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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ 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

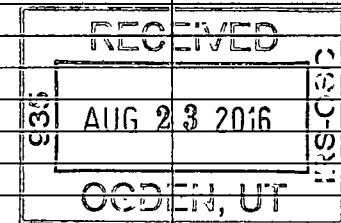
10/01, 2014, and ending

09/30, 2015

Name of foundation THE THOMAS E. NOONAN FAMILY FOUNDATION		A Employer identification number 20-5508805
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (404) 236-4050
3500 RIVERLY ROAD		
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,560,171.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	113,788.	113,788.			ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	134,133.				
b Gross sales price for all assets on line 6a	2,681,069.				
7 Capital gain net income (from Part IV, line 2)			134,133.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 2	-8,961.	-8,961.			
12 Total. Add lines 1 through 11	238,960.	238,960.			
13 Compensation of officers, directors, trustees, etc.	0				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 3	3,150.	3,150.			
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]	5,344.	1,618.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 5	48,987.	47,901.			
24 Total operating and administrative expenses. Add lines 13 through 23.	57,481.	52,669.			
25 Contributions, gifts, grants paid	346,000.				346,000.
26 Total expenses and disbursements. Add lines 24 and 25	403,481.	52,669.		0	346,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-164,521.				
b Net investment income (if negative, enter -0-)		186,291.			
c Adjusted net income (if negative, enter -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	241,857.	223,025.	223,025.
	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		5,274.	5,274.
	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)	6,077,761.	5,919,423.	6,331,872.	
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)	6,319,618.	6,147,722.	6,560,171.	
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)	4,836.		
23	Total liabilities (add lines 17 through 22)	4,836.	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,314,782.	6,147,722.	
	30	Total net assets or fund balances (see instructions)	6,314,782.	6,147,722.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,319,618.	6,147,722.	

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	6,314,782.
2	Enter amount from Part I, line 27a	2	-164,521.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,150,261.
5	Decreases not included in line 2 (itemize)	5	2,539.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,147,722.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	134,133.	
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	336,110.	7,085,421.	0.047437
2012	340,450.	6,717,024.	0.050685
2011	340,450.	6,697,869.	0.050830
2010	378,298.	7,018,617.	0.053899
2009	391,249.	7,447,755.	0.052532
2 Total of line 1, column (d)			2 0.255383
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 0.051077
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,984,630.
5 Multiply line 4 by line 3			5 356,754.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,863.
7 Add lines 5 and 6			7 358,617.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 346,000.

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)		1	3,726.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,726.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,726.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 9,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,274.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,274. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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 <u>N/A</u>				
14	The books are in care of <u>THOMAS E. NOONAN</u> Telephone no <u>404-236-4050</u> Located at <u>3500 RIVERLY ROAD ATLANTA, GA</u> ZIP+4 <u>30327</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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	Yes	No
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 <u></u>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
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 <u>2010</u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>2010</u>		
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	
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

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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)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	6,533,569.
b	Average of monthly cash balances	1b	557,426.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,090,995.
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	7,090,995.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,984,630.
6	Minimum investment return. Enter 5% of line 5	6	349,232.

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	349,232.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,726.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,726.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	345,506.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	345,506.
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	345,506.

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	346,000.
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	346,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	346,000.

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

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Page **9****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				345,506.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			336,653.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>		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				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>346,000.</u>				
a Applied to 2013, but not more than line 2a			336,653.	
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				9,347.
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				
b Prior years' undistributed income Subtract line 4b from line 2b		20.		
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		20.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				336,159.
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	0			
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				

Form **990-PF** (2014)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

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
<i>a Paid during the year</i>				
ATCH 10				
Total			3a	346,000.
<i>b Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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)
▼	

[illegible]

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2014

Name of estate or trust

THE THOMAS E. NOONAN FAMILY FOUNDATION

Employer identification number

20-5508805

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	710,378.	767,906.	1,624.	-55,904.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	-494.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-56,398.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,972,344.	1,781,051.	397.	191,690.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	-1,228.
13 Capital gain distributions.			13	69.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	190,531.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17			-56,398.
18 Net long-term gain or (loss):				
a Total for year	18a			190,531.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19			134,133.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34), . .	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . .	23			
24 Add lines 22 and 23	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25			
26 Subtract line 25 from line 24. If zero or less, enter -0-	26			
27 Subtract line 26 from line 21. If zero or less, enter -0-	27			
28 Enter the smaller of the amount on line 21 or \$2,500	28			
29 Enter the smaller of the amount on line 27 or line 28	29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30			
31 Enter the smaller of line 21 or line 26	31			
32 Subtract line 30 from line 26.	32			
33 Enter the smaller of line 21 or \$12,150.	33			
34 Add lines 27 and 30	34			
35 Subtract line 34 from line 33. If zero or less, enter -0-	35			
36 Enter the smaller of line 32 or line 35.	36			
37 Multiply line 36 by 15%. ▶	37			
38 Enter the amount from line 31	38			
39 Add lines 30 and 36	39			
40 Subtract line 39 from line 38. If zero or less, enter -0-	40			
41 Multiply line 40 by 20% ▶	41			
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42			
43 Add lines 37, 41, and 42	43			
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45			

Schedule D (Form 1041) 2014

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-494.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-1,228.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				69.	
171,078.		GOLDMAN SACHS - 74602 - SEE ATTACHED 199,760.				02/14/2014 -28,682.	10/16/2014
1,202,706.		GOLDMAN SACHS - 74602 - SEE ATTACHED 1,207,547.				-4,817.	
125,775.		GOLDMAN SACHS - 74606 - SEE ATTACHED 72,869.				52,906.	
305,514.		GOLDMAN SACHS - 74607 - SEE ATTACHED 342,626.				-35,488.	
199,886.		GOLDMAN SACHS - 74607 - SEE ATTACHED 169,946.				30,359.	
233,786.		GOLDMAN SACHS - 74608 - SEE ATTACHED 225,520.				8,266.	
443,977.		GOLDMAN SACHS - 74608 - SEE ATTACHED 330,689.				113,242.	
TOTAL GAIN (LOSS)						<u>134,133.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS- 47665	103.	103.
GOLDMAN SACHS- 74602	47,235.	47,235.
GOLDMAN SACHS- 74606	19,466.	19,466.
GOLDMAN SACHS- 74607	16,384.	16,384.
GOLDMAN SACHS- 74608	6,032.	6,032.
NORTHSTAR FUND III	583.	583.
VONTOBEL: NON-US EQUITY	23,985.	23,985.
TOTAL	<u>113,788.</u>	<u>113,788.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHSTAR FUND III	-8,265.	-8,265.
VONTOBEL: NON-US EQUITY	-696.	-696.
TOTALS	-8,961.	-8,961.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,150.	3,150.		
TOTALS	<u>3,150.</u>	<u>3,150.</u>		

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	1,618.	1,618.
FEDERAL TAXES	3,726.	
TOTALS	<u>5,344.</u>	<u>1,618.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PASSTHROUGH- NORTHSTSTAR	47.	47.
PASSTHROUGH- VONTOBEL	13,981.	13,981.
INVESTMENT MANAGEMENT FEES	33,873.	33,873.
NONDEDUCTIBLE EXPENSES	1,086.	
TOTALS	<u>48,987.</u>	<u>47,901.</u>

ATTACHMENT 6FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OVERPAYMENT APPLIED	5,274.	5,274.
TOTALS	<u>5,274.</u>	<u>5,274.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MARKETABLE SECURITIES	5,919,423.	6,331,872.
TOTALS	<u>5,919,423.</u>	<u>6,331,872.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX ADJUSTMENT	2,539.
TOTAL	<u>2,539.</u>

THE THOMAS E. NOONAN FAMILY FOUNDATION

20-5508805

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

THOMAS E. NOONAN
3500 RIVERLY ROAD
ATLANTA, GA 30327

TRUSTEE

1.00

KIMBROUGH P. NOONAN
3500 RIVERLY ROAD
ATLANTA, GA 30327

DISTRIBUTION COMMITTEE

1.00

CHRISTOPHER B. NOONAN
5 CONOURSE PKWY, STE 1000
ATLANTA, GA 30328

DISTRIBUTION COMMITTEE

1.00

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
AGAPE BACKPACK GIVEAWAY 2353 BOLTON RD ATLANTA, GA 30318	NONE		UNRESTRICTED	500.
ALPHA XI DELTA FOUNDATION 8702 FOUNDERS ROAD INDIANAPOLIS, IN 46268	NONE		UNRESTRICTED	2,500.
ALZHEIMERS ASSOCIATION 41 PERIMETER CENTER E #550 ATLANTA, GA 30346	NONE		UNRESTRICTED	200.
AMERICAN CANCER SOCIETY ATTN SMU RFL,8900 CARPENTER FREEWAY DALLAS, TX 75247	NONE		UNRESTRICTED	1,000
ARCHDIOCESE ANNUAL APPEAL PO BOX 6065 ALBERT LEA, MN 56007	NONE		UNRESTRICTED	1,000.
ATLANTA HISTORY CENTER 130 W PACES FERRY RD ATLANTA, GA 30305	NONE		UNRESTRICTED	11,550.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUB 1275 PEACHTREE T NE STE 500 ATLANTA, GA 30309	NONE	UNRESTRICTED	500.
CHATTAHOOCHEE RIVER KEEPER 3 PURITAN MILL, JLOWERY BLVD ATLANTA, GA 30318	NONE	UNRESTRICTED	10,000.
CHOA 1001 JOHNSON FERRY RD NE ATLANTA, GA 30342	NONE	UNRESTRICTED	10,000.
DPACC, INC CHILDREN'S CHARITIES P.O. BOX 77936 CHARLOTTE, NC 28271	NONE	UNRESTRICTED	250.
FOOD SECURITY FOR AMERICA 4250 HARROGATE DR NW ATLANTA, GA 30327	NONE	UNRESTRICTED	250.
GA TECH GOLF 150 BOBBY DOOD WAY NW ATLANTA, GA 30332	NONE	UNRESTRICTED	200,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS, TX 75360	NONE	UNRESTRICTED	10,000.
GT FOUNDATION 150 NORTH AVE NW ATLANTA, GA 30313	NONE	UNRESTRICTED	11,000.
HAM ANSLEY LEUKEMIA DRIVE 29 W. ANDREWS DRIVE NW ATLANTA, GA 30305	NONE	UNRESTRICTED	250.
HAMPDEN SYDNEY UNIVERSITY 80 COLLEGE ROAD HAMPDEN, VA 23943	NONE	UNRESTRICTED	1,000.
HOLY SPIRIT CATHOLIC CHURCH 4465 NORTHSIDE DR ATLANTA, AP 30327	NONE	UNRESTRICTED	15,000.
JEWISH NATIONAL FUND 6065 ROSWELL ROAD SUITE 214 ATLANTA, GA 30328	NONE	UNRESTRICTED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOVETT SCHOOL 4075 PACES FERRY RD NW ATLANTA, GA 30327	NONE	UNRESTRICTED	5,000.
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET, SUITE 200 NEWTON, MA 02458	NONE	UNRESTRICTED	500
SKYLAND TRAIL 1961 NORTH DRUID HILLS RD NE ATLANTA, GA 30329	NONE	UNRESTRICTED	1,500.
SMU PO BOX 223927 DALLAS, TX 75222	NONE	UNRESTRICTED	2,500
SMU LXA FOUNDATION 4130 COCHRAN CHAPEL DALLAS, TX 75209	NONE	UNRESTRICTED	1,000.
TELLUS MUSEUM 100 TELLUS DR CARTERSVILLE, GA 30120	NONE	UNRESTRICTED	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UGA FOUNDATION MILLEDGE CENTRE, SUITE 100 394 SOUTH MILLEDGE AVE. ATHENS, GA 30602	NONE	UNRESTRICTED	30,000.
UVA ENGINEERING P.O. BOX 400246 CHARLOTTESVILLE, VA 22904	NONE	UNRESTRICTED	1,000.
UVA FUND P.O. BOX 400331 CHARLOTTESVILLE, VA 22904	NONE	UNRESTRICTED	500.
WESTMINSTER FUND 1424 W PACES FERRY RD NW ATLANTA, GA 30327	NONE	UNRESTRICTED	5,250.
WINSHIP CANCER INSTITUTE 1762 CLIFTON RD ATLANTA, GA 30322	NONE	UNRESTRICTED	250.
ZOO ATLANTA 800 CHEROKEE AVE SE ATLANTA, GA 30315	NONE	UNRESTRICTED	20,000.
TOTAL CONTRIBUTIONS PAID			<u>346,000.</u>

The Thomas E. Noonan Family Foundation
Schedule of Monthly Average FMV
Year Ending 9/30/15

Month	Year	<u>CASH</u>					Average
		GS - 47665	GS - 74602	GS - 74606	GS - 74607	GS - 74608	
September	14	32,359 81	10,656 59	166,431 84	25,555 62	6,853 58	
October	14	28,861 93	385,006 84	181,682 93	21,376 63	14,110 08	436,447 93
November	14	27,613 82	385,008 77	192,761 78	21,425 12	9,367 55	633,607 73
December	14	21,115 53	385,010 76	198,124 08	36,744 20	11,241 16	644,206 39
January	15	11,117 34	384,767 59	208,375 57	26,638 47	8,571 56	645,853 13
February	15	24,932 75	354,769 31	209,173 18	30,395 85	8,942 68	633,842 15
March	15	14,684 57	354,771 15	211,045 27	36,174 57	20,208 16	632,548 75
April	15	60,688 76	304,545 22	173,300 73	34,854 90	16,385 14	613,329 24
May	15	58,139 89	304,546 80	162,442 89	32,642 22	11,412 85	579,479 70
June	15	58,145 96	304,548 33	165,209 46	33,847 47	5,606 73	568,271 30
July	15	248,168 67	4,354 29	183,951 28	19,823 68	7,213 59	515,434 73
August	15	247,448 21	4,354 31	156,123 85	19,485 89	10,405 14	450,664 46
September	15	58,572 26	4,354 33	142,856 40	17,335 81	9,905 94	335,421 07
							6,689,106 55

Average Monthly FMV - Cash	557,425.55
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Month	Year	SECURITIES						Average
		Northstar Fund III	BlueArc Fund	GS - 74602	GS - 74606	GS - 74607	GS - 74608	
September	14	497,015 00		3,836,722 36	990,875 60	850,081 51	878,715 11	
October	14	496,318 42		3,430,925 19	819,269 68	831,204 98	902,069 10	6,766,598 47
November	14	495,621 83		3,452,796 39	844,856 50	818,029 36	945,082 09	6,518,086 77
December	14	494,925 25		3,396,817 24	837,625 19	794,509 81	929,506 02	6,504,884 84
January	15	494,228 67		3,418,192 55	779,568 38	783,014 16	919,226 54	6,423,806 90
February	15	493,532 08		3,461,263 38	816,848 92	833,703 45	973,309 81	6,486,443 97
March	15	492,835 50		3,430,090 22	790,651 04	807,069 37	963,193 22	6,531,248 50
April	15	492,138 92		3,467,542 35	832,115 94	829,472 86	961,280 09	6,533,194 75
May	15	491,442 33		3,464,454 20	842,909 79	823,696 39	995,207 32	6,600,130 10
June	15	490,745 75		3,441,816 23	816,446 45	799,615 00	996,043 20	6,581,188 33
July	15	490,049 17	1,000,000 00	2,480,562 09	812,574 61	808,940 42	1,039,428 35	6,588,110 63
August	15	489,352 58	1,000,000 00	2,391,825 91	785,044 62	762,134 34	959,060 30	6,509,486 20
September	15	488,656 00	1,000,000 00	2,386,172 36	796,588 62	739,241 88	921,213 15	6,359,644 88
								78,402,824 35

Average Monthly FMV - Securities	6,533,568 70
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Statement Group Noonan Foundation C88986648

From 01-Oct-2014 To 30-Sep-2015

Realized Gains/Losses

Base Currency : USD

Gain Type	Gains	Losses	Total
Short-Term	41,230.58	-98,757.85	-57,527.27
Long-Term	227,163.80	-35,917.03	191,246.77
Total Realized Gains/Losses:	268,394.38	-134,674.88	133,719.50

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
K	KELLOGG COMPANY CMN	25-Aug-2014	29-Oct-2014	131	8,147.80	8,486.220	-338.42	65	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	30-Apr-2014	24-Oct-2014	105	8,180.05	6,802.190	1,377.86	177	Short-Term
COH	COACH INC CMN	30-Apr-2014	24-Oct-2014	220	7,877.83	9,716.170	-1,838.34	177	Short-Term
K	KELLOGG COMPANY CMN	15-Jul-2014	27-Oct-2014	122	7,577.75	7,980.530	-402.78	104	Short-Term
K	KELLOGG COMPANY CMN	18-Nov-2013	27-Oct-2014	48	2,981.41	3,193.410	-212.00	343	Short-Term
K	KELLOGG COMPANY CMN	10-Dec-2013	27-Oct-2014	4	248.45	262.820	-14.37	321	Short-Term
K	KELLOGG COMPANY CMN	15-Jul-2014	29-Oct-2014	4	248.79	261.660	-12.87	106	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	09-Apr-2014	03-Nov-2014	12	1,525.87	1,164.870	361.00	208	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	10-Apr-2014	03-Nov-2014	29	3,687.53	2,796.420	891.11	207	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	30-Apr-2014	03-Nov-2014	44	5,594.87	4,353.250	1,241.62	187	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	01-May-2014	03-Nov-2014	26	3,306.06	2,641.260	664.80	186	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	09-Apr-2014	03-Nov-2014	16	2,034.50	1,608.350	426.15	208	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	19-Nov-2013	17-Nov-2014	29	4,773.04	5,380.070	-607.03	363	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
IBM	INTL BUSINESS MACHINES CORP CMN	18-Nov-2013	17-Nov-2014	6	987 53	1,106 260	-118.73	364	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	30-Jul-2014	02-Dec-2014	23	3,725 79	4,482 480	-756 69	125	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	31-Jul-2014	02-Dec-2014	22	3,563 80	4,264 080	-700 28	124	Short-Term
GILD	GILEAD SCIENCES CMN	30-Apr-2014	15-Dec-2014	36	3,800 08	2,757 880	1,042.20	229	Short-Term
CPB	CAMPBELL SOUP CO CMN	03-Nov-2014	15-Dec-2014	4	172 35	177 010	-4.66	42	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	15-Aug-2014	15-Dec-2014	107	9,701 58	8,208 190	1,493.39	122	Short-Term
CPB	CAMPBELL SOUP CO CMN	03-Nov-2014	16-Dec-2014	38	1,635 91	1,681 630	-45.72	43	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	30-Apr-2014	15-Dec-2014	25	2,266.72	1,619.570	647 15	229	Short-Term
OAS	OASIS PETROLEUM INC CMN	10-Jan-2014	30-Dec-2014	17	279 87	725 920	-446.05	354	Short-Term
OAS	OASIS PETROLEUM INC CMN	24-Oct-2014	30-Dec-2014	10	164 63	304 630	-140.00	67	Short-Term
OAS	OASIS PETROLEUM INC CMN	09-Jan-2014	30-Dec-2014	43	707.90	1,806 290	-1,098 39	355	Short-Term
OAS	OASIS PETROLEUM INC CMN	13-Jan-2014	30-Dec-2014	16	263 40	677 140	-413.74	351	Short-Term
LYB	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	26-Feb-2014	14-Jan-2015	12	879 38	1,043 430	-164.05	322	Short-Term
OAS	OASIS PETROLEUM INC CMN	14-Jan-2014	30-Dec-2014	137	2,255 40	5,892 260	-3,636 86	350	Short-Term
LYB	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	28-Feb-2014	14-Jan-2015	36	2,638 15	3,199 290	-561.14	320	Short-Term
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	27-Feb-2014	14-Jan-2015	57	4,177 08	4,964 040	-786.96	321	Short-Term
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	15-Dec-2014	14-Jan-2015	6	439.69	426 000	13 69	30	Short-Term
OAS	OASIS PETROLEUM INC CMN	24-Oct-2014	27-Jan-2015	137	1,843 44	4,173.430	-2,329 99	95	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
OAS	OASIS PETROLEUM INC CMN	27-Oct-2014	27-Jan-2015	115	1,547.42	3,364.060	-1,816.64	92	Short-Term
ATW	ATWOOD OCEANICS INC CMN	24-Oct-2014	04-Feb-2015	78	2,263.85	3,245.650	-981.80	103	Short-Term
ATW	ATWOOD OCEANICS INC CMN	26-Sep-2014	04-Feb-2015	153	4,440.62	6,776.540	-2,335.92	131	Short-Term
ATW	ATWOOD OCEANICS INC CMN	29-Sep-2014	04-Feb-2015	47	1,364.11	2,070.920	-706.81	128	Short-Term
OIS	OIL STS INTL INC CMN	26-Sep-2014	12-Feb-2015	31	1,295.59	1,942.520	-646.93	139	Short-Term
VLO	VALERO ENERGY CORPORATION CMN	26-Sep-2014	12-Feb-2015	5	280.93	234.550	46.38	139	Short-Term
SM	SM ENERGY COMPANY CMN	04-Mar-2014	12-Feb-2015	12	571.17	898.480	-327.31	345	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	27-Feb-2014	12-Feb-2015	3	55.41	49.660	5.75	350	Short-Term
CPB	CAMPBELL SOUP CO CMN	03-Nov-2014	12-Feb-2015	1	47.80	44.250	3.55	101	Short-Term
LYB	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	26-Feb-2014	12-Feb-2015	3	269.00	254.010	14.99	351	Short-Term
ATW	ATWOOD OCEANICS INC CMN	24-Oct-2014	12-Feb-2015	14	464.09	582.550	-118.46	111	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	26-Feb-2014	12-Feb-2015	1	18.47	16.320	2.15	351	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	30-Jul-2014	24-Feb-2015	40	3,362.27	4,156.140	-793.87	209	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	15-Aug-2014	24-Feb-2015	80	6,724.55	8,493.890	-1,769.34	193	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	31-Jul-2014	24-Feb-2015	41	3,446.33	4,199.450	-753.12	208	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	12-Feb-2015	24-Feb-2015	1	84.06	83.420	0.64	12	Short-Term
AES	AES CORP CMN	16-Jan-2015	06-Mar-2015	37	455.56	492.040	-36.48	49	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VZ	VERIZON COMMUNICATIONS INC. CMN	30-Apr-2014	06-Apr-2015	174	8,656.91	8,127.300	529.61	341	Short-Term
MYL	MYLAN NV CMN	02-Mar-2015	22-Apr-2015	31	2,276.33	1,788.770	487.56	51	Short-Term
MYL	MYLAN NV CMN	02-Mar-2015	22-Apr-2015	117	8,591.31	6,751.180	1,840.13	51	Short-Term
MYL	MYLAN NV CMN	02-Mar-2015	22-Apr-2015	112	8,224.17	6,462.670	1,761.50	51	Short-Term
MYL	MYLAN NV CMN	02-Mar-2015	22-Apr-2015	54	3,965.22	3,115.930	849.29	51	Short-Term
MYL	MYLAN NV CMN	02-Mar-2015	22-Apr-2015	114	8,371.02	6,578.070	1,792.95	51	Short-Term
OIS	OIL STS INTL INC CMN	26-Sep-2014	30-Apr-2015	26	1,228.55	1,629.210	-400.66	216	Short-Term
AES	AES CORP CMN	16-Jan-2015	09-Mar-2015	594	7,265.79	7,899.250	-633.46	52	Short-Term
GILD	GILEAD SCIENCES CMN	30-Apr-2014	30-Apr-2015	2	201.66	153.220	48.44	365	Short-Term
AXP	AMERICAN EXPRESS CO. CMN	07-Apr-2015	30-Apr-2015	3	232.18	236.960	-4.78	23	Short-Term
CPB	CAMPBELL SOUP CO CMN	03-Nov-2014	30-Apr-2015	4	178.92	177.010	1.91	178	Short-Term
MCO	MOODYS CORP CMN	29-May-2014	30-Apr-2015	6	643.57	510.600	132.97	336	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	30-May-2014	30-Apr-2015	9	226.94	316.800	-89.86	335	Short-Term
ATW	ATWOOD OCEANICS INC CMN	24-Oct-2014	30-Apr-2015	10	327.48	416.110	-88.63	188	Short-Term
COP	CONOCOPHILLIPS CMN	02-Dec-2014	05-May-2015	126	8,460.69	8,707.000	-246.31	154	Short-Term
COP	CONOCOPHILLIPS CMN	29-May-2014	05-May-2015	114	7,654.91	9,044.970	-1,390.06	341	Short-Term
OIS	OIL STS INTL INC CMN	29-Sep-2014	08-May-2015	73	3,164.43	4,531.960	-1,367.53	221	Short-Term
OIS	OIL STS INTL INC CMN	29-Oct-2014	13-May-2015	75	3,256.74	4,514.490	-1,257.75	196	Short-Term
COP	CONOCOPHILLIPS CMN	12-Feb-2015	05-May-2015	2	134.30	135.920	-1.62	82	Short-Term
OIS	OIL STS INTL INC CMN	27-Oct-2014	08-May-2015	23	997.01	1,328.870	-331.86	193	Short-Term
OIS	OIL STS INTL INC CMN	26-Sep-2014	08-May-2015	9	390.14	563.960	-173.82	224	Short-Term
OIS	OIL STS INTL INC CMN	15-Dec-2014	13-May-2015	87	3,777.83	3,745.710	32.12	149	Short-Term
OIS	OIL STS INTL INC CMN	27-Oct-2014	13-May-2015	46	1,997.47	2,657.740	-660.27	198	Short-Term
OIS	OIL STS INTL INC CMN	15-Dec-2014	26-May-2015	43	1,785.68	1,851.330	-65.65	162	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
OIS	OIL STS INTL INC CMN	15-Dec-2014	27-May-2015	56	2,318.44	2,411 030	-92.59	163	Short-Term
ATW	ATWOOD OCEANICS INC CMN	21-Nov-2014	22-Jun-2015	51	1,405 44	1,937.710	-532.27	213	Short-Term
ATW	ATWOOD OCEANICS INC CMN	24-Oct-2014	22-Jun-2015	2	55 11	83 220	-28.11	241	Short-Term
ATW	ATWOOD OCEANICS INC CMN	08-May-2015	23-Jun-2015	36	997.93	1,220 080	-222.15	46	Short-Term
ATW	ATWOOD OCEANICS INC CMN	27-Oct-2014	22-Jun-2015	97	2,673.09	3,877.160	-1,204 07	238	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	29-Oct-2014	23-Jun-2015	51	946 96	1,743 160	-796.20	237	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	24-Oct-2014	23-Jun-2015	14	259.95	464 040	-204.10	242	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	27-Oct-2014	23-Jun-2015	42	779 85	1,405.730	-625 88	239	Short-Term
ATW	ATWOOD OCEANICS INC CMN	01-Nov-2014	23-Jun-2015	10	277 20	427.540	-150 34	234	Short-Term
ATW	ATWOOD OCEANICS INC CMN	21-Nov-2014	23-Jun-2015	184	5,100 52	6,990.970	-1,890 45	214	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	27-Jun-2014	23-Jun-2015	8	148 54	274 150	-125.60	361	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	28-Jun-2014	23-Jun-2015	15	278.52	523 230	-244.71	360	Short-Term
ATW	ATWOOD OCEANICS INC CMN	08-May-2015	29-Jun-2015	235	6,316.54	7,964 410	-1,647.87	52	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	06-Mar-2015	30-Jun-2015	115	1,915 07	3,115 210	-1,200 14	116	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	29-Oct-2014	30-Jun-2015	101	1,681 93	3,452.140	-1,770.21	244	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	12-Feb-2015	30-Jun-2015	39	649 46	1,091 770	-442.31	138	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NSM	NATIONSTAR MTG HLDGS INC CMN	09-Mar-2015	30-Jun-2015	89	1,482.10	2,506 700	-1,024 60	113	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	10-Mar-2015	30-Jun-2015	62	1,032.47	1,821 850	-789 38	112	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	11-Mar-2015	30-Jun-2015	55	915.90	1,627 920	-712.02	111	Short-Term
BXLT	BAXALTA INCORPORATED CMN	28-Jan-2015	07-Jul-2015	116	3,646 22	3,687.010	-40.79	160	Short-Term
BXLT	BAXALTA INCORPORATED CMN	30-Apr-2015	07-Jul-2015	2	62 87	61 810	1 06	68	Short-Term
BXLT	BAXALTA INCORPORATED CMN	08-Apr-2015	07-Jul-2015	121	3,803 39	3,772.620	30.77	90	Short-Term
ENDP	ENDO INTERNATIONAL PLC CMN	30-Apr-2015	07-Jul-2015	1	80 79	84.550	-3.76	68	Short-Term
AES	AES CORP CMN	06-May-2015	07-Jul-2015	52	688.01	697 650	-9.64	62	Short-Term
AES	AES CORP CMN	07-May-2015	07-Jul-2015	605	8,004 78	8,129 870	-125 09	61	Short-Term
ENDP	ENDO INTERNATIONAL PLC CMN	22-Apr-2015	07-Jul-2015	91	7,351 61	8,565 800	-1,214 19	76	Short-Term
AGN	ALLERGAN PLC CMN	22-Apr-2015	07-Jul-2015	29	8,781 18	8,516 370	264 81	76	Short-Term
AFL	AFLAC INCORPORATED CMN	12-Feb-2015	07-Jul-2015	6	367.16	371.090	-3.93	145	Short-Term
AFL	AFLAC INCORPORATED CMN	02-Jul-2015	07-Jul-2015	9	550.75	558 260	-7 51	5	Short-Term
VZ	VERIZON COMMUNICATIONS INC. CMN	13-Jan-2015	07-Jul-2015	172	8,078 60	8,193 990	-115 39	175	Short-Term
VZ	VERIZON COMMUNICATIONS INC CMN	12-Feb-2015	07-Jul-2015	5	234 84	247 220	-12.38	145	Short-Term
VRSK	VERISK ANALYTICS, INC. CMN	15-Aug-2014	30-Jul-2015	4	314 40	250 320	64 08	349	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VLO	VALERO ENERGY CORPORATION CMN	26-Sep-2014	30-Jul-2015	2	127.60	93.820	33.78	307	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	28-Jan-2015	30-Jul-2015	5	194.99	195.820	-0.83	183	Short-Term
CPB	CAMPBELL SOUP CO CMN	03-Nov-2014	30-Jul-2015	6	295.47	265.520	29.95	269	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	07-Jul-2015	30-Jul-2015	1	30.49	30.440	0.05	23	Short-Term
AXP	AMERICAN EXPRESS CO. CMN	07-Apr-2015	30-Jul-2015	8	609.11	631.890	-22.78	114	Short-Term
CACC	CREDIT ACCEPTANCE CORPORATION CMN	27-Jul-2015	30-Jul-2015	2	504.13	455.520	48.61	3	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	07-Jul-2015	30-Jul-2015	1	97.76	92.640	5.12	23	Short-Term
EOG	EOG RESOURCES INC CMN	22-Jun-2015	11-Aug-2015	13	980.63	1,140.730	-160.10	50	Short-Term
EOG	EOG RESOURCES INC CMN	05-May-2015	11-Aug-2015	88	6,638.13	8,367.590	-1,729.46	98	Short-Term
EOG	EOG RESOURCES INC CMN	23-Jun-2015	11-Aug-2015	82	6,185.53	7,245.370	-1,059.84	49	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	08-Apr-2015	12-Aug-2015	121	4,932.28	4,648.400	283.88	126	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	28-Jan-2015	12-Aug-2015	111	4,524.65	4,347.110	177.54	196	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	30-Apr-2015	12-Aug-2015	2	81.53	76.160	5.37	104	Short-Term
CPA	COPA HOLDINGS, S A. CMN CLASS A	30-Apr-2015	03-Sep-2015	3	148.50	333.450	-184.95	126	Short-Term
CPA	COPA HOLDINGS, S A. CMN CLASS A	07-Jul-2015	03-Sep-2015	23	1,138.48	1,913.720	-775.25	58	Short-Term
CPA	COPA HOLDINGS, S A. CMN CLASS A	07-Jul-2015	11-Sep-2015	77	3,438.09	6,406.820	-2,968.73	66	Short-Term
YUM	YUM BRANDS, INC CMN	04-Feb-2014	16-Dec-2014	73	5,134.15	5,222.110	-87.96	315	Short-Term
YUM	YUM BRANDS, INC CMN	18-Jul-2014	16-Dec-2014	35	2,461.58	2,717.630	-256.05	151	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	ALLERGAN, INC. CMN	23-Sep-2014	18-Dec-2014	23	4,875.76	3,921.290	954.47	86	Short-Term
	ALLERGAN, INC. CMN	23-Sep-2014	26-Dec-2014	2	421.96	340.980	80.98	94	Short-Term
	ALLERGAN, INC. CMN	24-Sep-2014	26-Dec-2014	29	6,118.42	5,108.930	1,009.49	93	Short-Term
	ALLERGAN, INC. CMN	25-Sep-2014	29-Dec-2014	31	6,634.52	5,446.570	1,187.95	95	Short-Term
	ALLERGAN, INC. CMN	25-Aug-2014	21-Nov-2014	20	4,182.96	3,308.320	874.64	88	Short-Term
	ALLERGAN, INC. CMN	20-Aug-2014	21-Nov-2014	55	11,503.16	8,902.090	2,601.07	93	Short-Term
	ALLERGAN, INC. CMN	23-Sep-2014	02-Dec-2014	4	843.47	681.960	161.51	70	Short-Term
	ALLERGAN, INC. CMN	25-Aug-2014	02-Dec-2014	17	3,584.78	2,812.080	772.70	99	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	27-May-2014	16-Jan-2015	5	990.00	1,260.180	-270.18	234	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	29-May-2014	04-Feb-2015	11	2,264.04	2,775.350	-511.31	251	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	27-May-2014	04-Feb-2015	8	1,646.58	2,016.290	-369.71	253	Short-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	13-Mar-2014	13-Feb-2015	48	1,432.90	2,003.790	-570.89	337	Short-Term
DISCA	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	13-Mar-2014	13-Feb-2015	48	1,488.37	2,057.400	-569.03	337	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	24-Jul-2014	18-Feb-2015	22	4,580.39	5,260.880	-680.49	209	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	07-Jul-2014	17-Feb-2015	21	4,315.76	5,357.250	-1,041.49	225	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	29-May-2014	17-Feb-2015	4	822.05	1,009.220	-187.17	264	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	07-Jul-2014	18-Feb-2015	2	416.39	510.210	-93.82	226	Short-Term
ABT	ABBOTT LABORATORIES CMN	16-Apr-2014	19-Feb-2015	82	3,788.90	3,121.580	667.32	309	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SAFRY	SAFRAN SA SPONSORED ADR CMN	18-Mar-2014	19-Feb-2015	33	570.97	555 770	15 20	338	Short-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	17-Mar-2014	19-Feb-2015	83	1,436 07	1,384 780	51.29	339	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	24-Jul-2014	19-Feb-2015	5	1,055 07	1,195 650	-140.58	210	Short-Term
PCP	PRECISION CASTPARTS CORP. CMN	25-Jul-2014	19-Feb-2015	18	3,798 25	4,206 200	-407.95	209	Short-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	23-Oct-2014	30-Mar-2015	200	3,499.73	3,085 920	413 81	158	Short-Term
PRGO	PERRIGO CO PLC CMN	14-Aug-2014	24-Apr-2015	42	8,232.29	6,193 440	2,038.85	253	Short-Term
BIDU	BAIDU, INC. SPONSORED ADR CMN	29-Dec-2014	15-May-2015	19	3,610.89	4,421 550	-810 66	137	Short-Term
PRGO	PERRIGO CO PLC CMN	25-Jun-2014	24-Apr-2015	15	2,940.10	2,204 400	735 70	303	Short-Term
PRGO	PERRIGO CO PLC CMN	26-Jun-2014	24-Apr-2015	28	5,488 19	4,133 920	1,354.27	302	Short-Term
PRGO	PERRIGO CO PLC CMN	30-Oct-2014	24-Apr-2015	25	4,900 17	4,017 980	882 19	176	Short-Term
PRGO	PERRIGO CO PLC CMN	06-Nov-2014	24-Apr-2015	16	3,136 11	2,521 200	614 91	169	Short-Term
BIDU	BAIDU, INC. SPONSORED ADR CMN	11-Dec-2014	07-May-2015	1	192 92	231 820	-38 90	147	Short-Term
BIDU	BAIDU, INC. SPONSORED ADR CMN	21-Nov-2014	07-May-2015	56	10,803 64	13,731 960	-2,928 32	167	Short-Term
BIDU	BAIDU, INC. SPONSORED ADR CMN	11-Dec-2014	15-May-2015	32	6,081.50	7,418 290	-1,336 79	155	Short-Term
YUM	YUM BRANDS, INC. CMN	23-Apr-2015	28-May-2015	120	10,973 78	10,088 710	885.07	35	Short-Term
PRGO	PERRIGO CO PLC CMN	18-Jun-2014	13-Apr-2015	25	5,041 50	3,556 230	1,485.27	299	Short-Term
PRGO	PERRIGO CO PLC CMN	18-Jun-2014	10-Apr-2015	22	4,399.48	3,129 480	1,270 00	296	Short-Term
PRGO	PERRIGO CO PLC CMN	25-Jun-2014	21-Apr-2015	9	1,752 83	1,322 640	430 19	300	Short-Term
PRGO	PERRIGO CO PLC CMN	18-Jun-2014	21-Apr-2015	18	3,505 66	2,560 480	945 18	307	Short-Term
NXPI	NXP SEMICONDUCTORS N.V. CMN	15-Dec-2014	15-Jun-2015	29	2,970 79	2,079 940	890 85	182	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AAPL	APPLE, INC. CMN	12-Feb-2015	19-Jun-2015	22	2,794.45	2,784.380	10.07	127	Short-Term
DLTR	DOLLAR TREE INC. CMN	31-Jul-2014	19-Jun-2015	46	3,676.28	2,555.810	1,120.47	323	Short-Term
DLTR	DOLLAR TREE INC. CMN	31-Jul-2014	02-Jul-2015	67	5,346.55	3,722.590	1,623.96	336	Short-Term
BIIB	BIOGEN INC. CMN	02-Dec-2014	24-Jul-2015	16	4,906.33	5,242.240	-335.91	234	Short-Term
BIIB	BIOGEN INC. CMN	24-Apr-2015	24-Jul-2015	10	3,066.45	4,056.740	-990.29	91	Short-Term
MON	MONSANTO COMPANY CMN	01-Apr-2015	28-Jul-2015	24	2,413.03	2,787.300	-374.27	118	Short-Term
MON	MONSANTO COMPANY CMN	27-Apr-2015	28-Jul-2015	25	2,513.57	2,965.810	-452.24	92	Short-Term
DLTR	DOLLAR TREE INC. CMN	01-Aug-2014	31-Jul-2015	31	2,416.59	1,689.150	727.44	364	Short-Term
DLTR	DOLLAR TREE INC. CMN	31-Jul-2014	31-Jul-2015	14	1,091.37	777.860	313.51	365	Short-Term
AAPL	APPLE, INC. CMN	13-Feb-2015	06-Aug-2015	12	1,371.97	1,517.520	-145.55	174	Short-Term
AAPL	APPLE, INC. CMN	27-Feb-2015	06-Aug-2015	38	4,344.56	4,924.720	-580.16	160	Short-Term
AAPL	APPLE, INC. CMN	13-Feb-2015	05-Aug-2015	33	3,844.71	4,173.180	-328.47	173	Short-Term
AAPL	APPLE, INC. CMN	12-Feb-2015	05-Aug-2015	24	2,796.16	3,037.510	-241.35	174	Short-Term
AAPL	APPLE, INC. CMN	08-May-2015	06-Aug-2015	29	3,315.59	3,675.200	-359.61	90	Short-Term
AAPL	APPLE, INC. CMN	18-Feb-2015	06-Aug-2015	45	5,144.88	5,748.960	-604.08	169	Short-Term
AAPL	APPLE, INC. CMN	09-Mar-2015	06-Aug-2015	33	3,772.91	4,208.290	-435.38	150	Short-Term
TWX	TIME WARNER INC. CMN	16-Oct-2014	14-Aug-2015	23	1,802.97	1,738.390	64.58	302	Short-Term
TWX	TIME WARNER INC. CMN	05-Nov-2014	19-Aug-2015	10	784.81	761.810	23.00	287	Short-Term
TWX	TIME WARNER INC. CMN	16-Oct-2014	19-Aug-2015	93	7,298.72	7,029.150	269.57	307	Short-Term
TWX	TIME WARNER INC. CMN	05-Nov-2014	20-Aug-2015	46	3,431.99	3,504.310	-72.32	288	Short-Term
TWX	TIME WARNER INC. CMN	11-Feb-2015	20-Aug-2015	57	4,252.68	4,631.340	-378.66	190	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	27-Oct-2014	25-Aug-2015	104	5,735.17	5,634.030	101.14	302	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Dec-2014	25-Aug-2015	44	2,426.42	2,591.140	-164.72	238	Short-Term
ABT	ABBOTT LABORATORIES CMN	30-Dec-2014	28-Sep-2015	85	3,341.55	3,888.100	-546.55	272	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FEZ	SPDR EURO STOXX 50 FD ETF	14-Feb-2014	16-Oct-2014	4,760	171,078.23	199,759.590	-28,681.36	244	Short-Term
	GOOGLE INC. CMN CLASS C		04-May-2015	0	45.85				Not Available
COH	COACH INC CMN	08-Feb-2013	24-Oct-2014	43	1,539.76	2,103.990	-564.23	623	Long-Term
COH	COACH INC CMN	08-Aug-2011	24-Oct-2014	30	1,074.24	1,626.770	-552.53	1,173	Long-Term
COH	COACH INC CMN	29-Jul-2013	24-Oct-2014	3	107.42	173.790	-66.37	452	Long-Term
COH	COACH INC CMN	14-May-2011	24-Oct-2014	3	107.42	156.210	-48.79	1,259	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	18-Nov-2011	17-Nov-2014	1	164.59	185.490	-20.90	1,095	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	08-Aug-2011	17-Nov-2014	4	658.35	685.260	-26.91	1,197	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	08-Feb-2013	17-Nov-2014	12	1,975.05	2,416.600	-441.55	647	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	19-Nov-2013	02-Dec-2014	5	809.96	927.600	-117.64	378	Long-Term
CPB	CAMPBELL SOUP CO CMN	15-Apr-2013	05-Dec-2014	30	1,306.07	1,367.700	-61.63	599	Long-Term
CPB	CAMPBELL SOUP CO CMN	04-Jan-2013	05-Dec-2014	138	6,007.91	4,899.450	1,108.46	700	Long-Term
CPB	CAMPBELL SOUP CO CMN	08-Feb-2013	05-Dec-2014	19	827.18	720.670	106.51	665	Long-Term
CPB	CAMPBELL SOUP CO CMN	16-Apr-2013	15-Dec-2014	13	560.15	596.250	-36.10	608	Long-Term
CPB	CAMPBELL SOUP CO CMN	17-Apr-2013	15-Dec-2014	104	4,481.24	4,772.080	-290.84	607	Long-Term
CPB	CAMPBELL SOUP CO CMN	15-Apr-2013	15-Dec-2014	9	387.80	410.310	-22.51	609	Long-Term
CPB	CAMPBELL SOUP CO CMN	29-Jul-2013	15-Dec-2014	14	603.24	659.410	-56.17	504	Long-Term
OAS	OASIS PETROLEUM INC CMN	03-Dec-2013	30-Dec-2014	126	2,074.31	5,896.900	-3,822.59	392	Long-Term
OAS	OASIS PETROLEUM INC CMN	02-Dec-2013	30-Dec-2014	10	164.63	456.050	-291.42	393	Long-Term
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	13-May-2013	14-Jan-2015	62	4,543.49	3,849.040	694.45	611	Long-Term
CLR	CONTINENTAL RESOURCES, INC CMN	09-Sep-2013	13-Mar-2015	56	2,288.02	2,790.890	-502.87	550	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CLR	CONTINENTAL RESOURCES, INC CMN	05-Sep-2013	13-Mar-2015	3	122.57	145 770	-23.20	554	Long-Term
CLR	CONTINENTAL RESOURCES, INC CMN	06-Sep-2013	13-Mar-2015	110	4,494.32	5,422.180	-927.86	553	Long-Term
APA	APACHE CORP CMN	03-Oct-2011	12-Feb-2015	8	533.90	620 600	-86.70	1,228	Long-Term
PM	PHILIP MORRIS INTL INC CMN	25-Apr-2011	12-Feb-2015	2	167.21	135 120	32.09	1,389	Long-Term
CF	CF INDUSTRIES HOLDINGS, INC. CMN	25-Apr-2011	12-Feb-2015	2	602.37	277.550	324.82	1,389	Long-Term
CLR	CONTINENTAL RESOURCES, INC CMN	05-Sep-2013	12-Feb-2015	23	1,070.27	1,117 580	-47.31	525	Long-Term
MPC	MARATHON PETROLEUM CORPORATION CMN	27-Jun-2012	12-Feb-2015	2	201.94	85 160	116.78	960	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	25-Feb-2013	12-Feb-2015	6	611.53	276.530	335.00	717	Long-Term
ROST	ROSS STORES, INC CMN	29-Oct-2013	12-Feb-2015	2	190.37	160.210	30.16	471	Long-Term
	MYLAN INC CMN	24-Apr-2013	12-Feb-2015	4	215.93	114.450	101.48	659	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	08-Aug-2011	12-Feb-2015	2	137.20	52 090	85.11	1,284	Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	06-Jun-2011	12-Feb-2015	1	197.80	77.300	120.50	1,347	Long-Term
YUM	YUM BRANDS, INC. CMN	08-Aug-2011	12-Feb-2015	1	74.75	49 890	24.86	1,284	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	25-Apr-2011	12-Feb-2015	1	107.41	40.620	66.79	1,389	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	25-Apr-2011	12-Feb-2015	1	91.19	86 100	5.09	1,389	Long-Term
AAPL	APPLE, INC. CMN	06-Jul-2011	12-Feb-2015	5	632.95	250 770	382.18	1,317	Long-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	08-Jul-2013	24-Feb-2015	21	1,765.19	1,742 970	22.22	596	Long-Term
CLR	CONTINENTAL RESOURCES, INC CMN	04-Sep-2013	12-Feb-2015	32	1,489.08	1,525.340	-36.26	526	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AFL	AFLAC INCORPORATED CMN	10-Nov-2011	26-Feb-2015	12	743 05	523 280	219.77	1,204	Long-Term
AFL	AFLAC INCORPORATED CMN	08-Aug-2011	26-Feb-2015	66	4,086.80	2,662.070	1,424.73	1,298	Long-Term
AFL	AFLAC INCORPORATED CMN	04-Oct-2011	26-Feb-2015	26	1,609.95	888 570	721 38	1,241	Long-Term
	MYLAN INC CMN	24-Apr-2013	02-Mar-2015	31	1,788 78	887 000	901 78	677	Long-Term
AFL	AFLAC INCORPORATED CMN	10-Aug-2011	26-Feb-2015	38	2,353 00	1,389 120	963 88	1,296	Long-Term
	MYLAN INC CMN	25-Apr-2013	02-Mar-2015	54	3,115 93	1,563.370	1,552.56	676	Long-Term
AES	AES CORP. CMN	13-Nov-2013	06-Mar-2015	394	4,851.11	5,820 520	-969 41	478	Long-Term
	MYLAN INC CMN	26-Apr-2013	02-Mar-2015	117	6,751.18	3,431.010	3,320 17	675	Long-Term
	MYLAN INC CMN	12-Aug-2013	02-Mar-2015	114	6,578 07	4,233 390	2,344 68	567	Long-Term
	MYLAN INC CMN	13-Aug-2013	02-Mar-2015	112	6,462 67	4,164 820	2,297 85	566	Long-Term
YUM	YUM BRANDS, INC. CMN	07-May-2012	06-Mar-2015	15	1,194 05	1,086 210	107.84	1,033	Long-Term
CF	CF INDUSTRIES HOLDINGS, INC. CMN	08-Aug-2011	08-Apr-2015	10	2,846 95	1,432.400	1,414 55	1,339	Long-Term
CF	CF INDUSTRIES HOLDINGS, INC CMN	25-Apr-2011	08-Apr-2015	20	5,693 91	2,775 530	2,918 38	1,444	Long-Term
EV	EATON VANCE CORP (NON-VTG) CMN	08-Aug-2011	30-Apr-2015	11	453 83	250 440	203.39	1,361	Long-Term
AES	AES CORP. CMN	12-Nov-2013	06-Mar-2015	150	1,846.86	2,184.450	-337.59	479	Long-Term
YUM	YUM BRANDS, INC CMN	08-Aug-2011	06-Mar-2015	86	6,845 92	4,290.540	2,555 38	1,306	Long-Term
YUM	YUM BRANDS, INC CMN	18-Nov-2011	06-Mar-2015	5	398 02	268 810	129 21	1,204	Long-Term
AES	AES CORP. CMN	12-Nov-2013	09-Mar-2015	16	195 71	225 680	-29.97	482	Long-Term
AFL	AFLAC INCORPORATED CMN	10-Nov-2011	30-Apr-2015	7	445.58	305.250	140 33	1,267	Long-Term
ROST	ROSS STORES, INC CMN	29-Oct-2013	30-Apr-2015	2	199 24	160.210	39 03	548	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	26-Mar-2012	30-Apr-2015	4	232 53	135.080	97.45	1,130	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TJX	TJX COMPANIES INC (NEW) CMN	08-Aug-2011	30-Apr-2015	8	517 09	208 370	308 72	1,361	Long-Term
WDR	WADDELL & REED FIN , INC CLASS A COMMON	04-Oct-2011	30-Apr-2015	11	546.00	264 270	281 73	1,304	Long-Term
MO	ALTRIA GROUP, INC. CMN	25-Apr-2011	30-Apr-2015	3	150 18	78.070	72.11	1,466	Long-Term
COP	CONOCOPHILLIPS CMN	17-Mar-2014	30-Apr-2015	6	410 66	402 830	7.83	409	Long-Term
COL	ROCKWELL COLLINS, INC CMN	13-Aug-2013	30-Apr-2015	1	98 08	73 120	24 96	625	Long-Term
CBOE	CBOE HOLDINGS, INC. CMN	26-Mar-2012	30-Apr-2015	4	226.74	117.860	108.88	1,130	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	27-Feb-2014	30-Apr-2015	16	328.08	264 870	63 21	427	Long-Term
PM	PHILIP MORRIS INTL INC CMN	25-Apr-2011	30-Apr-2015	2	165 82	135.120	30 70	1,466	Long-Term
CLR	CONTINENTAL RESOURCES, INC CMN	09-Sep-2013	30-Apr-2015	20	1,060 66	996.750	63 91	598	Long-Term
LYB	LYONDELLBASELL INDUSTRIES N.V CMN CLASS A	26-Feb-2014	30-Apr-2015	1	104 15	84.670	19.48	428	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	25-Apr-2011	30-Apr-2015	3	264.17	258 300	5 87	1,466	Long-Term
MSFT	MICROSOFT CORPORATION CMN	11-Feb-2013	30-Apr-2015	4	197 28	111 150	86.13	808	Long-Term
YUM	YUM BRANDS, INC CMN	07-May-2012	30-Apr-2015	1	86.40	72.410	13.99	1,088	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	25-Apr-2011	30-Apr-2015	2	193.25	81.230	112 02	1,466	Long-Term
MSFT	MICROSOFT CORPORATION CMN	11-Feb-2013	05-May-2015	176	8,403 22	4,890 550	3,512.67	813	Long-Term
COP	CONOCOPHILLIPS CMN	17-Mar-2014	05-May-2015	105	7,050 58	7,049.510	1.07	414	Long-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	03-Jun-2014	22-Jun-2015	17	315 91	592 750	-276 84	384	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NSM	NATIONSTAR MTG HLDGS INC CMN	30-May-2014	22-Jun-2015	96	1,783.99	3,379.220	-1,595.23	388	Long-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	02-Jun-2014	22-Jun-2015	120	2,229.98	4,190.120	-1,960.14	385	Long-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	03-Jun-2014	23-Jun-2015	103	1,912.50	3,591.370	-1,678.87	385	Long-Term
AAPL	APPLE, INC CMN	08-Aug-2011	26-Jun-2015	70	8,912.74	3,642.700	5,270.04	1,418	Long-Term
ROST	ROSS STORES, INC CMN	29-Oct-2013	07-Jul-2015	145	7,233.96	5,876.760	1,357.20	616	Long-Term
AFL	AFLAC INCORPORATED CMN	10-Nov-2011	07-Jul-2015	17	1,040.30	741.310	298.99	1,335	Long-Term
AFL	AFLAC INCORPORATED CMN	30-May-2012	07-Jul-2015	117	7,159.69	4,647.120	2,512.57	1,133	Long-Term
AFL	AFLAC INCORPORATED CMN	18-Nov-2011	07-Jul-2015	13	795.52	546.910	248.61	1,327	Long-Term
AFL	AFLAC INCORPORATED CMN	19-Oct-2012	07-Jul-2015	17	1,040.30	844.330	195.97	991	Long-Term
AFL	AFLAC INCORPORATED CMN	17-Mar-2014	07-Jul-2015	18	1,101.49	1,152.290	-50.80	477	Long-Term
AFL	AFLAC INCORPORATED CMN	08-Feb-2013	07-Jul-2015	69	4,222.39	3,463.110	759.28	879	Long-Term
VZ	VERIZON COMMUNICATIONS INC. CMN	30-Apr-2014	07-Jul-2015	4	187.87	186.830	1.04	433	Long-Term
ROST	ROSS STORES, INC CMN	29-Oct-2013	07-Jul-2015	24	1,197.35	961.290	236.06	616	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	13-Aug-2013	24-Jul-2015	26	1,741.30	1,583.890	157.41	710	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	17-Sep-2012	24-Jul-2015	5	334.87	262.620	72.25	1,040	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	08-Feb-2013	24-Jul-2015	28	1,875.25	1,524.180	351.07	896	Long-Term
ROST	ROSS STORES, INC CMN	29-Oct-2013	28-Jul-2015	1	51.96	40.530	11.43	637	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CL	COLGATE-PALMOLIVE CO CMN	12-Aug-2013	24-Jul-2015	68	4,554.17	4,135 000	419 17	711	Long-Term
ROST	ROSS STORES,INC CMN	04-Feb-2014	28-Jul-2015	125	6,495 41	4,124 150	2,371.26	539	Long-Term
ROST	ROSS STORES,INC CMN	03-Feb-2014	28-Jul-2015	24	1,247.12	806.720	440 40	540	Long-Term
MPG	MARATHON PETROLEUM CORPORATION CMN	27-Jun-2012	30-Jul-2015	6	320.61	127 740	192.87	1,128	Long-Term
APA	APACHE CORP CMN	03-Oct-2011	30-Jul-2015	1	46 53	77 580	-31.05	1,396	Long-Term
EV	EATON VANCE CORP (NON-VTG) CMN	08-Aug-2011	30-Jul-2015	8	308 04	182 140	125.90	1,452	Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	06-Jun-2011	30-Jul-2015	1	207 78	77 300	130.48	1,515	Long-Term
COL	ROCKWELL COLLINS, INC CMN	13-Aug-2013	30-Jul-2015	1	85.46	73 120	12 34	716	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	20-Feb-2013	30-Jul-2015	1	100.99	84 430	16 56	890	Long-Term
MSFT	MICROSOFT CORPORATION CMN	11-Feb-2013	30-Jul-2015	3	140.09	83.360	56 73	899	Long-Term
CPA	COPA HOLDINGS, S.A. CMN CLASS A	15-Jul-2014	30-Jul-2015	5	368 06	751.000	-382 94	380	Long-Term
CBOE	CBOE HOLDINGS, INC. CMN	26-Mar-2012	30-Jul-2015	11	676 18	324 120	352 06	1,221	Long-Term
ROST	ROSS STORES,INC CMN	04-Feb-2014	30-Jul-2015	4	210.57	131.970	78 60	541	Long-Term
SM	SM ENERGY COMPANY CMN	04-Mar-2014	30-Jul-2015	1	38 13	74.870	-36 74	513	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	25-Feb-2013	30-Jul-2015	7	714.86	322.620	392.24	885	Long-Term
GILD	GILEAD SCIENCES CMN	30-Apr-2014	30-Jul-2015	2	234.68	153 220	81.46	456	Long-Term
WDR	WADDELL & REED FIN., INC CLASS A COMMON	10-Nov-2011	30-Jul-2015	2	87 30	55.340	31 96	1,358	Long-Term
CF	CF INDUSTRIES HOLDINGS, INC. CMN	08-Aug-2011	30-Jul-2015	1	59 48	28 650	30 83	1,452	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WDR	WADDELL & REED FIN , INC CLASS A COMMON	04-Oct-2011	30-Jul-2015	9	392 81	216.220	176 59	1,395	Long-Term
MCO	MOODYS CORP CMN	29-May-2014	30-Jul-2015	6	669 13	510 600	158 53	427	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	26-Mar-2012	30-Jul-2015	14	783 68	472 770	310.91	1,221	Long-Term
MSFT	MICROSOFT CORPORATION CMN	04-Oct-2012	11-Aug-2015	56	2,581 42	1,737 020	844 40	1,041	Long-Term
MSFT	MICROSOFT CORPORATION CMN	11-Feb-2013	11-Aug-2015	113	5,208 94	3,139.950	2,068.99	911	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	07-Apr-2014	12-Aug-2015	12	808 85	776.130	32 72	492	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	09-Apr-2014	12-Aug-2015	30	2,022.13	1,968.550	53 58	490	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	13-Aug-2013	12-Aug-2015	42	2,830 98	2,558 600	272.38	729	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	08-Apr-2014	12-Aug-2015	37	2,493.96	2,426.290	67 67	491	Long-Term
CPA	COPA HOLDINGS, S.A. CMN CLASS A	15-Jul-2014	03-Sep-2015	5	247.49	798.970	-551 47	415	Long-Term
CPA	COPA HOLDINGS, S.A. CMN CLASS A	15-Jul-2014	03-Sep-2015	39	1,930.45	5,857.800	-3,927.35	415	Long-Term
MSFT	MICROSOFT CORPORATION CMN	25-Apr-2011	03-Oct-2014	205	9,413 84	5,235 700	4,178 14	1,257	Long-Term
BDX	BECTON DICKINSON & CO CMN	08-Aug-2011	06-Oct-2014	5	619.84	391.310	228 53	1,155	Long-Term
BDX	BECTON DICKINSON & CO CMN	08-Feb-2013	06-Oct-2014	35	4,338 85	3,087.000	1,251 85	605	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	13-Apr-2012	27-Oct-2014	9	886 84	629 360	257 48	927	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	25-Apr-2011	27-Oct-2014	45	4,434 18	3,095.280	1,338.90	1,281	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CLX	CLOROX CO (THE) (DELAWARE) CMN	08-Aug-2011	27-Oct-2014	25	2,463.43	1,651.720	811.71	1,176	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	12-Apr-2012	27-Oct-2014	37	3,645.88	2,579.400	1,066.48	928	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	13-Apr-2012	28-Oct-2014	15	1,468.69	1,048.930	419.76	928	Long-Term
BCR	BARD C R INC N J CMN	08-Aug-2011	30-Oct-2014	22	3,529.40	1,960.420	1,568.98	1,179	Long-Term
SYK	STRYKER CORP CMN	25-Apr-2011	03-Nov-2014	55	4,778.49	3,212.550	1,565.94	1,288	Long-Term
BCR	BARD C R INC N J CMN	14-Dec-2011	30-Oct-2014	13	2,085.56	1,100.680	984.88	1,051	Long-Term
MSFT	MICROSOFT CORPORATION CMN	25-Apr-2011	05-Nov-2014	120	5,702.74	3,064.800	2,637.94	1,290	Long-Term
BCR	BARD C R INC N J CMN	14-Dec-2011	18-Nov-2014	30	5,018.14	2,540.020	2,478.12	1,070	Long-Term
SYK	STRYKER CORP CMN	25-Apr-2011	10-Dec-2014	40	3,706.52	2,336.400	1,370.12	1,325	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	16-Apr-2012	15-Jan-2015	18	1,936.42	1,264.020	672.40	1,004	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	13-Apr-2012	15-Jan-2015	37	3,980.41	2,587.350	1,393.06	1,007	Long-Term
BCR	BARD C R INC N J CMN	13-Apr-2012	22-Jan-2015	3	531.71	289.270	242.44	1,014	Long-Term
BCR	BARD C R INC N J CMN	12-Apr-2012	22-Jan-2015	15	2,658.51	1,446.510	1,212.00	1,015	Long-Term
BCR	BARD C R INC N J CMN	14-Dec-2011	22-Jan-2015	17	3,012.99	1,439.350	1,573.64	1,135	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	25-Apr-2011	02-Apr-2015	10	338.21	155.650	182.56	1,438	Long-Term
MSFT	MICROSOFT CORPORATION CMN	25-Apr-2011	28-Apr-2015	95	4,646.95	2,426.300	2,220.65	1,464	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	25-Apr-2011	11-May-2015	113	6,517.99	2,675.230	3,842.76	1,477	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	25-Apr-2011	12-May-2015	27	1,546.56	639.210	907.35	1,478	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	08-Feb-2013	12-May-2015	45	2,577.60	1,677.210	900.39	823	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	08-Aug-2011	12-May-2015	140	8,019.20	2,906.190	5,113.01	1,373	Long-Term
ANTM	ANTHEM, INC. CMN	20-Aug-2012	11-Jun-2015	7	1,152.67	401.160	751.51	1,025	Long-Term
ANTM	ANTHEM, INC. CMN	21-Aug-2012	11-Jun-2015	28	4,610.66	1,613.400	2,997.26	1,024	Long-Term
EBAY	EBAY INC. CMN	20-Nov-2013	17-Jul-2015	60	3,916.20	3,009.470	906.73	604	Long-Term
EBAY	EBAY INC. CMN	19-Nov-2013	17-Jul-2015	90	5,874.31	4,701.530	1,172.78	605	Long-Term
PYPL	PAYPAL HOLDINGS INC CMN	20-Nov-2013	21-Jul-2015	40	1,608.33	1,218.420	389.91	608	Long-Term
PYPL	PAYPAL HOLDINGS INC CMN	26-Nov-2013	21-Jul-2015	115	4,623.98	3,402.720	1,221.26	602	Long-Term
EBAY	EBAY INC. CMN	20-Nov-2013	21-Jul-2015	40	1,152.06	787.890	364.17	608	Long-Term
EBAY	EBAY INC. CMN	26-Nov-2013	21-Jul-2015	115	3,312.18	2,200.360	1,111.82	602	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	16-Apr-2012	03-Aug-2015	25	2,861.05	1,755.590	1,105.46	1,204	Long-Term
BCR	BARD C R INC N J CMN	13-Apr-2012	03-Aug-2015	45	8,804.77	4,339.000	4,465.77	1,207	Long-Term
EADSY	AIRBUS GROUP ADR CMN	25-Jul-2013	16-Oct-2014	224	3,038.94	3,218.820	-179.88	448	Long-Term
EADSY	AIRBUS GROUP ADR CMN	31-Jul-2013	22-Oct-2014	349	4,964.27	5,197.070	-232.80	448	Long-Term
EADSY	AIRBUS GROUP ADR CMN	31-Jul-2013	16-Oct-2014	43	583.37	640.330	-56.96	442	Long-Term
EADSY	AIRBUS GROUP ADR CMN	24-Jul-2013	16-Oct-2014	112	1,519.47	1,570.080	-50.61	449	Long-Term
EADSY	AIRBUS GROUP ADR CMN	29-Jul-2013	16-Oct-2014	140	1,899.34	2,054.530	-155.19	444	Long-Term
EADSY	AIRBUS GROUP ADR CMN	26-Jul-2013	16-Oct-2014	156	2,116.40	2,271.490	-155.09	447	Long-Term
BLK	BLACKROCK, INC. CMN	01-May-2013	03-Dec-2014	8	2,855.98	2,119.310	736.67	581	Long-Term
BLK	BLACKROCK, INC. CMN	29-Apr-2013	03-Dec-2014	5	1,784.99	1,339.830	445.16	583	Long-Term
YUM	YUM BRANDS, INC. CMN	15-Mar-2013	11-Dec-2014	41	2,959.32	2,862.120	97.20	636	Long-Term
YUM	YUM BRANDS, INC. CMN	25-Jan-2013	11-Dec-2014	35	2,526.24	2,250.150	276.09	685	Long-Term
YUM	YUM BRANDS, INC. CMN	06-Feb-2013	11-Dec-2014	46	3,320.21	2,891.700	428.51	673	Long-Term
YUM	YUM BRANDS, INC. CMN	12-Mar-2013	11-Dec-2014	35	2,526.24	2,448.850	77.39	639	Long-Term
YUM	YUM BRANDS, INC. CMN	13-Nov-2013	15-Dec-2014	16	1,136.53	1,167.790	-31.26	397	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
YUM	YUM BRANDS, INC. CMN	08-Feb-2013	11-Dec-2014	41	2,959.31	2,630.190	329.12	671	Long-Term
YUM	YUM BRANDS, INC. CMN	15-Mar-2013	15-Dec-2014	15	1,065.50	1,047.120	18.38	640	Long-Term
YUM	YUM BRANDS, INC. CMN	09-Apr-2013	15-Dec-2014	35	2,486.16	2,341.420	144.74	615	Long-Term
YUM	YUM BRANDS, INC. CMN	13-Nov-2013	16-Dec-2014	18	1,265.96	1,313.770	-47.81	398	Long-Term
PCP	PRECISION CASTPARTS CORP. CMN	08-Feb-2013	07-Jan-2015	21	4,827.32	3,967.360	859.96	698	Long-Term
PCP	PRECISION CASTPARTS CORP. CMN	31-Jul-2013	07-Jan-2015	12	2,758.47	2,656.250	102.22	525	Long-Term
PCP	PRECISION CASTPARTS CORP. CMN	01-Aug-2013	07-Jan-2015	1	229.87	223.010	6.86	524	Long-Term
BLK	BLACKROCK, INC. CMN	03-May-2013	08-Jan-2015	8	2,831.17	2,168.650	662.52	615	Long-Term
	MONSTER BEVERAGE CORP. CMN	27-Jun-2013	08-Jan-2015	9	1,061.17	535.220	525.95	560	Long-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	08-Aug-2011	08-Jan-2015	89	2,764.22	1,589.490	1,174.73	1,249	Long-Term
	MONSTER BEVERAGE CORP. CMN	12-Jun-2013	08-Jan-2015	26	3,065.60	1,615.130	1,450.47	575	Long-Term
EADSY	AIRBUS GROUP ADR CMN	02-Aug-2013	22-Oct-2014	228	3,243.13	3,411.990	-168.86	446	Long-Term
EADSY	AIRBUS GROUP ADR CMN	07-Aug-2013	22-Oct-2014	4	56.90	60.790	-3.89	441	Long-Term
EADSY	AIRBUS GROUP ADR CMN	12-Sep-2013	23-Oct-2014	145	2,076.36	2,173.980	-97.62	406	Long-Term
EADSY	AIRBUS GROUP ADR CMN	07-Aug-2013	23-Oct-2014	152	2,176.60	2,309.970	-133.37	442	Long-Term
EADSY	AIRBUS GROUP ADR CMN	08-Oct-2013	24-Oct-2014	176	2,517.22	2,958.980	-441.76	381	Long-Term
	MONSTER BEVERAGE CORP. CMN	06-Jun-2013	29-Oct-2014	16	1,572.76	955.140	617.62	510	Long-Term
EADSY	AIRBUS GROUP ADR CMN	12-Sep-2013	24-Oct-2014	127	1,816.40	1,904.110	-87.71	407	Long-Term
BLK	BLACKROCK, INC. CMN	26-Apr-2013	27-Oct-2014	5	1,616.76	1,315.710	301.05	549	Long-Term
BLK	BLACKROCK, INC. CMN	25-Apr-2013	27-Oct-2014	13	4,203.59	3,421.390	782.20	550	Long-Term
	MONSTER BEVERAGE CORP. CMN	07-Jun-2013	29-Oct-2014	20	1,965.94	1,229.700	736.24	509	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	MONSTER BEVERAGE CORP CMN	07-Jun-2013	04-Nov-2014	44	4,401 99	2,705.350	1,696 64	515	Long-Term
	MONSTER BEVERAGE CORP CMN	12-Jun-2013	06-Nov-2014	14	1,404 34	869 690	534.65	512	Long-Term
	MONSTER BEVERAGE CORP CMN	10-Jun-2013	04-Nov-2014	2	200 09	124.320	75.77	512	Long-Term
	MONSTER BEVERAGE CORP CMN	10-Jun-2013	06-Nov-2014	40	4,012.38	2,486 420	1,525 96	514	Long-Term
BLK	BLACKROCK, INC. CMN	26-Apr-2013	02-Dec-2014	10	3,544 01	2,631 430	912.58	585	Long-Term
BLK	BLACKROCK, INC. CMN	29-Apr-2013	02-Dec-2014	3	1,063 21	803.900	259.31	582	Long-Term
BLK	BLACKROCK, INC. CMN	03-May-2013	03-Dec-2014	8	2,855.98	2,168.640	687 34	579	Long-Term
	MONSTER BEVERAGE CORP CMN	11-Nov-2013	12-Jan-2015	7	797 22	389 250	407 97	427	Long-Term
	MONSTER BEVERAGE CORP CMN	27-Jun-2013	12-Jan-2015	30	3,416 67	1,784 080	1,632.59	564	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	13-Aug-2013	16-Jan-2015	10	1,980 01	2,199.090	-219.08	521	Long-Term
	MONSTER BEVERAGE CORP CMN	09-Aug-2013	12-Jan-2015	42	4,783 34	2,730 810	2,052.53	521	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Feb-2013	13-Jan-2015	25	4,482.66	2,180.650	2,302.01	690	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	04-Mar-2013	14-Jan-2015	22	3,920 31	1,960.060	1,960.25	681	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Feb-2013	14-Jan-2015	3	534 59	261.680	272.91	691	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	01-Aug-2013	16-Jan-2015	10	1,980 01	2,230 100	-250.09	533	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PCP	PRECISION CASTPARTS CORP. CMN	22-Aug-2013	16-Jan-2015	10	1,980.00	2,186.980	-206.98	512	Long-Term
CELG	CELGENE CORPORATION CMN	25-Apr-2011	29-Jan-2015	53	6,282.07	1,495.370	4,786.70	1,375	Long-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	03-Feb-2012	11-Feb-2015	44	1,299.33	969.220	330.11	1,104	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	08-Aug-2011	11-Feb-2015	62	1,884.21	1,136.910	747.30	1,283	Long-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	08-Aug-2011	11-Feb-2015	20	590.61	357.190	233.42	1,283	Long-Term
CELG	CELGENE CORPORATION CMN	08-Aug-2011	12-Feb-2015	3	348.29	81.280	267.01	1,284	Long-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	09-May-2013	12-Feb-2015	26	765.26	990.740	-225.48	644	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	03-Feb-2012	12-Feb-2015	46	1,404.10	1,040.380	363.72	1,105	Long-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	03-Feb-2012	12-Feb-2015	25	735.83	550.690	185.14	1,105	Long-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	08-Feb-2013	12-Feb-2015	45	1,324.50	1,577.800	-253.30	734	Long-Term
CELG	CELGENE CORPORATION CMN	25-Apr-2011	12-Feb-2015	35	4,063.34	987.510	3,075.83	1,389	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	08-Aug-2011	12-Feb-2015	47	1,434.63	861.850	572.78	1,284	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LVS	LAS VEGAS SANDS CORP. CMN	26-Apr-2012	06-Mar-2015	30	1,653.78	1,674.180	-20.40	1,044	Long-Term
LVS	LAS VEGAS SANDS CORP. CMN	19-Sep-2012	09-Mar-2015	37	1,999.33	1,703.970	295.36	901	Long-Term
LVS	LAS VEGAS SANDS CORP. CMN	02-Feb-2012	06-Mar-2015	40	2,205.05	2,019.070	185.98	1,128	Long-Term
LVS	LAS VEGAS SANDS CORP. CMN	26-Jul-2012	09-Mar-2015	38	2,053.37	1,316.080	737.29	956	Long-Term
LVS	LAS VEGAS SANDS CORP. CMN	08-Feb-2013	09-Mar-2015	74	3,998.67	3,984.230	14.44	759	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	20-Dec-2013	24-Mar-2015	14	6,645.00	3,832.850	2,812.15	459	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	19-Mar-2014	24-Mar-2015	87	1,545.76	1,486.220	59.54	370	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	18-Mar-2014	24-Mar-2015	142	2,522.96	2,391.490	131.47	371	Long-Term
BIIB	BIOMERIEUX INC CMN	19-Nov-2013	25-Mar-2015	9	3,894.34	2,209.960	1,684.38	491	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	20-Mar-2014	25-Mar-2015	154	2,745.60	2,647.690	97.91	370	Long-Term
BIIB	BIOMERIEUX INC. CMN	06-Nov-2013	25-Mar-2015	8	3,461.63	1,922.950	1,538.68	504	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	19-Mar-2014	25-Mar-2015	80	1,426.28	1,366.640	59.64	371	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	25-Mar-2014	26-Mar-2015	2	34.63	34.960	-0.33	366	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	20-Mar-2014	26-Mar-2015	18	311.69	309.470	2.22	371	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	21-Mar-2014	26-Mar-2015	161	2,787.92	2,815.330	-27.41	370	Long-Term
SAFRI	SAFRAN SA SPONSORED ADR CMN	25-Mar-2014	30-Mar-2015	116	2,029.85	2,027.710	2.14	370	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SAFRY	SAFRAN SA SPONSORED ADR CMN	26-Mar-2014	30-Mar-2015	96	1,679.87	1,666.740	13.13	369	Long-Term
TWX	TIME WARNER INC CMN	07-Mar-2013	23-Apr-2015	35	2,983.85	1,895.760	1,088.09	777	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	26-Dec-2013	21-May-2015	1	514.23	278.360	235.87	511	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	23-Dec-2013	21-May-2015	7	3,599.61	1,951.960	1,647.65	514	Long-Term
SBUX	STARBUCKS CORP. CMN	24-Jan-2014	01-Apr-2015	16	1,487.23	1,211.070	276.16	432	Long-Term
SBUX	STARBUCKS CORP. CMN	23-Jan-2014	01-Apr-2015	88	8,179.76	6,438.990	1,740.77	433	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Sep-2013	07-Apr-2015	31	1,936.03	1,278.750	657.28	564	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	23-Sep-2013	07-Apr-2015	57	3,559.79	2,339.390	1,220.40	561	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	23-Dec-2013	13-Apr-2015	8	3,659.84	2,230.810	1,429.03	476	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	20-Dec-2013	13-Apr-2015	1	457.49	273.780	183.71	479	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	23-Dec-2013	14-Apr-2015	7	3,159.22	1,951.960	1,207.26	477	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	08-Aug-2011	14-Apr-2015	29	600.87	141.740	459.13	1,345	Long-Term
TWX	TIME WARNER INC CMN	08-Mar-2013	23-Apr-2015	119	10,145.06	6,549.050	3,596.01	776	Long-Term
CELG	CELGENE CORPORATION CMN	08-Aug-2011	03-Jun-2015	60	6,766.52	1,625.600	5,140.92	1,395	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
REGN	REGENERON PHARMACEUTICAL INC CMN	26-Dec-2013	08-Jun-2015	9	4,764.81	2,505.260	2,259.55	529	Long-Term
CELG	CELGENE CORPORATION CMN	08-Aug-2011	10-Jun-2015	56	6,270.67	1,517.230	4,753.44	1,402	Long-Term
CELG	CELGENE CORPORATION CMN	08-Aug-2011	04-Jun-2015	64	7,103.23	1,733.970	5,369.26	1,396	Long-Term
BLK	BLACKROCK, INC. CMN	03-May-2013	10-Jun-2015	2	711.38	542.160	169.22	768	Long-Term
BLK	BLACKROCK, INC. CMN	26-Jun-2013	11-Jun-2015	9	3,206.32	2,292.770	913.55	715	Long-Term
BLK	BLACKROCK, INC. CMN	15-May-2013	10-Jun-2015	9	3,201.22	2,589.740	611.48	756	Long-Term
TWX	TIME WARNER INC. CMN	15-Mar-2013	10-Jun-2015	30	2,578.40	1,631.140	947.26	817	Long-Term
TWX	TIME WARNER INC. CMN	08-Mar-2013	10-Jun-2015	5	429.73	275.170	154.56	824	Long-Term
BLK	BLACKROCK, INC. CMN	09-May-2013	10-Jun-2015	9	3,201.22	2,480.960	720.26	762	Long-Term
BLK	BLACKROCK, INC. CMN	15-May-2013	11-Jun-2015	1	356.26	287.750	68.51	757	Long-Term
BLK	BLACKROCK, INC. CMN	18-Jul-2013	11-Jun-2015	10	3,562.58	2,787.580	775.00	693	Long-Term
SBUX	STARBUCKS CORP. CMN	24-Jan-2014	15-Jun-2015	65	3,387.17	2,459.980	927.19	507	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	09-Apr-2014	17-Jun-2015	108	6,433.48	5,351.230	1,082.25	434	Long-Term
TWX	TIME WARNER INC. CMN	15-Mar-2013	17-Jun-2015	36	3,143.96	1,957.370	1,186.59	824	Long-Term
SBUX	STARBUCKS CORP. CMN	24-Jan-2014	19-Jun-2015	66	3,562.42	2,497.820	1,064.60	511	Long-Term
ABT	ABBOTT LABORATORIES CMN	16-Apr-2014	19-Jun-2015	50	2,492.86	1,903.400	589.46	429	Long-Term
MON	MONSANTO COMPANY CMN	23-Feb-2012	19-Jun-2015	10	1,130.79	772.820	357.97	1,212	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	11-Dec-2012	19-Jun-2015	46	3,610.47	2,068.140	1,542.33	920	Long-Term
MON	MONSANTO COMPANY CMN	27-Apr-2012	24-Jun-2015	16	1,725.09	1,246.570	478.52	1,153	Long-Term
MON	MONSANTO COMPANY CMN	23-Feb-2012	24-Jun-2015	14	1,509.46	1,081.950	427.51	1,217	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MON	MONSANTO COMPANY CMN	20-Dec-2011	19-Jun-2015	20	2,261.58	1,398.550	863.03	1,277	Long-Term
BIIB	BIAGEN INC. CMN	22-Nov-2013	24-Jul-2015	16	4,906.32	4,474.030	432.29	609	Long-Term
BIIB	BIAGEN INC. CMN	07-Apr-2014	24-Jul-2015	12	3,679.75	3,533.140	146.61	473	Long-Term
BIIB	BIAGEN INC. CMN	22-Nov-2013	23-Jul-2015	15	5,828.20	4,194.410	1,633.79	608	Long-Term
BIIB	BIAGEN INC. CMN	19-Nov-2013	23-Jul-2015	7	2,719.82	1,718.850	1,000.97	611	Long-Term
BIIB	BIAGEN INC. CMN	25-Nov-2013	24-Jul-2015	15	4,599.68	4,401.130	198.55	606	Long-Term
BIIB	BIAGEN INC. CMN	09-Apr-2014	24-Jul-2015	10	3,066.46	2,960.020	106.44	471	Long-Term
BIIB	BIAGEN INC. CMN	23-Jul-2014	24-Jul-2015	9	2,759.81	3,059.390	-299.58	366	Long-Term
MON	MONSANTO COMPANY CMN	11-May-2012	27-Jul-2015	28	2,853.97	2,027.290	826.68	1,172	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	04-Mar-2013	27-Jul-2015	3	595.15	267.280	327.87	875	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	25-Apr-2013	27-Jul-2015	29	5,753.17	2,699.930	3,053.24	823	Long-Term
MON	MONSANTO COMPANY CMN	27-Apr-2012	27-Jul-2015	13	1,325.06	1,012.840	312.22	1,186	Long-Term
MON	MONSANTO COMPANY CMN	31-May-2012	27-Jul-2015	37	3,771.32	2,843.270	928.05	1,152	Long-Term
MON	MONSANTO COMPANY CMN	08-Feb-2013	27-Jul-2015	27	2,752.04	2,720.430	31.61	899	Long-Term
MON	MONSANTO COMPANY CMN	08-Feb-2013	28-Jul-2015	20	2,010.86	2,015.130	-4.27	900	Long-Term
MON	MONSANTO COMPANY CMN	01-Aug-2013	28-Jul-2015	25	2,513.57	2,477.930	35.64	726	Long-Term
MON	MONSANTO COMPANY CMN	02-Jul-2013	28-Jul-2015	17	1,709.23	1,662.880	46.35	756	Long-Term
MON	MONSANTO COMPANY CMN	03-Oct-2013	28-Jul-2015	20	2,010.86	2,077.860	-67.00	663	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SBUX	STARBUCKS CORP. CMN	04-Feb-2014	29-Jul-2015	27	1,552.02	953 270	598.75	540	Long-Term
CELG	CELGENE CORPORATION CMN	08-Aug-2011	29-Jul-2015	48	6,452.60	1,300 480	5,152.12	1,451	Long-Term
SBUX	STARBUCKS CORP. CMN	24-Jan-2014	29-Jul-2015	89	5,115.91	3,368 280	1,747 63	551	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	27-Dec-2013	04-Aug-2015	7	4,099 87	1,940.650	2,159 22	585	Long-Term
MNST	MONSTER BEVERAGE CORPORATION CMN	11-Nov-2013	04-Aug-2015	32	4,877.73	1,779 440	3,098 29	631	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	26-Dec-2013	04-Aug-2015	4	2,342 79	1,113.450	1,229 34	586	Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	27-Dec-2013	11-Aug-2015	5	2,846 58	1,386.180	1,460 40	592	Long-Term
TWX	TIME WARNER INC. CMN	25-Sep-2013	14-Aug-2015	46	3,605 95	2,820.980	784.97	688	Long-Term
TWX	TIME WARNER INC. CMN	15-Mar-2013	14-Aug-2015	13	1,019.07	706 830	312.24	882	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	22-Apr-2014	24-Aug-2015	66	3,646 09	3,373.770	272.32	489	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	09-Apr-2014	24-Aug-2015	50	2,762 19	2,477.420	284 77	502	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	16-Apr-2014	24-Aug-2015	140	7,734.13	6,866.990	867.14	495	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	22-Apr-2014	25-Aug-2015	22	1,213 21	1,124.590	88 62	490	Long-Term
ABT	ABBOTT LABORATORIES CMN	10-Jun-2014	25-Sep-2015	116	4,799 48	4,658 700	140 78	472	Long-Term
SBUX	STARBUCKS CORP. CMN	04-Feb-2014	25-Sep-2015	81	4,762 90	2,859 800	1,903 10	598	Long-Term
ABT	ABBOTT LABORATORIES CMN	30-May-2014	25-Sep-2015	118	4,882.23	4,718 450	163.78	483	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABT	ABBOTT LABORATORIES CMN	16-Apr-2014	25-Sep-2015	59	2,441.11	2,246 010	195.10	527	Long-Term
ABT	ABBOTT LABORATORIES CMN	10-Jun-2014	28-Sep-2015	12	471 74	481 930	-10.19	475	Long-Term
ABT	ABBOTT LABORATORIES CMN	18-Jun-2014	28-Sep-2015	100	3,931 24	3,998 840	-67.60	467	Long-Term
ABT	ABBOTT LABORATORIES CMN	17-Jul-2014	28-Sep-2015	99	3,891.92	4,168 980	-277.06	438	Long-Term
FEZ	SPDR EURO STOXX 50 FD ETF	07-Feb-2013	16-Oct-2014	5,640	202,706 13	196,666.800	6,039 33	616	Long-Term
GSTGX	GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	07-Feb-2013	06-Jul-2015	98,911 968	1,000,000.00	1,010,880 310	-10,880.31	879	Long-Term
TOTAL					2,682,721.05		133,719.50		