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Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning NOV 1, 2014, and ending OCT 31, 2015

Name of foundation
THE BERNHILL FUND

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O SACKS 600 THIRD AVENUE

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10016

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,124,642.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
13-2898599

B Telephone number
212-682-6640

C If exemption application is pending, check here ☐

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

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

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

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))		(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	500,032.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	14,661.	14,661.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	84,232.			STATEMENT 1
b	Gross sales price for all assets on line 6a	1,214,656.			
7	Capital gain net income (from Part IV, line 2)		555,383.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	598,925.	570,044.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	2,300.	2,300.		0.
c	Other professional fees STMT 4	14,856.	14,856.		0.
17	Interest				
18	Taxes STMT 5	16,966.	16,966.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	395.	395.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	34,517.	34,517.		0.
25	Contributions, gifts, grants paid	374,379.			374,379.
26	Total expenses and disbursements. Add lines 24 and 25	408,896.	34,517.		374,379.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	190,029.			
b	Net investment income (if negative, enter -0-)		535,527.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	123,153.	34,855.	34,855.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,179,108.	1,457,435.	2,089,787.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,302,261.	1,492,290.	2,124,642.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,302,261.	1,492,290.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,302,261.	1,492,290.	
	31 Total liabilities and net assets/fund balances	1,302,261.	1,492,290.	

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	1,302,261.
2	Enter amount from Part I, line 27a	2	190,029.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,492,290.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,492,290.

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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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,214,656.		659,273.	555,383.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			555,383.

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	555,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	270,352.	1,717,960.	.157368
2012	324,511.	862,444.	.376269
2011	155,123.	1,227,276.	.126396
2010	138,555.	918,916.	.150781
2009	218,188.	504,555.	.432437

2 Total of line 1, column (d)	2	1.243251
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	.248650
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,926,043.
5 Multiply line 4 by line 3	5	478,911.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,355.
7 Add lines 5 and 6	7	484,266.
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	374,379.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,711.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,711.
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	10,711.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		242.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		10,953.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <input type="checkbox"/> NY		
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? Website address ► N/A	13	X	
14	The books are in care of ► STEVEN L. SACKS, CPA Telephone no. ► 212-682-6640 Located at ► 600 THIRD AVENUE, NEW YORK, NY ZIP+4 ► 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No
				X

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? If "Yes," list the years ► , , , <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(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
WILLIAM L. BERNHARD	PRESIDENT			
C/O SACKS 600 THIRD AVENUE				
NEW YORK, NY 10016	5.00	0.	0.	0.
CATHERINE G. CAHILL	VICE PRESIDENT			
C/O SACKS 600 THIRD AVENUE				
NEW YORK, NY 10016	5.00	0.	0.	0.

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

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

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

0

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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. 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,876,189.
b	Average of monthly cash balances	1b	79,185.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,955,374.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,955,374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,926,043.
6	Minimum investment return. Enter 5% of line 5	6	96,302.

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	96,302.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,711.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,711.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	85,591.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	85,591.

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	374,379.
b	Program-related investments - total from Part IX-B	1b	0.
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	374,379.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	374,379.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				85,591.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	192,960.			
b From 2010	107,793.			
c From 2011	94,408.			
d From 2012	283,527.			
e From 2013	200,640.			
f Total of lines 3a through e	879,328.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	374,379.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				85,591.
e Remaining amount distributed out of corpus	288,788.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,168,116.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	192,960.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	975,156.			
10 Analysis of line 9:				
a Excess from 2010	107,793.			
b Excess from 2011	94,408.			
c Excess from 2012	283,527.			
d Excess from 2013	200,640.			
e Excess from 2014	288,788.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE	NONE	PUBLIC CHARITY	GENERAL PURPOSES	374,379.
Total			3a	374,379.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

STEVEN L. SACKS

STEVEN L. SACKS

02/10/16

P00192737

Firm's name ► **SACKS PRESS & LACHER PC**

Firm's EIN ► 13-3050313

Firm's address ► 600 THIRD AVENUE
NEW YORK, NY 10016-1901

Phone no. **212-682-6640**

Form 990-PF (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE BERNHILL FUND

13-2898599

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE BERNHILL FUND**13-2898599****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>WILLIAM BERNHARD</u> <u>C/O SACKS PRESS & LACHER 600 THIRD</u> <u>AVENUE</u> <u>NEW YORK, NY 10016</u>	\$ <u>109,400.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>WILLIAM BERNHARD</u> <u>C/O SACKS PRESS & LACHER 600 THIRD</u> <u>AVENUE</u> <u>NEW YORK, NY 10016</u>	\$ <u>107,410.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>WILLIAM BERNHARD</u> <u>C/O SACKS PRESS & LACHER 600 THIRD</u> <u>AVENUE</u> <u>NEW YORK, NY 10016</u>	\$ <u>95,830.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>WILLIAM BERNHARD</u> <u>C/O SACKS PRESS & LACHER 600 THIRD</u> <u>AVENUE</u> <u>NEW YORK, NY 10016</u>	\$ <u>187,392.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE BERNHILL FUND	13-2898599

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	APPLE INC-1000 SHS	\$ <u>109,400.</u>	<u>11/04/14</u>
<u>2</u>	CELGENE CORP-1000 SHS	\$ <u>107,410.</u>	<u>11/04/14</u>
<u>3</u>	PEPSICO-1000 SHS	\$ <u>95,830.</u>	<u>11/04/14</u>
<u>4</u>	COCA-COLA-4482 SHS	\$ <u>187,392.</u>	<u>11/04/14</u>
		\$ _____	_____
		\$ _____	_____

Name of organization	Employer identification number
THE BERNHILL FUND	13-2898599

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

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

THE BERNHILL FUND

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	ACTAVIS PLC -14 SHS	P	01/07/15	03/02/15
b	ALLERGAN INC COM -28 SHS	P	06/19/13	12/22/14
c	ALLERGAN INC -14 SHS	P	01/24/14	01/07/15
d	ALLERGAN INC -23 SHS	P	02/13/14	01/07/15
e	ALLERGAN INC -23 SHS	P	02/13/14	01/07/15
f	ALLERGAN INC -33 SHS	P	11/05/14	01/06/15
g	ALLERGAN INC -34 SHS	P	01/24/14	01/08/15
h	ALLERGAN INC -37 SHS	P	02/12/14	01/07/15
i	ALLERGAN INC -52 SHS	P	01/24/14	01/07/15
j	ALLERGAN INC -66 SHS	P	11/05/14	01/07/15
k	ALLERGAN INC -76 SHS	P	01/24/14	01/08/15
l	ALLERGAN INC COM -11 SHS	P	10/30/08	12/23/14
m	ALLERGAN INC COM -16 SHS	P	06/14/13	12/19/14
n	ALLERGAN INC COM -24 SHS	P	06/13/13	12/19/14
o	ALLERGAN INC COM -27 SHS	P	06/18/13	12/19/14

(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 4,139.		3,708.	431.
b 5,944.		2,813.	3,131.
c 3,002.		1,613.	1,389.
d 4,917.		2,843.	2,074.
e 4,917.		2,875.	2,042.
f 6,937.		6,404.	533.
g 7,343.		3,917.	3,426.
h 7,910.		4,564.	3,346.
i 11,117.		5,991.	5,126.
j 14,111.		12,807.	1,304.
k 16,443.		8,756.	7,687.
l 2,300.		415.	1,885.
m 3,421.		1,619.	1,802.
n 5,132.		2,421.	2,711.
o 5,773.		2,734.	3,039.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			431.
b			3,131.
c			1,389.
d			2,074.
e			2,042.
f			533.
g			3,426.
h			3,346.
i			5,126.
j			1,304.
k			7,687.
l			1,885.
m			1,802.
n			2,711.
o			3,039.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE BERNHILL FUND

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	ALLERGAN INC COM -30 SHS	P	10/30/08	12/22/14
b	ALLERGAN INC COM -38 SHS	P	11/05/14	12/23/14
c	ALLERGAN INC COM -43 SHS	P	06/19/13	12/19/14
d	ALLERGAN PLC -12 SHS	P	03/11/15	07/01/15
e	ALLIANCE DATA SYS CORP -1 SHS	P	02/20/14	03/02/15
f	ALLIANCE DATA SYS CORP -14 SHS	P		07/01/15
g	ALLIANCE DATA SYS CORP -26 SHS	P	02/21/14	03/02/15
h	AMAZON.COM INC -12 SHS	P	05/06/14	07/01/15
i	AMAZON.COM INC -19 SHS	P	05/06/14	07/29/15
j	AMAZON.COM INC -2 SHS	P	08/04/10	07/29/15
k	AMAZON.COM INC -20 SHS	P	01/24/14	06/01/15
l	AMAZON.COM INC -28 SHS	P	05/06/14	07/28/15
m	AMAZON.COM INC -29 SHS	P	01/24/14	03/02/15
n	AMAZON.COM INC -4 SHS	P	05/06/14	06/01/15
o	AMAZON.COM INC -5 SHS	P	03/15/11	07/29/15

(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 6,369.		1,133.	5,236.
b 7,947.		7,374.	573.
c 9,195.		4,319.	4,876.
d 3,658.		3,519.	139.
e 282.		283.	-1.
f 4,084.		4,084.	0.
g 7,331.		7,368.	-37.
h 5,227.		3,628.	1,599.
i 10,071.		5,745.	4,326.
j 1,060.		254.	806.
k 8,615.		7,943.	672.
l 14,769.		8,466.	6,303.
m 11,159.		11,518.	-359.
n 1,723.		1,209.	514.
o 2,650.		825.	1,825.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,236.
b			573.
c			4,876.
d			139.
e			-1.
f			0.
g			-37.
h			1,599.
i			4,326.
j			806.
k			672.
l			6,303.
m			-359.
n			514.
o			1,825.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	AMAZON.COM INC -5 SHS	P	01/25/12	07/29/15
b	AMAZON.COM INC -8 SHS	P	01/24/14	04/06/15
c	AMERICAN TOWER CORP -27 SHS	P	01/24/14	04/06/15
d	AMERICAN TOWER CORP -32 SHS	P	01/24/14	07/01/15
e	AMERICAN TOWER CORP -74 SHS	P	01/24/14	03/02/15
f	APPLE INC -1720 SHS	P	VARIOUS	
g	ARM HLDGS PLC -21 SHS	P	08/28/14	03/02/15
h	ARM HLDGS PLC -27 SHS	P	08/25/14	03/02/15
i	ARM HLDGS PLC -28 SHS	P	08/29/14	03/02/15
j	ARM HLDGS PLC -31 SHS	P	03/31/15	07/01/15
k	ARM HLDGS PLC -34 SHS	P	08/27/14	03/02/15
l	ARM HLDGS PLC -68 SHS	P	08/29/14	03/02/15
m	ARM HLDGS PLC -71 SHS	P	03/31/15	07/01/15
n	CELGENE CORP -1376 SHS	P	03/05/09	12/10/14
o	CME GROUP INC -19 SHS	P	06/05/15	07/01/15

(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 2,650.		934.	1,716.
b 3,024.		3,177.	-153.
c 2,643.		2,173.	470.
d 2,987.		2,575.	412.
e 7,339.		5,956.	1,383.
f 198,039.		59,416.	138,623.
g 1,139.		1,010.	129.
h 1,464.		1,285.	179.
i 1,518.		1,358.	160.
j 1,516.		1,533.	-17.
k 1,844.		1,629.	215.
l 3,688.		3,289.	399.
m 3,473.		3,509.	-36.
n 154,169.		61,200.	92,969.
o 1,775.		1,775.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,716.
b			-153.
c			470.
d			412.
e			1,383.
f			138,623.
g			129.
h			179.
i			160.
j			-17.
k			215.
l			399.
m			-36.
n			92,969.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	COCA COLA CO USD -4482 SHS	P	10/27/65	11/05/14
b	COGNIZANT TECHNOLOGY SOLUTIONS CORP -100 SHS	P	01/24/14	03/30/15
c	COGNIZANT TECHNOLOGY SOLUTIONS CORP -11 SHS	P	06/19/14	10/14/15
d	COGNIZANT TECHNOLOGY SOLUTIONS CORP -181 SHS	P	01/24/14	03/02/15
e	COGNIZANT TECHNOLOGY SOLUTIONS CORP -19 SHS	P	06/19/14	10/13/15
f	COGNIZANT TECHNOLOGY SOLUTIONS CORP -20 SHS	P	01/24/14	10/14/15
g	COGNIZANT TECHNOLOGY SOLUTIONS CORP -34 SHS	P	06/19/14	07/01/15
h	COGNIZANT TECHNOLOGY SOLUTIONS CORP -35 SHS	P	01/24/14	10/15/15
i	COGNIZANT TECHNOLOGY SOLUTIONS CORP -38 SHS	P	06/18/14	10/16/15
j	COGNIZANT TECHNOLOGY SOLUTIONS CORP -40 SHS	P	01/24/14	03/31/15
k	COGNIZANT TECHNOLOGY SOLUTIONS CORP -45 SHS	P	06/20/14	10/14/15
l	COGNIZANT TECHNOLOGY SOLUTIONS CORP -52 SHS	P	01/24/14	04/01/15
m	COGNIZANT TECHNOLOGY SOLUTIONS CORP -60 SHS	P	06/17/14	10/16/15
n	COGNIZANT TECHNOLOGY SOLUTIONS CORP -79 SHS	P	06/17/14	10/15/15
o	COGNIZANT TECHNOLOGY SOLUTIONS CORP -82 SHS	P	01/24/14	04/06/15

(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 188,329.		1,831.	186,498.
b 6,322.		4,879.	1,443.
c 714.		538.	176.
d 11,359.		8,831.	2,528.
e 1,233.		930.	303.
f 1,298.		976.	322.
g 2,100.		1,663.	437.
h 2,267.		1,708.	559.
i 2,469.		1,848.	621.
j 2,510.		1,952.	558.
k 2,921.		2,201.	720.
l 3,209.		2,537.	672.
m 3,898.		2,920.	978.
n 5,118.		3,844.	1,274.
o 5,121.		4,001.	1,120.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			186,498.
b			1,443.
c			176.
d			2,528.
e			303.
f			322.
g			437.
h			559.
i			621.
j			558.
k			720.
l			672.
m			978.
n			1,274.
o			1,120.

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

THE BERNHILL FUND

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	ECOLAB INC -31 SHS	P	01/24/14	07/01/15
b	ECOLAB INC -40 SHS	P	01/24/14	03/02/15
c	EQUINIX INC -0.325 SHS	P	03/07/13	03/02/15
d	EQUINIX INC -12 SHS	P	06/07/13	04/06/15
e	EQUINIX INC -13 SHS	P	05/22/13	04/06/15
f	EQUINIX INC -16 SHS	P	02/26/13	03/02/15
g	EQUINIX INC -16 SHS	P	05/06/14	10/06/15
h	EQUINIX INC -3 SHS	P	02/26/13	04/06/15
i	EQUINIX INC -43 SHS	P	06/07/13	10/06/15
j	EQUINIX INC -5.675 SHS	P	03/28/13	03/02/15
k	EQUINIX INC -6 SHS	P	06/14/13	03/02/15
l	FMC TECHNOLOGIES INC -141 SHS	P	11/05/14	02/27/15
m	FMC TECHNOLOGIES INC -20 SHS	P	04/23/13	02/26/15
n	FMC TECHNOLOGIES INC -267 SHS	P	01/24/14	02/27/15
o	FMC TECHNOLOGIES INC -27 SHS	P	11/05/13	02/26/15

(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 3,501.		3,116.	385.
b 4,608.		4,020.	588.
c 73.		77.	-4.
d 2,824.		2,310.	514.
e 3,059.		2,822.	237.
f 3,574.		3,706.	-132.
g 4,351.		3,033.	1,318.
h 706.		695.	11.
i 11,693.		8,278.	3,415.
j 1,268.		1,377.	-109.
k 1,340.		1,438.	-98.
l 5,635.		7,763.	-2,128.
m 803.		1,025.	-222.
n 10,652.		13,118.	-2,466.
o 1,083.		1,351.	-268.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			385.
b			588.
c			-4.
d			514.
e			237.
f			-132.
g			1,318.
h			11.
i			3,415.
j			-109.
k			-98.
l			-2,128.
m			-222.
n			-2,466.
o			-268.

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

THE BERNHILL FUND

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	FMC TECHNOLOGIES INC -34 SHS	P	11/06/13	02/26/15
b	FMC TECHNOLOGIES INC -38 SHS	P	04/22/13	02/26/15
c	FMC TECHNOLOGIES INC -43 SHS	P	02/21/13	02/26/15
d	FMC TECHNOLOGIES INC -45 SHS	P	11/07/13	02/26/15
e	FMC TECHNOLOGIES INC -5 SHS	P	02/20/13	02/25/15
f	FMC TECHNOLOGIES INC -50 SHS	P	02/21/13	02/26/15
g	FMC TECHNOLOGIES INC -52 SHS	P	04/23/13	02/25/15
h	FMC TECHNOLOGIES INC -6 SHS	P	05/24/13	02/25/15
i	FMC TECHNOLOGIES INC -61 SHS	P	02/22/13	02/25/15
j	FMC TECHNOLOGIES INC -69 SHS	P	02/15/13	02/25/15
k	FMC TECHNOLOGIES INC -8 SHS	P	11/07/13	02/27/15
l	FMC TECHNOLOGIES INC -88 SHS	P	02/14/13	02/25/15
m	FMC TECHNOLOGIES INC -99 SHS	P	11/05/14	02/27/15
n	GILEAD SCIENCES INC -31 SHS	P	01/24/14	06/12/15
o	GILEAD SCIENCES INC -4 SHS	P	01/24/14	07/01/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,364.		1,706.	-342.
b 1,525.		1,911.	-386.
c 1,725.		2,180.	-455.
d 1,806.		2,247.	-441.
e 205.		260.	-55.
f 2,006.		2,547.	-541.
g 2,127.		2,666.	-539.
h 245.		336.	-91.
i 2,495.		3,157.	-662.
j 2,822.		3,561.	-739.
k 319.		399.	-80.
l 3,600.		4,520.	-920.
m 3,949.		5,451.	-1,502.
n 3,639.		2,540.	1,099.
o 462.		328.	134.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-342.
b			-386.
c			-455.
d			-441.
e			-55.
f			-541.
g			-539.
h			-91.
i			-662.
j			-739.
k			-80.
l			-920.
m			-1,502.
n			1,099.
o			134.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

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	GILEAD SCIENCES INC -52 SHS	P	01/24/14	04/06/15
b	GILEAD SCIENCES INC -78 SHS	P	01/24/14	06/11/15
c	GILEAD SCIENCES INC -97 SHS	P	01/24/14	03/02/15
d	GOOGLE INC - CL A -2 SHS	P	01/24/14	04/06/15
e	GOOGLE INC - CL A -8 SHS	P	01/24/14	03/02/15
f	GOOGLE INC-CL C -0.2747 SHS	P	01/24/14	05/22/15
g	GOOGLE INC-CL C -2 SHS	P	01/24/14	04/06/15
h	GOOGLE INC-CL C -8 SHS	P	01/24/14	03/02/15
i	GOOGLE INC-CL C -8 SHS	P	01/24/14	07/01/15
j	IHS INC-CLASS A -44 SHS	P	01/24/14	07/01/15
k	IHS INC-CLASS A -51 SHS	P	01/24/14	03/02/15
l	ILLUMINA INC -22 SHS	P	01/24/14	04/06/15
m	ILLUMINA INC -30 SHS	P	01/24/14	06/10/15
n	ILLUMINA INC -41 SHS	P	01/24/14	03/02/15
o	INTUITIVE SURGICAL INC -5 SHS	P	01/24/14	07/01/15

(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 5,085.		4,268.	817.
b 9,288.		6,403.	2,885.
c 10,015.		7,962.	2,053.
d 1,091.		1,148.	-57.
e 4,570.		4,593.	-23.
f 149.		158.	-9.
g 1,076.		1,151.	-75.
h 4,538.		4,605.	-67.
i 4,154.		4,592.	-438.
j 5,650.		5,064.	586.
k 6,027.		5,870.	157.
l 4,020.		3,117.	903.
m 6,397.		4,250.	2,147.
n 7,936.		5,808.	2,128.
o 2,421.		2,037.	384.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			817.
b			2,885.
c			2,053.
d			-57.
e			-23.
f			-9.
g			-75.
h			-67.
i			-438.
j			586.
k			157.
l			903.
m			2,147.
n			2,128.
o			384.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 INTUITIVE SURGICAL INC -8 SHS		P	01/24/14	03/02/15
b NIKE INC CLASS B -12 SHS		P	12/22/14	03/02/15
c NIKE INC CLASS B -40 SHS		P	12/23/14	03/02/15
d NIKE INC CLASS B -41 SHS		P	12/22/14	07/01/15
e PEPSICO INC -1000 SHS		P	10/05/38	11/05/14
f SCHWAB CHARLES CORP NEW -121 SHS		P	03/05/14	09/02/15
g SCHWAB CHARLES CORP NEW -143 SHS		P	03/07/14	07/01/15
h SCHWAB CHARLES CORP NEW -144 SHS		P	02/24/14	03/02/15
i SCHWAB CHARLES CORP NEW -155 SHS		P	02/28/14	03/02/15
j SCHWAB CHARLES CORP NEW -45 SHS		P	03/04/14	09/02/15
k SCHWAB CHARLES CORP NEW -47 SHS		P	03/06/14	07/01/15
l SCHWAB CHARLES CORP NEW -56 SHS		P	03/07/14	09/02/15
m SCHWAB CHARLES CORP NEW -80 SHS		P	03/07/14	09/02/15
n STRATASYS LTD -102 SHS		P	01/24/14	05/12/15
o STRATASYS LTD -11 SHS		P	03/02/15	05/12/15

(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 4,022.		3,359.	663.
b 1,183.		1,146.	37.
c 3,942.		3,846.	96.
d 4,458.		3,916.	542.
e 96,618.		24.	96,594.
f 3,518.		3,259.	259.
g 4,712.		4,950.	-238.
h 4,301.		3,833.	468.
i 4,630.		4,113.	517.
j 1,308.		1,210.	98.
k 1,549.		1,270.	279.
l 1,628.		1,510.	118.
m 2,326.		2,159.	167.
n 3,561.		12,575.	-9,014.
o 384.		697.	-313.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			663.
b			37.
c			96.
d			542.
e			96,594.
f			259.
g			-238.
h			468.
i			517.
j			98.
k			279.
l			118.
m			167.
n			-9,014.
o			-313.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE BERNHILL FUND

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	STRATASYS LTD -110 SHS	P	12/10/14	05/12/15
b	STRATASYS LTD -12 SHS	P	10/31/13	05/12/15
c	STRATASYS LTD -124 SHS	P	11/05/14	05/12/15
d	STRATASYS LTD -18 SHS	P	05/05/14	05/12/15
e	STRATASYS LTD -21 SHS	P	11/05/14	05/12/15
f	STRATASYS LTD -21 SHS	P	02/27/15	05/12/15
g	STRATASYS LTD -23 SHS	P	02/25/15	05/12/15
h	STRATASYS LTD -24 SHS	P	10/30/13	05/12/15
i	STRATASYS LTD -26 SHS	P	10/14/13	05/12/15
j	STRATASYS LTD -27 SHS	P	12/09/14	05/12/15
k	STRATASYS LTD -27 SHS	P	02/26/15	05/12/15
l	STRATASYS LTD -27 SHS	P	10/10/13	05/12/15
m	STRATASYS LTD -28 SHS	P	10/18/13	05/12/15
n	STRATASYS LTD -29 SHS	P	02/17/14	05/12/15
o	STRATASYS LTD -3 SHS	P	11/03/14	05/12/15

(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 3,840.		9,573.	-5,733.
b 419.		1,349.	-930.
c 4,329.		13,104.	-8,775.
d 628.		2,332.	-1,704.
e 733.		2,306.	-1,573.
f 733.		1,298.	-565.
g 803.		1,408.	-605.
h 838.		2,687.	-1,849.
i 908.		2,157.	-1,249.
j 943.		2,384.	-1,441.
k 943.		1,679.	-736.
l 943.		2,671.	-1,728.
m 978.		3,096.	-2,118.
n 1,012.		3,561.	-2,549.
o 105.		369.	-264.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,733.
b			-930.
c			-8,775.
d			-1,704.
e			-1,573.
f			-565.
g			-605.
h			-1,849.
i			-1,249.
j			-1,441.
k			-736.
l			-1,728.
m			-2,118.
n			-2,549.
o			-264.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE BERNHILL FUND

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	STRATASYS LTD -37 SHS	P	10/11/13	05/12/15
b	STRATASYS LTD -37 SHS	P	02/18/14	05/12/15
c	STRATASYS LTD -39 SHS	P	10/16/13	05/12/15
d	STRATASYS LTD -40 SHS	P	10/15/13	05/12/15
e	STRATASYS LTD -43 SHS	P	10/17/13	05/12/15
f	STRATASYS LTD -47 SHS	P	05/02/14	05/12/15
g	STRATASYS LTD -5 SHS	P	11/04/14	05/12/15
h	STRATASYS LTD -5 SHS	P	02/21/14	05/12/15
i	STRATASYS LTD -8 SHS	P	11/01/13	05/12/15
j	T ROWE PRICE GROUP INC -14 SHS	P	05/03/11	07/01/15
k	T ROWE PRICE GROUP INC -2 SHS	P	11/07/13	06/01/15
l	T ROWE PRICE GROUP INC -20 SHS	P	11/07/13	05/29/15
m	T ROWE PRICE GROUP INC -22 SHS	P	11/06/13	05/28/15
n	T ROWE PRICE GROUP INC -28 SHS	P	01/24/14	05/27/15
o	T ROWE PRICE GROUP INC -35 SHS	P	01/24/14	04/06/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,292.		3,734.	-2,442.
b 1,292.		4,713.	-3,421.
c 1,362.		4,231.	-2,869.
d 1,397.		4,256.	-2,859.
e 1,501.		4,707.	-3,206.
f 1,641.		4,566.	-2,925.
g 175.		604.	-429.
h 175.		654.	-479.
i 279.		918.	-639.
j 1,085.		884.	201.
k 161.		155.	6.
l 1,617.		1,546.	71.
m 1,784.		1,706.	78.
n 2,271.		2,213.	58.
o 2,876.		2,766.	110.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,442.
b			-3,421.
c			-2,869.
d			-2,859.
e			-3,206.
f			-2,925.
g			-429.
h			-479.
i			-639.
j			201.
k			6.
l			71.
m			78.
n			58.
o			110.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE BERNHILL FUND

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	T ROWE PRICE GROUP INC -38 SHS	P	01/24/14	05/22/15
b	T ROWE PRICE GROUP INC -40 SHS	P	01/24/14	05/20/15
c	T ROWE PRICE GROUP INC -43 SHS	P	01/24/14	05/19/15
d	T ROWE PRICE GROUP INC -5 SHS	P	01/24/14	05/18/15
e	T ROWE PRICE GROUP INC -5 SHS	P	11/08/13	05/27/15
f	T ROWE PRICE GROUP INC -6 SHS	P	11/08/13	05/28/15
g	T ROWE PRICE GROUP INC -7 SHS	P	11/05/13	06/01/15
h	T ROWE PRICE GROUP INC -8 SHS	P	11/07/13	05/28/15
i	T ROWE PRICE GROUP INC -8 SHS	P	11/05/13	07/01/15
j	T ROWE PRICE GROUP INC -87 SHS	P	01/24/14	03/02/15
k	T ROWE PRICE GROUP INC -9 SHS	P	01/24/14	05/21/15
l	THE PRICELINE GROUP INC -1 SHS	P	02/25/15	07/01/15
m	THE PRICELINE GROUP INC -2 SHS	P	02/25/15	03/02/15
n	TWENTY-FIRST CENTURY FOX INC -118 SHS	P	12/23/14	07/01/15
o	TWENTY-FIRST CENTURY FOX INC -130 SHS	P	09/03/14	03/02/15

(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 3,108.		3,004.	104.
b 3,276.		3,162.	114.
c 3,522.		3,399.	123.
d 411.		395.	16.
e 406.		392.	14.
f 487.		470.	17.
g 563.		540.	23.
h 649.		618.	31.
i 629.		619.	10.
j 7,221.		6,876.	345.
k 735.		711.	24.
l 1,148.		1,249.	-101.
m 2,504.		2,497.	7.
n 3,842.		4,609.	-767.
o 4,553.		5,217.	-664.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			104.
b			114.
c			123.
d			16.
e			14.
f			17.
g			23.
h			31.
i			10.
j			345.
k			24.
l			-101.
m			7.
n			-767.
o			-664.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE BERNHILL FUND

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	TWENTY-FIRST CENTURY FOX INC -14 SHS	P	09/04/14	03/02/15
b	TWENTY-FIRST CENTURY FOX INC -2 SHS	P	12/23/14	03/02/15
c	VISA INC-CLASS A SHRS -126 SHS	P	01/24/14	07/01/15
d	VISA INC-CLASS A SHRS -38 SHS	P	01/24/14	03/02/15
e	EQUINIX INC -CASH IN LIEU	P		12/10/14
f	SECURITIES LITIGATION SETTLEMENT	P		
g	CELGENE-ADJ	P		
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 490.		564.	-74.
b 70.		78.	-8.
c 8,516.		7,125.	1,391.
d 10,530.		8,596.	1,934.
e		75.	-75.
f 273.			273.
g 6,962.		1,993.	4,969.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-74.
b			-8.
c			1,391.
d			1,934.
e			-75.
f			273.
g			4,969.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	555,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ACTAVIS PLC -14 SHS	PURCHASED	01/07/15	03/02/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,139.	3,708.	0.	0.	431.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALLERGAN INC COM -28 SHS	PURCHASED	06/19/13	12/22/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,944.	2,813.	0.	0.	3,131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALLERGAN INC -14 SHS	PURCHASED	01/24/14	01/07/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,002.	1,613.	0.	0.	1,389.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC -23 SHS	4,917.	2,843.	0.	0.	2,074.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC -23 SHS	4,917.	2,875.	0.	0.	2,042.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC -33 SHS	6,937.	6,404.	0.	0.	533.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC -34 SHS	7,343.	3,917.	0.	0.	3,426.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ALLERGAN INC -37 SHS	PURCHASED	02/12/14	01/07/15		
	7,910.	4,564.	0.	0.	3,346.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ALLERGAN INC -52 SHS	PURCHASED	01/24/14	01/07/15		
	11,117.	5,991.	0.	0.	5,126.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ALLERGAN INC -66 SHS	PURCHASED	11/05/14	01/07/15		
	14,111.	12,807.	0.	0.	1,304.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ALLERGAN INC -76 SHS	PURCHASED	01/24/14	01/08/15		
	16,443.	8,756.	0.	0.	7,687.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC COM -11 SHS	2,300.	415.	0.	0.	1,885.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC COM -16 SHS	3,421.	1,619.	0.	0.	1,802.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC COM -24 SHS	5,132.	2,421.	0.	0.	2,711.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLERGAN INC COM -27 SHS	5,773.	2,734.	0.	0.	3,039.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/30/08	DATE SOLD 12/22/14
ALLERGAN INC COM -30 SHS	6,369.	1,133.	0.	0.		5,236.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 11/05/14	DATE SOLD 12/23/14
ALLERGAN INC COM -38 SHS	7,947.	7,374.	0.	0.		573.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/19/13	DATE SOLD 12/19/14
ALLERGAN INC COM -43 SHS	9,195.	4,319.	0.	0.		4,876.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/11/15	DATE SOLD 07/01/15
ALLERGAN PLC -12 SHS	3,658.	3,519.	0.	0.		139.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLIANCE DATA SYS CORP -1 SHS	282.	283.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLIANCE DATA SYS CORP -14 SHS	4,084.	4,084.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALLIANCE DATA SYS CORP -26 SHS	7,331.	7,368.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON.COM INC -12 SHS	5,227.	3,628.	0.	0.	1,599.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON.COM INC -19 SHS	10,071.	5,745.	0.	0.	4,326.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON.COM INC -2 SHS	1,060.	254.	0.	0.	806.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON.COM INC -20 SHS	8,615.	7,943.	0.	0.	672.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON.COM INC -28 SHS	14,769.	8,466.	0.	0.	6,303.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMAZON.COM INC -29 SHS	PURCHASED	01/24/14	03/02/15		
	11,159.	11,518.	0.	0.	-359.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMAZON.COM INC -4 SHS	PURCHASED	05/06/14	06/01/15		
	1,723.	1,209.	0.	0.	514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMAZON.COM INC -5 SHS	PURCHASED	03/15/11	07/29/15		
	2,650.	825.	0.	0.	1,825.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMAZON.COM INC -5 SHS	PURCHASED	01/25/12	07/29/15		
	2,650.	934.	0.	0.	1,716.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMAZON.COM INC -8 SHS	3,024.	3,177.	0.	0.	-153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMERICAN TOWER CORP -27 SHS	2,643.	2,173.	0.	0.	470.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMERICAN TOWER CORP -32 SHS	2,987.	2,575.	0.	0.	412.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMERICAN TOWER CORP -74 SHS	7,339.	5,956.	0.	0.	1,383.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
APPLE INC -1720 SHS	198,039.	162,155.	0.	PURCHASED VARIOUS	0.	35,884.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ARM HLDGS PLC -21 SHS	1,139.	1,010.	0.	PURCHASED	08/28/14	03/02/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ARM HLDGS PLC -27 SHS	1,464.	1,285.	0.	PURCHASED	08/25/14	03/02/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ARM HLDGS PLC -28 SHS	1,518.	1,358.	0.	PURCHASED	08/29/14	03/02/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARM HLDGS PLC -31 SHS	1,516.	1,533.	0.	0.	-17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARM HLDGS PLC -34 SHS	1,844.	1,629.	0.	0.	215.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARM HLDGS PLC -68 SHS	3,688.	3,289.	0.	0.	399.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARM HLDGS PLC -71 SHS	3,473.	3,509.	0.	0.	-36.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CELGENE CORP -1376 SHS	154,169.	148,245.	0.	0.	5,924.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CME GROUP INC -19 SHS	1,775.	1,775.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COCA COLA CO USD -4482 SHS	188,329.	187,392.	0.	0.	937.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COGNIZANT TECHNOLOGY SOLUTIONS CORP -100 SHS	6,322.	4,879.	0.	0.	1,443.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -11 SHS	PURCHASED	06/19/14	10/14/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
714.	538.	0.	0.	176.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -181 SHS	PURCHASED	01/24/14	03/02/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,359.	8,831.	0.	0.	2,528.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -19 SHS	PURCHASED	06/19/14	10/13/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,233.	930.	0.	0.	303.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -20 SHS	PURCHASED	01/24/14	10/14/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,298.	976.	0.	0.	322.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -34 SHS	PURCHASED	06/19/14	07/01/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,100.	1,663.	0.	0.	437.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -35 SHS	PURCHASED	01/24/14	10/15/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,267.	1,708.	0.	0.	559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -38 SHS	PURCHASED	06/18/14	10/16/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,469.	1,848.	0.	0.	621.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
COGNIZANT TECHNOLOGY SOLUTIONS CORP -40 SHS	PURCHASED	01/24/14	03/31/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,510.	1,952.	0.	0.	558.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COGNIZANT TECHNOLOGY SOLUTIONS CORP -45 SHS	2,921.	2,201.	0.	0.		10/14/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COGNIZANT TECHNOLOGY SOLUTIONS CORP -52 SHS	3,209.	2,537.	0.	0.		04/01/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COGNIZANT TECHNOLOGY SOLUTIONS CORP -60 SHS	3,898.	2,920.	0.	0.		10/16/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COGNIZANT TECHNOLOGY SOLUTIONS CORP -79 SHS	5,118.	3,844.	0.	0.		10/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COGNIZANT TECHNOLOGY SOLUTIONS CORP -82 SHS	5,121.	4,001.	0.	0.	1,120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ECOLAB INC -31 SHS	3,501.	3,116.	0.	0.	385.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ECOLAB INC -40 SHS	4,608.	4,020.	0.	0.	588.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EQUINIX INC -0.325 SHS	73.	77.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EQUINIX INC -12 SHS	2,824.	2,310.	0.	0.	514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EQUINIX INC -13 SHS	3,059.	2,822.	0.	0.	237.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EQUINIX INC -16 SHS	3,574.	3,706.	0.	0.	-132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EQUINIX INC -16 SHS	4,351.	3,033.	0.	0.	1,318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EQUINIX INC -3 SHS	706.	695.	0.	0.		04/06/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EQUINIX INC -43 SHS	11,693.	8,278.	0.	0.		10/06/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EQUINIX INC -5.675 SHS	1,268.	1,377.	0.	0.		-109.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EQUINIX INC -6 SHS	1,340.	1,438.	0.	0.		-98.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -141 SHS	5,635.	7,763.	0.	0.	-2,128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -20 SHS	803.	1,025.	0.	0.	-222.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -267 SHS	10,652.	13,118.	0.	0.	-2,466.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -27 SHS	1,083.	1,351.	0.	0.	-268.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -34 SHS	1,364.	1,706.	0.	0.	-342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -38 SHS	1,525.	1,911.	0.	0.	-386.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -43 SHS	1,725.	2,180.	0.	0.	-455.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -45 SHS	1,806.	2,247.	0.	0.	-441.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -5 SHS	205.	260.	0.	0.	-55.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -50 SHS	2,006.	2,547.	0.	0.	-541.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -52 SHS	2,127.	2,666.	0.	0.	-539.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -6 SHS	245.	336.	0.	0.	-91.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -61 SHS	2,495.	3,157.	0.	0.	-662.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -69 SHS	2,822.	3,561.	0.	0.	-739.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -8 SHS	319.	399.	0.	0.	-80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -88 SHS	3,600.	4,520.	0.	0.	-920.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FMC TECHNOLOGIES INC -99 SHS	3,949.	5,451.	0.	0.	-1,502.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GILEAD SCIENCES INC -31 SHS	3,639.	2,540.	0.	0.	1,099.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GILEAD SCIENCES INC -4 SHS	462.	328.	0.	0.	134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GILEAD SCIENCES INC -52 SHS	5,085.	4,268.	0.	0.	817.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GILEAD SCIENCES INC -78 SHS	9,288.	6,403.	0.	0.	2,885.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GILEAD SCIENCES INC -97 SHS	10,015.	7,962.	0.	0.	2,053.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC - CL A -2 SHS	1,091.	1,148.	0.	0.	-57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC - CL A -8 SHS	4,570.	4,593.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC-CL C -0.2747 SHS	149.	158.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC-CL C -2 SHS	1,076.	1,151.	0.	0.	-75.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC-CL C -8 SHS	4,538.	4,605.	0.	0.	-67.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC-CL C -8 SHS	4,154.	4,592.	0.	0.	-438.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IHS INC-CLASS A -44 SHS	5,650.	5,064.	0.	0.	586.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IHS INC-CLASS A -51 SHS	6,027.	5,870.	0.	0.	157.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ILLUMINA INC -22 SHS	4,020.	3,117.	0.	0.	903.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ILLUMINA INC -30 SHS	6,397.	4,250.	0.	0.	2,147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ILLUMINA INC -41 SHS	7,936.	5,808.	0.	0.	2,128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTUITIVE SURGICAL INC -5 SHS	2,421.	2,037.	0.	0.	384.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTUITIVE SURGICAL INC -8 SHS	4,022.	3,359.	0.	0.	663.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIKE INC CLASS B -12 SHS	1,183.	1,146.	0.	0.	37.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIKE INC CLASS B -40 SHS	3,942.	3,846.	0.	0.	96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NIKE INC CLASS B -41 SHS	4,458.	3,916.	0.	0.	542.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PEPSICO INC -1000 SHS	96,618.	95,830.	0.	0.	788.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB CHARLES CORP NEW -121 SHS	3,518.	3,259.	0.	0.	259.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB CHARLES CORP NEW -143 SHS	4,712.	4,950.	0.	0.	-238.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB CHARLES CORP NEW -144 SHS	4,301.	3,833.	0.	0.	468.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB CHARLES CORP NEW -155 SHS	4,630.	4,113.	0.	0.	517.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB CHARLES CORP NEW -45 SHS	1,308.	1,210.	0.	0.	98.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SCHWAB CHARLES CORP NEW -47 SHS	1,549.	1,270.	0.	PURCHASED	03/06/14	07/01/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SCHWAB CHARLES CORP NEW -56 SHS	1,628.	1,510.	0.	PURCHASED	03/07/14	09/02/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SCHWAB CHARLES CORP NEW -80 SHS	2,326.	2,159.	0.	PURCHASED	03/07/14	09/02/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
STRATASYS LTD -102 SHS	3,561.	12,575.	0.	PURCHASED	01/24/14	05/12/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -11 SHS	384.	697.	0.	0.	-313.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -110 SHS	3,840.	9,573.	0.	0.	-5,733.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -12 SHS	419.	1,349.	0.	0.	-930.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -124 SHS	4,329.	13,104.	0.	0.	-8,775.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -18 SHS	628.	2,332.	0.	0.	-1,704.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -21 SHS	733.	2,306.	0.	0.	-1,573.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -21 SHS	733.	1,298.	0.	0.	-565.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -23 SHS	803.	1,408.	0.	0.	-605.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -24 SHS	838.	2,687.	0.	0.	-1,849.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -26 SHS	908.	2,157.	0.	0.	-1,249.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -27 SHS	943.	2,384.	0.	0.	-1,441.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -27 SHS	943.	1,679.	0.	0.	-736.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -27 SHS	943.	2,671.	0.	0.	-1,728.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -28 SHS	978.	3,096.	0.	0.	-2,118.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -29 SHS	1,012.	3,561.	0.	0.	-2,549.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -3 SHS	105.	369.	0.	0.	-264.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -37 SHS	1,292.	3,734.	0.	0.	-2,442.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -37 SHS	1,292.	4,713.	0.	0.	-3,421.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -39 SHS	1,362.	4,231.	0.	0.	-2,869.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -40 SHS	1,397.	4,256.	0.	0.	-2,859.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -43 SHS	1,501.	4,707.	0.	0.	-3,206.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -47 SHS	1,641.	4,566.	0.	0.	-2,925.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -5 SHS	175.	604.	0.	0.	-429.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -5 SHS	175.	654.	0.	0.	-479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STRATASYS LTD -8 SHS	279.	918.	0.	0.	-639.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -14 SHS	1,085.	884.	0.	0.	201.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -2 SHS	161.	155.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -20 SHS	1,617.	1,546.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -22 SHS	1,784.	1,706.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -28 SHS	2,271.	2,213.	0.	0.	58.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -35 SHS	2,876.	2,766.	0.	0.	110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -38 SHS	3,108.	3,004.	0.	0.	104.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
T ROWE PRICE GROUP INC -40 SHS	PURCHASED	01/24/14	05/20/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,276.	3,162.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
T ROWE PRICE GROUP INC -43 SHS	PURCHASED	01/24/14	05/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,522.	3,399.	0.	0.	123.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
T ROWE PRICE GROUP INC -5 SHS	PURCHASED	01/24/14	05/18/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
411.	395.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
T ROWE PRICE GROUP INC -5 SHS	PURCHASED	11/08/13	05/27/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
406.	392.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -6 SHS	487.	470.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -7 SHS	563.	540.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -8 SHS	649.	618.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE GROUP INC -8 SHS	629.	619.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
T ROWE PRICE GROUP INC -87 SHS	PURCHASED	01/24/14	03/02/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,221.	6,876.	0.	0.	345.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
T ROWE PRICE GROUP INC -9 SHS	PURCHASED	01/24/14	05/21/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
735.	711.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE PRICELINE GROUP INC -1 SHS	PURCHASED	02/25/15	07/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,148.	1,249.	0.	0.	-101.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
THE PRICELINE GROUP INC -2 SHS	PURCHASED	02/25/15	03/02/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,504.	2,497.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VISA INC-CLASS A SHRS -126 SHS	8,516.	7,125.	0.	0.	1,391.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VISA INC-CLASS A SHRS -38 SHS	10,530.	8,596.	0.	0.	1,934.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EQUINIX INC -CASH IN LIEU	0.	75.	0.	0.	-75.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SECURITIES LITIGATION SETTLEMENT	273.	0.	0.	0.	273.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CELGENE-ADJ	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,962.	1,993.	0.	0.	4,969.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				84,232.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF NY MELLON	14,661.	0.	14,661.	14,661.	
TO PART I, LINE 4	14,661.	0.	14,661.	14,661.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,300.	2,300.		0.
TO FORM 990-PF, PG 1, LN 16B	2,300.	2,300.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEE	13,945.	13,945.		0.	
CUSTODY FEE	911.	911.		0.	
TO FORM 990-PF, PG 1, LN 16C	14,856.	14,856.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	16,966.	16,966.		0.	
TO FORM 990-PF, PG 1, LN 18	16,966.	16,966.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	395.	395.		0.	
TO FORM 990-PF, PG 1, LN 23	395.	395.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			1,457,435.	2,089,787.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,457,435.	2,089,787.