS INC DEL COM							
750917106	10/21/2015	08/31/2015		4,893.89	6,432.97		0.00	-1,539.08	0.00	0.00
143.0			RAMBUS INC DEL COM							
750917106	10/21/2015	Various		1,467.21	1,923.52		0.00	-456.31	0.00	0.00
119.0			RAMBUS INC DEL COM							
750917106	10/21/2015	Various		1,222.84	1,605.66		0.00	-382.82	0.00	0.00
2.0			SILICON LABORATORIES INC							
826919102	10/21/2015	04/29/2015		90.72	104.63		0.00	-13.91	0.00	0.00
55.0			SILICON LABORATORIES INC							
826919102	10/21/2015	Various		2,511.99	2,639.01		0.00	-127.02	0.00	0.00

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50.0			CELADON GROUP INC COM							
150838100	10/22/2015	Various		795.64	1,077.55		0.00	-281.91	0.00	0.00
106.0			PROTO LABS INC COM							
743713109	10/22/2015	Various		6,670.87	7,698.12		0.00	-1,027.25	0.00	0.00
39.0			PROTO LABS INC COM							
743713109	10/22/2015	04/28/2015		2,460.70	2,848.37		0.00	-387.67	0.00	0.00
119.0			RAMBUS INC DEL COM							
750917106	10/22/2015	Various		1,243.08	1,598.17		0.00	-355.09	0.00	0.00
240.0			RAMBUS INC DEL COM							
750917106	10/22/2015	09/02/2015		2,481.93	3,223.20		0.00	-741.27	0.00	0.00
33.0			SILICON LABORATORIES INC							
826919102	10/22/2015	10/15/2015		1,530.87	1,511.78		0.00	19.09	0.00	0.00
36.0			CELADON GROUP INC COM							
150838100	10/23/2015	11/11/2014		575.38	774.18		0.00	-198.80	0.00	0.00
120.0			RAMBUS INC DEL COM							
750917106	10/23/2015	09/02/2015		1,268.42	1,611.60		0.00	-343.18	0.00	0.00
38.0			CELADON GROUP INC COM							
150838100	10/26/2015	11/11/2014		610.07	817.19		0.00	-207.12	0.00	0.00

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50.0			CELADON GROUP INC COM							
150838100	10/26/2015	11/11/2014		799.98	1,075.26		0.00	-275.28	0.00	0.00
73.0			RAMBUS INC DEL COM							
750917106	10/26/2015	Various		743.65	974.85		0.00	-231.20	0.00	0.00
48.0			RAMBUS INC DEL COM							
750917106	10/26/2015	Various		492.41	643.22		0.00	-150.81	0.00	0.00
17.0			CELADON GROUP INC COM							
150838100	10/27/2015	Various		239.95	365.48		0.00	-125.53	0.00	0.00
11.0			CELADON GROUP INC COM							
150838100	10/27/2015	Various		156.37	235.64		0.00	-79.27	0.00	0.00
360.0			RAMBUS INC DEL COM							
750917106	10/27/2015	Various		3,809.16	4,597.94		0.00	-788.78	0.00	0.00
240.0			RAMBUS INC DEL COM							
750917106	10/28/2015	Various		2,476.70	2,903.25		0.00	-426.55	0.00	0.00
113.0			CELADON GROUP INC COM							
150838100	10/29/2015	Various		1,629.42	2,414.89		0.00	-785.47	0.00	0.00
30.0			CELADON GROUP INC COM							
150838100	10/29/2015	11/11/2014		422.84	642.47		0.00	-219.63	0.00	0.00

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2015 Tax Information Statement

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
35.0	CELADON GROUP INC COM									
150838100	11/02/2015	11/07/2014		518.64	743.36		0.00	-224.72	0.00	0.00
32.0	RAMBUS INC DEL COM									
750917106	11/02/2015	Various		333.27	382.88		0.00	-49.61	0.00	0.00
319.0	RAMBUS INC DEL COM									
750917106	11/02/2015	Various		3,341.30	3,717.51		0.00	-376.21	0.00	0.00
142.0	CELADON GROUP INC COM									
150838100	11/03/2015	Various		2,086.61	2,986.22		0.00	-899.61	0.00	0.00
10.0	LANNETT INC COM									
516012101	11/05/2015	10/15/2015		375.61	438.56		0.00	-62.95	0.00	0.00
9.0	CELADON GROUP INC COM									
150838100	11/06/2015	11/06/2014		132.03	185.93		0.00	-53.90	0.00	0.00
128.0	MATADOR RES CO COM									
576485205	11/10/2015	07/15/2015		3,382.92	3,105.80		0.00	277.12	0.00	0.00
329.0	MATADOR RES CO COM									
576485205	11/11/2015	Various		8,555.22	7,978.28		0.00	576.94	0.00	0.00
13.0	MATADOR RES CO COM									
576485205	11/12/2015	07/10/2015		327.48	313.17		0.00	14.31	0.00	0.00

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STATEMENT 15H

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Ref: JMO

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50.0			CEVA INC COM							
157210105	11/17/2015	Various		1,253.45	1,136.71		0.00	116.74	0.00	0.00
7.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/07/2015	04/28/2015		509.80	605.47		0.00	-95.67	0.00	0.00
61.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/08/2015	Various		4,392.52	5,273.03		0.00	-880.51	0.00	0.00
73.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/08/2015	04/29/2015		5,342.89	6,310.27		0.00	-967.38	0.00	0.00
21.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/10/2015	04/29/2015		1,536.84	1,815.29		0.00	-278.45	0.00	0.00
10.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/14/2015	04/29/2015		689.73	864.42		0.00	-174.69	0.00	0.00
20.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/15/2015	Various		1,396.67	1,725.65		0.00	-328.98	0.00	0.00
7.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/16/2015	04/27/2015		490.55	603.50		0.00	-112.95	0.00	0.00
127.0			ASBURY AUTOMOTIVE GROUP INC COM							
043436104	12/21/2015	Various		8,546.31	10,907.01		0.00	-2,360.70	0.00	0.00

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2015 Tax Information Statement

Page 40 of 77
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
56.0	ENERSYS COM								
29275Y102	12/21/2015	Various	3,190.81	3,625.56		0.00	-434.75	0.00	0.00
51.0	ENERSYS COM								
29275Y102	12/22/2015	Various	2,910.15	3,280.43		0.00	-370.28	0.00	0.00
131.0	ASBURY AUTOMOTIVE GROUP INC COM								
043436104	12/23/2015	Various	9,076.13	11,144.83		0.00	-2,068.70	0.00	0.00
95.0	ENERSYS COM								
29275Y102	12/23/2015	Various	5,420.92	6,065.87		0.00	-644.95	0.00	0.00
29.0	ENERSYS COM								
29275Y102	12/28/2015	02/19/2015	1,637.46	1,836.62		0.00	-199.16	0.00	0.00
98.0	ASBURY AUTOMOTIVE GROUP INC COM								
043436104	12/29/2015	Various	6,730.39	8,314.04		0.00	-1,583.65	0.00	0.00
51.0	ENERSYS COM								
29275Y102	12/29/2015	Various	2,877.79	3,210.82		0.00	-333.03	0.00	0.00
15.0	ENERSYS COM								
29275Y102	12/30/2015	02/18/2015	854.54	944.13		0.00	-89.59	0.00	0.00
Total Short Term Sales			1,190,816.25	1,227,826.90		0.00	-37,010.65	0.00	0.00

Long Term Sales

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213.0			CENTENE CORP DELAWARE COM							
15135B101	01/06/2015	06/28/2012		22,389.80	6,553.99		0.00	15,835.81	0.00	0.00
14.0			CENTENE CORP DELAWARE COM							
15135B101	01/06/2015	06/28/2012		1,498.57	430.78		0.00	1,067.79	0.00	0.00
173.0			CENTENE CORP DELAWARE COM							
15135B101	01/07/2015	06/28/2012		18,254.65	5,323.19		0.00	12,931.46	0.00	0.00
71.0			IBERIABANK CORP COM							
450828108	01/13/2015	06/28/2013		4,067.51	3,808.42		0.00	259.09	0.00	0.00
138.0			IBERIABANK CORP COM							
450828108	01/14/2015	Various		7,715.44	7,393.20		0.00	322.24	0.00	0.00
25.0			IBERIABANK CORP COM							
450828108	01/15/2015	08/28/2013		1,381.08	1,337.02		0.00	44.06	0.00	0.00
28.0			IBERIABANK CORP COM							
450828108	01/15/2015	Various		1,567.40	1,498.41		0.00	68.99	0.00	0.00
41.0			IBERIABANK CORP COM							
450828108	01/16/2015	Various		2,278.72	2,146.97		0.00	131.75	0.00	0.00
59.0			IBERIABANK CORP COM							
450828108	01/16/2015	Various		3,265.01	3,110.71		0.00	154.30	0.00	0.00

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STATEMENT 15H

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145.0			IBERIABANK CORP COM							
450828108	01/16/2015	Various		8,077.68	7,725.78		0.00	351.90	0.00	0.00
97.0			IBERIABANK CORP COM							
450828108	01/20/2015	Various		5,388.45	5,066.64		0.00	321.81	0.00	0.00
60.0			IBERIABANK CORP COM							
450828108	01/21/2015	Various		3,332.02	3,120.12		0.00	211.90	0.00	0.00
123.0			IBERIABANK CORP COM							
450828108	01/21/2015	Various		6,935.81	6,405.81		0.00	530.00	0.00	0.00
35.0			IBERIABANK CORP COM							
450828108	01/22/2015	05/30/2013		2,022.69	1,819.83		0.00	202.86	0.00	0.00
23.0			IBERIABANK CORP COM							
450828108	01/23/2015	05/30/2013		1,322.14	1,195.89		0.00	126.25	0.00	0.00
45.0			IBERIABANK CORP COM							
450828108	01/26/2015	05/30/2013		2,589.11	2,339.77		0.00	249.34	0.00	0.00
71.0			IBERIABANK CORP COM							
450828108	01/26/2015	Various		4,096.25	3,691.61		0.00	404.64	0.00	0.00
31.0			IBERIABANK CORP COM							
450828108	01/27/2015	Various		1,764.87	1,611.08		0.00	153.79	0.00	0.00

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34.0									
450828108	01/27/2015	06/05/2013	1,941.86	1,766.25		0.00	175.61	0.00	0.00
48.0									
450828108	01/28/2015	Various	2,653.63	2,492.51		0.00	171.12	0.00	0.00
210.0									
450828108	01/29/2015	Various	11,529.73	10,853.59		0.00	676.14	0.00	0.00
156.0									
450828108	02/02/2015	Various	8,681.15	8,018.57		0.00	662.58	0.00	0.00
36.0									
78709Y105	02/04/2015	01/10/2014	1,531.04	1,246.72		0.00	284.32	0.00	0.00
11.0									
78709Y105	02/04/2015	01/10/2014	464.13	380.94		0.00	83.19	0.00	0.00
65.0									
78709Y105	02/05/2015	Various	2,826.45	2,218.24		0.00	608.21	0.00	0.00
108.0									
78709Y105	02/05/2015	01/22/2014	4,693.70	3,664.26		0.00	1,029.44	0.00	0.00
1100.0									
043176106	02/20/2015	Various	19,904.69	19,329.67		0.00	575.02	0.00	0.00

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76.0			CENTENE CORP DELAWARE COM							
15135B101	02/24/2015	06/28/2012		4,680.37	1,169.26		0.00	3,511.11	0.00	0.00
30.0			CENTENE CORP DELAWARE COM							
15135B101	02/24/2015	06/28/2012		1,845.43	461.55		0.00	1,383.88	0.00	0.00
77.0			CENTENE CORP DELAWARE COM							
15135B101	02/25/2015	06/28/2012		4,743.85	1,184.64		0.00	3,559.21	0.00	0.00
350.0			#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015							
043176106	02/26/2015	05/30/2013		7,689.74	5,379.78		0.00	2,309.96	0.00	0.00
102.0			CENTENE CORP DELAWARE COM							
15135B101	02/26/2015	06/28/2012		6,215.26	1,569.26		0.00	4,646.00	0.00	0.00
51.0			CENTENE CORP DELAWARE COM							
15135B101	02/27/2015	06/28/2012		3,121.78	784.63		0.00	2,337.15	0.00	0.00
154.0			CENTENE CORP DELAWARE COM							
15135B101	03/02/2015	06/28/2012		9,508.26	2,369.28		0.00	7,138.98	0.00	0.00
77.0			CENTENE CORP DELAWARE COM							
15135B101	03/03/2015	Various		4,713.09	1,150.01		0.00	3,563.08	0.00	0.00
77.0			CENTENE CORP DELAWARE COM							
15135B101	03/04/2015	07/03/2012		4,753.87	1,143.62		0.00	3,610.25	0.00	0.00

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136.0			CENTENE CORP DELAWARE COM							
151358101	03/05/2015	07/03/2012		8,544.84	2,019.91		0.00	6,524.73	0.00	0.00
151.0			CEVA INC COM							
157210105	03/16/2015	06/28/2013		3,408.48	2,900.29		0.00	508.19	0.00	0.00
62.0			CEVA INC COM							
157210105	03/17/2015	06/28/2013		1,363.55	1,190.85		0.00	172.70	0.00	0.00
98.0			DECKERS OUTDOOR CORP							
243537107	03/23/2015	11/19/2012		7,133.16	3,270.59		0.00	3,862.57	0.00	0.00
73.0			CEVA INC COM							
157210105	03/24/2015	Various		1,574.59	1,379.28		0.00	195.31	0.00	0.00
122.0			DECKERS OUTDOOR CORP							
243537107	03/24/2015	11/19/2012		8,907.71	4,071.56		0.00	4,836.15	0.00	0.00
3.0			CEVA INC COM							
157210105	04/02/2015	06/27/2013		63.88	55.79		0.00	8.09	0.00	0.00
668.0			#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015							
043176106	04/16/2015	Various		16,334.03	10,235.46		0.00	6,098.57	0.00	0.00
37.0			CEVA INC COM							
157210105	04/16/2015	06/27/2013		816.57	688.02		0.00	128.55	0.00	0.00

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35.0	CEVA INC COM								
157210105	04/16/2015	06/27/2013	786.62	650.83		0.00	135.79	0.00	0.00
183.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015								
043176106	04/17/2015	05/30/2013	4,489.46	2,802.57		0.00	1,686.89	0.00	0.00
22.0	CEVA INC COM								
157210105	04/17/2015	Various	483.53	408.15		0.00	75.38	0.00	0.00
130.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015								
043176106	04/20/2015	05/30/2013	3,191.48	1,990.89		0.00	1,200.59	0.00	0.00
43.0	CEVA INC COM								
157210105	04/20/2015	Various	961.46	794.18		0.00	167.28	0.00	0.00
12.0	CEVA INC COM								
157210105	04/21/2015	03/11/2014	268.38	221.12		0.00	47.26	0.00	0.00
19.0	CEVA INC COM								
157210105	04/21/2015	03/11/2014	419.04	350.10		0.00	68.94	0.00	0.00
52.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015								
043176106	04/22/2015	Various	1,276.77	796.32		0.00	480.45	0.00	0.00
52.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015								
043176106	04/23/2015	05/30/2013	1,279.18	795.86		0.00	483.32	0.00	0.00

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328.0	AKORN INC COM								
009728106	04/27/2015	Various	14,201.51	4,474.66		0.00	9,726.85	0.00	0.00
430.0	AKORN INC COM								
009728106	04/27/2015	Various	18,911.22	5,856.89		0.00	13,054.33	0.00	0.00
333.0	AKORN INC COM								
009728106	04/27/2015	07/24/2012	14,765.71	4,527.10		0.00	10,238.61	0.00	0.00
254.0	AKORN INC COM								
009728106	04/27/2015	07/24/2012	11,225.78	3,453.10		0.00	7,772.68	0.00	0.00
222.0	AKORN INC COM								
009728106	04/28/2015	Various	9,922.19	3,004.89		0.00	6,917.30	0.00	0.00
156.0	AKORN INC COM								
009728106	04/29/2015	06/01/2012	6,770.85	2,094.11		0.00	4,676.74	0.00	0.00
157.0	AKORN INC COM								
009728106	04/30/2015	06/01/2012	6,688.27	2,107.54		0.00	4,580.73	0.00	0.00
471.0	#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015								
043176106	05/07/2015	Various	11,572.40	7,207.08		0.00	4,365.32	0.00	0.00
331.0	INVENSENSE INC								
46123D205	05/08/2015	Various	4,819.96	3,946.86		0.00	873.10	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
64 0			INVENSENSE INC							
46123D205	05/08/2015	05/09/2013		934.93	762.68		0.00	172.25	0.00	0.00
320 0			INVENSENSE INC							
46123D205	05/11/2015	05/09/2013		4,674.05	3,813.41		0.00	860.64	0.00	0.00
53 0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/11/2015	08/30/2013		923.17	1,062.01		0.00	-138.84	0.00	0.00
50 0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/11/2015	08/30/2013		866.15	1,001.90		0.00	-135.75	0.00	0.00
393 0			#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015							
043176106	05/12/2015	05/30/2013		9,667.90	6,013.17		0.00	3,654.73	0.00	0.00
456 0			INVENSENSE INC							
46123D205	05/12/2015	Various		6,594.92	5,428.24		0.00	1,166.68	0.00	0.00
3 0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/12/2015	08/30/2013		51.37	60.11		0.00	-8.74	0.00	0.00
150 0			AIR METHODS CORP COM NEW COM NEW							
009128307	05/13/2015	Various		6,230.03	8,145.73		0.00	-1,915.70	0.00	0.00
141 0			#REORG/ARUBA NETWORKS INC COM CASH MERGER 18 MAY 2015							
043176106	05/13/2015	Various		3,468.54	2,147.32		0.00	1,321.22	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

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 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

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140.0			BANK OF THE OZARKS INC COM							
063904106	05/13/2015	Various		5,837.13	2,290.83		0.00	3,546.30	0.00	0.00
73.0			CAMBREX CORP COM							
132011107	05/13/2015	Various		2,745.82	1,590.29		0.00	1,155.53	0.00	0.00
110.0			CANTEL MEDICAL CORP COM							
138098108	05/13/2015	04/03/2013		5,012.90	2,181.56		0.00	2,831.34	0.00	0.00
70.0			CAPELLA ED CO COM							
139594105	05/13/2015	Various		3,591.19	5,054.70		0.00	-1,463.51	0.00	0.00
200.0			CEVA INC COM							
157210105	05/13/2015	Various		4,043.66	3,674.25		0.00	369.41	0.00	0.00
39.0			INVENSENSE INC							
46123D205	05/13/2015	Various		563.73	463.34		0.00	100.39	0.00	0.00
99.0			INVENSENSE INC							
46123D205	05/13/2015	05/08/2013		1,420.67	1,176.61		0.00	244.06	0.00	0.00
123.0			INVENSENSE INC							
46123D205	05/13/2015	05/08/2013		1,780.12	1,461.86		0.00	318.26	0.00	0.00
135.0			KRISPY KREME DOUGHNUTS INC COM STK SIN#US5010141043							
501014104	05/13/2015	12/03/2013		2,332.56	2,701.81		0.00	-369.25	0.00	0.00

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STATEMENT 15H

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50.0	LANNETT INC COM									
516012101	05/13/2015	11/08/2013		2,700.90	1,415.96		0.00	1,284.94	0.00	0.00
150.0	MAXIMUS INC									
577933104	05/13/2015	06/21/2011		9,417.47	3,001.43		0.00	6,416.04	0.00	0.00
110.0	MONRO MUFFLER BRAKE INC COM									
610236101	05/13/2015	Various		6,662.17	6,346.75		0.00	315.42	0.00	0.00
70.0	PPDC ENERGY INC COM									
69327R101	05/13/2015	Various		3,930.57	4,064.41		0.00	-133.84	0.00	0.00
72.0	PRIVATEBANCORP INC COM									
742962103	05/13/2015	Various		2,717.43	1,045.83		0.00	1,671.60	0.00	0.00
36.0	PROTO LABS INC COM									
743713109	05/13/2015	Various		2,557.90	2,856.16		0.00	-298.26	0.00	0.00
70.0	SPS COMM INC COM									
78463M107	05/13/2015	09/06/2012		4,631.08	2,345.00		0.00	2,286.08	0.00	0.00
240.0	SONIC CORP									
835451105	05/13/2015	04/28/2014		7,213.88	4,745.59		0.00	2,468.29	0.00	0.00
410.0	WABASH NATL CORP COM									
929566107	05/13/2015	Various		6,104.66	5,727.67		0.00	376.99	0.00	0.00

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Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

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248.0	INVENSENSE INC								
46123D205	05/14/2015	Various	3,554.56	2,929.10		0.00	625.46	0.00	0.00
117.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	05/14/2015	12/03/2013	2,044.79	2,341.57		0.00	-296.78	0.00	0.00
210.0	INVENSENSE INC								
46123D205	05/15/2015	05/08/2013	3,042.67	2,479.83		0.00	562.84	0.00	0.00
347.0	INVENSENSE INC								
46123D205	05/18/2015	05/08/2013	4,980.43	4,097.62		0.00	882.81	0.00	0.00
71.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	05/18/2015	09/20/2013	1,238.59	1,418.45		0.00	-179.86	0.00	0.00
283.0	INVENSENSE INC								
46123D205	05/19/2015	Various	3,997.13	3,335.78		0.00	661.35	0.00	0.00
92.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	05/19/2015	09/20/2013	1,606.41	1,838.00		0.00	-231.59	0.00	0.00
61.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	05/20/2015	09/20/2013	1,064.28	1,218.67		0.00	-154.39	0.00	0.00
34.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	05/22/2015	09/20/2013	587.36	679.26		0.00	-91.90	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

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 225 EAST MARKHAM STREET
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 LITTLE ROCK, AR 72201-1636

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Description of property

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28.0			WABASH NATL CORP COM							
929566107	05/22/2015	01/23/2014		404.57	391.15		0.00	13.42	0.00	0.00
137.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/26/2015	09/20/2013		2,332.20	2,737.01		0.00	-404.81	0.00	0.00
44.0			WABASH NATL CORP COM							
929566107	05/26/2015	Various		620.67	614.01		0.00	6.66	0.00	0.00
85.0			WABASH NATL CORP COM							
929566107	05/26/2015	Various		1,200.80	1,185.66		0.00	14.94	0.00	0.00
83.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/27/2015	Various		1,432.78	1,656.19		0.00	-223.41	0.00	0.00
178.0			WABASH NATL CORP COM							
929566107	05/27/2015	Various		2,549.03	2,479.94		0.00	69.09	0.00	0.00
37.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	05/28/2015	09/20/2013		639.71	737.96		0.00	-98.25	0.00	0.00
46.0			WABASH NATL CORP COM							
929566107	05/28/2015	01/16/2014		651.11	640.15		0.00	10.96	0.00	0.00
193.0			WABASH NATL CORP COM							
929566107	06/02/2015	01/16/2014		2,651.94	2,685.85		0.00	-33.91	0.00	0.00

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STATEMENT 15H

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 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

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66.0			WABASH NATL CORP COM							
929566107	06/03/2015	01/16/2014		903.92	918.47		0.00	-14.55	0.00	0.00
90.0			WABASH NATL CORP COM							
929566107	06/04/2015	01/16/2014		1,210.47	1,252.47		0.00	-42.00	0.00	0.00
29.0			WABASH NATL CORP COM							
929566107	06/05/2015	Various		392.33	401.88		0.00	9.55	0.00	0.00
33.0			WABASH NATL CORP COM							
929566107	06/05/2015	01/16/2014		446.35	459.24		0.00	-12.89	0.00	0.00
221.0			WABASH NATL CORP COM							
929566107	06/08/2015	Various		2,975.71	3,055.85		0.00	-80.14	0.00	0.00
75.0			WABASH NATL CORP COM							
929566107	06/09/2015	Various		1,000.11	1,034.57		0.00	-34.46	0.00	0.00
11.0			WABASH NATL CORP COM							
929566107	06/09/2015	03/17/2014		146.40	152.03		0.00	-5.63	0.00	0.00
122.0			WABASH NATL CORP COM							
929566107	06/10/2015	01/15/2014		1,663.26	1,681.65		0.00	-18.39	0.00	0.00
55.0			WABASH NATL CORP COM							
929566107	06/10/2015	Various		749.30	757.99		0.00	-8.69	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Page 54 of 77
 Recipient's Name and Address: Ref: JMO
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

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271 0			WABASH NATL CORP COM							
929566107	06/11/2015	Various		3,658.29	3,724.05		0.00	-65.76	0.00	0.00
84.0			WABASH NATL CORP COM							
929566107	06/12/2015	01/15/2014		1,138.70	1,149.25		0.00	-10.55	0.00	0.00
105.0			WABASH NATL CORP COM							
929566107	06/15/2015	Various		1,402.97	1,436.36		0.00	-33.39	0.00	0.00
28.0			WABASH NATL CORP COM							
929566107	06/15/2015	01/24/2014		373.79	382.41		0.00	-8.62	0.00	0.00
15.0			WABASH NATL CORP COM							
929566107	06/15/2015	01/24/2014		199.87	204.86		0.00	-4.99	0.00	0.00
144.0			WABASH NATL CORP COM							
929566107	06/16/2015	01/24/2014		1,897.22	1,966.69		0.00	-69.47	0.00	0.00
94.0			WABASH NATL CORP COM							
929566107	06/16/2015	Various		1,237.66	1,283.27		0.00	-45.61	0.00	0.00
71.0			WABASH NATL CORP COM							
929566107	06/16/2015	01/29/2014		942.51	969.14		0.00	-26.63	0.00	0.00
105.0			CAPELLA ED CO COM							
139594105	06/17/2015	Various		5,965.99	7,555.46		0.00	-1,589.47	0.00	0.00

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56.0			WABASH NATL CORP COM							
929566107	06/17/2015	01/29/2014		745.90	764.40		0.00	-18.50	0.00	0.00
126.0			WABASH NATL CORP COM							
929566107	06/17/2015	Various		1,681.02	1,719.82		0.00	-38.80	0.00	0.00
17.0			WABASH NATL CORP COM							
929566107	06/17/2015	03/05/2014		227.20	232.03		0.00	-4.83	0.00	0.00
763.0			CAPELLA ED CO COM							
139594105	06/18/2015	Various		42,123.60	50,017.95		0.00	-7,894.35	0.00	0.00
26.0			WABASH NATL CORP COM							
929566107	06/18/2015	03/05/2014		345.79	354.87		0.00	-9.08	0.00	0.00
288.0			WABASH NATL CORP COM							
929566107	06/18/2015	Various		3,828.95	3,930.83		0.00	-101.88	0.00	0.00
117.0			WABASH NATL CORP COM							
929566107	06/19/2015	Various		1,534.92	1,595.79		0.00	-60.87	0.00	0.00
235.0			WABASH NATL CORP COM							
929566107	06/19/2015	Various		3,054.73	3,203.09		0.00	-148.36	0.00	0.00
28.0			WABASH NATL CORP COM							
929566107	06/22/2015	01/28/2014		369.31	378.59		0.00	-9.28	0.00	0.00

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351.0			WABASH NATL CORP COM							
929566107	06/22/2015	Various		4,592.93	4,763.19		0.00	-170.26	0.00	0.00
16.0			WABASH NATL CORP COM							
929566107	06/22/2015	Various		210.31	216.18		0.00	-5.87	0.00	0.00
301.0			WABASH NATL CORP COM							
929566107	06/22/2015	Various		3,947.78	4,064.44		0.00	-116.66	0.00	0.00
92.0			WABASH NATL CORP COM							
929566107	06/22/2015	03/14/2014		1,203.79	1,250.65		0.00	-46.86	0.00	0.00
121.0			WABASH NATL CORP COM							
929566107	06/23/2015	Various		1,594.14	1,622.91		0.00	-28.77	0.00	0.00
97.0			WABASH NATL CORP COM							
929566107	06/23/2015	Various		1,273.17	1,307.64		0.00	-34.47	0.00	0.00
145.0			BANK OF THE OZARKS INC COM							
063904106	06/29/2015	10/19/2012		6,660.11	2,372.60		0.00	4,287.51	0.00	0.00
19.0			BANK OF THE OZARKS INC COM							
063904106	06/29/2015	10/19/2012		868.76	310.89		0.00	557.87	0.00	0.00
281.0			BANK OF THE OZARKS INC COM							
063904106	06/30/2015	Various		12,870.29	4,596.94		0.00	8,273.35	0.00	0.00

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198.0	BANK OF THE OZARKS INC COM								
063904106	07/01/2015	07/24/2012	9,140.24	3,237.84		0.00	5,902.40	0.00	0.00
99.0	BANK OF THE OZARKS INC COM								
063904106	07/02/2015	07/24/2012	4,454.30	1,618.93		0.00	2,835.37	0.00	0.00
49.0	BANK OF THE OZARKS INC COM								
063904106	07/02/2015	07/24/2012	2,213.22	801.28		0.00	1,411.94	0.00	0.00
131.0	BANK OF THE OZARKS INC COM								
063904106	07/06/2015	Various	5,900.86	2,142.09		0.00	3,758.77	0.00	0.00
167.0	BANK OF THE OZARKS INC COM								
063904106	07/07/2015	Various	7,317.94	2,730.33		0.00	4,587.61	0.00	0.00
46.0	BANK OF THE OZARKS INC COM								
063904106	07/08/2015	10/22/2012	2,025.34	751.74		0.00	1,273.60	0.00	0.00
119.0	BANK OF THE OZARKS INC COM								
063904106	07/08/2015	10/22/2012	5,242.56	1,944.71		0.00	3,297.85	0.00	0.00
62.0	ENVSTNET INC COM STK								
29404K106	07/08/2015	Various	2,579.66	2,661.15		0.00	-81.49	0.00	0.00
199.0	BANK OF THE OZARKS INC COM								
063904106	07/09/2015	Various	8,916.48	3,244.12		0.00	5,672.36	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

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65.0			BANK OF THE OZARKS INC COM							
063904106	07/09/2015	10/23/2012		2,920.72	1,053.16		0.00	1,867.56	0.00	0.00
52.0			ENVESTNET INC COM STK							
29404K106	07/09/2015	06/18/2013		2,261.43	1,331.26		0.00	930.17	0.00	0.00
89.0			ENVESTNET INC COM STK							
29404K106	07/09/2015	06/18/2013		3,912.65	2,278.50		0.00	1,634.15	0.00	0.00
182.0			BANK OF THE OZARKS INC COM							
063904106	07/10/2015	10/23/2012		8,300.30	2,948.83		0.00	5,351.47	0.00	0.00
27.0			ENVESTNET INC COM STK							
29404K106	07/10/2015	06/18/2013		1,160.92	691.23		0.00	469.69	0.00	0.00
18.0			PRIVATEBANCORP INC COM							
742962103	07/10/2015	01/31/2012		715.66	255.19		0.00	460.47	0.00	0.00
268.0			PRIVATEBANCORP INC COM							
742962103	07/10/2015	01/31/2012		10,655.99	3,799.55		0.00	6,856.44	0.00	0.00
48.0			PRIVATEBANCORP INC COM							
742962103	07/13/2015	01/31/2012		1,921.64	680.52		0.00	1,241.12	0.00	0.00
56.0			PRIVATEBANCORP INC COM							
742962103	07/13/2015	01/31/2012		2,242.35	793.93		0.00	1,448.42	0.00	0.00

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821.0			AIR METHODS CORP COM NEW COM NEW							
009128307	07/24/2015	Various		29,909.46	39,706.11		0.00	-9,796.65	0.00	0.00
240.0			TREEHOUSE FOODS INC COM							
89469A104	07/24/2015	Various		19,435.42	18,516.84		0.00	918.58	0.00	0.00
460.0			AIR METHODS CORP COM NEW COM NEW							
009128307	07/27/2015	06/26/2012		16,617.42	13,349.34		0.00	3,268.08	0.00	0.00
346.0			AIR METHODS CORP COM NEW COM NEW							
009128307	07/28/2015	06/26/2012		12,726.26	10,041.02		0.00	2,685.24	0.00	0.00
150.0			AIR METHODS CORP COM NEW COM NEW							
009128307	07/29/2015	06/26/2012		5,721.27	4,353.05		0.00	1,368.22	0.00	0.00
559.0			WABASH NATL CORP COM							
929566107	07/29/2015	Various		7,398.06	7,454.80		0.00	-56.74	0.00	0.00
227.0			WABASH NATL CORP COM							
929566107	07/29/2015	Various		2,993.68	2,991.92		0.00	1.76	0.00	0.00
372.0			WABASH NATL CORP COM							
929566107	07/29/2015	Various		4,932.66	4,885.96		0.00	46.70	0.00	0.00
137.0			WABASH NATL CORP COM							
929566107	07/29/2015	05/09/2014		1,831.35	1,817.53		0.00	13.82	0.00	0.00

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83.0			AIR METHODS CORP COM NEW COM NEW							
009128307	07/30/2015	06/26/2012		3,177.40	2,408.68		0.00	768.72	0.00	0.00
148.0			TREEHOUSE FOODS INC COM							
89469A104	08/06/2015	Various		11,590.66	9,529.14		0.00	2,061.52	0.00	0.00
276.0			TREEHOUSE FOODS INC COM							
89469A104	08/06/2015	Various		21,483.22	20,661.12		0.00	822.10	0.00	0.00
69.0			TREEHOUSE FOODS INC COM							
89469A104	08/07/2015	01/17/2008		6,476.50	1,428.47		0.00	4,048.03	0.00	0.00
17.0			TREEHOUSE FOODS INC COM							
89469A104	08/07/2015	08/22/2011		1,349.28	874.30		0.00	474.98	0.00	0.00
69.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/03/2015	09/02/2014		1,347.54	1,926.48		0.00	-578.94	0.00	0.00
68.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/04/2015	Various		1,319.18	1,892.21		0.00	-573.03	0.00	0.00
114.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/08/2015	Various		2,257.82	3,120.65		0.00	-862.83	0.00	0.00
144.0			ICON PLC COM							
G4705A100	09/08/2015	05/01/2013		11,239.12	4,644.72		0.00	6,594.40	0.00	0.00

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102.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/09/2015	Various		1,959.01	2,744.41		0.00	-785.40	0.00	0.00
100.0			ICON PLC COM							
G4705A100	09/09/2015	05/01/2013		7,799.58	3,225.50		0.00	4,574.08	0.00	0.00
45.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/10/2015	08/22/2014		865.46	1,206.04		0.00	-340.58	0.00	0.00
75.0			ICON PLC COM							
G4705A100	09/10/2015	Various		5,819.42	2,392.68		0.00	3,426.74	0.00	0.00
62.0			PROTO LABS INC COM							
743713109	09/11/2015	Various		4,430.31	4,909.92		0.00	-479.61	0.00	0.00
13.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/11/2015	Various		254.20	342.10		0.00	-87.90	0.00	0.00
91.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/11/2015	Various		1,775.83	2,428.80		0.00	-652.97	0.00	0.00
122.0			ICON PLC COM							
G4705A100	09/11/2015	04/30/2013		9,507.18	3,860.08		0.00	5,647.10	0.00	0.00
17.0			PROTO LABS INC COM							
743713109	09/14/2015	01/30/2014		1,187.34	1,334.33		0.00	-146.99	0.00	0.00

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27.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/14/2015	08/20/2014		508.90	709.21		0.00	-200.31	0.00	0.00
44.0			ICON PLC COM							
G4705A100	09/14/2015	04/30/2013		3,424.70	1,392.16		0.00	2,032.54	0.00	0.00
63.0			PROTO LABS INC COM							
743713109	09/15/2015	Various		4,435.97	4,943.87		0.00	-507.90	0.00	0.00
17.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/15/2015	08/19/2014		324.67	441.87		0.00	-117.20	0.00	0.00
49.0			PROTO LABS INC COM							
743713109	09/16/2015	Various		3,492.96	3,842.46		0.00	-349.50	0.00	0.00
34.0			PROTO LABS INC COM							
743713109	09/17/2015	Various		2,412.93	2,645.72		0.00	-232.79	0.00	0.00
24.0			PROTO LABS INC COM							
743713109	09/17/2015	02/11/2014		1,706.17	1,875.85		0.00	-169.68	0.00	0.00
45.0			DORMAN PRODS INC COM							
258278100	09/18/2015	Various		2,334.81	2,506.23		0.00	-171.42	0.00	0.00
37.0			PROTO LABS INC COM							
743713109	09/18/2015	Various		2,612.97	2,864.43		0.00	-251.46	0.00	0.00

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13.0			PROTO LABS INC COM							
743713109	09/18/2015	08/19/2014		914.53	1,008.45		0.00	-93.92	0.00	0.00
390.0			DORMAN PRODS INC COM							
258278100	09/21/2015	Various		19,912.06	21,309.15		0.00	-1,397.09	0.00	0.00
17.0			DORMAN PRODS INC COM							
258278100	09/21/2015	12/11/2013		875.86	926.50		0.00	-50.64	0.00	0.00
12.0			PROTO LABS INC COM							
743713109	09/21/2015	Various		854.02	928.33		0.00	-74.31	0.00	0.00
87.0			PROTO LABS INC COM							
743713109	09/21/2015	08/20/2014		6,208.34	6,730.03		0.00	-521.69	0.00	0.00
145.0			BANCORPSOUTH INC							
059692103	09/22/2015	Various		3,381.06	3,203.57		0.00	177.49	0.00	0.00
52.0			DORMAN PRODS INC COM							
258278100	09/22/2015	Various		2,630.37	2,828.50		0.00	-198.13	0.00	0.00
64.0			PROTO LABS INC COM							
743713109	09/22/2015	Various		4,463.04	4,950.37		0.00	-487.34	0.00	0.00
121.0			BANCORPSOUTH INC							
059692103	09/23/2015	09/19/2014		2,853.46	2,664.55		0.00	188.91	0.00	0.00

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150.0			BANCORPSOUTH INC							
059692103	09/24/2015	09/19/2014		3,540.35	3,303.17		0.00	237.18	0.00	0.00
159.0			BANCORPSOUTH INC							
059692103	09/25/2015	09/19/2014		3,807.63	3,501.36		0.00	306.27	0.00	0.00
125.0			BANCORPSOUTH INC							
059692103	09/25/2015	09/19/2014		2,991.19	2,752.64		0.00	238.55	0.00	0.00
23.0			PROTO LABS INC COM							
743713109	09/25/2015	06/16/2014		1,645.73	1,777.09		0.00	-131.36	0.00	0.00
125.0			BANCORPSOUTH INC							
059692103	09/28/2015	09/19/2014		2,941.80	2,752.63		0.00	189.17	0.00	0.00
25.0			BANCORPSOUTH INC							
059692103	09/29/2015	09/19/2014		586.86	550.53		0.00	36.33	0.00	0.00
21.0			SAGENT PHARMACEUTICALS INC COM STK							
786692103	09/30/2015	08/19/2014		323.84	540.02		0.00	-216.18	0.00	0.00
190.0			BANCORPSOUTH INC							
059692103	10/08/2015	Various		4,559.22	3,847.41		0.00	611.81	0.00	0.00
20.0			PROTO LABS INC COM							
743713109	10/15/2015	02/04/2014		1,283.47	1,542.45		0.00	-258.98	0.00	0.00

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135.0			PROTO LABS INC COM							
743713109	10/15/2015	Various		8,720.93	10,423.05		0.00	-1,702.12	0.00	0.00
97.0			ENVESTNET INC COM STK							
29404K106	10/16/2015	Various		2,912.49	2,483.06		0.00	429.43	0.00	0.00
117.0			ENVESTNET INC COM STK							
29404K106	10/16/2015	Various		3,495.59	2,959.85		0.00	535.74	0.00	0.00
43.0			PROTO LABS INC COM							
743713109	10/16/2015	Various		2,716.02	3,298.58		0.00	-582.56	0.00	0.00
9.0			ENVESTNET INC COM STK							
29404K106	10/19/2015	07/02/2013		268.56	227.24		0.00	41.32	0.00	0.00
56.0			PROTO LABS INC COM							
743713109	10/19/2015	02/03/2014		3,432.17	4,292.10		0.00	-859.93	0.00	0.00
46.0			ENVESTNET INC COM STK							
29404K106	10/20/2015	Various		1,351.06	1,131.57		0.00	219.49	0.00	0.00
45.0			PROTO LABS INC COM							
743713109	10/20/2015	Various		2,746.09	3,448.95		0.00	-702.86	0.00	0.00
64.0			PROTO LABS INC COM							
743713109	10/20/2015	Various		3,891.44	4,885.74		0.00	-994.30	0.00	0.00

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22.0			ENVESTNET INC COM STK							
29404K106	10/21/2015	06/28/2013		636.66	539.88		0.00	96.78	0.00	0.00
39.0			PROTO LABS INC COM							
743713109	10/21/2015	Various		2,349.90	2,907.85		0.00	-557.95	0.00	0.00
28.0			PROTO LABS INC COM							
743713109	10/22/2015	06/13/2014		1,766.65	2,052.58		0.00	-285.93	0.00	0.00
307.0			SILICON LABORATORIES INC							
826919102	10/22/2015	04/29/2014		14,211.53	13,932.74		0.00	278.79	0.00	0.00
34.0			SILICON LABORATORIES INC							
826919102	10/22/2015	04/29/2014		1,577.25	1,543.04		0.00	34.21	0.00	0.00
242.0			ENVESTNET INC COM STK							
29404K106	10/23/2015	Various		6,948.90	5,906.01		0.00	1,042.89	0.00	0.00
23.0			ENVESTNET INC COM STK							
29404K106	10/23/2015	06/28/2013		666.69	564.42		0.00	102.27	0.00	0.00
251.0			SILICON LABORATORIES INC							
826919102	10/23/2015	Various		11,828.53	11,311.66		0.00	516.87	0.00	0.00
6.0			SILICON LABORATORIES INC							
826919102	10/23/2015	04/29/2014		283.25	272.30		0.00	10.95	0.00	0.00

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60.0			SILICON LABORATORIES INC							
826919102	10/26/2015	Various		2,789.08	2,694.88		0.00	94.20	0.00	0.00
111.0			SILICON LABORATORIES INC							
826919102	10/27/2015	04/30/2014		5,058.27	4,982.88		0.00	75.39	0.00	0.00
105.0			ENVESTNET INC COM STK							
29404K106	10/28/2015	06/21/2013		3,101.57	2,528.42		0.00	573.15	0.00	0.00
211.0			SILICON LABORATORIES INC							
826919102	10/28/2015	Various		10,334.82	9,387.77		0.00	947.05	0.00	0.00
71.0			ENVESTNET INC COM STK							
29404K106	10/29/2015	06/21/2013		2,146.83	1,709.69		0.00	437.14	0.00	0.00
294.0			ENVESTNET INC COM STK							
29404K106	10/29/2015	Various		8,889.33	7,046.90		0.00	1,842.43	0.00	0.00
12.0			ENVESTNET INC COM STK							
29404K106	11/02/2015	06/20/2013		353.99	275.91		0.00	78.08	0.00	0.00
47.0			ENVESTNET INC COM STK							
29404K106	11/02/2015	Various		1,388.71	1,105.04		0.00	293.67	0.00	0.00
48.0			ENVESTNET INC COM STK							
29404K106	11/03/2015	Various		1,452.45	1,103.56		0.00	348.89	0.00	0.00

This is important tax information and is being furnished to you.

STATEMENT 15H

2015 Tax Information Statement

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871
 Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
109.0			ENVESTNET INC COM STK							
29404K106	11/03/2015	06/19/2013		3,332.92	2,505.72		0.00	827.20	0.00	0.00
18.0			ENVESTNET INC COM STK							
29404K106	11/04/2015	06/19/2013		556.82	413.79		0.00	143.03	0.00	0.00
25.0			CELADON GROUP INC COM							
150838100	11/05/2015	11/04/2014		356.67	517.21		0.00	-160.54	0.00	0.00
112.0			LANNETT INC COM							
516012101	11/05/2015	11/08/2013		4,151.13	3,069.92		0.00	1,081.21	0.00	0.00
238.0			LANNETT INC COM							
516012101	11/05/2015	Various		8,784.08	6,398.91		0.00	2,385.17	0.00	0.00
349.0			LANNETT INC COM							
516012101	11/05/2015	Various		13,108.79	9,689.46		0.00	3,419.33	0.00	0.00
119.0			CELADON GROUP INC COM							
150838100	11/06/2015	Various		1,745.70	2,448.36		0.00	-702.67	0.00	0.00
198.0			CELADON GROUP INC COM							
150838100	11/06/2015	11/03/2014		2,867.79	3,928.18		0.00	-1,060.39	0.00	0.00
98.0			CEVA INC COM							
157210105	11/17/2015	07/31/2013		2,456.77	1,799.09		0.00	657.68	0.00	0.00

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2015 Tax Information Statement

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
127.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	11/17/2015	Various		1,670.53	2,522.43		0.00	-851.90	0.00	0.00
24.0			CEVA INC COM							
157210105	11/18/2015	07/31/2013		603.05	440.60		0.00	162.45	0.00	0.00
36.0			CEVA INC COM							
157210105	11/18/2015	07/31/2013		901.96	660.89		0.00	241.07	0.00	0.00
593.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	11/18/2015	Various		7,785.58	11,590.23		0.00	-3,804.65	0.00	0.00
8.0			CEVA INC COM							
157210105	11/19/2015	07/31/2013		202.69	146.86		0.00	55.83	0.00	0.00
178.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	11/19/2015	09/23/2013		2,337.64	3,447.38		0.00	-1,109.74	0.00	0.00
45.0			CEVA INC COM							
157210105	11/20/2015	Various		1,129.07	824.83		0.00	304.24	0.00	0.00
551.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	11/20/2015	Various		7,406.47	10,455.93		0.00	-3,049.46	0.00	0.00
25.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	11/20/2015	Various		334.67	480.57		0.00	-145.90	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Page 70 of 77
 Recipient's Name and Address: Ref: JMO
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31.0	CEVA INC COM								
157210105	11/23/2015	Various	779.76	565.61		0.00	214.15	0.00	0.00
76.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	11/23/2015	Various	1,022.56	1,431.50		0.00	-408.94	0.00	0.00
76.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	11/23/2015	Various	1,024.44	1,418.08		0.00	-393.64	0.00	0.00
58.0	CEVA INC COM								
157210105	11/24/2015	Various	1,448.25	1,056.49		0.00	391.76	0.00	0.00
127.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	11/24/2015	09/12/2014	1,725.06	2,273.43		0.00	-548.37	0.00	0.00
102.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	11/25/2015	09/12/2014	1,436.80	1,825.90		0.00	-389.10	0.00	0.00
22.0	CEVA INC COM								
157210105	11/30/2015	09/24/2013	558.04	399.16		0.00	158.88	0.00	0.00
102.0	KRISPY KREME DOUGHNUTS INC COM STK	ISIN#US5010141043							
501014104	11/30/2015	09/12/2014	1,450.59	1,825.90		0.00	-375.31	0.00	0.00
37.0	CEVA INC COM								
157210105	12/01/2015	Various	934.97	670.97		0.00	264.00	0.00	0.00

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2015 Tax Information Statement

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
103.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	12/01/2015	09/12/2014		1,439.25	1,843.80		0.00	-404.55	0.00	0.00
153.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	12/02/2015	Various		2,142.42	2,738.28		0.00	-595.86	0.00	0.00
10.0			CEVA INC COM							
157210105	12/04/2015	03/10/2014		248.66	181.29		0.00	67.37	0.00	0.00
121.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	12/04/2015	Various		1,690.73	2,156.06		0.00	-465.33	0.00	0.00
3.0			CEVA INC COM							
157210105	12/07/2015	03/10/2014		73.84	54.39		0.00	19.45	0.00	0.00
153.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	12/07/2015	09/15/2014		2,170.39	2,677.36		0.00	-506.97	0.00	0.00
15.0			CEVA INC COM							
157210105	12/08/2015	03/10/2014		361.49	271.92		0.00	89.57	0.00	0.00
160.0			KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043							
501014104	12/08/2015	Various		2,269.97	2,787.93		0.00	-517.96	0.00	0.00
54.0			CEVA INC COM							
157210105	12/10/2015	Various		1,292.19	971.58		0.00	320.61	0.00	0.00

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STATEMENT 15H

2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected FATCA 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CEVA INC COM	73.0									
	157210105	12/11/2015	Various	1,749.95	1,309.31		0.00	440.64	0.00	0.00
CEVA INC COM	80.0									
	157210105	12/14/2015	Various	1,893.16	1,434.44		0.00	458.72	0.00	0.00
CEVA INC COM	69.0									
	157210105	12/15/2015	Various	1,653.59	1,236.87		0.00	416.72	0.00	0.00
CEVA INC COM	141.0									
	157210105	12/16/2015	Various	3,457.28	2,527.17		0.00	930.11	0.00	0.00
CEVA INC COM	79.0									
	157210105	12/17/2015	Various	1,948.53	1,414.50		0.00	534.03	0.00	0.00
CEVA INC COM	15.0									
	157210105	12/18/2015	08/14/2013	358.64	268.41		0.00	90.23	0.00	0.00
CEVA INC COM	121.0									
	157210105	12/21/2015	Various	2,872.46	2,153.17		0.00	719.29	0.00	0.00
CEVA INC COM	61.0									
	157210105	12/23/2015	Various	1,469.99	1,084.38		0.00	385.61	0.00	0.00
CEVA INC COM	41.0									
	157210105	12/29/2015	08/16/2013	994.13	728.42		0.00	265.71	0.00	0.00

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2015 Tax Information Statement

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

Account Number: 26-41409
 Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
6.0	CEVA INC COM								
157210105	12/30/2015	Various	143.84	106.55		0.00	37.27	0.00	0.00
Total Long Term Sales			1,179,332.80	919,407.28		0.00	259,925.48	0.00	0.00

2015 Tax Information Statement

Account Number: 26-92968
 Recipient's Tax ID Number: XX-XXX5871
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 WINTHROP ROCKEFELLER FOUNDATION
 ANDREA DOBSON
 225 EAST MARKHAM STREET
 SUITE 200
 LITTLE ROCK, AR 72201-1636

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
5343.42			MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL							
09251T509	02/03/2015	07/17/2014		107,830.21	117,394.90		0.00	-9,564.69	0.00	0.00
Total Short Term Sales				107,830.21	117,394.90		0.00	-9,564.69	0.00	0.00
Long Term Sales										
4830.78			MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL							
09251T509	02/03/2015	03/29/2011		97,485.13	96,857.14		0.00	627.99	0.00	0.00
19558.21			MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL							
09251T509	02/03/2015	Various		394,684.65	408,981.98		0.00	-14,277.33	0.00	0.00
23786.87			MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL							
09251T509	05/15/2015	03/29/2011		500,000.00	476,926.74		0.00	23,073.26	0.00	0.00
Total Long Term Sales				992,169.78	982,745.86		0.00	9,423.92	0.00	0.00

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Portfolio Statement

1 JAN 15 - 31 DEC 15

Account Name: WROCKEFELLER-GMO
 Account Number: 2617573

◆ Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Funds - common stock	-402,536.56	0.00	0.00	402,536.56	0.00	0.00	0.00
Total equities	-402,536.56	0.00	0.00	402,536.56	0.00	0.00	0.00
Total purchases	-402,536.56	0.00	0.00	402,536.56	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Funds - common stock	750,000.00	0.00	0.00	-943,419.53	-193,419.53	0.00	-193,419.53
Total equities	750,000.00	0.00	0.00	-943,419.53	-193,419.53	0.00	-193,419.53
Total sales	750,000.00	0.00	0.00	-943,419.53	-193,419.53	0.00	-193,419.53
Total	347,463.44	0.00	0.00	-540,882.97	-193,419.53	0.00	-193,419.53

THE NORTHERN TRUST COMPANY
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Recipient's Name and Address:
WINTHROP ROCKEFELLER FOUNDATION
ANDREA DOBSON
225 EAST MARKHAM STREET
SUITE 200
LITTLE ROCK, AR 72201-1636

Account Number: 26-08667
Recipient's Tax ID Number: XX-XXX5871

Corrected FATCA 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

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Long Term Sales									
23013.19									
04314H402	05/15/2015	10/24/2013	750,000.00	691,086.16		0.00	58,913.84	0.00	0.00
Total Long Term Sales			750,000.00	691,086.16		0.00	58,913.84	0.00	0.00

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