Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 7/1/2014 **, and ending** 6/30/2015

Name of foundation: WINTERCREEK FOUNDATION

A Employer identification number: 20-3929259

Number and street (or P O box number if mail is not delivered to street address): C/O PATRICIA HIGGINS 5093 DOGTOWN RD

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town: SAN ANDREAS

State: CA

ZIP code: 95249

Foreign country name:

Foreign province/state/county:

Foreign postal code:

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 10,305,270

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	221,426	221,426		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,759			
	b	Gross sales price for all assets on line 6a 2,726,423				
	7	Capital gain net income (from Part IV, line 2)		79,759		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	301,185	301,185	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,650			2,650
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,156	2,156		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	85,845	64,405		21,440
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,651	66,561	0	24,090
	25	Contributions, gifts, grants paid	470,000			470,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	560,651	66,561	0	494,090
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-259,466			
	b	**Net investment income** (if negative, enter -0-)		234,624		
	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 (See instructions)	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	641,763	86,821	86,821
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,897,541	9,161,340	10,218,449
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,539,304	9,248,161	10,305,270
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,539,304	9,248,161	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,539,304	9,248,161	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,539,304	9,248,161	

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	9,539,304
2	Enter amount from Part I, line 27a	2	-259,466
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,999
4	Add lines 1, 2, and 3	4	9,282,837
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	34,676
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,248,161

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

	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				0
b				0
c				0
d				0
e				0

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 79,759

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	451,598	10,498,523	0 043015
2012	362,713	9,721,687	0 037310
2011	476,037	8,946,641	0 053208
2010	526,744	9,948,208	0 052949
2009	480,803	8,878,478	0 054154

2	**Total** of line 1, column (d)	2	0 240636
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048127
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,427,305
5	Multiply line 4 by line 3	5	501,835
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,346
7	Add lines 5 and 6	7	504,181
8	Enter qualifying distributions from Part XII, line 4	8	494,090

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,692	
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	4,692	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,692	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 8,500			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments Add lines 6a through 6d	7	8,500	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,808	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,808 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 5093 DOGTOWN RD SAN ANDREAS CA ZIP+4 ▶ 95249			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA HIGGINS 5093 DOGTOWN ROAD SAN ANDREAS, CA 95243	TRUSTEE 1 00			

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK NA PO BOX 63954 A0348-012, SAN FRANCISCO, CA 94163	AGENT	85,760
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,228,514
b	Average of monthly cash balances	1b	357,582
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,586,096
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,586,096
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	158,791
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,427,305
6	**Minimum investment return.** Enter 5% of line 5	6	521,365

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	521,365
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,692		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,692
3	Distributable amount before adjustments Subtract line 2c from line 1			3	516,673
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	516,673
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	516,673

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	494,090
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	494,090
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	494,090

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				516,673
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			482,942	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 494,090				
a	Applied to 2013, but not more than line 2a			482,942	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				11,148
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				505,525
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	470,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	221,426	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	79,759	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		301,185	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 301,185

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

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 | Date | ▶ 5.10.16 Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		5/12/2016		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name CALAVARES CHILDREN'S DENTAL PROJECT			
Street PO BOX 760			
City ANGELS CAMP	**State** CA	**Zip Code** 95221	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 12,000

Name MORRISSEY COMPTON			
Street 595 PRICE AVENUE			
City REDWOOD CITY	**State** CA	**Zip Code** 94063	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 15,000

Name STANFORD SCHOOL OF MEDICINE			
Street 450 SERRA MALL			
City STANFORD	**State** CA	**Zip Code** 94305	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 97,000

Name MURPHY'S CREEK THEATER			
Street 580 S ALGIERS ST			
City MURPHYS	**State** CA	**Zip Code** 95222	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 15,000

Name MIND MATTERS			
Street 150 BIG TREES ROAD			
City MURPHYS	**State** CA	**Zip Code** 95247	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 30,000

Name HARMONY RANCH			
Street 1887 W BEACON LIGHT RD			
City EAGLE	**State** ID	**Zip Code** 83616	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name FEENEY PARK			
Street PO BOX 2432			
City MURPHYS	**State** CA	**Zip Code** 95247	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 45,000

Name GOLDEN HEART RANCH			
Street 703 PIER AVE			
City HERMOSA BEACH	**State** CA	**Zip Code** 90254	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 20,000

Name STUDIO 4 DANCE THEATER			
Street 4868 HWY 4			
City VALLECITO	**State** CA	**Zip Code** 95251	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 15,000

Name SHELTER TO SOLDIERS			
Street 3143 FOURTH AVENUE			
City SAN DIEGO	**State** CA	**Zip Code** 92103	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 75,000

Name PATRIOT PAWS			
Street 254 RANCH TRAIL			
City ROCKWELL	**State** TX	**Zip Code** 75032	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 40,000

Name MICHELSON ELEMENTARY SCHOOL			
Street 196 PENNSYLVANIA GULCH RD			
City MURPHYS	**State** CA	**Zip Code** 95247	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT
Street
981 TUOLUMNE AVE

City	State	Zip Code	Foreign Country
ANGELS CAMP	CA	95222	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	30,000

Name
MACTA
Street
2617 BELLE HAVEN DR

City	State	Zip Code	Foreign Country
LAWRENCE	KS	66046	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	5,000

Name
FRIENDS OF THE FAIR
Street
PO BOX 660022

City	State	Zip Code	Foreign Country
SACRAMENTO	CA	95866	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	10,000

Name
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH
Street
400 HAMILTON AVE #340

City	State	Zip Code	Foreign Country
PALO ALTO	CA	94301	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	10,000

Name
ALTAVILLE-MELONES VOLUNTARY FIRE DEPARTMENT
Street
148 MONTE VERDA ST

City	State	Zip Code	Foreign Country
ALTAVILLE	CA	95221	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	10,000

Name
STUDENTS SUPPORTING BRAIN TUMOR RESEARCH
Street
8390 E VIA DE VENTURA

City	State	Zip Code	Foreign Country
SCOTTSDALE	AZ	85258	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,000

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER: 73366400	38,355 130		$38,355.13	$38,355.13	$0 00	$3.84	0.01%
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER: 73366401	8,423.630		8,423.63	8,423.63	0.00	0.84	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER: 73366407	25,187.240		25,187 24	25,187.24	0.00	2 52	0 01
Total Money Market			**$71,966.00**	**$71,966.00**	**$0.00**	**$7.20**	**0.01%**
Total Cash & Equivalents			**$71,966.00**	**$71,966.00**	**$0.00**	**$7.20**	**0.01%**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 10/19/07 5.000 11/17/2017 CUSIP· 3133XMQ87 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	50,000.000	$109 708	$54,854 00	$54,439 40	$414.60	$2,500 00	0.87%
FED HOME LN MTG CORP DTD 01/30/12 1.000 03/08/2017 CUSIP. 3137EADC0 MOODY'S RATING· AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER 73366407	70,000.000	100.630	70,441 00	69,614 86	826 14	700.00	0 62

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED HOME LN MTG CORP DTD 07/14/05 4.375 07/17/2015 CUSIP: 3134A4VC5 MOODY'S RATING: AAA STANDARD & POOR'S RATING· AA+ ACCOUNT NUMBER. 73366407	90,000 000	100.190	90,171 00	101,346.21	- 11,175.21	3,937.50	0.34
FED HOME LN MTG CORP MED TERM NOTE DTD 01/13/12 2.375 01/13/2022 CUSIP. 3137EADB2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER. 73366407	50,000.000	101 247	50,623 50	48,521.15	2,102 35	1,187.50	2.17
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP. 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	30,000 000	108 643	32,592 90	32,222.13	370 77	1,125.00	1.37
FED HOME LN MTG CORP POOL #J11164 DTD 11/01/09 4.500 11/01/2024 CUSIP· 3128PQJH5 MOODY'S RATING. N/A STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER: 73366407	22,176 430	107.173	23,767.15	23,482 77	284.38	997 94	3 59
FED NATL MTG ASSN DTD 07/20/12 0 875 08/28/2017 CUSIP: 3135G0MZ3 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AA+ ACCOUNT NUMBER: 73366407	45,000 000	100 237	45,106.65	44,773.83	332.82	393.75	0.76

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN DTD 08/19/11 1.250 09/28/2016 CUSIP: 3135G0CM3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	90,000 000	100.964	90,867.60	90,277.69	589.91	1,125 00	0.47
FED NATL MTG ASSN DTD 09/08/14 2 625 09/06/2024 CUSIP: 3135G0ZR7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73366407	70,000.000	100 039	70,027.30	70,176 05	- 148 75	1,837.50	2 62
FED NATL MTG ASSN POOL #889568 DTD 05/01/08 5.500 03/01/2020 CUSIP: 31410KJM7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	12,291.660	104.722	12,872 07	13,434 41	- 562 34	676 04	4.38
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	55,000.000	106 766	58,721.30	62,184 76	- 3,463 46	1,925.00	0 89
US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023 CUSIP: 912828UN8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	85,000 000	98 906	84,070 10	83,351.90	718.20	1,700 00	2 16

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 CUSIP: 912828SV3 MOODY'S RATING AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	25,000.000	98 070	24,517.50	25,274.51	- 757 01	437.50	2.05
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 CUSIP: 912828WJ5 MOODY'S RATING: AAA STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER: 73366407	60,000.000	101.711	61,026 60	60,457 03	569 57	1,500 00	2.29
US TREASURY NOTE DTD 05/15/14 0.875 05/15/2017 CUSIP: 912828WH9 MOODY'S RATING: AAA STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER 73366407	75,000 000	100 469	75,351 75	75,313 48	38 27	656.25	0.62
US TREASURY NOTE DTD 05/15/15 2.125 05/15/2025 CUSIP: 912828XB1 MOODY'S RATING: AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER: 73366407	55,000 000	98.188	54,003 40	53,769 17	234 23	1,168 75	2.33
US TREASURY NOTE DTD 05/31/09 3.250 05/31/2016 CUSIP: 912828KW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING. N/A ACCOUNT NUMBER 73366407	80,000.000	102 664	82,131 20	86,284.58	- 4,153.38	2,600.00	0 34

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024 CUSIP· 912828D56 MOODY'S RATING· AAA STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER: 73366407	125,000.000	100.539	125,673.75	124,974.60	699.15	2,968 75	2 31
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER· 73366407	80,000.000	104.570	83,656.00	85,283 31	- 1,627.31	2,100 00	1 69
US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 CUSIP: 912828RR3 MOODY'S RATING: AAA STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER 73366407	25,000 000	100 180	25,045.00	24,712.50	332 50	500.00	1.97
US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022 CUSIP: 912828TY6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER· 73366407	20,000.000	96 664	19,332 80	19,839.14	- 506.34	325.00	2.12
US TREASURY NOTE DTD 11/15/13 2 750 11/15/2023 CUSIP: 912828WE6 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER· 73366407	105,000 000	103.953	109,150 65	105,183.41	3,967.24	2,887.50	2 23
Total Government Obligations			**$1,344,003.22**	**$1,354,916.89**	**- $10,913.67**	**$33,248.98**	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
MORTGAGE BACKED SECURITIES							
FED NATL MTG ASSN SER 2013-130 CL GA *24 DAY DELAY* DTD 12/01/13 2.500 09/25/2033 CUSIP: 3136AHE22 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73366407	81,115.400	$101.733	$82,521.13	$82,027 95	$493.18	$2,027 89	2 38%
FORD CREDIT FLOORPLAN MASTER O SER 2012-2 CL A *0 DAY DELAY* DTD 02/15/12 1 920 01/15/2019 CUSIP· 34528QBP8 MOODY'S RATING AAA STANDARD & POOR'S RATING. AAA ACCOUNT NUMBER: 73366407	75,000.000	101.271	75,953.25	76,523.44	- 570.19	1,440.00	1.55
WORLD FINANCIAL NETWORK CREDIT SER 2012-D CL A *0 DAY DELAY* DTD 10/05/12 2 150 04/17/2023 CUSIP: 981464DM9 MOODY'S RATING: N/R STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73366407	100,000.000	100 226	100,226 00	97,453 12	2,772.88	2,150.00	2.12
Total Mortgage Backed Securities			**$258,700.38**	**$256,004.51**	**$2,695.87**	**$5,617.89**	

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

CORPORATE OBLIGATIONS

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
ABB FINANCE USA INC DTD 05/08/12 2 875 05/08/2022 CUSIP: 00037BAB8 MOODY'S RATING: A2 STANDARD & POOR'S RATING· A ACCOUNT NUMBER 73366407	55,000 000	$98 383	$54,110.65	$53,556.25	$554 40	$1,581.25	3.14%
AMERICAN EXPRESS CREDIT DTD 03/18/14 2 125 03/18/2019 CUSIP: 0258M0DK2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 73366407	40,000.000	100.206	40,082.40	40,316.40	- 234 00	850 00	2 07
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER· 73366407	30,000 000	111 707	33,512.10	31,420.50	2,091 60	1,710.00	2.28
ANHEUSER-BUSCH INBEV WOR DTD 10/16/09 5.375 01/15/2020 CUSIP: 03523TAN8 MOODY'S RATING: A2 STANDARD & POOR'S RATING. A ACCOUNT NUMBER. 73366407	40,000.000	112.791	45,116 40	45,153.60	- 37.20	2,150.00	2 39
AT&T INC DTD 08/18/11 3 875 08/15/2021 CUSIP· 00206RAZ5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 73366407	45,000.000	103.146	46,415.70	45,572.85	842.85	1,743.75	3.30

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
AUTOZONE INC DTD 08/04/08 7 125 08/01/2018 CUSIP: 053332AJ1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 73366407	40,000 000	115.034	46,013.60	47,025.20	- 1,011.60	2,850.00	2.07
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	30,000.000	112.706	33,811.80	35,107.80	- 1,296.00	1,687.50	2.88
BARCLAYS BANK PLC SER 1 DTD 09/22/09 5.000 09/22/2016 CUSIP. 06739FGF2 MOODY'S RATING. A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 73366407	35,000.000	104.659	36,630 65	37,455 25	- 824 60	1,750 00	1.17
BEAR STEARNS CO INC DTD 11/25/06 5.550 01/22/2017 CUSIP: 073902PN2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING. A- ACCOUNT NUMBER: 73366407	45,000 000	106 076	47,734.20	45,105 75	2,628.45	2,497.50	1.59
CATERPILLAR FINANCIAL SE DTD 11/06/12 1 250 11/06/2017 CUSIP: 14912L5J6 MOODY'S RATING: A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER· 73366407	40,000 000	100.035	40,014.00	40,048.00	- 34 00	500 00	1 24

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 73366407	65,000.000	110.542	71,852.30	66,920.43	4,931.87	3,217.50	1.96
CITIGROUP INC DTD 06/16/14 3.750 06/16/2024 CUSIP: 172967HT1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 73366407	55,000.000	100.592	55,325.60	56,478 95	- 1,153.35	2,062.50	3.67
CME GROUP INC DTD 03/09/15 3.000 03/15/2025 CUSIP: 12572QAG0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 73366407	35,000 000	97.109	33,988.15	35,695.45	- 1,707 30	1,050 00	3 35
COMCAST CORP DTD 03/01/10 5.150 03/01/2020 CUSIP: 20030NBA8 MOODY'S RATING A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	30,000.000	112 567	33,770 10	32,708 10	1,062.00	1,545.00	2.30
CVS CAREMARK CORP DTD 12/05/13 4.000 12/05/2023 CUSIP: 126650CC2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	40,000 000	103 299	41,319 60	41,563.20	- 243.60	1,600.00	3 54

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
DEUTSCHE BANK AG LONDON DTD 05/30/14 1.350 05/30/2017 CUSIP: 25152RWY5 MOODY'S RATING: A3 STANDARD & POOR'S RATING. BBB+ ACCOUNT NUMBER: 73366407	40,000.000	99 330	39,732.00	39,992 80	- 260.80	540.00	1 71
DEVON ENERGY CORPORATION DTD 05/14/12 3.250 05/15/2022 CUSIP: 25179MAP8 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING· BBB+ ACCOUNT NUMBER· 73366407	55,000.000	98.836	54,359.80	57,371 05	- 3,011.25	1,787.50	3.44
DIRECTV HOLDINGS/FING DTD 05/09/12 2 400 03/15/2017 CUSIP· 25459HBE4 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING· BBB ACCOUNT NUMBER: 73366407	35,000 000	101 321	35,462 35	35,959.00	- 496.65	840.00	1.61
DISCOVERY COMMUNICATIONS DTD 06/03/10 5.050 06/01/2020 CUSIP: 25470DAC3 MOODY'S RATING. BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER. 73366407	40,000 000	109.510	43,804.00	44,261.20	- 457.20	2,020.00	2 96
ECOLAB INC DTD 12/08/11 3.000 12/08/2016 CUSIP· 278865AK6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER· 73366407	50,000 000	102.338	51,169 00	53,274.50	- 2,105 50	1,500.00	1 35

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
EXPRESS SCRIPTS HOLDING DTD 08/15/12 3.900 02/15/2022 CUSIP. 30219GAF5 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	50,000.000	102 687	51,343 50	53,119.50	- 1,776 00	1,950.00	3 44
GENERAL ELEC CAP CORP DTD 01/08/10 5.500 01/08/2020 CUSIP: 36962G4J0 MOODY'S RATING. A1 STANDARD & POOR'S RATING. AA+ ACCOUNT NUMBER: 73366407	50,000 000	113.362	56,681.00	57,295 60	- 614.60	2,750.00	2 37
HCP INC DTD 08/14/14 3 875 08/15/2024 CUSIP 40414LAL3 MOODY'S RATING BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 73366407	35,000.000	97 584	34,154 40	36,552.60	- 2,398.20	1,356 25	4.20
HEWLETT-PACKARD CO DTD 03/12/12 2.600 09/15/2017 CUSIP· 428236BW2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	50,000.000	101 808	50,904 00	48,373 00	2,531.00	1,300 00	1 76
HOME DEPOT INC DTD 03/24/06 5.400 03/01/2016 CUSIP 437076AP7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	45,000 000	103.158	46,421.10	50,106.60	- 3,685 50	2,430.00	0.66

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HONEYWELL INTERNATIONAL DTD 02/17/11 4.250 03/01/2021 CUSIP: 438516BA3 MOODY'S RATING· A2 STANDARD & POOR'S RATING. A ACCOUNT NUMBER: 73366407	30,000 000	110.609	33,182.70	29,924 10	3,258.60	1,275.00	2.25
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING A ACCOUNT NUMBER: 73366407	40,000.000	102.426	40,970.40	40,425.60	544.80	2,200 00	1.09
IBM CORP DTD 07/22/11 1.950 07/22/2016 CUSIP: 459200GX3 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 73366407	50,000.000	101 437	50,718.50	51,572.50	- 854 00	975.00	0 59
INTEL CORP DTD 12/11/12 1.350 12/15/2017 CUSIP: 458140AL4 MOODY'S RATING. A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER. 73366407	35,000 000	99 964	34,987.40	35,224 35	- 236 95	472.50	1.37
JPMORGAN CHASE & CO DTD 04/23/09 6.300 04/23/2019 CUSIP: 46625HHL7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 73366407	50,000.000	114.562	57,281 00	57,227 50	53.50	3,150.00	2 29

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
LLOYDS BANK PLC DTD 01/21/11 4.875 01/21/2016 CUSIP: 539473AG3 MOODY'S RATING: A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER: 73366407	50,000.000	102.195	51,097.50	52,797.50	- 1,700.00	2,437.50	0.92
LOCKHEED MARTIN CORP DTD 11/18/09 4.250 11/15/2019 CUSIP· 539830AT6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	40,000 000	108 775	43,510 00	41,160 80	2,349.20	1,700.00	2 14
MORGAN STANLEY DTD 01/25/11 5.750 01/25/2021 CUSIP: 61747WAF6 MOODY'S RATING: A3 STANDARD & POOR'S RATING· A- ACCOUNT NUMBER: 73366407	35,000 000	113 932	39,876 20	36,005 20	3,871 00	2,012.50	3 01
NORTHERN TRUST COMPANY MED TERM NOTE DTD 08/13/08 6 500 08/15/2018 CUSIP: 66586GCD7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER· 73366407	35,000.000	114.255	39,989.25	39,496.80	492.45	2,275 00	1.79
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73366407	30,000.000	104.767	31,430.10	32,359.50	- 929.40	1,950.00	1.27

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
SIMON PROPERTY GROUP INC DTD 03/13/12 2.150 09/15/2017 CUSIP: 828807CJ4 MOODY'S RATING: A2 STANDARD & POOR'S RATING· A ACCOUNT NUMBER. 73366407	50,000.000	101.782	50,891.00	49,442.00	1,449.00	1,075 00	1 33
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	40,000.000	105.364	42,145.60	41,542.00	603.60	2,350.00	0.70
TIME WARNER CABLE INC DTD 06/19/08 6.750 07/01/2018 CUSIP: 88732JAL2 MOODY'S RATING· BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 73366407	30,000.000	111.495	33,448.50	36,096.30	- 2,647.80	2,025 00	2.74
TRAVELERS COS INC DTD 06/02/09 5.900 06/02/2019 CUSIP: 89417EAF6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73366407	50,000.000	114 355	57,177.50	56,370 50	807.00	2,950.00	2.07
VERIZON COMMUNICATIONS DTD 11/03/11 2.000 11/01/2016 CUSIP: 92343VBD5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 73366407	70,000.000	101.011	70,707.70	72,615 20	- 1,907 50	1,400.00	1 23

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
WASTE MANAGEMENT INC DTD 09/12/12 2.900 09/15/2022 CUSIP: 94106LAY5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73366407	60,000.000	98.297	58,978 20	60,244.20	- 1,266.00	1,740.00	3.17
WESTPAC BANKING CORP DTD 08/03/10 3 000 08/04/2015 CUSIP: 961214BN2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 73366407	70,000.000	100 225	70,157 50	70,870.10	- 712.60	2,100.00	0.61
Total Corporate Obligations			**$1,930,277.45**	**$1,933,807.73**	**- $3,530.28**	**$75,356.25**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491 ACCOUNT NUMBER: 73366400	10,917.031	$8 930	$97,489.09	$100,000.00	- $2,510.91	$3,842.79	3.94%
MAINSTAY CONVERTIBLE FUND CLASS I #2584 SYMBOL: MCNVX CUSIP· 56063N600 ACCOUNT NUMBER: 73366400	18,379 610	17.160	315,394.11	300,000 00	15,394.11	9,171.43	2 91
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645 ACCOUNT NUMBER: 73366400	10,030.090	8 640	86,659.98	100,000.00	- 13,340.02	5,295.89	6.11
Total Domestic Mutual Funds			**$499,543.18**	**$500,000.00**	**- $456.82**	**$18,310.11**	**3.67%**
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494 ACCOUNT NUMBER. 73366400	2,181 955	$11.810	$25,768.89	$30,067 34	- $4,298 45	$368.75	1.43%
Total International Mutual Funds			**$25,768.89**	**$30,067.34**	**- $4,298.45**	**$368.75**	**1.43%**
Total Fixed Income			**$4,058,293.12**	**$4,074,796.47**	**- $16,503.35**	**$132,901.98**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP· 023135106 ACCOUNT NUMBER· 73366401	60 000	$434.090	$26,045.40	$12,465 35	$13,580 05	$0.00	0 00%
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP: 169656105 ACCOUNT NUMBER: 73366401	15.000	604.990	9,074 85	6,848 76	2,226.09	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER· 73366401	104.000	77.740	8,084.96	7,829 78	255 18	91.52	1 13
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL. MAR CUSIP. 571903202 ACCOUNT NUMBER: 73366401	152 000	74 390	11,307.28	9,038 69	2,268 59	152 00	1.34
MCGRAW-HILL FINANCIAL INC SYMBOL. MHFI CUSIP: 580645109 ACCOUNT NUMBER: 73366401	78 000	100 450	7,835 10	6,989 53	845.57	102.96	1.31
NETFLIX.COM INC SYMBOL. NFLX CUSIP 64110L106 ACCOUNT NUMBER. 73366401	31.000	656.940	20,365 14	9,779 41	10,585 73	0.00	0.00
NIKE INC CL B SYMBOL. NKE CUSIP. 654106103 ACCOUNT NUMBER 73366401	191 000	108.020	20,631.82	10,634.12	9,997.70	213 92	1.04
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER. 73366401	46.000	225.980	10,395.08	6,480 92	3,914 16	0 00	0.00
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER. 73366401	28.000	275.020	7,700 56	8,026 53	- 325.97	75.04	0.97
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER 73366401	326 000	53.615	17,478.49	11,243.46	6,235.03	208.64	1.19

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
TESLA MOTORS INC SYMBOL. TSLA CUSIP. 88160R101 ACCOUNT NUMBER· 73366401	42 000	268.260	11,266.92	7,070.62	4,196.30	0.00	0 00
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER: 73366401	11.000	1,151.370	12,665.07	7,447.45	5,217.62	0.00	0 00
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108 ACCOUNT NUMBER: 73366401	70 000	91.800	6,426.00	6,922 93	- 496 93	112.00	1 74
TIME WARNER INC SYMBOL: TWX CUSIP· 887317303 ACCOUNT NUMBER: 73366401	90.000	87 410	7,866.90	7,793.83	73 07	126.00	1.60
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER: 73366401	82 000	66.170	5,425.94	3,796 59	1,629 35	68.88	1 27
UNDER ARMOUR INC SYMBOL: UA CUSIP: 904311107 ACCOUNT NUMBER. 73366401	122.000	83.440	10,179.68	4,919 34	5,260 34	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 73366401	163.000	114.140	18,604 82	7,505 32	11,099 50	215.16	1.16
Total Consumer Discretionary			**$211,354.01**	**$134,792.63**	**$76,561.38**	**$1,366.12**	**0.65%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER STAPLES							
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP· 22160K105 ACCOUNT NUMBER: 73366401	85.000	$135 060	$11,480.10	$7,308.24	$4,171 86	$136 00	1.18%
KROGER CO SYMBOL: KR CUSIP. 501044101 ACCOUNT NUMBER: 73366401	111.000	72.510	8,048.61	7,778 22	270.39	93.24	1.16
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP 61174X109 ACCOUNT NUMBER· 73366401	35 000	134 020	4,690.70	4,863.41	- 172.71	0.00	0 00
Total Consumer Staples			**$24,219.41**	**$19,949.87**	**$4,269.54**	**$229.24**	**0.95%**
ENERGY							
CONCHO RESOURCES INC SYMBOL· CXO CUSIP· 20605P101 ACCOUNT NUMBER: 73366401	73.000	$113 860	$8,311.78	$9,128 81	- $817.03	$0 00	0 00%
Total Energy			**$8,311.78**	**$9,128.81**	**- $817.03**	**$0.00**	**0.00%**
FINANCIALS							
FLEETCOR TECHNOLOGIES INC SYMBOL: FLT CUSIP. 339041105 ACCOUNT NUMBER 73366401	64 000	$156.060	$9,987.84	$7,579 93	$2,407.91	$0.00	0.00%
MORGAN STANLEY COM SYMBOL: MS CUSIP· 617446448 ACCOUNT NUMBER. 73366401	245.000	38.790	9,503.55	6,982 33	2,521.22	147.00	1.55
Total Financials			**$19,491.39**	**$14,562.26**	**$4,929.13**	**$147.00**	**0.75%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP. 002824100 ACCOUNT NUMBER: 73366401	282 000	$49 080	$13,840.56	$10,372 12	$3,468.44	$270 72	1 96%
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109 ACCOUNT NUMBER: 73366401	71 000	180.770	12,834 67	8,030 54	4,804.13	0 00	0.00
BIOGEN INC SYMBOL: BIIB CUSIP: 09062X103 ACCOUNT NUMBER: 73366401	55.000	403.940	22,216.70	10,397.84	11,818.86	0.00	0.00
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP: 09061G101 ACCOUNT NUMBER: 73366401	117 000	136 780	16,003.26	8,349.60	7,653.66	0 00	0 00
BRISTOL MYERS SQUIBB CO SYMBOL· BMY CUSIP. 110122108 ACCOUNT NUMBER 73366401	272 000	66.540	18,098.88	14,139.24	3,959 64	402.56	2 22
CELGENE CORP COM SYMBOL CELG CUSIP 151020104 ACCOUNT NUMBER: 73366401	98.000	115.735	11,342.03	6,991.80	4,350.23	0 00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP. 375558103 ACCOUNT NUMBER: 73366401	85.000	117.080	9,951 80	4,700.15	5,251.65	146 20	1 47
ILLUMINA INC SYMBOL ILMN CUSIP: 452327109 ACCOUNT NUMBER· 73366401	70.000	218.360	15,285.20	4,344.27	10,940.93	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
INCYTE CORPORATION, INC. SYMBOL: INCY CUSIP: 45337C102 ACCOUNT NUMBER: 73366401	26.000	104.210	2,709 46	1,716.96	992.50	0.00	0.00
REGENERON PHARMACEUTICALS INC SYMBOL: REGN CUSIP: 75886F107 ACCOUNT NUMBER 73366401	20.000	510.130	10,202.60	9,741 32	461.28	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL. VRTX CUSIP 92532F100 ACCOUNT NUMBER: 73366401	51.000	123.480	6,297.48	3,975.19	2,322.29	0 00	0.00
Total Health Care			**$138,782.64**	**$82,759.03**	**$56,023.61**	**$819.48**	**0.59%**
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP· 097023105 ACCOUNT NUMBER· 73366401	83 000	$138 720	$11,513.76	$6,872 74	$4,641 02	$302.12	2.62%
UNION PACIFIC CORP SYMBOL· UNP CUSIP 907818108 ACCOUNT NUMBER. 73366401	15.000	95.370	1,430.55	1,264 24	166.31	33.00	2.31
Total Industrials			**$12,944.31**	**$8,136.98**	**$4,807.33**	**$335.12**	**2.59%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 73366401	172.000	$81.010	$13,933.72	$10,317.21	$3,616.51	$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER· 73366401	359.000	125 425	45,027.58	26,197.40	18,830 18	746.72	1 66
FACEBOOK INC SYMBOL. FB CUSIP: 30303M102 ACCOUNT NUMBER: 73366401	353.000	85 765	30,275.05	14,665 62	15,609 43	0.00	0.00
FIREEYE INC SYMBOL: FEYE CUSIP· 31816Q101 ACCOUNT NUMBER: 73366401	149 000	48 910	7,287 59	7,999 42	- 711 83	0.00	0 00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
GOOGLE INC CL A SYMBOL: GOOGL CUSIP: 38259P508 ACCOUNT NUMBER. 73366401	23 000	540 040	12,420.92	9,329 39	3,091.53	0.00	0.00
GOOGLE INC CLASS C SYMBOL: GOOG CUSIP: 38259P706 ACCOUNT NUMBER. 73366401	23 000	520.510	11,971.73	9,265 97	2,705 76	0.00	0 00
LENDINGCLUB CORP SYMBOL· LC CUSIP: 52603A109 ACCOUNT NUMBER: 73366401	31 000	14.750	457.25	688 50	- 231.25	0.00	0.00
LINKEDIN CORP SYMBOL: LNKD CUSIP: 53578A108 ACCOUNT NUMBER: 73366401	74 000	206 630	15,290 62	9,217 64	6,072 98	0.00	0.00
MASTERCARD INC CL A SYMBOL: MA CUSIP· 57636Q104 ACCOUNT NUMBER· 73366401	290.000	93 480	27,109.20	11,167.10	15,942 10	185 60	0.68
RED HAT INC SYMBOL· RHT CUSIP: 756577102 ACCOUNT NUMBER: 73366401	144 000	75 930	10,933.92	7,038 30	3,895.62	0.00	0.00
SALESFORCE COM INC COM SYMBOL CRM CUSIP: 79466L302 ACCOUNT NUMBER· 73366401	211.000	69 630	14,691.93	8,385.84	6,306 09	0.00	0 00
SPLUNK INC SYMBOL: SPLK CUSIP. 848637104 ACCOUNT NUMBER· 73366401	125.000	69 620	8,702 50	5,216.76	3,485 74	0 00	0 00
TRIPADVISOR INC SYMBOL: TRIP CUSIP: 896945201 ACCOUNT NUMBER· 73366401	57.000	87 140	4,966.98	5,043.71	- 76.73	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
TWITTER INC SYMBOL: TWTR CUSIP: 90184L102 ACCOUNT NUMBER: 73366401	111.000	36 220	4,020 42	4,948 08	- 927 66	0.00	0 00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP· 92826C839 ACCOUNT NUMBER: 73366401	288 000	67 150	19,339 20	9,723.86	9,615 34	138 24	0.71
VMWARE INC SYMBOL VMW CUSIP 928563402 ACCOUNT NUMBER 73366401	43 000	85.740	3,686.82	3,195 38	491.44	0 00	0.00
WORKDAY INC SYMBOL. WDAY CUSIP: 98138H101 ACCOUNT NUMBER: 73366401	108.000	76.390	8,250 12	7,543.93	706 19	0.00	0.00
Total Information Technology			**$238,365.55**	**$149,944.11**	**$88,421.44**	**$1,070.56**	**0.45%**
MATERIALS							
MONSANTO CO NEW SYMBOL· MON CUSIP: 61166W101 ACCOUNT NUMBER· 73366401	82.000	$106.590	$8,740.38	$8,674.79	$65.59	$160 72	1.84%
Total Materials			**$8,740.38**	**$8,674.79**	**$65.59**	**$160.72**	**1.84%**
TELECOMMUNICATION SERVICES							
SBA COMMUNICATIONS CORP SYMBOL. SBAC CUSIP: 78388J106 ACCOUNT NUMBER· 73366401	63.000	$114.970	$7,243.11	$6,305 80	$937.31	$0.00	0.00%
Total Telecommunication Services			**$7,243.11**	**$6,305.80**	**$937.31**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ALIBABA GROUP HOLDING LTD. CUSIP 01609W102 ACCOUNT NUMBER· 73366401	92 000	$82 270	$7,568.84	$9,179.10	- $1,610.26	$0.00	0.00%
ALLERGAN PLC CUSIP: G0177J108 ACCOUNT NUMBER 73366401	59.000	303.460	17,904 14	14,617.08	3,287.06	0 00	0.00
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106 ACCOUNT NUMBER: 73366401	163.000	49.270	8,031.01	7,277 01	754.00	48 09	0 60
CANADIAN PAC RY LTD COM CUSIP: 13645T100 ACCOUNT NUMBER· 73366401	32 000	160 230	5,127 36	4,331 58	795.78	37.47	0.73
JD.COM INC CUSIP: 47215P106 ACCOUNT NUMBER 73366401	255.000	34 100	8,695 50	8,750.92	- 55 42	0.00	0 00
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER· 73366401	197.000	54.760	10,787 72	6,989 32	3,798 40	105.00	0.97
NXP SEMICONDUCTORS NV CUSIP: N6596X109 ACCOUNT NUMBER: 73366401	71.000	98.200	6,972.20	7,186 89	- 214.69	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 73366401	114.000	86 190	9,825.66	11,302.51	- 1,476.85	228.00	2.32
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER· 73366401	64 000	241 490	15,455.36	13,826 58	1,628 78	44.03	0.28
VIPSHOP HOLDINGS LTD. CUSIP: 92763W103 ACCOUNT NUMBER. 73366401	270.000	22.250	6,007.50	6,499.00	- 491 50	0.00	0.00
Total International Equities			**$96,375.29**	**$89,959.99**	**$6,415.30**	**$462.59**	**0.48%**
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP 464287655 ACCOUNT NUMBER: 73366400	6,200.000	$124 860	$774,132 00	$512,179.89	$261,952.11	$9,870.40	1.27%
SPDR S & P 500 ETF TRUST SYMBOL· SPY CUSIP: 78462F103 ACCOUNT NUMBER· 73366400	7,000 000	205.850	1,440,950 00	1,162,439 93	278,510 07	28,245.00	1 96
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP: 78467Y107 ACCOUNT NUMBER: 73366400	3,600.000	273.200	983,520.00	756,629.22	226,890.78	11,415.60	1 16
Total Domestic Mutual Funds			**$3,198,602.00**	**$2,431,249.04**	**$767,352.96**	**$49,531.00**	**1.55%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103 ACCOUNT NUMBER: 73366400	11,526.049	$43.750	$504,264 64	$500,000 00	$4,264 64	$11,180.27	2.22%
ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP: 464287465 ACCOUNT NUMBER· 73366400	8,000.000	63 490	507,920 00	425,097 68	82,822.32	13,568.00	2.67
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604 ACCOUNT NUMBER: 73366400	15,761 844	34 930	550,561.21	599,000.00	- 48,438 79	4,712.79	0 86
Total International Mutual Funds			**$1,562,745.85**	**$1,524,097.68**	**$38,648.17**	**$29,461.06**	**1.89%**
Total Equities			**$5,527,175.72**	**$4,479,560.99**	**$1,047,614.73**	**$83,582.89**	**1.51%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885 ACCOUNT NUMBER: 73366400	8,929.513	$11.290	$100,814.20	$100,669.46	$144.74	$0.01	0 00%
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER 73366400	20,614 902	15.510	319,737 13	300,000.00	19,737.13	0 00	0 00
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608 ACCOUNT NUMBER: 73366400	11,624.870	13.070	151,937 05	150,000.00	1,937 05	305 73	0.20
Total Other			**$572,488.38**	**$550,669.46**	**$21,818.92**	**$305.74**	**0.05%**
Total Complementary Strategies			**$572,488.38**	**$550,669.46**	**$21,818.92**	**$305.74**	**0.05%**

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER. 73366401	92.000	$93 290	$8,582.68	$6,312.62	$2,270 06	$161.92	1.89%
Total Real Estate Investment Trusts (Reits)			**$8,582.68**	**$6,312.62**	**$2,270.06**	**$161.92**	**1.89%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 ACCOUNT NUMBER: 73366400	8,828.113	$5 880	$51,909 30	$50,000 00	$1,909.30	$0.01	0.00%
Total Real Asset Funds			**$51,909.30**	**$50,000.00**	**$1,909.30**	**$0.01**	**0.00%**
Total Real Assets			**$60,491.98**	**$56,312.62**	**$4,179.36**	**$161.93**	**0.27%**

	Account Value as of 06/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$10,290,415.20**	**$9,233,305.54**	**$1,057,109.66**	**$216,959.74**

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3	3144	Check		20,000 00	26,855 35
6/23	3155	Check		12,000 00	14,855 35
Ending balance on 6/30					**14,855.35**
Totals			**$0.00**	**$32,000.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount
3144	6/3	20,000 00	3155 *	6/23	12,000 00

* *Gap in check sequence*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee $12 00	You paid $0 00
The bank has waived the fee for this fee period		
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$14,855 35 ☑
Average ledger balance	$6,000 00	$24,989 00 ☑
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Transactions	2	150	0	0 50	0 00
Total service charges					**$0.00**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ALIBABA GROUP HOLDING LT	01609W102			9/24/2014		4/16/2015	340	353				0	-13
2	X	ALLERGAN INC	018490102			1/25/2013		12/11/2014	423	214				0	209
3	X	APPLE INC	037833100			11/15/2012		9/24/2014	711	528				0	183
4	X	ALLERGAN INC	018490102			4/23/2013		12/11/2014	3,809	2,059				0	1,750
5	X	ALLERGAN INC	018490102			4/23/2013		12/12/2014	1,888	1,030				0	858
6	X	ALLERGAN INC	018490102			9/20/2013		12/12/2014	629	277				0	352
7	X	ALLERGAN INC	018490102			9/20/2013		12/12/2014	419	185				0	234
8	X	ALLERGAN INC	018490102			9/23/2013		12/15/2014	836	365				0	471
9	X	ALLERGAN INC	018490102			9/26/2013		12/15/2014	1,882	821				0	1,061
10	X	ALLERGAN INC	018490102			9/26/2013		12/16/2014	417	183				0	234
11	X	ALLERGAN INC	018490102			10/15/2013		12/16/2014	1,250	542				0	708
12	X	ALLERGAN INC	018490102			10/15/2013		12/16/2014	1,250	539				0	711
13	X	AMAZON COM INC COM	023135106			5/6/2009		7/30/2014	1,598	405				0	1,193
14	X	ARM HOLDINGS PLC - ADR	042068106			3/26/2013		5/12/2015	158	149				0	9
15	X	ARM HOLDINGS PLC - ADR	042068106			3/26/2013		5/12/2015	474	454				0	20
16	X	AMERICAN TOWER CORP	03027X100			3/2/2011		9/15/2014	380	209				0	171
17	X	ABBOTT LABS	002824100			10/3/2012		7/8/2014	287	234				0	53
18	X	APPLE INC	037833100			10/31/2012		9/24/2014	714	594				0	120
19	X	ABBOTT LABS	002824100			10/3/2012		7/8/2014	82	67				0	15
20	X	TWENTY FIRST CENTURY FO	90130A101			1/2/2014		2/27/2015	70	71				0	-1
21	X	TWENTY FIRST CENTURY FO	90130A101			1/2/2014		2/27/2015	420	428				0	-8
22	X	TWENTY FIRST CENTURY FO	90130A101			2/25/2014		2/27/2015	665	632				0	33
23	X	TWENTY FIRST CENTURY FO	90130A101			2/26/2014		2/27/2015	420	395				0	25
24	X	TWENTY FIRST CENTURY FO	90130A101			2/26/2014		3/2/2015	245	230				0	15
25	X	TWENTY FIRST CENTURY FO	90130A101			3/12/2014		3/2/2015	491	458				0	33
26	X	TWENTY FIRST CENTURY FO	90130A101			3/12/2014		3/2/2015	245	229				0	16
27	X	TWENTY FIRST CENTURY FO	90130A101			3/13/2014		3/2/2015	210	195				0	15
28	X	TWENTY FIRST CENTURY FO	90130A101			3/13/2014		3/3/2015	634	585				0	49
29	X	TWENTY FIRST CENTURY FO	90130A101			9/3/2014		3/3/2015	423	434				0	-11
30	X	TWENTY FIRST CENTURY FO	90130A101			9/4/2014		3/3/2015	106	110				0	-4
31	X	TWENTY FIRST CENTURY FO	90130A101			9/4/2014		3/4/2015	212	219				0	-7
32	X	TWENTY FIRST CENTURY FO	90130A101			9/8/2014		3/4/2015	988	1,008				0	-20
33	X	TWENTY FIRST CENTURY FO	90130A101			9/8/2014		3/16/2015	69	72				0	-3
34	X	TWENTY FIRST CENTURY FO	90130A101			9/9/2014		3/16/2015	344	357				0	-13
35	X	TWENTY FIRST CENTURY FO	90130A101			9/10/2014		3/17/2015	373	391				0	-18
36	X	ARM HOLDINGS PLC - ADR	042068106			6/13/2013		5/13/2015	209	164				0	45
37	X	ARM HOLDINGS PLC - ADR	042068106			6/13/2013		5/14/2015	574	450				0	124
38	X	ARM HOLDINGS PLC - ADR	042068106			7/22/2013		5/15/2015	259	210				0	49
39	X	ARM HOLDINGS PLC - ADR	042068106			6/13/2013		5/15/2015	261	205				0	56
40	X	BAIDU INC ADR	056752108			3/18/2015		5/1/2015	1,006	1,040				0	-34
41	X	BAIDU INC ADR	056752108			3/18/2015		5/1/2015	1,207	1,258				0	-51
42	X	BAIDU INC ADR	056752108			2/12/2015		5/1/2015	992	1,015				0	-23
43	X	TWITTER INC	90184L102			12/4/2013		4/29/2015	798	867				0	-69
44	X	TWITTER INC	90184L102			11/8/2013		4/29/2015	928	989				0	-61
45	X	UNDER ARMOUR INC	904311107			9/6/2013		10/20/2014	519	309				0	210
46	X	UNDER ARMOUR INC	904311107			9/6/2013		10/21/2014	395	232				0	163
47	X	UNDER ARMOUR INC	904311107			9/13/2013		10/21/2014	263	157				0	106
48	X	UNDER ARMOUR INC	904311107			9/13/2013		10/22/2014	397	238				0	159
49	X	UNDER ARMOUR INC	904311107			9/13/2013		10/22/2014	266	157				0	109
50	X	BIOMARIN PHARMACEUTICAL	09061G101			6/14/2013		8/28/2014	976	824				0	152
51	X	BIOMARIN PHARMACEUTICAL	09061G101			9/5/2013		8/28/2014	70	70				0	0
52	X	BIOMARIN PHARMACEUTICAL	09061G101			6/14/2013		8/28/2014	1,047	879				0	168
53	X	BIOMARIN PHARMACEUTICAL	09061G101			6/14/2013		8/28/2014	70	59				0	11
54	X	BIOGEN IDEC INC	09062X103			5/14/2012		2/6/2015	1,624	548				0	1,076
55	X	BIOGEN IDEC INC	09062X103			5/14/2012		3/12/2015	1,634	548				0	1,086
56	X	BIOGEN IDEC INC	09062X103			5/14/2012		3/17/2015	422	137				0	285
57	X	BIOGEN IDEC INC	09062X103			6/5/2012		3/17/2015	1,265	398				0	867
58	X	BRISTOL MYERS SQUIBB CO	110122108			5/1/2013		3/31/2015	325	260				0	65
59	X	BRISTOL MYERS SQUIBB CO	110122108			5/28/2013		3/31/2015	520	383				0	137
60	X	CANADIAN PAC RY LTD	13645T100			1/18/2013		1/14/2015	1,224	768				0	456
61	X	BAIDU INC ADR	056752108			2/12/2015		5/1/2015	1,190	1,226				0	-36
62	X	BAIDU INC ADR	056752108			3/18/2015		5/1/2015	198	208				0	-10
63	X	TWENTY FIRST CENTURY FO	90130A101			9/9/2014		3/17/2015	203	214				0	-11
64	X	TWENTY FIRST CENTURY FO	90130A101			9/10/2014		3/17/2015	169	178				0	-9
65	X	TWITTER INC	90184L102			12/4/2013		4/29/2015	577	650				0	-73
66	X	TWITTER INC	90184L102			4/10/2014		4/29/2015	308	338				0	-30
67	X	TWITTER INC	90184L102			4/10/2014		4/29/2015	269	291				0	-22
68	X	TWITTER INC	90184L102			5/27/2014		4/29/2015	577	458				0	119
69	X	TWITTER INC	90184L102			5/27/2014		4/29/2015	77	62				0	15

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	TWITTER INC	90184L102			11/8/2013		4/29/2015	120	129				0	-9
71	X	DISCOVERY COMMUNICATIO	25470F104			4/24/2013		9/11/2014	280	280				0	0
72	X	DISCOVERY COMMUNICATIO	25470F104			5/17/2013		9/15/2014	157	159				0	-2
73	X	DISCOVERY COMMUNICATIO	25470F104			6/14/2013		9/15/2014	315	309				0	6
74	X	DISCOVERY COMMUNICATIO	25470F104			5/15/2013		9/15/2014	193	201				0	-8
75	X	DISCOVERY COMMUNICATIO	25470F104			5/16/2013		9/15/2014	155	161				0	-6
76	X	DISCOVERY COMMUNICATIO	25470F104			5/17/2013		9/15/2014	116	119				0	-3
77	X	DISCOVERY COMMUNICATIO	25470F104			6/14/2013		9/16/2014	274	271				0	3
78	X	DISCOVERY COMMUNICATIO	25470F104			8/9/2013		9/16/2014	195	210				0	-15
79	X	ARM HOLDINGS PLC - ADR	042068106			3/26/2013		5/13/2015	157	151				0	6
80	X	ABBOTT LABS	002824100			10/3/2012		7/8/2014	329	268				0	61
81	X	ABBOTT LABS	002824100			10/4/2012		7/8/2014	41	34				0	7
82	X	ALEXION PHARMACEUTICALS	015351109			11/15/2011		12/11/2014	588	200				0	388
83	X	ALEXION PHARMACEUTICALS	015351109			11/16/2011		12/11/2014	1,175	402				0	773
84	X	ALEXION PHARMACEUTICALS	015351109			12/19/2011		12/15/2014	184	68				0	116
85	X	ALEXION PHARMACEUTICALS	015351109			12/19/2011		12/15/2014	367	135				0	232
86	X	ALEXION PHARMACEUTICALS	015351109			12/19/2011		12/15/2014	749	271				0	478
87	X	ALEXION PHARMACEUTICALS	015351109			12/19/2011		4/1/2015	506	203				0	303
88	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/9/2015	690	728				0	-38
89	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/9/2015	345	360				0	-15
90	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/9/2015	1,297	1,349				0	-52
91	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/9/2015	519	540				0	-21
92	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/9/2015	946	1,001				0	-55
93	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/13/2015	681	720				0	-39
94	X	ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/13/2015	252	270				0	-18
95	X	ALIBABA GROUP HOLDING LT	01609W102			9/23/2014		4/13/2015	337	350				0	-13
96	X	ALIBABA GROUP HOLDING LT	01609W102			9/23/2014		4/16/2015	425	437				0	-12
97	X	DISCOVERY COMMUNICATIO	25470F302			4/23/2013		9/9/2014	202	194				0	8
98	X	DISCOVERY COMMUNICATIO	25470F302			4/24/2013		9/9/2014	283	273				0	10
99	X	DISCOVERY COMMUNICATIO	25470F302			5/15/2013		9/9/2014	121	117				0	4
100	X	DISCOVERY COMMUNICATIO	25470F302			5/15/2013		9/15/2014	75	78				0	-3
101	X	DISCOVERY COMMUNICATIO	25470F302			5/16/2013		9/15/2014	151	157				0	-6
102	X	DISCOVERY COMMUNICATIO	25470F302			5/17/2013		9/15/2014	189	194				0	-5
103	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		6/15/2015	200	212				0	-12
104	X	FED HOME LN BK 1 000%	3130A1AW8			3/12/2014		3/27/2015	40,000	39,998				0	2
105	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		8/25/2014	1,071	1,083				0	-12
106	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		9/25/2014	1,065	1,077				0	-12
107	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		10/25/2014	1,059	1,071				0	-12
108	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		7/25/2014	817	893				0	-76
109	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		8/25/2014	824	900				0	-76
110	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		9/25/2014	620	678				0	-58
111	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		10/25/2014	584	638				0	-54
112	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		11/25/2014	640	700				0	-60
113	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		12/25/2014	628	686				0	-58
114	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		1/25/2015	699	763				0	-64
115	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		2/25/2015	595	651				0	-56
116	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		3/25/2015	540	590				0	-50
117	X	DISCOVERY COMMUNICATIO	25470F302			5/17/2013		9/15/2014	77	78				0	-1
118	X	DISCOVERY COMMUNICATIO	25470F302			6/14/2013		9/15/2014	345	339				0	6
119	X	DISCOVERY COMMUNICATIO	25470F302			12/31/2013		9/16/2014	196	222				0	-26
120	X	DISCOVERY COMMUNICATIO	25470F302			8/9/2013		9/16/2014	235	245				0	-10
121	X	DISCOVERY COMMUNICATIO	25470F302			6/14/2013		9/16/2014	231	226				0	5
122	X	DISCOVERY COMMUNICATIO	25470F302			8/9/2013		9/16/2014	231	245				0	-14
123	X	DR PEPPER SNAPPLE GR 2 9	26138EAM1			4/15/2011		6/8/2015	35,284	34,896				0	388
124	X	DREYFUS EMG MKT DEBT LO	261980494			3/19/2012		1/13/2015	78,302	92,000				0	-13,698
125	X	DREYFUS EMG MKT DEBT LO	261980494			6/19/2012		1/13/2015	63,698	72,405				0	-8,707
126	X	DREYFUS EMG MKT DEBT LO	261980494			6/19/2012		4/2/2015	16,888	19,595				0	-2,707
127	X	DREYFUS EMG MKT DEBT LO	261980494			5/21/2012		4/2/2015	54,112	61,933				0	-7,821
128	X	DUNKIN' BRANDS GROUP INC	265504100			12/5/2011		9/18/2014	371	201				0	170
129	X	DUNKIN' BRANDS GROUP INC	265504100			12/8/2011		9/18/2014	325	177				0	148
130	X	DUNKIN' BRANDS GROUP INC	265504100			3/30/2012		9/18/2014	696	449				0	247
131	X	DUNKIN' BRANDS GROUP INC	265504100			4/9/2012		12/18/2014	129	91				0	38
132	X	DUNKIN' BRANDS GROUP INC	265504100			4/10/2012		12/18/2014	258	178				0	80
133	X	DUNKIN' BRANDS GROUP INC	265504100			4/23/2013		12/18/2014	602	530				0	72
134	X	DUNKIN' BRANDS GROUP INC	265504100			3/30/2012		12/18/2014	85	60				0	25
135	X	CITIGROUP INC 6 125% 1	172967EM9			4/11/2012		12/9/2014	50,491	49,942				0	549
136	X	COGNIZANT TECH SOLUTION	192446102			4/30/2014		8/20/2014	184	192				0	-8
137	X	COGNIZANT TECH SOLUTION	192446102			4/30/2014		8/20/2014	322	335				0	-13
138	X	COGNIZANT TECH SOLUTION	192446102			5/22/2014		8/20/2014	322	333				0	-11

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	COGNIZANT TECH SOLUTION	192446102			5/22/2014		8/20/2014	322	333				0	-11
140	X	COGNIZANT TECH SOLUTION	192446102			4/29/2014		8/20/2014	92	96				0	-4
141	X	COGNIZANT TECH SOLUTION	192446102			4/29/2014		8/20/2014	921	961				0	-40
142	X	COGNIZANT TECH SOLUTION	192446102			4/30/2014		8/20/2014	138	144				0	-6
143	X	COGNIZANT TECH SOLUTION	192446102			4/29/2014		8/20/2014	782	815				0	-33
144	X	CONCHO RESOURCES INC	20605P101			10/1/2013		12/1/2014	1,010	1,244				233	-1
145	X	CONCHO RESOURCES INC	20605P101			10/2/2013		12/1/2014	643	791				85	-63
146	X	COSTCO WHOLESALE CORP	22160K105			5/6/2009		4/20/2015	1,617	516				0	1,101
147	X	DIAMOND FOODS INC	252603105			11/14/2014		1/30/2015	206	0				0	206
148	X	DISCOVERY COMMUNICATIO	25470F104			4/19/2013		9/9/2014	164	156				0	8
149	X	DISCOVERY COMMUNICATIO	25470F104			4/23/2013		9/9/2014	288	279				0	9
150	X	DISCOVERY COMMUNICATIO	25470F104			4/23/2013		9/11/2014	200	199				0	1
151	X	PERRIGO CO PLC	G97822103			12/18/2013		9/8/2014	145	155				0	-10
152	X	PERRIGO CO PLC	G97822103			12/18/2013		9/9/2014	288	311				0	-23
153	X	PERRIGO CO PLC	G97822103			12/18/2013		9/9/2014	575	621				0	-46
154	X	PERRIGO CO PLC	G97822103			12/18/2013		9/10/2014	730	777				0	-47
155	X	PERRIGO CO PLC	G97822103			12/18/2013		9/10/2014	146	155				0	-9
156	X	PERRIGO CO PLC	G97822103			12/18/2013		9/16/2014	865	932				0	-67
157	X	PERRIGO CO PLC	G97822103			12/18/2013		9/17/2014	292	311				0	-19
158	X	PERRIGO CO PLC	G97822103			12/18/2013		9/17/2014	439	466				0	-27
159	X	PERRIGO CO PLC	G97822103			12/18/2013		9/18/2014	439	466				0	-27
160	X	INCYTE CORPORATION, INC	45337C102			1/24/2014		3/6/2015	356	257				0	99
161	X	INCYTE CORPORATION, INC	45337C102			1/24/2014		3/9/2015	178	129				0	49
162	X	INCYTE CORPORATION, INC	45337C102			1/30/2014		3/9/2015	89	67				0	22
163	X	INCYTE CORPORATION, INC	45337C102			1/30/2014		3/10/2015	357	268				0	89
164	X	INTERCEPT PHARMACEUTIC/	45845P108			3/6/2014		8/12/2014	298	420				0	-122
165	X	INTERCEPT PHARMACEUTIC/	45845P108			3/17/2014		8/12/2014	894	1,198				0	-304
166	X	INTERCEPT PHARMACEUTIC/	45845P108			2/28/2014		8/12/2014	290	416				0	-126
167	X	INTERCEPT PHARMACEUTIC/	45845P108			3/6/2014		8/12/2014	290	420				0	-130
168	X	INTERCEPT PHARMACEUTIC/	45845P108			2/28/2014		8/12/2014	611	833				0	-222
169	X	JP MORGAN CHASE COM 5 1	46629PAB4			2/3/2011		7/15/2014	1,026	1,065				0	-39
170	X	JP MORGAN CHASE COM 5 1	46629PAB4			2/3/2011		8/18/2014	15,215	15,791				0	-576
171	X	KATE SPADE & COMPANY	485865109			6/18/2014		8/12/2014	475	602				0	-127
172	X	KATE SPADE & COMPANY	485865109			6/19/2014		8/12/2014	445	570				0	-125
173	X	KATE SPADE & COMPANY	485865109			6/19/2014		8/12/2014	297	378				0	-81
174	X	KATE SPADE & COMPANY	485865109			6/17/2014		8/12/2014	792	978				0	-186
175	X	KATE SPADE & COMPANY	485865109			6/18/2014		8/12/2014	488	602				0	-114
176	X	KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	590	705				0	-115
177	X	KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	683	812				0	-129
178	X	KATE SPADE & COMPANY	485865109			6/19/2014		8/13/2014	156	189				0	-33
179	X	KATE SPADE & COMPANY	485865109			6/20/2014		8/13/2014	561	692				0	-131
180	X	KATE SPADE & COMPANY	485865109			6/23/2014		8/13/2014	249	312				0	-63
181	X	KATE SPADE & COMPANY	485865109			6/24/2014		8/13/2014	218	273				0	-55
182	X	KATE SPADE & COMPANY	485865109			7/8/2014		8/13/2014	93	111				0	-18
183	X	LAS VEGAS SANDS CORP	517834107			1/16/2014		9/5/2014	374	485				0	-111
184	X	LAS VEGAS SANDS CORP	517834107			1/17/2014		9/5/2014	374	487				0	-113
185	X	LAS VEGAS SANDS CORP	517834107			1/21/2014		9/5/2014	561	737				0	-176
186	X	LAS VEGAS SANDS CORP	517834107			1/22/2014		9/5/2014	498	641				0	-143
187	X	LAS VEGAS SANDS CORP	517834107			1/22/2014		9/5/2014	753	961				0	-208
188	X	LAS VEGAS SANDS CORP	517834107			2/24/2014		9/5/2014	376	510				0	-134
189	X	LAS VEGAS SANDS CORP	517834107			2/25/2014		9/5/2014	627	836				0	-209
190	X	LAS VEGAS SANDS CORP	517834107			3/11/2014		9/5/2014	63	86				0	-23
191	X	LAS VEGAS SANDS CORP	517834107			3/11/2014		9/8/2014	436	601				0	-165
192	X	LAS VEGAS SANDS CORP	517834107			3/11/2014		9/8/2014	499	684				0	-185
193	X	LAS VEGAS SANDS CORP	517834107			4/9/2014		9/8/2014	187	232				0	-45
194	X	LAS VEGAS SANDS CORP	517834107			4/9/2014		9/8/2014	125	155				0	-30
195	X	LAS VEGAS SANDS CORP	517834107			4/9/2014		9/8/2014	311	388				0	-77
196	X	LAS VEGAS SANDS CORP	517834107			5/22/2014		9/8/2014	374	450				0	-76
197	X	MICHAEL KORS HOLDINGS L1	G60754101			9/11/2013		1/7/2015	271	298				0	-27
198	X	MICHAEL KORS HOLDINGS L1	G60754101			1/8/2014		1/7/2015	136	155				0	-19
199	X	MICHAEL KORS HOLDINGS L1	G60754101			1/8/2014		1/8/2015	1,459	1,626				0	-167
200	X	PERRIGO CO PLC	G97822103			12/18/2013		9/8/2014	145	155				0	-10
201	X	PERRIGO CO PLC	G97822103			12/18/2013		9/8/2014	434	466				0	-32
202	X	CANADIAN PAC RY LTD	13645T100			1/23/2013		1/14/2015	350	222				0	128
203	X	CANADIAN PAC RY LTD	13645T100			1/23/2013		1/15/2015	713	444				0	269
204	X	CANADIAN PAC RY LTD	13645T100			1/31/2013		1/15/2015	713	463				0	250
205	X	CANADIAN PAC RY LTD	13645T100			2/1/2013		6/25/2015	813	578				0	235
206	X	CANADIAN PAC RY LTD	13645T100			4/23/2013		6/25/2015	488	367				0	121
207	X	CANADIAN PAC RY LTD	13645T100			4/23/2013		6/26/2015	1,140	856				0	284

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	CELGENE CORP COM	151020104			2/5/2013		2/27/2015	609	248				0	361
209	X	CELGENE CORP COM	151020104			2/5/2013		3/2/2015	484	199				0	285
210	X	CELGENE CORP COM	151020104			2/5/2013		3/3/2015	585	248				0	337
211	X	CELGENE CORP COM	151020104			2/5/2013		3/17/2015	722	298				0	424
212	X	CELGENE CORP COM	151020104			2/5/2013		3/17/2015	1,083	448				0	635
213	X	CELGENE CORP COM	151020104			2/5/2013		4/7/2015	796	348				0	448
214	X	CELGENE CORP COM	151020104			2/5/2013		4/8/2015	228	100				0	128
215	X	CELGENE CORP COM	151020104			3/6/2013		4/8/2015	228	110				0	118
216	X	CELGENE CORP COM	151020104			3/6/2013		4/16/2015	351	165				0	186
217	X	CELGENE CORP COM	151020104			3/6/2013		6/4/2015	892	441				0	451
218	X	CELGENE CORP COM	151020104			3/6/2013		6/5/2015	553	276				0	277
219	X	CELGENE CORP COM	151020104			3/12/2013		6/5/2015	221	112				0	109
220	X	CHIPOTLE MEXICAN GRILL IN	169656105			4/27/2011		10/17/2014	1,290	530				0	760
221	X	CHIPOTLE MEXICAN GRILL IN	169656105			5/5/2011		1/30/2015	711	267				0	444
222	X	CHIPOTLE MEXICAN GRILL IN	169656105			5/5/2011		1/30/2015	714	267				0	447
223	X	DISCOVERY COMMUNICATIO	25470F104			8/9/2013		9/16/2014	278	294				0	-16
224	X	DISCOVERY COMMUNICATIO	25470F104			12/31/2013		9/16/2014	198	228				0	-30
225	X	DISCOVERY COMMUNICATIO	25470F302			4/19/2013		9/8/2014	168	152				0	16
226	X	DISCOVERY COMMUNICATIO	25470F302			4/23/2013		9/8/2014	294	272				0	22
227	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		11/25/2014	1,053	1,064				0	-11
228	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		12/25/2014	1,044	1,056				0	-12
229	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		1/25/2015	1,043	1,054				0	-11
230	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		2/25/2015	1,034	1,046				0	-12
231	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		3/25/2015	1,028	1,040				0	-12
232	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		4/25/2015	1,022	1,034				0	-12
233	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		5/25/2015	1,016	1,028				0	-12
234	X	FED NATL MTG ASSN 2 500	3136AHE22			7/30/2014		6/25/2015	1,010	1,022				0	-12
235	X	FED HOME LN MTG CORP 0 7	3137EACY3			4/9/2013		11/25/2014	75,000	75,631				0	-631
236	X	DUNKIN' BRANDS GROUP INC	265504100			3/30/2012		12/18/2014	382	266				0	116
237	X	DUNKIN' BRANDS GROUP INC	265504100			3/30/2012		12/18/2014	382	270				0	112
238	X	DUNKIN' BRANDS GROUP INC	265504100			4/9/2012		12/18/2014	127	91				0	36
239	X	DUNKIN' BRANDS GROUP INC	265504100			4/23/2013		1/5/2015	42	38				0	4
240	X	DUNKIN' BRANDS GROUP INC	265504100			5/15/2013		1/5/2015	464	468				0	-4
241	X	DUNKIN' BRANDS GROUP INC	265504100			5/16/2013		1/5/2015	422	422				0	0
242	X	DUNKIN' BRANDS GROUP INC	265504100			4/23/2013		1/5/2015	934	833				0	101
243	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		7/15/2014	201	213				0	-12
244	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		8/15/2014	201	213				0	-12
245	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		9/15/2014	202	213				0	-11
246	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		10/15/2014	203	215				0	-12
247	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		11/15/2014	204	217				0	-13
248	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		12/15/2014	204	216				0	-12
249	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		1/15/2015	197	208				0	-11
250	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		2/15/2015	195	206				0	-11
251	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		3/15/2015	198	209				0	-11
252	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		4/15/2015	199	210				0	-11
253	X	FHLMC POOL #J11164 4 500	3128PQJH5			8/11/2010		5/15/2015	199	211				0	-12
254	X	VMWARE INC	928563402			5/24/2012		11/7/2014	417	470				0	-53
255	X	VMWARE INC	928563402			1/16/2013		11/7/2014	83	98				0	-15
256	X	VMWARE INC	928563402			1/16/2013		11/10/2014	338	390				0	-52
257	X	VMWARE INC	928563402			1/16/2013		11/10/2014	169	192				0	-23
258	X	VMWARE INC	928563402			1/16/2013		11/11/2014	252	289				0	-37
259	X	VMWARE INC	928563402			1/16/2013		11/11/2014	84	96				0	-12
260	X	VMWARE INC	928563402			4/23/2013		11/11/2014	168	151				0	17
261	X	ASGI MESIROW INSIGHT FUN	961995008			1/2/2012		9/30/2014	442,490	409,025				0	33,465
262	X	ASGI MESIROW INSIGHT FUN	961995008			12/31/2012		9/30/2014	5,613	5,189				0	424
263	X	ASGI MESIROW INSIGHT FUN	961995008			12/31/2013		9/30/2014	5,826	5,794				0	32
264	X	GAI MESIROW INSIGHT FND 5	96199HB05			9/30/2014		9/30/2014	22,696	22,696				0	0
265	X	WHOLE FOODS MKT INC	966837106			3/3/2014		7/14/2014	149	214				0	-65
266	X	WHOLE FOODS MKT INC	966837106			4/22/2014		7/14/2014	74	99				0	-25
267	X	WHOLE FOODS MKT INC	966837106			2/28/2014		7/14/2014	111	162				0	-51
268	X	WHOLE FOODS MKT INC	966837106			2/28/2014		7/14/2014	186	269				0	-83
269	X	WHOLE FOODS MKT INC	966837106			3/3/2014		7/14/2014	111	161				0	-50
270	X	WHOLE FOODS MKT INC	966837106			4/22/2014		7/15/2014	294	399				0	-105
271	X	WHOLE FOODS MKT INC	966837106			4/22/2014		7/15/2014	148	198				0	-50
272	X	WHOLE FOODS MKT INC	966837106			4/22/2014		7/15/2014	148	199				0	-51
273	X	MICHAEL KORS HOLDINGS L	G60754101			7/18/2012		11/4/2014	288	163				0	125
274	X	MICHAEL KORS HOLDINGS L	G60754101			7/18/2012		11/4/2014	648	365				0	283
275	X	MICHAEL KORS HOLDINGS L	G60754101			4/23/2013		11/4/2014	216	163				0	53
276	X	MICHAEL KORS HOLDINGS L	G60754101			4/23/2013		11/6/2014	796	597				0	199

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	MICHAEL KORS HOLDINGS L	G60754101			4/23/2013		11/7/2014	494	380				0	114
278	X	MICHAEL KORS HOLDINGS L	G60754101			4/23/2013		11/10/2014	419	326				0	93
279	X	MICHAEL KORS HOLDINGS L	G60754101			4/23/2013		11/11/2014	69	54				0	15
280	X	MICHAEL KORS HOLDINGS L	G60754101			8/6/2013		11/11/2014	275	274				0	1
281	X	MICHAEL KORS HOLDINGS L	G60754101			8/6/2013		1/6/2015	338	343				0	-5
282	X	MICHAEL KORS HOLDINGS L	G60754101			8/6/2013		1/6/2015	540	563				0	-23
283	X	MICHAEL KORS HOLDINGS L	G60754101			9/6/2013		1/7/2015	203	227				0	-24
284	X	MICHAEL KORS HOLDINGS L	G60754101			9/9/2013		1/7/2015	271	303				0	-32
285	X	MICHAEL KORS HOLDINGS L	G60754101			9/11/2013		1/7/2015	339	368				0	-29
286	X	MONSANTO CO NEW	61166W101			1/12/2011		3/26/2015	224	149				0	75
287	X	MONSANTO CO NEW	61166W101			1/12/2011		3/26/2015	224	150				0	74
288	X	MONSANTO CO NEW	61166W101			1/25/2011		3/26/2015	112	71				0	41
289	X	MONSANTO CO NEW	61166W101			1/7/2011		3/26/2015	224	143				0	81
290	X	MONSANTO CO NEW	61166W101			1/7/2011		3/26/2015	447	285				0	162
291	X	MONSANTO CO NEW	61166W101			1/25/2011		3/31/2015	1,019	639				0	380
292	X	MONSANTO CO NEW	61166W101			10/11/2012		3/31/2015	679	536				0	143
293	X	MONSANTO CO NEW	61166W101			1/30/2013		3/31/2015	453	412				0	41
294	X	MONSANTO CO NEW	61166W101			3/27/2013		3/31/2015	113	105				0	8
295	X	MERCK & CO INC NEW	58933Y105			8/26/2014		10/21/2014	713	784				0	-71
296	X	MERCK & CO INC NEW	58933Y105			8/26/2014		10/21/2014	55	60				0	-5
297	X	MONDELEZ INTERNATIONAL	609207105			10/4/2012		3/16/2015	450	364				0	86
298	X	MONDELEZ INTERNATIONAL	609207105			10/4/2012		3/16/2015	381	309				0	72
299	X	MONDELEZ INTERNATIONAL	609207105			10/4/2012		3/17/2015	723	589				0	134
300	X	MONDELEZ INTERNATIONAL	609207105			10/4/2012		3/20/2015	105	84				0	21
301	X	MONDELEZ INTERNATIONAL	609207105			11/9/2012		3/20/2015	245	183				0	62
302	X	MONDELEZ INTERNATIONAL	609207105			11/9/2012		3/23/2015	248	183				0	65
303	X	MONDELEZ INTERNATIONAL	609207105			4/23/2013		4/21/2015	1,350	1,181				0	169
304	X	MONDELEZ INTERNATIONAL	609207105			11/9/2012		4/21/2015	147	104				0	43
305	X	MONDELEZ INTERNATIONAL	609207105			11/9/2012		4/21/2015	696	498				0	198
306	X	MONDELEZ INTERNATIONAL	609207105			4/23/2013		4/21/2015	513	447				0	66
307	X	MONDELEZ INTERNATIONAL	609207105			4/23/2013		4/23/2015	147	128				0	19
308	X	MONDELEZ INTERNATIONAL	609207105			5/14/2013		4/23/2015	734	625				0	109
309	X	MONDELEZ INTERNATIONAL	609207105			5/17/2013		4/23/2015	587	501				0	86
310	X	MONDELEZ INTERNATIONAL	609207105			10/27/2014		4/23/2015	477	452				0	25
311	X	MONDELEZ INTERNATIONAL	609207105			10/27/2014		4/23/2015	699	661				0	38
312	X	MONDELEZ INTERNATIONAL	609207105			10/27/2014		4/23/2015	1,251	1,179				0	72
313	X	MONSANTO CO NEW	61166W101			1/5/2011		7/2/2014	628	344				0	284
314	X	MONSANTO CO NEW	61166W101			1/6/2011		7/2/2014	879	497				0	382
315	X	MONSANTO CO NEW	61166W101			1/7/2011		7/2/2014	251	143				0	108
316	X	MONSANTO CO NEW	61166W101			1/7/2011		3/26/2015	112	71				0	41
317	X	MONSANTO CO NEW	61166W101			1/11/2011		3/26/2015	671	434				0	237
318	X	NOVO NORDISK A/S - ADR	670100205			11/8/2011		12/16/2014	131	67				0	64
319	X	NOVO NORDISK A/S - ADR	670100205			11/8/2011		4/27/2015	401	157				0	244
320	X	NOVO NORDISK A/S - ADR	670100205			11/8/2011		4/28/2015	559	224				0	335
321	X	NOVO NORDISK A/S - ADR	670100205			11/8/2011		4/28/2015	56	23				0	33
322	X	NOVO NORDISK A/S - ADR	670100205			11/8/2011		4/29/2015	669	271				0	398
323	X	NOVO NORDISK A/S - ADR	670100205			11/8/2011		5/13/2015	391	158				0	233
324	X	NOVO NORDISK A/S - ADR	670100205			11/18/2011		5/13/2015	725	293				0	432
325	X	NOVO NORDISK A/S - ADR	670100205			11/22/2011		5/14/2015	565	219				0	346
326	X	NOVO NORDISK A/S - ADR	670100205			11/18/2011		5/14/2015	395	158				0	237
327	X	NOVO NORDISK A/S - ADR	670100205			11/22/2011		5/14/2015	225	87				0	138
328	X	NOVO NORDISK A/S - ADR	670100205			11/22/2011		6/16/2015	56	22				0	34
329	X	NOVO NORDISK A/S - ADR	670100205			4/27/2012		6/16/2015	502	261				0	241
330	X	NOVO NORDISK A/S - ADR	670100205			10/23/2012		6/17/2015	1,156	703				0	453
331	X	NOVO NORDISK A/S - ADR	670100205			4/27/2012		6/17/2015	331	174				0	157
332	X	NOVO NORDISK A/S - ADR	670100205			10/23/2012		6/17/2015	55	34				0	21
333	X	O'REILLY AUTOMOTIVE INC	67103H107			10/16/2013		1/12/2015	555	397				0	158
334	X	MERCK & CO INC NEW	58933Y105			1/23/2014		10/17/2014	817	774				0	43
335	X	MERCK & CO INC NEW	58933Y105			1/23/2014		10/20/2014	162	155				0	7
336	X	MERCK & CO INC NEW	58933Y105			1/28/2014		10/20/2014	594	579				0	15
337	X	MERCK & CO INC NEW	58933Y105			1/28/2014		10/20/2014	648	635				0	13
338	X	MERCK & CO INC NEW	58933Y105			8/26/2014		10/20/2014	108	121				0	-13
339	X	MERCK & CO INC NEW	58933Y105			8/26/2014		10/21/2014	772	844				0	-72
340	X	NIKE INC CL B	654106103			5/6/2009		2/6/2015	559	164				0	395
341	X	NOVO NORDISK A/S - ADR	670100205			7/27/2011		12/16/2014	611	348				0	263
342	X	MASTERCARD INC	57636Q104			5/20/2009		10/7/2014	660	157				0	503
343	X	MASTERCARD INC	57636Q104			5/20/2009		4/28/2015	810	157				0	653
344	X	MASTERCARD INC	57636Q104			5/20/2009		4/28/2015	807	157				0	650
345	X	MEAD JOHNSON NUTRITION	582839106			8/12/2013		4/22/2015	298	232				0	66

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	MEAD JOHNSON NUTRITION	582839106			8/20/2013		4/22/2015	497	382				0	115
347	X	MEAD JOHNSON NUTRITION	582839106			8/20/2013		4/23/2015	193	153				0	40
348	X	MEAD JOHNSON NUTRITION	582839106			8/20/2013		4/23/2015	774	612				0	162
349	X	MEAD JOHNSON NUTRITION	582839106			9/17/2013		4/23/2015	677	545				0	132
350	X	MEAD JOHNSON NUTRITION	582839106			9/18/2013		4/23/2015	97	77				0	20
351	X	MEAD JOHNSON NUTRITION	582839106			9/18/2013		4/24/2015	196	154				0	42
352	X	MEAD JOHNSON NUTRITION	582839106			9/18/2013		4/24/2015	294	235				0	59
353	X	MEAD JOHNSON NUTRITION	582839106			9/18/2013		4/24/2015	588	463				0	125
354	X	MEAD JOHNSON NUTRITION	582839106			9/18/2013		4/27/2015	582	469				0	113
355	X	MEDTRONIC INC 4 450%	585055AS5			8/3/2010		10/28/2014	54,906	54,062				0	844
356	X	MERCK & CO INC NEW	58933Y105			11/25/2013		10/16/2014	642	598				0	44
357	X	MERCK & CO INC NEW	58933Y105			11/26/2013		10/16/2014	802	742				0	60
358	X	MERCK & CO INC NEW	58933Y105			1/13/2014		10/16/2014	855	849				0	6
359	X	MERCK & CO INC NEW	58933Y105			1/13/2014		10/16/2014	855	854				0	1
360	X	MERCK & CO INC NEW	58933Y105			1/14/2014		10/16/2014	1,443	1,419				0	24
361	X	MERCK & CO INC NEW	58933Y105			1/23/2014		10/16/2014	107	103				0	4
362	X	MERCK & CO INC NEW	58933Y105			1/23/2014		10/17/2014	926	877				0	49
363	X	MORGAN STANLEY	617446448			12/18/2012		1/20/2015	1,035	570				0	465
364	X	MORGAN STANLEY	617446448			12/18/2012		1/20/2015	926	517				0	409
365	X	MORGAN STANLEY	617446448			12/18/2012		1/20/2015	103	57				0	46
366	X	ASG GLOBAL ALTERNATIVES	63872T885			12/9/2013		4/2/2015	100,000	99,331				0	669
367	X	NIKE INC CL B	654106103			5/6/2009		2/6/2015	646	191				0	455
368	X	LAS VEGAS SANDS CORP	517834107			5/22/2014		9/8/2014	374	450				0	-76
369	X	LAS VEGAS SANDS CORP	517834107			11/12/2014		12/9/2014	664	740				76	0
370	X	LAS VEGAS SANDS CORP	517834107			11/12/2014		12/9/2014	608	680				72	0
371	X	LAS VEGAS SANDS CORP	517834107			10/16/2014		12/10/2014	55	68				0	-13
372	X	LAS VEGAS SANDS CORP	517834107			10/17/2014		12/10/2014	55	70				0	-15
373	X	LAS VEGAS SANDS CORP	517834107			10/21/2014		12/10/2014	273	346				0	-73
374	X	LAS VEGAS SANDS CORP	517834107			10/21/2014		12/10/2014	273	345				0	-72
375	X	LAS VEGAS SANDS CORP	517834107			10/17/2014		12/10/2014	602	766				0	-164
376	X	MASTERCARD INC	57636Q104			5/20/2009		10/3/2014	668	157				0	511
377	X	MASTERCARD INC	57636Q104			5/20/2009		10/6/2014	670	157				0	513
378	X	PIMCO TOTAL RET FD-INST #	693390700			5/2/2014		8/18/2014	200,000	197,452				0	2,548
379	X	PIMCO TOTAL RET FD-INST #	693390700			5/2/2014		9/26/2014	53,000	52,902				0	98
380	X	PIMCO TOTAL RET FD-INST #	693390700			5/2/2014		9/29/2014	99,829	99,645				0	184
381	X	PANDORA MEDIA INC	698354107			2/18/2014		11/5/2014	349	722				0	-373
382	X	PANDORA MEDIA INC	698354107			2/19/2014		11/5/2014	147	296				0	-149
383	X	PANDORA MEDIA INC	698354107			2/20/2014		11/5/2014	184	370				0	-186
384	X	PANDORA MEDIA INC	698354107			2/28/2014		11/6/2014	88	186				0	-98
385	X	PANDORA MEDIA INC	698354107			3/6/2014		11/6/2014	71	147				0	-76
386	X	PANDORA MEDIA INC	698354107			3/3/2014		11/6/2014	124	260				0	-136
387	X	PANDORA MEDIA INC	698354107			3/7/2014		11/6/2014	53	111				0	-58
388	X	PANDORA MEDIA INC	698354107			2/25/2014		11/6/2014	317	674				0	-357
389	X	PRECISION CASTPARTS COR	740189105			3/23/2011		1/16/2015	801	570				0	231
390	X	PRECISION CASTPARTS COR	740189105			7/14/2011		1/16/2015	1,001	808				0	193
391	X	PRECISION CASTPARTS COR	740189105			4/23/2013		1/16/2015	401	371				0	30
392	X	PRECISION CASTPARTS COR	740189105			2/4/2010		1/16/2015	395	215				0	180
393	X	PRECISION CASTPARTS COR	740189105			4/27/2010		1/16/2015	1,186	780				0	406
394	X	PRECISION CASTPARTS COR	740189105			3/23/2011		1/16/2015	593	427				0	166
395	X	PRECISION CASTPARTS COR	740189105			2/4/2010		1/16/2015	2,280	1,288				0	992
396	X	PRECISION CASTPARTS COR	740189105			4/23/2013		1/20/2015	1,845	1,670				0	175
397	X	UNDER ARMOUR INC	904311107			9/13/2013		10/22/2014	133	79				0	54
398	X	UNION PACIFIC CORP	907818108			7/28/2010		3/26/2015	217	75				0	142
399	X	UNION PACIFIC CORP	907818108			7/28/2010		3/26/2015	109	37				0	72
400	X	UNION PACIFIC CORP	907818108			7/28/2010		3/26/2015	326	112				0	214
401	X	UNION PACIFIC CORP	907818108			7/28/2010		3/26/2015	324	112				0	212
402	X	UNION PACIFIC CORP	907818108			7/28/2010		5/5/2015	530	187				0	343
403	X	PERRIGO CO PLC	G97822103			12/18/2013		9/18/2014	439	466				0	-27
404	X	PERRIGO CO PLC	G97822103			12/15/2014		1/30/2015	915	925				0	-10
405	X	PERRIGO CO PLC	G97822103			12/15/2014		2/2/2015	152	154				0	-2
406	X	PERRIGO CO PLC	G97822103			12/17/2014		2/2/2015	762	784				0	-22
407	X	PERRIGO CO PLC	G97822103			12/19/2014		2/2/2015	152	169				0	-17
408	X	PERRIGO CO PLC	G97822103			12/19/2014		2/3/2015	453	508				0	-55
409	X	PERRIGO CO PLC	G97822103			12/23/2014		2/3/2015	604	653				0	-49
410	X	PERRIGO CO PLC	G97822103			12/23/2014		2/4/2015	1,057	1,143				0	-86
411	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		4/25/2015	648	708				0	-60
412	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		5/25/2015	550	601				0	-51
413	X	FNMA POOL #889568 5 500%	31410KJM7			3/7/2012		6/25/2015	539	589				0	-50
414	X	GILEAD SCIENCES INC	375558103			10/4/2012		12/16/2014	510	174				0	336

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X	GILEAD SCIENCES INC	375558103			11/15/2012		12/16/2014	612	217				0	395
416	X	GILEAD SCIENCES INC	375558103			11/15/2012		12/17/2014	201	72				0	129
417	X	GILEAD SCIENCES INC	375558103			11/16/2012		12/17/2014	402	148				0	254
418	X	GILEAD SCIENCES INC	375558103			1/24/2013		12/17/2014	603	235				0	368
419	X	GILEAD SCIENCES INC	375558103			1/24/2013		12/23/2014	522	235				0	287
420	X	GILEAD SCIENCES INC	375558103			1/24/2013		4/7/2015	198	78				0	120
421	X	GILEAD SCIENCES INC	375558103			1/24/2013		4/7/2015	1,389	548				0	841
422	X	GILEAD SCIENCES INC	375558103			2/12/2013		4/7/2015	794	326				0	468
423	X	GOOGLE INC-CL C	38259P706			12/10/2010		12/8/2014	528	295				0	233
424	X	GOOGLE INC-CL C	38259P706			12/5/2011		5/6/2015	35	20				0	15
425	X	HARBOR INTERNATION FD IN	411511306			4/7/2009		12/11/2014	148,459	78,267				0	70,192
426	X	HARBOR INTERNATION FD IN	411511306			5/19/2009		12/11/2014	194,501	122,770				0	71,731
427	X	HARBOR INTERNATION FD IN	411511306			7/16/2013		12/11/2014	51,889	50,000				0	1,889
428	X	HARBOR INTERNATION FD IN	411511306			8/5/2013		12/11/2014	100,493	100,000				0	493
429	X	ILLUMINA INC	452327109			10/18/2010		11/10/2014	755	198				0	557
430	X	ILLUMINA INC	452327109			10/18/2010		11/13/2014	762	198				0	564
431	X	INCYTE CORPORATION, INC	45337C102			1/24/2014		3/5/2015	367	257				0	110
432	X	GOLDMAN SACHS GROUP 5	38141GEA8			7/2/2012		1/15/2015	50,000	52,422				0	-2,422
433	X	GOLDMAN SACHS COMM STR	38143H381			7/18/2014		1/9/2015	50,000	77,078				0	-27,078
434	X	GOLDMAN SACHS COMM STR	38143H381			7/18/2014		1/14/2015	50,000	78,552				0	-28,552
435	X	GOLDMAN SACHS COMM STR	38143H381			7/18/2014		3/17/2015	27,703	44,370				0	-16,667
436	X	GOLDMAN SACHS COMM STR	38143H381			8/5/2014		3/17/2015	63,766	100,000				0	-36,234
437	X	GOLDMAN SACHS COMM STR	38143H381			8/18/2014		3/17/2015	532	815				0	-283
438	X	GOLDMAN SACHS COMM STR	38143H381			8/18/2014		3/24/2015	66,544	99,185				0	-32,641
439	X	GOLDMAN SACHS COMM STR	38143H381			9/12/2014		3/24/2015	34,422	50,000				0	-15,578
440	X	GOOGLE INC	38259P508			4/8/2009		11/18/2014	1,093	360				0	733
441	X	UNION PACIFIC CORP	907818108			12/22/2011		5/13/2015	307	156				0	151
442	X	UNION PACIFIC CORP	907818108			1/3/2012		5/13/2015	614	324				0	290
443	X	UNION PACIFIC CORP	907818108			1/5/2012		5/13/2015	511	272				0	239
444	X	UNION PACIFIC CORP	907818108			12/7/2011		5/13/2015	410	204				0	206
445	X	UNION PACIFIC CORP	907818108			12/22/2011		5/13/2015	307	156				0	151
446	X	UNION PACIFIC CORP	907818108			12/7/2011		5/13/2015	515	253				0	262
447	X	UNION PACIFIC CORP	907818108			12/7/2011		5/13/2015	206	102				0	104
448	X	UNION PACIFIC CORP	907818108			4/23/2013		6/2/2015	1,020	737				0	283
449	X	UNION PACIFIC CORP	907818108			1/5/2012		6/2/2015	102	54				0	48
450	X	UNION PACIFIC CORP	907818108			4/23/2013		6/2/2015	917	663				0	254
451	X	UNION PACIFIC CORP	907818108			4/23/2013		6/24/2015	798	590				0	208
452	X	GOOGLE INC	38259P508			4/8/2009		12/1/2014	2,159	719				0	1,440
453	X	GOOGLE INC	38259P508			12/9/2010		12/8/2014	532	295				0	237
454	X	GOOGLE INC	38259P508			12/10/2010		12/8/2014	532	296				0	236
455	X	GOOGLE INC-CL C	38259P706			4/8/2009		11/18/2014	1,072	359				0	713
456	X	GOOGLE INC-CL C	38259P706			4/8/2009		12/1/2014	1,600	538				0	1,062
457	X	GOOGLE INC-CL C	38259P706			4/8/2009		12/8/2014	528	179				0	349
458	X	GOOGLE INC-CL C	38259P706			12/9/2010		12/8/2014	528	294				0	234
459	X	UNION PACIFIC CORP	907818108			4/23/2013		6/25/2015	293	221				0	72
460	X	UNION PACIFIC CORP	907818108			12/7/2011		5/5/2015	106	51				0	55
461	X	UNION PACIFIC CORP	907818108			7/28/2010		5/5/2015	645	224				0	421
462	X	UNION PACIFIC CORP	907818108			1/9/2014		6/25/2015	489	419				0	70
463	X	UNION PACIFIC CORP	907818108			1/10/2014		6/26/2015	776	676				0	100
464	X	UNION PACIFIC CORP	907818108			1/9/2014		6/26/2015	487	419				0	68
465	X	UNION PACIFIC CORP	907818108			1/10/2014		6/26/2015	195	169				0	26
466	X	US TREASURY NOTE 3 250	912828KW9			10/5/2011		7/30/2014	15,756	16,661				0	-905
467	X	US TREASURY NOTE 3 250	912828KW9			11/29/2011		7/30/2014	26,260	27,717				0	-1,457
468	X	US TREASURY NOTE 3 250	912828KW9			11/16/2012		7/30/2014	31,512	32,995				0	-1,483
469	X	US TREASURY NOTE 1 750	912828NP1			9/8/2010		9/3/2014	10,149	10,157				0	-8
470	X	US TREASURY NOTE 1 750	912828NP1			11/30/2010		9/3/2014	40,597	40,741				0	-144
471	X	US TREASURY NOTE 1 750	912828NP1			11/30/2010		6/8/2015	20,049	20,370				0	-321
472	X	US TREASURY NOTE 1 750	912828NP1			12/27/2012		6/8/2015	20,049	20,727				0	-678
473	X	UNITED TECHNOLOGIES COR	913017109			12/18/2009		7/22/2014	333	208				0	125
474	X	UNITED TECHNOLOGIES COR	913017109			3/2/2010		7/22/2014	665	418				0	247
475	X	UNITED TECHNOLOGIES COR	913017109			8/11/2010		7/22/2014	222	143				0	79
476	X	UNITED TECHNOLOGIES COR	913017109			3/23/2011		7/22/2014	111	82				0	29
477	X	UNITED TECHNOLOGIES COR	913017109			3/23/2011		7/23/2014	440	328				0	112
478	X	UNITED TECHNOLOGIES COR	913017109			7/21/2011		7/23/2014	220	176				0	44
479	X	UNITED TECHNOLOGIES COR	913017109			3/23/2011		7/23/2014	661	489				0	172
480	X	SALESFORCE COM INC	79466L302			7/27/2009		5/1/2015	659	100				0	559
481	X	SALESFORCE COM INC	79466L302			7/27/2009		5/1/2015	219	33				0	186
482	X	SALESFORCE COM INC	79466L302			8/5/2009		5/1/2015	877	135				0	742
483	X	SCHLUMBERGER LTD	806857108			10/21/2013		12/30/2014	348	375				0	-27

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
484	X	SCHLUMBERGER LTD	806857108			10/21/2013		12/30/2014	1,043	1,120				0	-77
485	X	SCHLUMBERGER LTD	806857108			10/21/2013		12/30/2014	1,384	1,498				0	-114
486	X	SCHLUMBERGER LTD	806857108			10/22/2013		3/17/2015	322	376				0	-54
487	X	SCHLUMBERGER LTD	806857108			10/22/2013		3/17/2015	483	567				0	-84
488	X	SCHLUMBERGER LTD	806857108			1/30/2014		3/17/2015	725	796				0	-71
489	X	SCHLUMBERGER LTD	806857108			1/30/2014		3/17/2015	644	711				0	-67
490	X	SCHLUMBERGER LTD	806857108			10/21/2013		3/17/2015	566	653				0	-87
491	X	SCHLUMBERGER LTD	806857108			10/22/2013		3/17/2015	243	282				0	-39
492	X	TJX COS INC NEW	872540109			5/16/2012		8/28/2014	419	297				0	122
493	X	TJX COS INC NEW	872540109			5/31/2012		8/28/2014	419	298				0	121
494	X	TJX COS INC NEW	872540109			5/16/2012		8/28/2014	119	85				0	34
495	X	TJX COS INC NEW	872540109			5/16/2012		8/28/2014	656	467				0	189
496	X	TJX COS INC NEW	872540109			5/31/2012		11/11/2014	448	298				0	150
497	X	TJX COS INC NEW	872540109			6/27/2012		11/11/2014	64	42				0	22
498	X	UNITED TECHNOLOGIES COR	913017109			3/23/2011		7/23/2014	441	328				0	113
499	X	UNITED TECHNOLOGIES COR	913017109			7/21/2011		7/24/2014	109	88				0	21
500	X	UNITED TECHNOLOGIES COR	913017109			2/9/2012		7/24/2014	654	502				0	152
501	X	UNITED TECHNOLOGIES COR	913017109			2/9/2012		7/24/2014	545	418				0	127
502	X	UNITED TECHNOLOGIES COR	913017109			2/10/2012		7/24/2014	109	83				0	26
503	X	PRECISION CASTPARTS COR	740189105			11/11/2013		1/20/2015	615	749				0	-134
504	X	THE PRICELINE GROUP INC	741503403			11/16/2011		7/9/2014	1,234	547				0	687
505	X	THE PRICELINE GROUP INC	741503403			12/16/2011		9/9/2014	1,184	456				0	728
506	X	THE PRICELINE GROUP INC	741503403			1/10/2012		5/13/2015	1,188	483				0	705
507	X	QUALCOMM INC	747525103			5/14/2014		7/24/2014	1,063	1,133				0	-70
508	X	QUALCOMM INC	747525103			5/14/2014		7/25/2014	458	486				0	-28
509	X	QUALCOMM INC	747525103			5/15/2014		7/25/2014	610	639				0	-29
510	X	QUALCOMM INC	747525103			5/15/2014		7/30/2014	151	160				0	-9
511	X	QUALCOMM INC	747525103			5/15/2014		7/30/2014	679	716				0	-37
512	X	QUALCOMM INC	747525103			5/20/2014		7/30/2014	528	560				0	-32
513	X	QUALCOMM INC	747525103			5/20/2014		8/1/2014	735	800				0	-65
514	X	QUALCOMM INC	747525103			5/27/2014		8/1/2014	588	642				0	-54
515	X	QUALCOMM INC	747525103			6/3/2014		8/4/2014	660	725				0	-65
516	X	QUALCOMM INC	747525103			5/27/2014		8/4/2014	73	80				0	-7
517	X	QUALCOMM INC	747525103			5/27/2014		8/4/2014	586	643				0	-57
518	X	RED HAT INC	756577102			7/5/2011		11/26/2014	186	138				0	48
519	X	RED HAT INC	756577102			7/8/2011		11/26/2014	248	184				0	64
520	X	RED HAT INC	756577102			7/8/2011		12/5/2014	61	46				0	15
521	X	RED HAT INC	756577102			7/11/2011		12/5/2014	368	274				0	94
522	X	RED HAT INC	756577102			1/10/2012		12/9/2014	474	343				0	131
523	X	RED HAT INC	756577102			1/10/2012		12/9/2014	178	129				0	49
524	X	SALESFORCE COM INC	79466L302			7/27/2009		4/30/2015	657	100				0	557
525	X	TJX COS INC NEW	872540109			6/27/2012		11/12/2014	444	297				0	147
526	X	TJX COS INC NEW	872540109			6/27/2012		11/13/2014	447	297				0	150
527	X	TJX COS INC NEW	872540109			8/9/2012		11/13/2014	319	225				0	94
528	X	TJX COS INC NEW	872540109			8/9/2012		11/14/2014	374	270				0	104
529	X	TJX COS INC NEW	872540109			8/10/2012		11/14/2014	436	312				0	124
530	X	TJX COS INC NEW	872540109			8/10/2012		11/17/2014	247	178				0	69
531	X	TJX COS INC NEW	872540109			9/26/2012		11/17/2014	124	89				0	35
532	X	TJX COS INC NEW	872540109			10/24/2012		11/18/2014	304	212				0	92
533	X	TJX COS INC NEW	872540109			10/24/2012		11/18/2014	122	84				0	38
534	X	TJX COS INC NEW	872540109			9/26/2012		11/18/2014	120	89				0	31
535	X	TJX COS INC NEW	872540109			9/27/2012		11/18/2014	239	179				0	60
536	X	TJX COS INC NEW	872540109			10/24/2012		11/18/2014	120	85				0	35
537	X	TESLA MOTORS INC	88160R101			9/6/2013		10/29/2014	715	503				0	212
538	X	TESLA MOTORS INC	88160R101			10/1/2013		10/29/2014	238	192				0	46
539	X	TESLA MOTORS INC	88160R101			9/6/2013		10/29/2014	944	671				0	273
540	X	TIFFANY & CO NEW	886547108			1/31/2014		1/12/2015	355	333				0	22
541	X	TIFFANY & CO NEW	886547108			2/3/2014		1/12/2015	266	243				0	23
542	X	TIFFANY & CO NEW	886547108			2/3/2014		1/13/2015	260	243				0	17
543	X	TIFFANY & CO NEW	886547108			2/4/2014		1/13/2015	260	249				0	11
544	X	TIFFANY & CO NEW	886547108			2/5/2014		3/20/2015	333	335				0	-2
545	X	TIFFANY & CO NEW	886547108			2/28/2014		3/20/2015	250	280				0	-30
546	X	TIFFANY & CO NEW	886547108			2/4/2014		3/20/2015	167	165				0	2
547	X	TIFFANY & CO NEW	886547108			2/5/2014		3/20/2015	334	335				0	-1
548	X	TIFFANY & CO NEW	886547108			2/28/2014		4/21/2015	84	93				0	-9
549	X	TIFFANY & CO NEW	886547108			3/3/2014		4/21/2015	337	368				0	-31
550	X	TRIPADVISOR INC	896945201			10/23/2013		4/16/2015	496	449				0	47
551	X	TRIPADVISOR INC	896945201			10/23/2013		4/20/2015	81	75				0	6
552	X	TRIPADVISOR INC	896945201			10/24/2013		4/20/2015	729	641				0	88

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,726,423	2,646,664	79,759
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
553	X	TRIPADVISOR INC	896945201			10/23/2013		4/20/2015	486	449				0	37
554	X	TWENTY FIRST CENTURY FO	90130A101			10/22/2013		10/31/2014	896	909				0	-13
555	X	TWENTY FIRST CENTURY FO	90130A101			10/24/2013		10/31/2014	931	951				0	-20
556	X	TWENTY FIRST CENTURY FO	90130A101			10/25/2013		10/31/2014	586	596				0	-10
557	X	TWENTY FIRST CENTURY FO	90130A101			10/28/2013		2/25/2015	665	663				0	2
558	X	TWENTY FIRST CENTURY FO	90130A101			12/30/2013		2/25/2015	315	315				0	0
559	X	TWENTY FIRST CENTURY FO	90130A101			12/31/2013		2/25/2015	280	281				0	-1
560	X	TWENTY FIRST CENTURY FO	90130A101			1/2/2014		2/25/2015	350	355				0	-5
561	X	UNITED TECHNOLOGIES COR	913017109			2/10/2012		7/28/2014	327	249				0	78
562	X	UNITED TECHNOLOGIES COR	913017109			2/10/2012		7/28/2014	545	415				0	130
563	X	UNITED TECHNOLOGIES COR	913017109			4/23/2013		7/28/2014	872	735				0	137
564	X	UNITED TECHNOLOGIES COR	913017109			4/23/2013		7/30/2014	747	643				0	104
565	X	UNITED TECHNOLOGIES COR	913017109			4/23/2013		7/30/2014	850	735				0	115
566	X	VERTEX PHARMACEUTICALS	92532F100			5/14/2012		11/20/2014	111	65				0	46
567	X	VERTEX PHARMACEUTICALS	92532F100			12/21/2012		5/14/2015	123	43				0	80
568	X	VERTEX PHARMACEUTICALS	92532F100			5/15/2012		11/20/2014	445	259				0	186
569	X	VERTEX PHARMACEUTICALS	92532F100			5/14/2012		11/20/2014	551	325				0	226
570	X	VERTEX PHARMACEUTICALS	92532F100			12/12/2012		11/21/2014	561	211				0	350
571	X	VERTEX PHARMACEUTICALS	92532F100			12/13/2012		12/15/2014	564	211				0	353
572	X	VERTEX PHARMACEUTICALS	92532F100			12/14/2012		12/15/2014	226	84				0	142
573	X	VERTEX PHARMACEUTICALS	92532F100			12/14/2012		12/17/2014	331	126				0	205
574	X	VERTEX PHARMACEUTICALS	92532F100			12/21/2012		5/15/2015	253	86				0	167
575	X	VERTEX PHARMACEUTICALS	92532F100			12/17/2012		12/17/2014	331	126				0	205
576	X	VERTEX PHARMACEUTICALS	92532F100			1/9/2013		5/15/2015	126	48				0	78
577	X	VIPSHOP HOLDINGS LTD -AD	92763W103			1/6/2015		6/26/2015	640	632				0	8
578	X	VERTEX PHARMACEUTICALS	92532F100			12/17/2012		5/14/2015	123	42				0	81
579	X	VIPSHOP HOLDINGS LTD -AD	92763W103			1/6/2015		6/29/2015	540	545				0	-5
580	X	VIPSHOP HOLDINGS LTD -AD	92763W103			1/6/2015		6/29/2015	151	151				0	0
581	X	VIPSHOP HOLDINGS LTD -AD	92763W103			1/6/2015		6/30/2015	308	302				0	6
582	X	VMWARE INC	928563402			12/22/2011		11/5/2014	335	324				0	11
583	X	VMWARE INC	928563402			5/24/2012		11/5/2014	252	282				0	-30

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,650	0	0	2,650
	Description				
1	TAX PREP FEES	2,650			2,650

Part I, Line 18 (990-PF) - Taxes

		2,156	2,156	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,156	2,156		

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		85,845	64,405	0	21,440
	Description				
1	ADR FEES	18	18		
2	INVESTMENT EXPENSE	67	67		
3	WELLS FARGO AGENT FEE	85,760	64,320		21,440

Part II, Line 13 (990-PF) - Investments - Other

			8,897,541	9,161,340	10,218,449
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			9,161,340	10,218,449

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	2,715
2	GAIN ON PY SALES SETTLE IN THE CY	2	284
3	Total	3	2,999

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	34,189
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	487
3	Total	3	34,676

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	*0*

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,887,332	0	466	2,647,130	40 668	0	0	0	40,668
1	ALIBABA GROUP HOLDING LTD	01609W102		9/24/2014	4/16/2015	340		0	353	-13	0	0	0	-13
2	ALLERGAN INC	018490102		1/25/2013	12/11/2014	423		0	214	209	0	0	0	209
3	APPLE INC	037833100		11/15/2012	9/24/2014	711		0	528	183	0	0	0	183
4	ALLERGAN INC	018490102		4/23/2013	12/11/2014	3,809		0	2 059	1,750	0	0	0	1,750
5	ALLERGAN INC	018490102		4/23/2013	12/12/2014	1 888		0	1 030	858	0	0	0	858
6	ALLERGAN INC	018490102		9/20/2013	12/12/2014	629		0	277	352	0	0	0	352
7	ALLERGAN INC	018490102		9/20/2013	12/12/2014	419		0	185	234	0	0	0	234
8	ALLERGAN INC	018490102		9/23/2013	12/15/2014	836		0	365	471	0	0	0	471
9	ALLERGAN INC	018490102		9/26/2013	12/15/2014	1,882		0	821	1 061	0	0	0	1 061
10	ALLERGAN INC	018490102		9/26/2013	12/16/2014	417		0	183	234	0	0	0	234
11	ALLERGAN INC	018490102		10/15/2013	12/16/2014	1,250		0	542	708	0	0	0	708
12	ALLERGAN INC	018490102		10/15/2013	12/16/2014	1,250		0	539	711	0	0	0	711
13	AMAZON COM INC COM	023135106		5/6/2009	7/30/2014	1 598		0	405	1 193	0	0	0	1,193
14	ARM HOLDINGS PLC - ADR	042068106		3/26/2013	5/12/2015	158		0	149	9	0	0	0	9
15	ARM HOLDINGS PLC - ADR	042068106		3/26/2013	5/12/2015	474		0	454	20	0	0	0	20
16	AMERICAN TOWER CORP	03027X100		3/2/2011	9/15/2014	380		0	209	171	0	0	0	171
17	ABBOTT LABS	002824100		10/3/2012	7/8/2014	287		0	234	53	0	0	0	53
18	APPLE INC	037833100		10/31/2012	9/24/2014	714		0	594	120	0	0	0	120
19	ABBOTT LABS	002824100		10/3/2012	7/8/2014	82		0	67	15	0	0	0	15
20	TWENTY FIRST CENTURY FOX INC	90130A101		1/2/2014	2/27/2015	70		0	71	-1	0	0	0	-1
21	TWENTY FIRST CENTURY FOX INC	90130A101		1/2/2014	2/27/2015	420		0	428	-8	0	0	0	-8
22	TWENTY FIRST CENTURY FOX INC	90130A101		2/25/2014	2/27/2015	665		0	632	33	0	0	0	33
23	TWENTY FIRST CENTURY FOX INC	90130A101		2/26/2014	2/27/2015	420		0	395	25	0	0	0	25
24	TWENTY FIRST CENTURY FOX INC	90130A101		2/26/2014	3/2/2015	245		0	230	15	0	0	0	15
25	TWENTY FIRST CENTURY FOX INC	90130A101		3/12/2014	3/2/2015	491		0	458	33	0	0	0	33
26	TWENTY FIRST CENTURY FOX INC	90130A101		3/12/2014	3/2/2015	245		0	229	16	0	0	0	16
27	TWENTY FIRST CENTURY FOX INC	90130A101		3/13/2014	3/2/2015	210		0	195	15	0	0	0	15
28	TWENTY FIRST CENTURY FOX INC	90130A101		3/13/2014	3/3/2015	634		0	585	49	0	0	0	49
29	TWENTY FIRST CENTURY FOX INC	90130A101		9/3/2014	3/3/2015	423		0	434	-11	0	0	0	-11
30	TWENTY FIRST CENTURY FOX INC	90130A101		9/4/2014	3/3/2015	106		0	110	-4	0	0	0	-4
31	TWENTY FIRST CENTURY FOX INC	90130A101		9/4/2014	3/4/2015	212		0	219	-7	0	0	0	-7
32	TWENTY FIRST CENTURY FOX INC	90130A101		9/8/2014	3/4/2015	988		0	1 008	-20	0	0	0	-20
33	TWENTY FIRST CENTURY FOX INC	90130A101		9/8/2014	3/16/2015	69		0	72	-3	0	0	0	-3
34	TWENTY FIRST CENTURY FOX INC	90130A101		9/9/2014	3/16/2015	344		0	357	-13	0	0	0	-13
35	TWENTY FIRST CENTURY FOX INC	90130A101		9/10/2014	3/17/2015	373		0	391	-18	0	0	0	-18
36	ARM HOLDINGS PLC - ADR	042068106		6/13/2013	5/13/2015	209		0	164	45	0	0	0	45
37	ARM HOLDINGS PLC - ADR	042068106		6/13/2013	5/14/2015	574		0	450	124	0	0	0	124
38	ARM HOLDINGS PLC - ADR	042068106		7/22/2013	5/15/2015	259		0	210	49	0	0	0	49
39	ARM HOLDINGS PLC - ADR	042068106		6/13/2013	5/15/2015	261		0	205	56	0	0	0	56
40	BAIDU INC ADR	056752108		3/18/2015	5/1/2015	1 006		0	1,040	-34	0	0	0	-34
41	BAIDU INC ADR	056752108		3/18/2015	5/1/2015	1,207		0	1,258	-51	0	0	0	-51
42	BAIDU INC ADR	056752108		2/12/2015	5/1/2015	992		0	1,015	-23	0	0	0	-23
43	TWITTER INC	90184L102		12/4/2013	4/29/2015	798		0	867	-69	0	0	0	-69
44	TWITTER INC	90184L102		11/8/2013	4/29/2015	928		0	989	-61	0	0	0	-61
45	UNDER ARMOUR INC	904311107		9/6/2013	10/20/2014	519		0	309	210	0	0	0	210
46	UNDER ARMOUR INC	904311107		9/6/2013	10/21/2014	395		0	232	163	0	0	0	163
47	UNDER ARMOUR INC	904311107		9/13/2013	10/21/2014	263		0	157	106	0	0	0	106
48	UNDER ARMOUR INC	904311107		9/13/2013	10/22/2014	397		0	238	159	0	0	0	159
49	UNDER ARMOUR INC	904311107		9/13/2013	10/22/2014	266		0	157	109	0	0	0	109
50	BIOMARIN PHARMACEUTICAL INC	09061G101		6/14/2013	8/28/2014	976		0	824	152	0	0	0	152
51	BIOMARIN PHARMACEUTICAL INC	09061G101		9/5/2013	8/28/2014	70		0	70	0	0	0	0	0
52	BIOMARIN PHARMACEUTICAL INC	09061G101		6/14/2013	8/28/2014	1 047		0	879	168	0	0	0	168
53	BIOMARIN PHARMACEUTICAL INC	09061G101		6/14/2013	8/28/2014	70		0	59	11	0	0	0	11
54	BIOGEN IDEC INC	09062X103		5/14/2012	2/6/2015	1,624		0	548	1 076	0	0	0	1,076
55	BIOGEN IDEC INC	09062X103		5/14/2012	3/12/2015	1,634		0	548	1 086	0	0	0	1,086
56	BIOGEN IDEC INC	09062X103		5/14/2012	3/17/2015	422		0	137	285	0	0	0	285
57	BIOGEN IDEC INC	09062X103		6/5/2012	3/17/2015	1 265		0	398	867	0	0	0	867
58	BRISTOL MYERS SQUIBB CO	110122108		5/1/2013	3/31/2015	325		0	260	65	0	0	0	65
59	BRISTOL MYERS SQUIBB CO	110122108		5/28/2013	3/31/2015	520		0	383	137	0	0	0	137
60	CANADIAN PAC RY LTD	13645T100		1/18/2013	1/14/2015	1,224		0	768	456	0	0	0	456
61	BAIDU INC ADR	056752108		2/12/2015	5/1/2015	1,190		0	1,226	-36	0	0	0	-36
62	BAIDU INC ADR	056752108		3/18/2015	5/1/2015	198		0	208	-10	0	0	0	-10
63	TWENTY FIRST CENTURY FOX INC	90130A101		9/9/2014	3/17/2015	203		0	214	-11	0	0	0	-11
64	TWENTY FIRST CENTURY FOX INC	90130A101		9/10/2014	3/17/2015	169		0	178	-9	0	0	0	-9
65	TWITTER INC	90184L102		12/4/2013	4/29/2015	577		0	650	-73	0	0	0	-73
66	TWITTER INC	90184L102		4/10/2014	4/29/2015	308		0	338	-30	0	0	0	-30
67	TWITTER INC	90184L102		4/10/2014	4/29/2015	269		0	291	-22	0	0	0	-22
68	TWITTER INC	90184L102		5/27/2014	4/29/2015	577		0	458	119	0	0	0	119
69	TWITTER INC	90184L102		5/27/2014	4/29/2015	77		0	62	15	0	0	0	15
70	TWITTER INC	90184L102		11/8/2013	4/29/2015	120		0	129	-9	0	0	0	-9
71	DISCOVERY COMMUNICATIONS-A	25470F104		4/24/2013	9/11/2014	280		0	280	0	0	0	0	0
72	DISCOVERY COMMUNICATIONS-A	25470F104		5/17/2013	9/15/2014	157		0	159	-2	0	0	0	-2
73	DISCOVERY COMMUNICATIONS-A	25470F104		6/14/2013	9/15/2014	315		0	309	6	0	0	0	6
74	DISCOVERY COMMUNICATIONS-A	25470F104		5/15/2013	9/15/2014	193		0	201	-8	0	0	0	-8
75	DISCOVERY COMMUNICATIONS-A	25470F104		5/16/2013	9/15/2014	155		0	161	-6	0	0	0	-6
76	DISCOVERY COMMUNICATIONS-A	25470F104		5/17/2013	9/15/2014	116		0	119	-3	0	0	0	-3
77	DISCOVERY COMMUNICATIONS-A	25470F104		6/14/2013	9/16/2014	274		0	271	3	0	0	0	3
78	DISCOVERY COMMUNICATIONS-A	25470F104		8/9/2013	9/16/2014	195		0	210	-15	0	0	0	-15
79	ARM HOLDINGS PLC - ADR	042068106		3/26/2013	5/13/2015	157		0	151	6	0	0	0	6
80	ABBOTT LABS	002824100		10/3/2012	7/8/2014	329		0	268	61	0	0	0	61
81	ABBOTT LABS	002824100		10/4/2012	7/8/2014	41		0	34	7	0	0	0	7
82	ALEXION PHARMACEUTICALS INC	015351109		11/15/2011	12/11/2014	588		0	200	388	0	0	0	388
83	ALEXION PHARMACEUTICALS INC	015351109		11/16/2011	12/11/2014	1 175		0	402	773	0	0	0	773
84	ALEXION PHARMACEUTICALS INC	015351109		12/19/2011	12/15/2014	184		0	68	116	0	0	0	116

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	0

						2,687,332	0	466	2,647,130	40,668	0	0	0	40,668
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	ALEXION PHARMACEUTICALS INC	015351109		12/19/2011	12/15/2014	367		0	135	232	0	0	0	232
86	ALEXION PHARMACEUTICALS INC	015351109		12/19/2011	12/15/2014	749		0	271	478	0	0	0	478
87	ALEXION PHARMACEUTICALS INC	015351109		12/19/2011	4/1/2015	506		0	203	303	0	0	0	303
88	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	4/9/2015	690		0	728	-38	0	0	0	-38
89	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	4/9/2015	345		0	360	-15	0	0	0	-15
90	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	4/8/2015	1 297		0	1 349	-52	0	0	0	-52
91	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	4/9/2015	519		0	540	-21	0	0	0	-21
92	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	4/9/2015	946		0	1 001	-55	0	0	0	-55
93	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	4/13/2015	681		0	720	-39	0	0	0	-39
94	ALIBABA GROUP HOLDING LTD	01609W102		9/22/2014	4/13/2015	252		0	270	-18	0	0	0	-18
95	ALIBABA GROUP HOLDING LTD	01609W102		9/23/2014	4/13/2015	337		0	350	-13	0	0	0	-13
96	ALIBABA GROUP HOLDING LTD	01609W102		9/23/2014	4/16/2015	425		0	437	-12	0	0	0	-12
97	DISCOVERY COMMUNICATIONS-C	25470F302		4/23/2013	9/9/2014	202		0	194	8	0	0	0	8
98	DISCOVERY COMMUNICATIONS-C	25470F302		4/24/2013	9/9/2014	283		0	273	10	0	0	0	10
99	DISCOVERY COMMUNICATIONS-C	25470F302		5/15/2013	9/9/2014	121		0	117	4	0	0	0	4
100	DISCOVERY COMMUNICATIONS-C	25470F302		5/15/2013	9/15/2014	75		0	78	-3	0	0	0	-3
101	DISCOVERY COMMUNICATIONS-C	25470F302		5/16/2013	9/15/2014	151		0	157	-6	0	0	0	-6
102	DISCOVERY COMMUNICATIONS-C	25470F302		5/17/2013	9/15/2014	189		0	194	-5	0	0	0	-5
103	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	6/15/2015	200		0	212	-12	0	0	0	-12
104	FED HOME LN BK 1 000% 3/27/17	3130A1AW8		3/12/2014	3/27/2015	40 000		0	39,998	2	0	0	0	2
105	FED NATL MTG ASSN 2 500% 9/25/33	3138AHE22		7/30/2014	8/25/2014	1,071		0	1,083	-12	0	0	0	-12
106	FED NATL MTG ASSN 2 500% 9/25/33	3138AHE22		7/30/2014	9/25/2014	1,065		0	1,077	-12	0	0	0	-12
107	FED NATL MTG ASSN 2 500% 9/25/33	3138AHE22		7/30/2014	10/25/2014	1 059		0	1,071	-12	0	0	0	-12
108	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	7/25/2014	817		0	893	-76	0	0	0	-76
109	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	8/25/2014	824		0	900	-76	0	0	0	-76
110	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	9/25/2014	620		0	678	-58	0	0	0	-58
111	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	10/25/2014	584		0	638	-54	0	0	0	-54
112	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	11/25/2014	640		0	700	-60	0	0	0	-60
113	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	12/25/2014	628		0	686	-58	0	0	0	-58
114	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	1/25/2015	699		0	763	-64	0	0	0	-64
115	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	2/25/2015	595		0	651	-56	0	0	0	-56
116	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	3/25/2015	540		0	590	-50	0	0	0	-50
117	DISCOVERY COMMUNICATIONS-C	25470F302		5/17/2013	9/15/2014	77		0	78	-1	0	0	0	-1
118	DISCOVERY COMMUNICATIONS-C	25470F302		6/14/2013	9/15/2014	345		0	339	6	0	0	0	6
119	DISCOVERY COMMUNICATIONS-C	25470F302		12/31/2013	9/16/2014	196		0	222	-26	0	0	0	-26
120	DISCOVERY COMMUNICATIONS-C	25470F302		8/9/2013	9/16/2014	235		0	245	-10	0	0	0	-10
121	DISCOVERY COMMUNICATIONS-C	25470F302		6/14/2013	9/16/2014	231		0	226	5	0	0	0	5
122	DISCOVERY COMMUNICATIONS-C	25470F302		8/9/2013	9/16/2014	231		0	245	-14	0	0	0	-14
123	DR PEPPER SNAPPLE GR 2 900% 1/15/	26138EAM1		4/15/2011	6/8/2015	35,284		0	34,896	388	0	0	0	388
124	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		3/19/2012	1/13/2015	78,302		0	92 000	-13 698	0	0	0	-13,698
125	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		6/19/2012	1/13/2015	63,698		0	72,405	-8 707	0	0	0	-8,707
126	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		6/19/2012	4/2/2015	16,888		0	19,595	-2 707	0	0	0	-2 707
127	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		5/21/2012	4/2/2015	54,112		0	61 933	-7 821	0	0	0	-7 821
128	DUNKIN' BRANDS GROUP INC	265504100		12/5/2011	9/18/2014	371		0	201	170	0	0	0	170
129	DUNKIN' BRANDS GROUP INC	265504100		12/8/2011	9/18/2014	325		0	177	148	0	0	0	148
130	DUNKIN' BRANDS GROUP INC	265504100		3/30/2012	9/18/2014	696		0	449	247	0	0	0	247
131	DUNKIN' BRANDS GROUP INC	265504100		4/9/2012	12/18/2014	129		0	91	38	0	0	0	38
132	DUNKIN' BRANDS GROUP INC	265504100		4/10/2012	12/18/2014	258		0	178	80	0	0	0	80
133	DUNKIN' BRANDS GROUP INC	265504100		4/23/2013	12/18/2014	602		0	530	72	0	0	0	72
134	DUNKIN' BRANDS GROUP INC	265504100		3/30/2012	12/18/2014	85		0	60	25	0	0	0	25
135	CITIGROUP INC 6 125% 11/21/17	172967EM9		4/11/2012	12/9/2014	50,491		0	49,942	549	0	0	0	549
136	COGNIZANT TECH SOLUTIONS CRP C	192446102		4/30/2014	8/20/2014	184		0	192	-8	0	0	0	-8
137	COGNIZANT TECH SOLUTIONS CRP C	192446102		4/30/2014	8/20/2014	322		0	335	-13	0	0	0	-13
138	COGNIZANT TECH SOLUTIONS CRP C	192446102		5/22/2014	8/20/2014	322		0	333	-11	0	0	0	-11
139	COGNIZANT TECH SOLUTIONS CRP C	192446102		5/22/2014	8/20/2014	322		0	333	-11	0	0	0	-11
140	COGNIZANT TECH SOLUTIONS CRP C	192446102		4/29/2014	8/20/2014	92		0	96	-4	0	0	0	-4
141	COGNIZANT TECH SOLUTIONS CRP C	192446102		4/29/2014	8/20/2014	921		0	961	-40	0	0	0	-40
142	COGNIZANT TECH SOLUTIONS CRP C	192446102		4/30/2014	8/20/2014	138		0	144	-6	0	0	0	-6
143	COGNIZANT TECH SOLUTIONS CRP C	192446102		4/29/2014	8/20/2014	782		0	815	-33	0	0	0	-33
144	CONCHO RESOURCES INC	20605P101		10/1/2013	12/1/2014	1 010		233	1,244	-1	0	0	0	-1
145	CONCHO RESOURCES INC	20605P101		10/2/2013	12/1/2014	643		85	791	-63	0	0	0	-63
146	COSTCO WHOLESALE CORP	22160K105		5/6/2009	4/20/2015	1,617		0	516	1 101	0	0	0	1,101
147	DIAMOND FOODS INC	252603105		11/14/2014	1/30/2015	206		0	0	206	0	0	0	206
148	DISCOVERY COMMUNICATIONS-A	25470F104		4/19/2013	9/9/2014	164		0	156	8	0	0	0	8
149	DISCOVERY COMMUNICATIONS-A	25470F104		4/23/2013	9/9/2014	288		0	279	9	0	0	0	9
150	DISCOVERY COMMUNICATIONS-A	25470F104		4/23/2013	9/11/2014	200		0	199	1	0	0	0	1
151	PERRIGO CO PLC	G97822103		12/18/2013	9/8/2014	145		0	155	-10	0	0	0	-10
152	PERRIGO CO PLC	G97822103		12/18/2013	9/9/2014	288		0	311	-23	0	0	0	-23
153	PERRIGO CO PLC	G97822103		12/18/2013	9/9/2014	575		0	621	-46	0	0	0	-46
154	PERRIGO CO PLC	G97822103		12/18/2013	9/10/2014	730		0	777	-47	0	0	0	-47
155	PERRIGO CO PLC	G97822103		12/18/2013	9/10/2014	146		0	155	-9	0	0	0	-9
156	PERRIGO CO PLC	G97822103		12/18/2013	9/16/2014	865		0	932	-67	0	0	0	-67
157	PERRIGO CO PLC	G97822103		12/18/2013	9/17/2014	292		0	311	-19	0	0	0	-19
158	PERRIGO CO PLC	G97822103		12/18/2013	9/17/2014	439		0	466	-27	0	0	0	-27
159	PERRIGO CO PLC	G97822103		12/18/2013	9/18/2014	439		0	466	-27	0	0	0	-27
160	INCYTE CORPORATION, INC	45337C102		1/24/2014	3/6/2015	356		0	257	99	0	0	0	99
161	INCYTE CORPORATION, INC	45337C102		1/24/2014	3/9/2015	178		0	129	49	0	0	0	49
162	INCYTE CORPORATION, INC	45337C102		1/30/2014	3/9/2015	89		0	67	22	0	0	0	22
163	INCYTE CORPORATION, INC	45337C102		1/30/2014	3/10/2015	357		0	268	89	0	0	0	89
164	INTERCEPT PHARMACEUTICALS INC	45845P108		3/6/2014	8/12/2014	298		0	420	-122	0	0	0	-122
165	INTERCEPT PHARMACEUTICALS INC	45845P108		3/17/2014	8/12/2014	894		0	1,198	-304	0	0	0	-304
166	INTERCEPT PHARMACEUTICALS INC	45845P108		2/28/2014	8/12/2014	290		0	416	-126	0	0	0	-126
167	INTERCEPT PHARMACEUTICALS INC	45845P108		3/6/2014	8/12/2014	290		0	420	-130	0	0	0	-130
168	INTERCEPT PHARMACEUTICALS INC	45845P108		2/28/2014	8/12/2014	611		0	833	-222	0	0	0	-222

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,687,332	0	466	2,647,130	40,668	0	0	0	40,668
169	JP MORGAN CHASE COM 5 134% 5/15	46629PAB4		2/3/2011	7/15/2014	1 026		0	1 065	-39	0	0	0	-39
170	JP MORGAN CHASE COM 5 134% 5/15	46629PAB4		2/3/2011	8/18/2014	15,215		0	15 791	-576	0	0	0	-576
171	KATE SPADE & COMPANY	485865109		6/18/2014	8/12/2014	475		0	602	-127	0	0	0	-127
172	KATE SPADE & COMPANY	485865109		6/19/2014	8/12/2014	445		0	570	-125	0	0	0	-125
173	KATE SPADE & COMPANY	485865109		6/19/2014	8/12/2014	297		0	378	-81	0	0	0	-81
174	KATE SPADE & COMPANY	485865109		6/17/2014	8/12/2014	792		0	978	-186	0	0	0	-186
175	KATE SPADE & COMPANY	485865109		6/18/2014	8/12/2014	488		0	602	-114	0	0	0	-114
176	KATE SPADE & COMPANY	485865109		7/8/2014	8/13/2014	590		0	705	-115	0	0	0	-115
177	KATE SPADE & COMPANY	485865109		7/8/2014	8/13/2014	683		0	812	-129	0	0	0	-129
178	KATE SPADE & COMPANY	485865109		6/19/2014	8/13/2014	156		0	189	-33	0	0	0	-33
179	KATE SPADE & COMPANY	485865109		6/20/2014	8/13/2014	561		0	692	-131	0	0	0	-131
180	KATE SPADE & COMPANY	485865109		6/23/2014	8/13/2014	249		0	312	-63	0	0	0	-63
181	KATE SPADE & COMPANY	485865109		6/24/2014	8/13/2014	218		0	273	-55	0	0	0	-55
182	KATE SPADE & COMPANY	485865109		7/8/2014	8/13/2014	93		0	111	-18	0	0	0	-18
183	LAS VEGAS SANDS CORP	517834107		1/16/2014	9/5/2014	374		0	485	-111	0	0	0	-111
184	LAS VEGAS SANDS CORP	517834107		1/17/2014	9/5/2014	374		0	487	-113	0	0	0	-113
185	LAS VEGAS SANDS CORP	517834107		1/21/2014	9/5/2014	561		0	737	-176	0	0	0	-176
186	LAS VEGAS SANDS CORP	517834107		1/22/2014	9/5/2014	498		0	641	-143	0	0	0	-143
187	LAS VEGAS SANDS CORP	517834107		1/22/2014	9/5/2014	753		0	961	-208	0	0	0	-208
188	LAS VEGAS SANDS CORP	517834107		2/24/2014	9/5/2014	376		0	510	-134	0	0	0	-134
189	LAS VEGAS SANDS CORP	517834107		2/25/2014	9/5/2014	627		0	836	-209	0	0	0	-209
190	LAS VEGAS SANDS CORP	517834107		3/11/2014	9/5/2014	63		0	86	-23	0	0	0	-23
191	LAS VEGAS SANDS CORP	517834107		3/11/2014	9/8/2014	436		0	601	-165	0	0	0	-165
192	LAS VEGAS SANDS CORP	517834107		3/11/2014	9/8/2014	499		0	684	-185	0	0	0	-185
193	LAS VEGAS SANDS CORP	517834107		4/9/2014	9/8/2014	187		0	232	-45	0	0	0	-45
194	LAS VEGAS SANDS CORP	517834107		4/9/2014	9/8/2014	125		0	155	-30	0	0	0	-30
195	LAS VEGAS SANDS CORP	517834107		4/9/2014	9/8/2014	311		0	388	-77	0	0	0	-77
196	LAS VEGAS SANDS CORP	517834107		5/22/2014	9/8/2014	374		0	450	-76	0	0	0	-76
197	MICHAEL KORS HOLDINGS LTD	G60754101		9/11/2013	1/7/2015	271		0	298	-27	0	0	0	-27
198	MICHAEL KORS HOLDINGS LTD	G60754101		1/8/2014	1/7/2015	136		0	155	-19	0	0	0	-19
199	MICHAEL KORS HOLDINGS LTD	G60754101		1/8/2014	1/8/2015	1,459		0	1,626	-167	0	0	0	-167
200	PERRIGO CO PLC	G97822103		12/18/2013	9/8/2014	145		0	155	-10	0	0	0	-10
201	PERRIGO CO PLC	G97822103		12/18/2013	9/8/2014	434		0	466	-32	0	0	0	-32
202	CANADIAN PAC RY LTD	13645T100		1/23/2013	1/14/2015	350		0	222	128	0	0	0	128
203	CANADIAN PAC RY LTD	13645T100		1/23/2013	1/15/2015	713		0	444	269	0	0	0	269
204	CANADIAN PAC RY LTD	13645T100		1/31/2013	1/15/2015	713		0	463	250	0	0	0	250
205	CANADIAN PAC RY LTD	13645T100		2/1/2013	6/25/2015	813		0	578	235	0	0	0	235
206	CANADIAN PAC RY LTD	13645T100		4/23/2013	6/25/2015	488		0	367	121	0	0	0	121
207	CANADIAN PAC RY LTD	13645T100		4/23/2013	6/26/2015	1,140		0	856	284	0	0	0	284
208	CELGENE CORP COM	151020104		2/5/2013	2/27/2015	609		0	248	361	0	0	0	361
209	CELGENE CORP COM	151020104		2/5/2013	3/2/2015	484		0	199	285	0	0	0	285
210	CELGENE CORP COM	151020104		2/5/2013	3/3/2015	585		0	248	337	0	0	0	337
211	CELGENE CORP COM	151020104		2/5/2013	3/17/2015	722		0	298	424	0	0	0	424
212	CELGENE CORP COM	151020104		2/5/2013	3/17/2015	1 083		0	448	635	0	0	0	635
213	CELGENE CORP COM	151020104		2/5/2013	4/7/2015	796		0	348	448	0	0	0	448
214	CELGENE CORP COM	151020104		2/5/2013	4/8/2015	228		0	100	128	0	0	0	128
215	CELGENE CORP COM	151020104		3/6/2013	4/8/2015	228		0	110	118	0	0	0	118
216	CELGENE CORP COM	151020104		3/6/2013	4/16/2015	351		0	165	186	0	0	0	186
217	CELGENE CORP COM	151020104		3/6/2013	6/4/2015	892		0	441	451	0	0	0	451
218	CELGENE CORP COM	151020104		3/6/2013	6/5/2015	553		0	276	277	0	0	0	277
219	CELGENE CORP COM	151020104		3/12/2013	6/5/2015	221		0	112	109	0	0	0	109
220	CHIPOTLE MEXICAN GRILL INC	169656105		4/27/2011	10/17/2014	1,290		0	530	760	0	0	0	760
221	CHIPOTLE MEXICAN GRILL INC	169656105		5/5/2011	1/30/2015	711		0	267	444	0	0	0	444
222	CHIPOTLE MEXICAN GRILL INC	169656105		5/5/2011	1/30/2015	714		0	267	447	0	0	0	447
223	DISCOVERY COMMUNICATIONS-A	25470F104		8/9/2013	9/16/2014	278		0	294	-16	0	0	0	-16
224	DISCOVERY COMMUNICATIONS-A	25470F104		12/31/2013	9/16/2014	198		0	228	-30	0	0	0	-30
225	DISCOVERY COMMUNICATIONS-C	25470F302		4/19/2013	9/8/2014	168		0	152	16	0	0	0	16
226	DISCOVERY COMMUNICATIONS-C	25470F302		4/23/2013	9/8/2014	294		0	272	22	0	0	0	22
227	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	11/25/2014	1,053		0	1,064	-11	0	0	0	-11
228	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	12/25/2014	1,044		0	1,056	-12	0	0	0	-12
229	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	1/25/2015	1 043		0	1,054	-11	0	0	0	-11
230	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	2/25/2015	1 034		0	1,046	-12	0	0	0	-12
231	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	3/25/2015	1 028		0	1,040	-12	0	0	0	-12
232	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	4/25/2015	1 022		0	1,034	-12	0	0	0	-12
233	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	5/25/2015	1 016		0	1 028	-12	0	0	0	-12
234	FED NATL MTG ASSN 2 500% 9/25/33	3136AHE22		7/30/2014	6/25/2015	1,010		0	1,022	-12	0	0	0	-12
235	FED HOME LN MTG CORP 0 750% 11/25	3137EACY3		4/9/2013	11/25/2014	75 000		0	75,631	-631	0	0	0	-631
236	DUNKIN' BRANDS GROUP INC	265504100		3/30/2012	12/18/2014	382		0	266	116	0	0	0	116
237	DUNKIN' BRANDS GROUP INC	265504100		3/30/2012	12/18/2014	382		0	270	112	0	0	0	112
238	DUNKIN' BRANDS GROUP INC	265504100		4/9/2012	12/18/2014	127		0	91	36	0	0	0	36
239	DUNKIN' BRANDS GROUP INC	265504100		4/23/2013	1/5/2015	42		0	38	4	0	0	0	4
240	DUNKIN' BRANDS GROUP INC	265504100		5/15/2013	1/5/2015	464		0	468	-4	0	0	0	-4
241	DUNKIN' BRANDS GROUP INC	265504100		5/16/2013	1/5/2015	422		0	422	0	0	0	0	0
242	DUNKIN' BRANDS GROUP INC	265504100		4/23/2013	1/5/2015	934		0	833	101	0	0	0	101
243	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	7/15/2014	201		0	213	-12	0	0	0	-12
244	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	8/15/2014	201		0	213	-12	0	0	0	-12
245	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	9/15/2014	202		0	213	-11	0	0	0	-11
246	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	10/15/2014	203		0	215	-12	0	0	0	-12
247	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	11/15/2014	204		0	217	-13	0	0	0	-13
248	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	12/15/2014	204		0	216	-12	0	0	0	-12
249	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	1/15/2015	197		0	208	-11	0	0	0	-11
250	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	2/15/2015	195		0	206	-11	0	0	0	-11
251	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	3/15/2015	198		0	209	-11	0	0	0	-11
252	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	4/15/2015	199		0	210	-11	0	0	0	-11

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,687,332	0	466	2,647,130	40,668	0	0	0	40,668
253	FHLMC POOL #J11164 4 500% 11/01/24	3128PQJH5		8/11/2010	5/15/2015	199		0	211	-12	0	0	0	-12
254	VMWARE INC	928563402		5/24/2012	11/7/2014	417		0	470	-53	0	0	0	-53
255	VMWARE INC	928563402		1/16/2013	11/7/2014	83		0	98	-15	0	0	0	-15
256	VMWARE INC	928563402		1/16/2013	11/10/2014	338		0	390	-52	0	0	0	-52
257	VMWARE INC	928563402		1/16/2013	11/10/2014	169		0	192	-23	0	0	0	-23
258	VMWARE INC	928563402		1/16/2013	11/11/2014	252		0	289	-37	0	0	0	-37
259	VMWARE INC	928563402		1/16/2013	11/11/2014	84		0	96	-12	0	0	0	-12
260	VMWARE INC	928563402		4/23/2013	11/11/2014	168		0	151	17	0	0	0	17
261	ASGI MESIROW INSIGHT FUND, LLC	961995008		1/2/2012	9/30/2014	442 490		0	409,025	33 465	0	0	0	33 465
262	ASGI MESIROW INSIGHT FUND, LLC	961995008		12/31/2012	9/30/2014	5 613		0	5,189	424	0	0	0	424
263	ASGI MESIROW INSIGHT FUND, LLC	961995008		12/31/2013	9/30/2014	5 826		0	5 794	32	0	0	0	32
264	GAI MESIROW INSIGHT FND 5% HOLDB	96199HB05		9/30/2014	9/30/2014	22 696		0	22 696	0	0	0	0	0
265	WHOLE FOODS MKT INC	966837106		3/3/2014	7/14/2014	149		0	214	-65	0	0	0	-65
266	WHOLE FOODS MKT INC	966837106		4/22/2014	7/14/2014	74		0	99	-25	0	0	0	-25
267	WHOLE FOODS MKT INC	966837106		2/28/2014	7/14/2014	111		0	162	-51	0	0	0	-51
268	WHOLE FOODS MKT INC	966837106		2/28/2014	7/14/2014	186		0	269	-83	0	0	0	-83
269	WHOLE FOODS MKT INC	966837106		3/3/2014	7/14/2014	111		0	161	-50	0	0	0	-50
270	WHOLE FOODS MKT INC	966837106		4/22/2014	7/15/2014	294		0	399	-105	0	0	0	-105
271	WHOLE FOODS MKT INC	966837106		4/22/2014	7/15/2014	148		0	198	-50	0	0	0	-50
272	WHOLE FOODS MKT INC	966837106		4/22/2014	7/15/2014	148		0	199	-51	0	0	0	-51
273	MICHAEL KORS HOLDINGS LTD	G60754101		7/18/2012	11/4/2014	288		0	163	125	0	0	0	125
274	MICHAEL KORS HOLDINGS LTD	G60754101		7/18/2012	11/4/2014	648		0	365	283	0	0	0	283
275	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	11/4/2014	216		0	163	53	0	0	0	53
276	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	11/6/2014	796		0	597	199	0	0	0	199
277	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	11/7/2014	494		0	380	114	0	0	0	114
278	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	11/10/2014	419		0	326	93	0	0	0	93
279	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	11/11/2014	69		0	54	15	0	0	0	15
280	MICHAEL KORS HOLDINGS LTD	G60754101		8/6/2013	11/11/2014	275		0	274	1	0	0	0	1
281	MICHAEL KORS HOLDINGS LTD	G60754101		8/6/2013	1/6/2015	338		0	343	-5	0	0	0	-5
282	MICHAEL KORS HOLDINGS LTD	G60754101		8/6/2013	1/6/2015	540		0	563	-23	0	0	0	-23
283	MICHAEL KORS HOLDINGS LTD	G60754101		9/6/2013	1/7/2015	203		0	227	-24	0	0	0	-24
284	MICHAEL KORS HOLDINGS LTD	G60754101		9/9/2013	1/7/2015	271		0	303	-32	0	0	0	-32
285	MICHAEL KORS HOLDINGS LTD	G60754101		9/11/2013	1/7/2015	339		0	368	-29	0	0	0	-29
286	MONSANTO CO NEW	61166W101		1/12/2011	3/26/2015	224		0	149	75	0	0	0	75
287	MONSANTO CO NEW	61166W101		1/12/2011	3/26/2015	224		0	150	74	0	0	0	74
288	MONSANTO CO NEW	61166W101		1/25/2011	3/26/2015	112		0	71	41	0	0	0	41
289	MONSANTO CO NEW	61166W101		1/7/2011	3/26/2015	224		0	143	81	0	0	0	81
290	MONSANTO CO NEW	61166W101		1/7/2011	3/26/2015	447		0	285	162	0	0	0	162
291	MONSANTO CO NEW	61166W101		1/25/2011	3/31/2015	1,019		0	639	380	0	0	0	380
292	MONSANTO CO NEW	61166W101		10/11/2012	3/31/2015	679		0	536	143	0	0	0	143
293	MONSANTO CO NEW	61166W101		1/30/2013	3/31/2015	453		0	412	41	0	0	0	41
294	MONSANTO CO NEW	61166W101		3/27/2013	3/31/2015	113		0	105	8	0	0	0	8
295	MERCK & CO INC NEW	58933Y105		8/26/2014	10/21/2014	713		0	784	-71	0	0	0	-71
296	MERCK & CO INC NEW	58933Y105		8/26/2014	10/21/2014	55		0	60	-5	0	0	0	-5
297	MONDELEZ INTERNATIONAL INC	609207105		10/4/2012	3/16/2015	450		0	364	86	0	0	0	86
298	MONDELEZ INTERNATIONAL INC	609207105		10/4/2012	3/16/2015	381		0	309	72	0	0	0	72
299	MONDELEZ INTERNATIONAL INC	609207105		10/4/2012	3/17/2015	723		0	589	134	0	0	0	134
300	MONDELEZ INTERNATIONAL INC	609207105		10/4/2012	3/20/2015	105		0	84	21	0	0	0	21
301	MONDELEZ INTERNATIONAL INC	609207105		11/9/2012	3/20/2015	245		0	183	62	0	0	0	62
302	MONDELEZ INTERNATIONAL INC	609207105		11/9/2012	3/23/2015	248		0	183	65	0	0	0	65
303	MONDELEZ INTERNATIONAL INC	609207105		4/23/2013	4/21/2015	1 350		0	1 181	169	0	0	0	169
304	MONDELEZ INTERNATIONAL INC	609207105		11/9/2012	4/21/2015	147		0	104	43	0	0	0	43
305	MONDELEZ INTERNATIONAL INC	609207105		11/9/2012	4/21/2015	696		0	498	198	0	0	0	198
306	MONDELEZ INTERNATIONAL INC	609207105		4/23/2013	4/21/2015	513		0	447	66	0	0	0	66
307	MONDELEZ INTERNATIONAL INC	609207105		4/23/2013	4/23/2015	147		0	128	19	0	0	0	19
308	MONDELEZ INTERNATIONAL INC	609207105		5/14/2013	4/23/2015	734		0	625	109	0	0	0	109
309	MONDELEZ INTERNATIONAL INC	609207105		5/17/2013	4/23/2015	587		0	501	86	0	0	0	86
310	MONDELEZ INTERNATIONAL INC	609207105		10/27/2014	4/23/2015	477		0	452	25	0	0	0	25
311	MONDELEZ INTERNATIONAL INC	609207105		10/27/2014	4/23/2015	699		0	661	38	0	0	0	38
312	MONDELEZ INTERNATIONAL INC	609207105		10/27/2014	4/23/2015	1 251		0	1,179	72	0	0	0	72
313	MONSANTO CO NEW	61166W101		1/5/2011	7/2/2014	628		0	344	284	0	0	0	284
314	MONSANTO CO NEW	61166W101		1/6/2011	7/2/2014	879		0	497	382	0	0	0	382
315	MONSANTO CO NEW	61166W101		1/7/2011	7/2/2014	251		0	143	108	0	0	0	108
316	MONSANTO CO NEW	61166W101		1/7/2011	3/26/2015	112		0	71	41	0	0	0	41
317	MONSANTO CO NEW	61166W101		1/11/2011	3/26/2015	671		0	434	237	0	0	0	237
318	NOVO NORDISK A/S - ADR	670100205		11/8/2011	12/16/2014	131		0	67	64	0	0	0	64
319	NOVO NORDISK A/S - ADR	670100205		11/8/2011	4/27/2015	401		0	157	244	0	0	0	244
320	NOVO NORDISK A/S - ADR	670100205		11/8/2011	4/28/2015	559		0	224	335	0	0	0	335
321	NOVO NORDISK A/S - ADR	670100205		11/8/2011	4/28/2015	56		0	23	33	0	0	0	33
322	NOVO NORDISK A/S - ADR	670100205		11/8/2011	4/29/2015	669		0	271	398	0	0	0	398
323	NOVO NORDISK A/S - ADR	670100205		11/8/2011	5/13/2015	391		0	158	233	0	0	0	233
324	NOVO NORDISK A/S - ADR	670100205		11/18/2011	5/13/2015	725		0	293	432	0	0	0	432
325	NOVO NORDISK A/S - ADR	670100205		11/22/2011	5/14/2015	565		0	219	346	0	0	0	346
326	NOVO NORDISK A/S - ADR	670100205		11/18/2011	5/14/2015	395		0	158	237	0	0	0	237
327	NOVO NORDISK A/S - ADR	670100205		11/22/2011	5/14/2015	225		0	87	138	0	0	0	138
328	NOVO NORDISK A/S - ADR	670100205		11/22/2011	6/16/2015	56		0	22	34	0	0	0	34
329	NOVO NORDISK A/S - ADR	670100205		4/27/2012	6/16/2015	502		0	261	241	0	0	0	241
330	NOVO NORDISK A/S - ADR	670100205		10/23/2012	6/17/2015	1,156		0	703	453	0	0	0	453
331	NOVO NORDISK A/S - ADR	670100205		4/27/2012	6/17/2015	331		0	174	157	0	0	0	157
332	NOVO NORDISK A/S - ADR	670100205		10/23/2012	6/17/2015	55		0	34	21	0	0	0	21
333	O'REILLY AUTOMOTIVE INC	67103H107		10/16/2013	1/12/2015	555		0	397	158	0	0	0	158
334	MERCK & CO INC NEW	58933Y105		1/23/2014	10/17/2014	817		0	774	43	0	0	0	43
335	MERCK & CO INC NEW	58933Y105		1/23/2014	10/20/2014	162		0	155	7	0	0	0	7
336	MERCK & CO INC NEW	58933Y105		1/28/2014	10/20/2014	594		0	579	15	0	0	0	15

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,687,332	0	466	2,647,130	40,668	0	0	0	40,668
337	MERCK & CO INC NEW	58933Y105		1/28/2014	10/20/2014	648		0	635	13	0	0	0	13
338	MERCK & CO INC NEW	58933Y105		8/26/2014	10/20/2014	108		0	121	-13	0	0	0	-13
339	MERCK & CO INC NEW	58933Y105		8/26/2014	10/21/2014	772		0	844	-72	0	0	0	-72
340	NIKE INC CL B	654106103		5/6/2009	2/6/2015	559		0	164	395	0	0	0	395
341	NOVO NORDISK A/S - ADR	670100205		7/27/2011	12/16/2014	611		0	348	263	0	0	0	263
342	MASTERCARD INC	57636Q104		5/20/2009	10/7/2014	660		0	157	503	0	0	0	503
343	MASTERCARD INC	57636Q104		5/20/2009	4/28/2015	810		0	157	653	0	0	0	653
344	MASTERCARD INC	57636Q104		5/20/2009	4/28/2015	807		0	157	650	0	0	0	650
345	MEAD JOHNSON NUTRITION CO	582839106		8/12/2013	4/22/2015	298		0	232	66	0	0	0	66
346	MEAD JOHNSON NUTRITION CO	582839106		8/20/2013	4/22/2015	497		0	382	115	0	0	0	115
347	MEAD JOHNSON NUTRITION CO	582839106		8/20/2013	4/23/2015	193		0	153	40	0	0	0	40
348	MEAD JOHNSON NUTRITION CO	582839106		8/20/2013	4/23/2015	774		0	612	162	0	0	0	162
349	MEAD JOHNSON NUTRITION CO	582839106		9/17/2013	4/23/2015	677		0	545	132	0	0	0	132
350	MEAD JOHNSON NUTRITION CO	582839106		9/18/2013	4/23/2015	97		0	77	20	0	0	0	20
351	MEAD JOHNSON NUTRITION CO	582839106		9/18/2013	4/24/2015	196		0	154	42	0	0	0	42
352	MEAD JOHNSON NUTRITION CO	582839106		9/18/2013	4/24/2015	294		0	235	59	0	0	0	59
353	MEAD JOHNSON NUTRITION CO	582839106		9/18/2013	4/24/2015	588		0	463	125	0	0	0	125
354	MEAD JOHNSON NUTRITION CO	582839106		9/18/2013	4/27/2015	582		0	469	113	0	0	0	113
355	MEDTRONIC INC 4 450% 3/15/20	585055AS5		8/3/2010	10/28/2014	54 906		0	54,062	844	0	0	0	844
356	MERCK & CO INC NEW	58933Y105		11/25/2013	10/16/2014	642		0	598	44	0	0	0	44
357	MERCK & CO INC NEW	58933Y105		11/26/2013	10/16/2014	802		0	742	60	0	0	0	60
358	MERCK & CO INC NEW	58933Y105		1/13/2014	10/16/2014	855		0	849	6	0	0	0	6
359	MERCK & CO INC NEW	58933Y105		1/13/2014	10/16/2014	855		0	854	1	0	0	0	1
360	MERCK & CO INC NEW	58933Y105		1/14/2014	10/16/2014	1 443		0	1,419	24	0	0	0	24
361	MERCK & CO INC NEW	58933Y105		1/23/2014	10/16/2014	107		0	103	4	0	0	0	4
362	MERCK & CO INC NEW	58933Y105		1/23/2014	10/17/2014	926		0	877	49	0	0	0	49
363	MORGAN STANLEY	617446448		12/18/2012	1/20/2015	1 035		0	570	465	0	0	0	465
364	MORGAN STANLEY	617446448		12/18/2012	1/20/2015	926		0	517	409	0	0	0	409
365	MORGAN STANLEY	617446448		12/18/2012	1/20/2015	103		0	57	46	0	0	0	46
366	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		12/9/2013	4/2/2015	100 000		0	99,331	669	0	0	0	669
367	NIKE INC CL B	654106103		5/6/2009	2/6/2015	646		0	191	455	0	0	0	455
368	LAS VEGAS SANDS CORP	517834107		5/22/2014	9/8/2014	374		0	450	-76	0	0	0	-76
369	LAS VEGAS SANDS CORP	517834107		11/12/2014	12/9/2014	664		76	740	0	0	0	0	0
370	LAS VEGAS SANDS CORP	517834107		11/12/2014	12/9/2014	608		72	680	0	0	0	0	0
371	LAS VEGAS SANDS CORP	517834107		10/16/2014	12/10/2014	55		0	68	-13	0	0	0	-13
372	LAS VEGAS SANDS CORP	517834107		10/17/2014	12/10/2014	55		0	70	-15	0	0	0	-15
373	LAS VEGAS SANDS CORP	517834107		10/21/2014	12/10/2014	273		0	346	-73	0	0	0	-73
374	LAS VEGAS SANDS CORP	517834107		10/21/2014	12/10/2014	273		0	345	-72	0	0	0	-72
375	LAS VEGAS SANDS CORP	517834107		10/17/2014	12/10/2014	602		0	766	-164	0	0	0	-164
376	MASTERCARD INC	57636Q104		5/20/2009	10/3/2014	668		0	157	511	0	0	0	511
377	MASTERCARD INC	57636Q104		5/20/2009	10/6/2014	670		0	157	513	0	0	0	513
378	PIMCO TOTAL RET FD-INST #35	693390700		5/2/2014	8/18/2014	200,000		0	197,452	2 548	0	0	0	2,548
379	PIMCO TOTAL RET FD-INST #35	693390700		5/2/2014	9/26/2014	53,000		0	52 902	98	0	0	0	98
380	PIMCO TOTAL RET FD-INST #35	693390700		5/2/2014	9/29/2014	99,829		0	99 645	184	0	0	0	184
381	PANDORA MEDIA INC	698354107		2/18/2014	11/5/2014	349		0	722	-373	0	0	0	-373
382	PANDORA MEDIA INC	698354107		2/19/2014	11/5/2014	147		0	296	-149	0	0	0	-149
383	PANDORA MEDIA INC	698354107		2/20/2014	11/5/2014	184		0	370	-186	0	0	0	-186
384	PANDORA MEDIA INC	698354107		2/28/2014	11/6/2014	88		0	186	-98	0	0	0	-98
385	PANDORA MEDIA INC	698354107		3/6/2014	11/6/2014	71		0	147	-76	0	0	0	-76
386	PANDORA MEDIA INC	698354107		3/3/2014	11/6/2014	124		0	260	-136	0	0	0	-136
387	PANDORA MEDIA INC	698354107		3/7/2014	11/6/2014	53		0	111	-58	0	0	0	-58
388	PANDORA MEDIA INC	698354107		2/25/2014	11/6/2014	317		0	674	-357	0	0	0	-357
389	PRECISION CASTPARTS CORP	740189105		3/23/2011	1/16/2015	801		0	570	231	0	0	0	231
390	PRECISION CASTPARTS CORP	740189105		7/14/2011	1/16/2015	1,001		0	808	193	0	0	0	193
391	PRECISION CASTPARTS CORP	740189105		4/23/2013	1/16/2015	401		0	371	30	0	0	0	30
392	PRECISION CASTPARTS CORP	740189105		2/4/2010	1/16/2015	395		0	215	180	0	0	0	180
393	PRECISION CASTPARTS CORP	740189105		4/27/2010	1/16/2015	1,186		0	780	406	0	0	0	406
394	PRECISION CASTPARTS CORP	740189105		3/23/2011	1/16/2015	593		0	427	166	0	0	0	166
395	PRECISION CASTPARTS CORP	740189105		2/4/2010	1/16/2015	2,280		0	1,288	992	0	0	0	992
396	PRECISION CASTPARTS CORP	740189105		4/23/2013	1/20/2015	1 845		0	1,670	175	0	0	0	175
397	UNDER ARMOUR INC	904311107		9/13/2013	10/22/2014	133		0	79	54	0	0	0	54
398	UNION PACIFIC CORP	907818108		7/28/2010	3/26/2015	217		0	75	142	0	0	0	142
399	UNION PACIFIC CORP	907818108		7/28/2010	3/26/2015	109		0	37	72	0	0	0	72
400	UNION PACIFIC CORP	907818108		7/28/2010	3/26/2015	326		0	112	214	0	0	0	214
401	UNION PACIFIC CORP	907818108		7/28/2010	3/26/2015	324		0	112	212	0	0	0	212
402	UNION PACIFIC CORP	907818108		7/28/2010	5/5/2015	530		0	187	343	0	0	0	343
403	PERRIGO CO PLC	G97822103		12/18/2013	9/18/2014	439		0	466	-27	0	0	0	-27
404	PERRIGO CO PLC	G97822103		12/15/2014	1/30/2015	915		0	925	-10	0	0	0	-10
405	PERRIGO CO PLC	G97822103		12/15/2014	2/2/2015	152		0	154	-2	0	0	0	-2
406	PERRIGO CO PLC	G97822103		12/17/2014	2/2/2015	762		0	784	-22	0	0	0	-22
407	PERRIGO CO PLC	G97822103		12/19/2014	2/2/2015	152		0	169	-17	0	0	0	-17
408	PERRIGO CO PLC	G97822103		12/19/2014	2/3/2015	453		0	508	-55	0	0	0	-55
409	PERRIGO CO PLC	G97822103		12/23/2014	2/3/2015	604		0	653	-49	0	0	0	-49
410	PERRIGO CO PLC	G97822103		12/23/2014	2/4/2015	1 057		0	1 143	-86	0	0	0	-86
411	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	4/25/2015	648		0	708	-60	0	0	0	-60
412	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	5/25/2015	550		0	601	-51	0	0	0	-51
413	FNMA POOL #889568 5 500% 3/01/20	31410KJM7		3/7/2012	6/25/2015	539		0	589	-50	0	0	0	-50
414	GILEAD SCIENCES INC	375558103		10/4/2012	12/16/2014	510		0	174	336	0	0	0	336
415	GILEAD SCIENCES INC	375558103		11/15/2012	12/16/2014	612		0	217	395	0	0	0	395
416	GILEAD SCIENCES INC	375558103		11/15/2012	12/17/2014	201		0	72	129	0	0	0	129
417	GILEAD SCIENCES INC	375558103		11/16/2012	12/17/2014	402		0	148	254	0	0	0	254
418	GILEAD SCIENCES INC	375558103		1/24/2013	12/17/2014	603		0	235	368	0	0	0	368
419	GILEAD SCIENCES INC	375558103		1/24/2013	12/23/2014	522		0	235	287	0	0	0	287
420	GILEAD SCIENCES INC	375558103		1/24/2013	4/7/2015	198		0	78	120	0	0	0	120

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,687,332	0	466	2,647,130	40,668	0	0	0	40,668
421	GILEAD SCIENCES INC	375558103		1/24/2013	4/7/2015	1 389		0	548	841	0	0	0	841
422	GILEAD SCIENCES INC	375558103		2/12/2013	4/7/2015	794		0	326	468	0	0	0	468
423	GOOGLE INC-CL C	38259P706		12/10/2010	12/8/2014	528		0	295	233	0	0	0	233
424	GOOGLE INC-CL C	38259P706		12/5/2011	5/6/2015	35		0	20	15	0	0	0	15
425	HARBOR INTERNATION FD INST #2011	411511306		4/7/2009	12/11/2014	148 459		0	78,267	70,192	0	0	0	70 192
426	HARBOR INTERNATION FD INST #2011	411511306		5/19/2009	12/11/2014	194 501		0	122 770	71,731	0	0	0	71,731
427	HARBOR INTERNATION FD INST #2011	411511306		7/16/2013	12/11/2014	51 889		0	50 000	1,889	0	0	0	1 889
428	HARBOR INTERNATION FD INST #2011	411511306		8/5/2013	12/11/2014	100 493		0	100,000	493	0	0	0	493
429	ILLUMINA INC	452327109		10/18/2010	11/10/2014	755		0	198	557	0	0	0	557
430	ILLUMINA INC	452327109		10/18/2010	11/13/2014	762		0	198	564	0	0	0	564
431	INCYTE CORPORATION INC	45337C102		1/24/2014	3/5/2015	367		0	257	110	0	0	0	110
432	GOLDMAN SACHS GROUP 5 125% 1/1	38141GEA8		7/2/2012	1/15/2015	50 000		0	52 422	-2 422	0	0	0	-2 422
433	GOLDMAN SACHS COMM STRATEGY #	38143H381		7/18/2014	1/9/2015	50 000		0	77,078	-27,078	0	0	0	-27,078
434	GOLDMAN SACHS COMM STRATEGY #	38143H381		7/18/2014	1/14/2015	50,000		0	78,552	-28 552	0	0	0	-28,552
435	GOLDMAN SACHS COMM STRATEGY #	38143H381		7/18/2014	3/17/2015	27,703		0	44,370	-16,667	0	0	0	-16,667
436	GOLDMAN SACHS COMM STRATEGY #	38143H381		8/5/2014	3/17/2015	63 766		0	100,000	-36,234	0	0	0	-36 234
437	GOLDMAN SACHS COMM STRATEGY #	38143H381		8/18/2014	3/17/2015	532		0	815	-283	0	0	0	-283
438	GOLDMAN SACHS COMM STRATEGY #	38143H381		8/18/2014	3/24/2015	66 544		0	99 185	-32,641	0	0	0	-32,641
439	GOLDMAN SACHS COMM STRATEGY #	38143H381		9/12/2014	3/24/2015	34 422		0	50 000	-15 578	0	0	0	-15,578
440	GOOGLE INC	38259P508		4/8/2009	11/18/2014	1 093		0	360	733	0	0	0	733
441	UNION PACIFIC CORP	907818108		12/22/2011	5/13/2015	307		0	156	151	0	0	0	151
442	UNION PACIFIC CORP	907818108		1/3/2012	5/13/2015	614		0	324	290	0	0	0	290
443	UNION PACIFIC CORP	907818108		1/5/2012	5/13/2015	511		0	272	239	0	0	0	239
444	UNION PACIFIC CORP	907818108		12/7/2011	5/13/2015	410		0	204	206	0	0	0	206
445	UNION PACIFIC CORP	907818108		12/22/2011	5/13/2015	307		0	156	151	0	0	0	151
446	UNION PACIFIC CORP	907818108		12/7/2011	5/13/2015	515		0	253	262	0	0	0	262
447	UNION PACIFIC CORP	907818108		12/7/2011	5/13/2015	206		0	102	104	0	0	0	104
448	UNION PACIFIC CORP	907818108		4/23/2013	6/2/2015	1,020		0	737	283	0	0	0	283
449	UNION PACIFIC CORP	907818108		1/5/2012	6/2/2015	102		0	54	48	0	0	0	48
450	UNION PACIFIC CORP	907818108		4/23/2013	6/2/2015	917		0	663	254	0	0	0	254
451	UNION PACIFIC CORP	907818108		4/23/2013	6/24/2015	798		0	590	208	0	0	0	208
452	GOOGLE INC	38259P508		4/8/2009	12/1/2014	2,159		0	719	1 440	0	0	0	1,440
453	GOOGLE INC	38259P508		12/9/2010	12/8/2014	532		0	295	237	0	0	0	237
454	GOOGLE INC	38259P508		12/10/2010	12/8/2014	532		0	296	236	0	0	0	236
455	GOOGLE INC-CL C	38259P706		4/8/2009	11/18/2014	1,072		0	359	713	0	0	0	713
456	GOOGLE INC-CL C	38259P706		4/8/2009	12/1/2014	1,600		0	538	1 062	0	0	0	1 062
457	GOOGLE INC-CL C	38259P706		4/8/2009	12/8/2014	528		0	179	349	0	0	0	349
458	GOOGLE INC-CL C	38259P706		12/9/2010	12/8/2014	528		0	294	234	0	0	0	234
459	UNION PACIFIC CORP	907818108		4/23/2013	6/25/2015	293		0	221	72	0	0	0	72
460	UNION PACIFIC CORP	907818108		12/7/2011	5/5/2015	106		0	51	55	0	0	0	55
461	UNION PACIFIC CORP	907818108		7/28/2010	5/5/2015	645		0	224	421	0	0	0	421
462	UNION PACIFIC CORP	907818108		1/9/2014	6/25/2015	489		0	419	70	0	0	0	70
463	UNION PACIFIC CORP	907818108		1/10/2014	6/26/2015	776		0	676	100	0	0	0	100
464	UNION PACIFIC CORP	907818108		1/9/2014	6/26/2015	487		0	419	68	0	0	0	68
465	UNION PACIFIC CORP	907818108		1/10/2014	6/26/2015	195		0	169	26	0	0	0	26
466	US TREASURY NOTE 3 250% 5/31/16	912828KW9		10/5/2011	7/30/2014	15,756		0	16,661	-905	0	0	0	-905
467	US TREASURY NOTE 3 250% 5/31/16	912828KW9		11/29/2011	7/30/2014	26,260		0	27,717	-1,457	0	0	0	-1 457
468	US TREASURY NOTE 3 250% 5/31/16	912828KW9		11/16/2012	7/30/2014	31,512		0	32,995	-1,483	0	0	0	-1,483
469	US TREASURY NOTE 1 750% 7/31/15	912828NP1		9/8/2010	9/3/2014	10,149		0	10,157	-8	0	0	0	-8
470	US TREASURY NOTE 1 750% 7/31/15	912828NP1		11/30/2010	9/3/2014	40,597		0	40,741	-144	0	0	0	-144
471	US TREASURY NOTE 1 750% 7/31/15	912828NP1		11/30/2010	6/8/2015	20,049		0	20,370	-321	0	0	0	-321
472	US TREASURY NOTE 1 750% 7/31/15	912828NP1		12/27/2012	6/8/2015	20,049		0	20,727	-678	0	0	0	-678
473	UNITED TECHNOLOGIES CORP	913017109		12/18/2009	7/22/2014	333		0	208	125	0	0	0	125
474	UNITED TECHNOLOGIES CORP	913017109		3/2/2010	7/22/2014	665		0	418	247	0	0	0	247
475	UNITED TECHNOLOGIES CORP	913017109		8/11/2010	7/22/2014	222		0	143	79	0	0	0	79
476	UNITED TECHNOLOGIES CORP	913017109		3/23/2011	7/22/2014	111		0	82	29	0	0	0	29
477	UNITED TECHNOLOGIES CORP	913017109		3/23/2011	7/23/2014	440		0	328	112	0	0	0	112
478	UNITED TECHNOLOGIES CORP	913017109		7/21/2011	7/23/2014	220		0	176	44	0	0	0	44
479	UNITED TECHNOLOGIES CORP	913017109		3/23/2011	7/23/2014	661		0	489	172	0	0	0	172
480	SALESFORCE COM INC	79466L302		7/27/2009	5/1/2015	659		0	100	559	0	0	0	559
481	SALESFORCE COM INC	79466L302		7/27/2009	5/1/2015	219		0	33	186	0	0	0	186
482	SALESFORCE COM INC	79466L302		8/5/2009	5/1/2015	877		0	135	742	0	0	0	742
483	SCHLUMBERGER LTD	806857108		10/21/2013	12/30/2014	348		0	375	-27	0	0	0	-27
484	SCHLUMBERGER LTD	806857108		10/21/2013	12/30/2014	1,043		0	1,120	-77	0	0	0	-77
485	SCHLUMBERGER LTD	806857108		10/21/2013	12/30/2014	1,384		0	1 498	-114	0	0	0	-114
486	SCHLUMBERGER LTD	806857108		10/22/2013	3/17/2015	322		0	376	-54	0	0	0	-54
487	SCHLUMBERGER LTD	806857108		10/22/2013	3/17/2015	483		0	567	-84	0	0	0	-84
488	SCHLUMBERGER LTD	806857108		1/30/2014	3/17/2015	725		0	796	-71	0	0	0	-71
489	SCHLUMBERGER LTD	806857108		1/30/2014	3/17/2015	644		0	711	-67	0	0	0	-67
490	SCHLUMBERGER LTD	806857108		10/21/2013	3/17/2015	566		0	653	-87	0	0	0	-87
491	SCHLUMBERGER LTD	806857108		10/22/2013	3/17/2015	243		0	282	-39	0	0	0	-39
492	TJX COS INC NEW	872540109		5/16/2012	8/28/2014	419		0	297	122	0	0	0	122
493	TJX COS INC NEW	872540109		5/31/2012	8/28/2014	419		0	298	121	0	0	0	121
494	TJX COS INC NEW	872540109		5/16/2012	8/28/2014	119		0	85	34	0	0	0	34
495	TJX COS INC NEW	872540109		5/16/2012	8/28/2014	656		0	467	189	0	0	0	189
496	TJX COS INC NEW	872540109		5/31/2012	11/11/2014	448		0	298	150	0	0	0	150
497	TJX COS INC NEW	872540109		6/27/2012	11/11/2014	64		0	42	22	0	0	0	22
498	UNITED TECHNOLOGIES CORP	913017109		3/23/2011	7/23/2014	441		0	328	113	0	0	0	113
499	UNITED TECHNOLOGIES CORP	913017109		7/21/2011	7/24/2014	109		0	88	21	0	0	0	21
500	UNITED TECHNOLOGIES CORP	913017109		2/9/2012	7/24/2014	654		0	502	152	0	0	0	152
501	UNITED TECHNOLOGIES CORP	913017109		2/9/2012	7/24/2014	545		0	418	127	0	0	0	127
502	UNITED TECHNOLOGIES CORP	913017109		2/10/2012	7/24/2014	109		0	83	26	0	0	0	26
503	PRECISION CASTPARTS CORP	740189105		11/11/2013	1/20/2015	615		0	749	-134	0	0	0	-134
504	THE PRICELINE GROUP INC	741503403		11/16/2011	7/9/2014	1,234		0	547	687	0	0	0	687

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,091
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,687,332	0	466	2,647,130	40,668	0	0	0	40,668
505	THE PRICELINE GROUP INC	741503403		12/16/2011	9/9/2014	1,184		0	456	728	0	0	0	728
506	THE PRICELINE GROUP INC	741503403		1/10/2012	5/13/2015	1,188		0	483	705	0	0	0	705
507	QUALCOMM INC	747525103		5/14/2014	7/24/2014	1,063		0	1,133	-70	0	0	0	-70
508	QUALCOMM INC	747525103		5/14/2014	7/25/2014	458		0	486	-28	0	0	0	-28
509	QUALCOMM INC	747525103		5/15/2014	7/25/2014	610		0	639	-29	0	0	0	-29
510	QUALCOMM INC	747525103		5/15/2014	7/30/2014	151		0	160	-9	0	0	0	-9
511	QUALCOMM INC	747525103		5/15/2014	7/30/2014	679		0	716	-37	0	0	0	-37
512	QUALCOMM INC	747525103		5/20/2014	7/30/2014	528		0	560	-32	0	0	0	-32
513	QUALCOMM INC	747525103		5/20/2014	8/1/2014	735		0	800	-65	0	0	0	-65
514	QUALCOMM INC	747525103		5/27/2014	8/1/2014	588		0	642	-54	0	0	0	-54
515	QUALCOMM INC	747525103		6/3/2014	8/4/2014	660		0	725	-65	0	0	0	-65
516	QUALCOMM INC	747525103		5/27/2014	8/4/2014	73		0	80	-7	0	0	0	-7
517	QUALCOMM INC	747525103		5/27/2014	8/4/2014	586		0	643	-57	0	0	0	-57
518	RED HAT INC	756577102		7/5/2011	11/26/2014	186		0	138	48	0	0	0	48
519	RED HAT INC	756577102		7/8/2011	11/26/2014	248		0	184	64	0	0	0	64
520	RED HAT INC	756577102		7/8/2011	12/5/2014	61		0	46	15	0	0	0	15
521	RED HAT INC	756577102		7/11/2011	12/5/2014	368		0	274	94	0	0	0	94
522	RED HAT INC	756577102		1/10/2012	12/9/2014	474		0	343	131	0	0	0	131
523	RED HAT INC	756577102		1/10/2012	12/9/2014	178		0	129	49	0	0	0	49
524	SALESFORCE COM INC	79466L302		7/27/2009	4/30/2015	657		0	100	557	0	0	0	557
525	TJX COS INC NEW	872540109		6/27/2012	11/12/2014	444		0	297	147	0	0	0	147
526	TJX COS INC NEW	872540109		6/27/2012	11/13/2014	447		0	297	150	0	0	0	150
527	TJX COS INC NEW	872540109		8/9/2012	11/13/2014	319		0	225	94	0	0	0	94
528	TJX COS INC NEW	872540109		8/9/2012	11/14/2014	374		0	270	104	0	0	0	104
529	TJX COS INC NEW	872540109		8/10/2012	11/14/2014	436		0	312	124	0	0	0	124
530	TJX COS INC NEW	872540109		8/10/2012	11/17/2014	247		0	178	69	0	0	0	69
531	TJX COS INC NEW	872540109		9/26/2012	11/17/2014	124		0	89	35	0	0	0	35
532	TJX COS INC NEW	872540109		10/24/2012	11/18/2014	304		0	212	92	0	0	0	92
533	TJX COS INC NEW	872540109		10/24/2012	11/18/2014	122		0	84	38	0	0	0	38
534	TJX COS INC NEW	872540109		9/26/2012	11/18/2014	120		0	89	31	0	0	0	31
535	TJX COS INC NEW	872540109		9/27/2012	11/18/2014	239		0	179	60	0	0	0	60
536	TJX COS INC NEW	872540109		10/24/2012	11/18/2014	120		0	85	35	0	0	0	35
537	TESLA MOTORS INC	88160R101		9/6/2013	10/29/2014	715		0	503	212	0	0	0	212
538	TESLA MOTORS INC	88160R101		10/1/2013	10/29/2014	238		0	192	46	0	0	0	46
539	TESLA MOTORS INC	88160R101		9/6/2013	10/29/2014	944		0	671	273	0	0	0	273
540	TIFFANY & CO NEW	886547108		1/31/2014	1/12/2015	355		0	333	22	0	0	0	22
541	TIFFANY & CO NEW	886547108		2/3/2014	1/12/2015	266		0	243	23	0	0	0	23
542	TIFFANY & CO NEW	886547108		2/3/2014	1/13/2015	260		0	243	17	0	0	0	17
543	TIFFANY & CO NEW	886547108		2/4/2014	1/13/2015	260		0	249	11	0	0	0	11
544	TIFFANY & CO NEW	886547108		2/5/2014	3/20/2015	333		0	335	-2	0	0	0	-2
545	TIFFANY & CO NEW	886547108		2/28/2014	3/20/2015	250		0	280	-30	0	0	0	-30
546	TIFFANY & CO NEW	886547108		2/4/2014	3/20/2015	167		0	165	2	0	0	0	2
547	TIFFANY & CO NEW	886547108		2/5/2014	3/20/2015	334		0	335	-1	0	0	0	-1
548	TIFFANY & CO NEW	886547108		2/28/2014	4/21/2015	84		0	93	-9	0	0	0	-9
549	TIFFANY & CO NEW	886547108		3/3/2014	4/21/2015	337		0	368	-31	0	0	0	-31
550	TRIPADVISOR INC	896945201		10/23/2013	4/16/2015	496		0	449	47	0	0	0	47
551	TRIPADVISOR INC	896945201		10/23/2013	4/20/2015	81		0	75	6	0	0	0	6
552	TRIPADVISOR INC	896945201		10/24/2013	4/20/2015	729		0	641	88	0	0	0	88
553	TRIPADVISOR INC	896945201		10/23/2013	4/20/2015	486		0	449	37	0	0	0	37
554	TWENTY FIRST CENTURY FOX INC	90130A101		10/22/2013	10/31/2014	896		0	909	-13	0	0	0	-13
555	TWENTY FIRST CENTURY FOX INC	90130A101		10/24/2013	10/31/2014	931		0	951	-20	0	0	0	-20
556	TWENTY FIRST CENTURY FOX INC	90130A101		10/25/2013	10/31/2014	586		0	596	-10	0	0	0	-10
557	TWENTY FIRST CENTURY FOX INC	90130A101		10/28/2013	2/25/2015	665		0	663	2	0	0	0	2
558	TWENTY FIRST CENTURY FOX INC	90130A101		12/30/2013	2/25/2015	315		0	315	0	0	0	0	0
559	TWENTY FIRST CENTURY FOX INC	90130A101		12/31/2013	2/25/2015	280		0	281	-1	0	0	0	-1
560	TWENTY FIRST CENTURY FOX INC	90130A101		1/2/2014	2/25/2015	350		0	355	-5	0	0	0	-5
561	UNITED TECHNOLOGIES CORP	913017109		2/10/2012	7/28/2014	327		0	249	78	0	0	0	78
562	UNITED TECHNOLOGIES CORP	913017109		2/10/2012	7/28/2014	545		0	415	130	0	0	0	130
563	UNITED TECHNOLOGIES CORP	913017109		4/23/2013	7/28/2014	872		0	735	137	0	0	0	137
564	UNITED TECHNOLOGIES CORP	913017109		4/23/2013	7/30/2014	747		0	643	104	0	0	0	104
565	UNITED TECHNOLOGIES CORP	913017109		4/23/2013	7/30/2014	850		0	735	115	0	0	0	115
566	VERTEX PHARMACEUTICALS INC COM	92532F100		5/14/2012	11/20/2014	111		0	65	46	0	0	0	46
567	VERTEX PHARMACEUTICALS INC COM	92532F100		12/21/2012	5/14/2015	123		0	43	80	0	0	0	80
568	VERTEX PHARMACEUTICALS INC COM	92532F100		5/15/2012	11/20/2014	445		0	259	186	0	0	0	186
569	VERTEX PHARMACEUTICALS INC COM	92532F100		5/14/2012	11/20/2014	551		0	325	226	0	0	0	226
570	VERTEX PHARMACEUTICALS INC COM	92532F100		12/12/2012	11/21/2014	561		0	211	350	0	0	0	350
571	VERTEX PHARMACEUTICALS INC COM	92532F100		12/13/2012	12/15/2014	564		0	211	353	0	0	0	353
572	VERTEX PHARMACEUTICALS INC COM	92532F100		12/14/2012	12/15/2014	226		0	84	142	0	0	0	142
573	VERTEX PHARMACEUTICALS INC COM	92532F100		12/14/2012	12/17/2014	331		0	126	205	0	0	0	205
574	VERTEX PHARMACEUTICALS INC COM	92532F100		12/21/2012	5/15/2015	253		0	86	167	0	0	0	167
575	VERTEX PHARMACEUTICALS INC COM	92532F100		12/17/2012	12/17/2014	331		0	126	205	0	0	0	205
576	VERTEX PHARMACEUTICALS INC COM	92532F100		1/9/2013	5/15/2015	126		0	48	78	0	0	0	78
577	VIPSHOP HOLDINGS LTD -ADR	92763W103		1/6/2015	6/26/2015	640		0	632	8	0	0	0	8
578	VERTEX PHARMACEUTICALS INC COM	92532F100		12/17/2012	5/14/2015	123		0	42	81	0	0	0	81
579	VIPSHOP HOLDINGS LTD -ADR	92763W103		1/6/2015	6/29/2015	540		0	545	-5	0	0	0	-5
580	VIPSHOP HOLDINGS LTD -ADR	92763W103		1/6/2015	6/29/2015	151		0	151	0	0	0	0	0
581	VIPSHOP HOLDINGS LTD -ADR	92763W103		1/6/2015	6/30/2015	308		0	302	6	0	0	0	6
582	VMWARE INC	928563402		12/22/2011	11/5/2014	335		0	324	11	0	0	0	11
583	VMWARE INC	928563402		5/24/2012	11/5/2014	252		0	282	-30	0	0	0	-30

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	PATRICIA HIGGINS		5093 DOGTOWN ROAD	SAN ANDREAS	CA	95243		TRUSTEE	1 00			

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	482,942
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	482,942