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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11/01, 2014, and ending 10/31, 2015

Golden Rule Foundation
PO Box 845
Rockport, ME 04856A Employer identification number
59-9207701

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ 3,488,864.

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

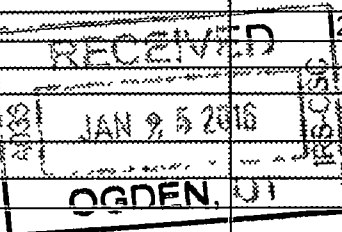
Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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REVENUE

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Ch ▶ ☒ If the foundn is not required to attach Sch B			
3	Interest on savings and temporary cash investments	21,904.	21,904.	21,904.
4	Dividends and interest from securities	49,560.	49,560.	49,560.
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	258,795.		
b	Gross sales price for all assets on line 6a 4,357,815.			
7	Capital gain net income (from Part IV, line 2)	258,795.		
8	Net short-term capital gain		14,977.	
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)			
12	Total. Add lines 1 through 11	330,259.	330,259.	86,441.



ADMINISTRATIVE EXPENSES

13	Compensation of officers, directors, trustees, etc	0.		
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule) See St 1	1,313.	657.	656.
b	Accounting fees (attach sch) See St 2	11,237.	5,619.	5,618.
c	Other prof fees (attach sch)			
17	Interest			
18	Taxes (attach schedule)(see instrs) See Stmt 3	4,855.	4,855.	
19	Depreciation (attach sch) and depletion See Stmt 4	13,305.		13,305.
20	Occupancy			
21	Travel, conferences, and meetings	8,724.		8,724.
22	Printing and publications			
23	Other expenses (attach schedule) See Statement 5	69,673.	38,679.	30,994.
24	Total operating and administrative expenses. Add lines 13 through 23	109,107.	49,810.	13,305.
25	Contributions, gifts, grants paid Part XV	301,000.		301,000.
26	Total expenses and disbursements. Add lines 24 and 25	410,107.	49,810.	13,305.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-79,848.		
b	Net investment income (if negative, enter -0-)		280,449.	
c	Adjusted net income (if negative, enter -0-)			73,136.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		537,308.	225,336.	225,336.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments — U S and state government obligations (attach schedule)		786,792.		
	b	Investments — corporate stock (attach schedule) Statement 6		1,858,925.	3,210,658.	3,263,528.
	c	Investments — corporate bonds (attach schedule)		285,220.		
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment: basis 6,199.				
		Less: accumulated depreciation (attach schedule) See Stmt 7		22,539.	6,199.	
15		Other assets (describe See Statement 8)		432.	2.	
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		3,491,216.	3,442,195.	3,488,864.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS OR BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 9)			30,827.	
	23	Total liabilities (add lines 17 through 22)		0.	30,827.	
FOUNDATIONS THAT FOLLOW SFAS 117, CHECK HERE AND COMPLETE LINES 24 THROUGH 26 AND LINES 30 AND 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	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		3,491,216.	3,411,368.	
	30	Total net assets or fund balances (see instructions)		3,491,216.	3,411,368.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,491,216.	3,442,195.	

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	3,491,216.
2	Enter amount from Part I, line 27a	2	-79,848.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,411,368.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,411,368.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Short-Term Gain/Loss - See Attachment	P	Various	Various
b Long-Term Gain/Loss - See Attachment	P	Various	Various
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 2,125,969.		2,110,992.	14,977.
b 2,231,846.		1,988,028.	243,818.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			14,977.
b			243,818.
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	258,795.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	14,977.

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 (column (b) divided by column (c))
2013	340,132.	3,732,040.	0.091138
2012	282,066.	3,837,845.	0.073496
2011	297,920.	3,723,649.	0.080008
2010	279,784.	3,871,109.	0.072275
2009	322,393.	4,004,663.	0.080504

2 Total of line 1, column (d)	2	0.397421
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.079484
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,571,636.
5 Multiply line 4 by line 3	5	283,888.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,804.
7 Add lines 5 and 6	7	286,692.
8 Enter qualifying distributions from Part XII, line 4	8	346,992.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	2,804.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,804.
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	2,804.
6 Credits/Payments.			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,760.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,760.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,044.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____ DC		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

See Statement 10

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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 <u>www.goldrule.org</u>	13	X	
14	The books are in care of <u>Laurel Frye</u> Telephone no. <u>207-236-4104</u> Located at <u>PO Box 658 Camden ME</u> ZIP + 4 <u>04843</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	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		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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 <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes ☒ 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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

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

N/A

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

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

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A 7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 (see instructions)

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	1 a	3,244,704.
b	Average of monthly cash balances	1 b	381,322.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,626,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,626,026.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	54,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,571,636.
6	Minimum investment return. Enter 5% of line 5	6	178,582.

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	178,582.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	2,804.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	2,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,778.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	175,778.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,778.

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	1 a	346,992.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	346,992.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,804.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,188.

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				175,778.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	125,184.			
b From 2010	91,805.			
c From 2011	114,726.			
d From 2012	98,360.			
e From 2013	157,032.			
f Total of lines 3a through e	587,107.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 346,992.				
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				175,778.
e Remaining amount distributed out of corpus	171,214.			
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	758,321.			
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 instructions			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 (see instructions)	125,184.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	633,137.			
10 Analysis of line 9:				
a Excess from 2010	91,805.			
b Excess from 2011	114,726.			
c Excess from 2012	98,360.			
d Excess from 2013	157,032.			
e Excess from 2014	171,214.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached List			See Attached	301,000.
Total			3 a	301,000.
b Approved for future payment				
Total			3 b	

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 1,313.	\$ 657.	\$ 0.	\$ 656.
	<u>\$ 1,313.</u>	<u>\$ 657.</u>	<u>\$ 0.</u>	<u>\$ 656.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 11,237.	\$ 5,619.	\$ 0.	\$ 5,618.
	<u>\$ 11,237.</u>	<u>\$ 5,619.</u>	<u>\$ 0.</u>	<u>\$ 5,618.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Income tax	\$ 3,562.	\$ 3,562.		
Foreign Taxes	1,293.	1,293.		
Total	<u>\$ 4,855.</u>	<u>\$ 4,855.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Apple Equipment 9/18/04	3,263					3,263	0	3,263
Computer Connection 9/21/04	1,717					1,717	0	1,717
Epson CX5800F 5/24/06	176					176	0	176
MacBook 8/17/06	2,255					2,255	0	2,255
Computer 9/23/08	2,939					2,939	0	2,939
Computer								

Statement 4 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date</u> <u>Acquired</u>	<u>Cost</u> <u>Basis</u>	<u>Prior Yr</u> <u>Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current</u> <u>Yr Depr</u>	<u>Net Invest</u> <u>Income</u>	<u>Adjusted</u> <u>Net Income</u>
1/19/10	2,955					2,955	0	2,955

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) <u>Expenses</u> <u>per Books</u>	(b) <u>Net</u> <u>Investment</u> <u>Income</u>	(c) <u>Adjusted</u> <u>Net Income</u>	(d) <u>Charitable</u> <u>Purposes</u>
Additional Loss on Asset Disp	\$ 3,034.			\$ 3,034.
Boardmember expense	24,000.			24,000.
Consultants	675.			675.
Dues	1,105.			1,105.
Insurance	1,227.			1,227.
Investment Advisory Fees	38,679.	\$ 38,679.		
Office Supply	755.			755.
Postage	198.			198.
Total	<u>\$ 69,673.</u>	<u>\$ 38,679.</u>	<u>\$ 0.</u>	<u>\$ 30,994.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation</u> <u>Method</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
See Attached	Cost	\$ 3,210,658.	\$ 3,263,528.
	Total	<u>\$ 3,210,658.</u>	<u>\$ 3,263,528.</u>

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum.</u> <u>Deprec.</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
Machinery and Equipment	\$ 6,199.	\$ 0.	\$ 6,199.	\$ 0.
Total	<u>\$ 6,199.</u>	<u>\$ 0.</u>	<u>\$ 6,199.</u>	<u>\$ 0.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Rounding	\$ 2.	
Total	<u>\$ 2.</u>	<u>\$ 0.</u>

Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

Unsettled Trades	\$ 30,827.
Total	<u>\$ 30,827.</u>

Statement 10
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

District of Columbia does not require a copy of Form 990-PF.

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
William Brann 2222 Manning Street Philadelphia, PA 19103	Treasurer 1.00	\$ 0.	\$ 0.	\$ 0.
Gareth Evans 2222 Manning Street Philadelphia, PA 19103	Board Member 1.00	0.	0.	0.
Tegan Stephens 8219 Whittington Drive Richmond, VA 23235	Secretary 1.00	0.	0.	0.
Trevor Evans 192 Washington Park, Apt 1 Brooklyn, NY 11205	Board Member 1.00	0.	0.	0.
Sian Evans 1295 State Street Veazie, ME 04401	President 4.00	0.	0.	0.
Total		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF, Part XV, Line 3

Date Issued	Purpose	Amount
10/23/05	Anna Julia Cooper Episcopal School We request grant of \$1,000 that will cover part of the \$14,980 needed to fund professional development for AJCES faculty and staff for the 2015-2016 school year. Program activities include a special week-long retreat in the summer for faculty/staff, an in-service workshop, visits to other schools to gain best practice information, professional conferences, and professional association memberships	2124 N. 29th Street Richmond VA 23223 \$5,000.00
10/2/15	Art Omi To initiate a new fellowship for our international residency program. Art Omi embodies the American Dream for many artists: it is a golden door to new career opportunities. The Fellowship has no restrictions on age, cultural background or social status. The only requirements are excellence in the field and having never been in the United States.	55 Fifth Avenue 15th floor New York NY 10003 \$5,000.00
12/29/14	BACC - Belfast Area Child Care Services, Inc To help support our Music Maker and Yoga programs. This money will also enable us to provide professional development and support to our teachers, enhance our curriculum materials, enable us to get program development and general consultation services,	1025 Waterville Rd Waldo Maine 04915 \$26,500.00
1/5/15	BACC - Belfast Area Child Care Services, Inc The funds would be used to plan and start implementing the initial phase of a science/nature program envisioned by a recently deceased staff/past Executive Director. The goal is to utilize existing acreage to build trails, an outdoor classroom, and outdoor science experience sites, and to expand and enhance current curriculum and provide more physical exercise for children in our program.	1025 Waterville Rd Belfast Maine 04915 \$5,000.00
8/3/15	BACC - Belfast Area Child Care Services, Inc The funds would be used to further implement a science/nature program envisioned by a recently deceased staff/past Executive Director. The goal is to utilize existing acreage to build trails, an outdoor classroom, and outdoor science experience sites, and to expand and enhance current curriculum and provide more physical exercise for children in our program.	1025 Waterville Rd Belfast Maine 04915 \$5,000.00
10/2/15	BARGEMUSIC, LTD We respectfully request funding for Bargemusic's 38th season 2015/2016. Bargemusic will present approximately 200 classical chamber music concerts featuring world class musicians on our unique floating concert hall including an Admission Free Neighborhood Family Concert on Saturdays - year round, and serving the community by offering student & senior discounts and providing free tickets.	Fulton Ferry Landing Brooklyn NY 11201 \$5,000.00

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
4/13/15	Belfast Historical Society and Museum The current computer system at the Belfast Museum dates from the previous decade and while still operational, no longer is compatible with current standards, software and equipment. There is an issue with processing speed and most significant, a huge problem with storage capacity.	10 Market Street Belfast ME 04915 \$5,000.00
6/29/15	Blind Cat Rescue & Sanctuary, Inc. Provide full yearly check up (exams, full blood and U/a's) for approx. 18 cats.	3101 E Great Marsh Church St Pauls NC 28384 \$5,000.00
10/2/15	Brooklyn Rail, The To continue our rigorous, independent coverage of art and culture, we kindly request \$5,000 to support our editors, covering 12% of our editorial stipend program, i.e., compensating two senior staff members. Proceeds would directly support the core group of writers, critics, poets and artists that continue to shape the Brooklyn Rail into the highly respected publication it has been for 15 years.	253 36th Street Unit 20, Suite C304 Brooklyn NY 11232 \$5,000.00
9/15/15	CHALLENGE AMERICA TO PAY FOR THE EXPENSES OF THE GOLF TOURNAMENT WHICH INCLUDE -GOLF COURSE FEE -LUNCH -DINNER -PRIZES -AND LOGISTICS FOR GETTING GOLF PRFESSIONALS TO THE EVENT	309 SNOWMASS VILLAGE DENVER CO 81615 \$10,000.00
9/15/15	Community Futures Foundation, dba Community Brain Injury Services Community Brain Injury Services (CBIS) respectfully requests a \$5,000 grant from the Golden Rule Foundation for operational support during for Fiscal Year 2015-2016. Funding would be utilized to make substantial progress towards serving persons on our critical waiting lists and to ensure that survivors in need of our services are able to access them as quickly as possible.	7812 Shrader Road Richmond VA 23294 \$5,000.00
6/22/15	Country Dance and Song Society (CDSS) Funds will support Chrissy Fowler's ongoing work in schools and communities schools, primarily in Midcoast Maine, teaching and leading traditional New England folk dancing (contradancing) for students, teachers, families, and community members. Previous grant support for this ongoing project was administered by DEFFA (DownEast Friends of the Folk Arts).	116 Pleasant Street Suite 345 Easthampton MA 01027 \$5,000.00

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF, Part XV, Line 3

Date Issued	Purpose	Amount
4/13/15	Environmental Film Festival in the Nation's Capital The Environmental Film Festival in the Nation's Capital (EFF) requests a general operating grant of \$1,000 from the Golden Rule Foundation in support of the 2015 Festival, which will take place from March 17-29.	\$1,000.00
6/22/15	Environmental Film Festival in the Nation's Capital General support	\$3,000.00
10/2/15	Friends of Urban Inc Urban Academy produces an annual school musical. This grant would cover the costs of hiring personnel (a musical director and a choreographer), as well as provide money toward costumes and materials that our students use to build the set.	\$3,000.00
10/12/15	Gallery Aferro Inc To bring cultural education and aesthetic engagement with contemporary issues to all people equally, and to create an environment where artists can gather and share physical and intellectual resources. We request support for our ambitious annual roster of exhibitions, public events, artist residency program, education offerings, public art and publications as part of our ongoing expansion.	\$15,000.00
9/15/15	Grannie Project, The The project would provide vet care for approximately 20 senior pets, and allow The Grannie Project to increase the amount of senior pets rescued from high kill shelters by the same number.	\$5,000.00
6/22/15	Haystack Mountain School of Crafts General support for Haystack's programs and award-winning campus.	\$5,000.00

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF , Part XV, Line 3

Date Issued	Purpose	Amount
10/23/15	Hooves for Harmony, Inc We provide horse therapy to children with special needs at no cost. Our overhead includes board for three horses, vet expenses, equipment, horse care products and liability insurance. This grant covers our running expenses for about six months, which combined with fundraisers and private donations, keeps us running.	P.O. Box 1373 Novato CA 94948 \$5,000.00
10/2/15	ISSUE Project Room ISSUE Project Room requests general operating support for its 2015 budget as the organization undergoes a series of critical transitions: starting work on a \$7 million capital project on its historic Downtown Brooklyn theater space; presenting a nomadic programming schedule in partnership with more than 7 peer arts organizations; and appointing new Executive Director Zev Greenfield.	1000 Dean St. Suite 208 Brooklyn NY 11238 \$15,000.00
12/29/14	Maine Youth Alliance The Game Loft will use this grant to enhance and expand its Circle of Care program Circles of Care are "boards of directors" for young people to help them make decisions and prevent life crises. At the heart of each circle is its president, typically a youth in 8th grade. The Loft plans to increase the number of boards, train more facilitators and complete the next stage of its training manual.	78A Main St Belfast ME 04915 \$5,000.00
12/29/14	Maine Youth Alliance Funding from the Golden Rule will allow the Game Loft to maintain its core membership responsibilities and more effectively track program results. The Loft will implement a Positive Youth Development survey instrument that will assist us in meeting our program objectives.	78A Main St Belfast ME 04915 \$2,000.00
10/2/15	Maine Youth Alliance dba the Game Loft We wish to complete our membership development program also known as our Ladder of Success. This is our way of tracking Loft members' accomplishments and progress along the eight keys of Positive Youth Development. One important aspect of this will be a certification program where members receive training and certification for developing certain skills such as running role play games.	78A Main St Belfast Maine 04915 \$10,000.00
4/6/15	Millinocket Historical Society Since opening up at the new location traffic has been steady, but to complete the entire project we need to open up the 2nd floor. Interior staircase remains blocked to save heat and protect the 1st floor artifacts from 2nd floor work. A temporary staircase will provide access and allow for remaining work to be performed. Demo & construction of 2nd floor access for phase2a is \$5,068.00	Phiscal Address: 80 Central Mailing Address: PO Box 11 Millinocket Maine 04462 \$5,000.00

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF, Part XV, Line 3

Date Issued	Purpose	Amount
12/29/14	New York Foundation for the Arts We are requesting \$5,000 in support of our 2014-2015 exhibition season, which will include 8 solo and group exhibitions by emerging and established local, national and international artists.	20 Jay Street, Suite 740 Brooklyn NY 11201 \$5,000.00
10/23/15	New York Foundation for the Arts (NYFA) We are requesting \$7,500 in support of our 2015-2016 exhibition season, which will include 8 solo and group exhibitions by emerging and established local, national and international artists.	20 Jay Street, Suite 740 Brooklyn NY 11201 \$7,500.00
12/29/14	Northeast Historic Film This request is for general and project support for Northeast Historic Film. As directed, the request will be allocated into five areas and will provide significant support for the Museum Show, the Millinocket Film Transfer project, and the Transition Project, as well as general support for the mission.	85 Main Street Bucksport ME 04416 \$13,500.00
12/29/14	Northeast Historic Film The purpose of this grant is to provide "general support" to the organization. These funds will help augment other earned and donated revenue during the grant period. These funds will help us close the "unfunded" gap and maintain important services to the public, thus furthering our mission to preserve and make accessible the moving image heritage of northern New England.	85 Main Street Bucksport ME 04416 \$5,000.00
4/6/15	Northeast Historic Film This grant will support two projects. 1. \$1,500 is restricted for the Transition, especially outreach activities. 2. \$12,000.00 will support the production of a series of Podcasts to promote NHF and its collections, including \$1,000 for NHF's administrative fee	85 Main Street Bucksport ME 04416 \$13,500.00
6/22/15	Northeast Historic Film Additional funds for an a project funded by an earlier Golden Rule grant to provide pass through funding to Sheldon Weiss Productions to support the Northeast Historic Film podcast project.	85 Main Street PO Box 900 Bucksport ME 04416 \$2,500.00

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF, Part XV, Line 3

Date Issued	Purpose	Amount
9/15/15	Northeast Historic Film Northeast Historic Film (NHF) will digitize home movies, amateur films and other archival film and video related to the Millinocket region. We will create a project page linked to our home page and promote the project using social media. You can see an example of NHF project pages at http://oldfilm.org/collection/index	85 Main Street Bucksport ME 04416 \$5,000.00
5/18/15	Philadelphia Museum of Art Art Futures is PMA's longstanding artist-in-residency program for Philadelphia high schools. The program places professional artists in ten schools, where they collaborate with faculty art teachers to create an engaging program that allows students to experiment with a variety of artistic techniques and media. Students receive 30+ hours of instruction and artist-led critiques over the school year.	26th Street and Benjamin Philadelphia PA 19130 \$20,000.00
5/18/15	Police Athletic League of Philadelphia The purpose of this request is to offset the costs associated with the expansion of our Computer Education Program and to allow for implementation of Hue Animation Studio curriculum. This is a fully-featured animation software that is easy for kids to use, and has been designed for education.	2524 E. Clearfield Street Philadelphia PA 19134 \$15,000.00
6/29/15	Red Paw Emergency Relief Team Emergency Incident Response, Rescue, and Care - Red Paw directly responds to residential disasters. We provide immediate emergency medical care to displaced pets, at no cost to our clients, with the goal of reuniting families. This grant money will provide search and rescue supplies for our responders, extraordinary emergency medical care and wellness.	1328 S 24TH ST PHILADELP PA 19146 \$5,000.00
12/29/14	Senior College at Belfast To fund a Speakers' Series as part of the educational activities of Senior College at Belfast. The speakers will be chosen by their ability to attract a large number of both members and non-members of the Senior College to the Hutchinson Center, to hear about topics of intellectual, environmental, political, artistic, etc. interest.	80 Belmont Ave. Belfast Maine 04915 \$2,500.00
5/18/15	Sharing Foundation, The The Sharing Foundation's mission is to help meet the physical, emotional, educational and medical needs of orphaned and seriously disadvantaged children in Cambodia. We do this through a number of health and educational initiatives as described in our (attached) brochure. We would use the grant to continue to support children receive an education in a caring and safe environment.	P O Box 600 Concord MA 01742 \$1,000.00

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF, Part XV, Line 3

Date Issued	Purpose	Amount
12/29/14	Soap Closet Operating funds to continue distribution of personal care products to more than 400 low income families in Waldo County monthly through four food pantries (Belfast, Northport, Searsport, and Jackson); to school children in 8 Belfast area schools and to men entering the Sheriff's Reentry Program.	Soap Closet, P. O. Box 163 Belfast ME 04915 \$5,000.00
10/19/15	Soap Closet Funds are needed to continue distribution of personal care products to 480 low income households in Waldo County through distribution at four food pantries (Belfast, Searsport, Northport, Jackson) and Meals on Wheels volunteers; to school children in eight area schools and to men entering the Sheriff's Reentry Program.	P. O. Box 163 97 Dockside Lane Belfast ME 04915 \$5,000.00
5/18/15	Stageworks on the Hudson, Inc. (Stageworks/Hudson) Stageworks is pleased to submit our request to The Golden Rule Foundation for 2015 General Operating Support. A grant from GRF will further advance our reputation for producing innovative and adventurous new work that explores and defines both theatrical style and the poignant, contemporary issues of our times. Risk taking and boldly independent, Stageworks is the only AEA theater in our region.	41 A Cross Street Hudson NY 12534 \$5,000.00
9/15/15	Studio Two Three I am writing to request \$5000 in administrative support. This funding will enable effective administration in our first year at our new facility. The facility is two times the size of our previous, with a classroom, expanded digital lab and darkroom, and 20 private artist studios and communal studio space. Funding will help with the added administrative duties that come with an expanded facility.	3300 W Clay St Richmond VA 23220 \$5,000.00
10/12/15	UnBound RVA Milk River Arts provides career-based training for artists with special needs by providing them with dedicated space for daily studio practice and promoting their work as an important contribution to contemporary art. Milk River Arts seeks administrative support for Pop-Up Workshops to identify 30 adults with developmental disabilities who wish to become professional artists.	200 South Third Street Richmond VA 23219 \$10,000.00
6/8/15	University of Colorado Foundation Over the past six months we have completed a fundraising effort driven by the potential of a matching gift from the Golden Rule Foundation. We are happy to report that since the match was proposed in August by Gareth L. Evans we have raised \$4,500 for a total of \$20,000 in the fund. With a \$5,000 match from the Golden Rule Foundation we intend to endow the Balsover Scholarship.	1380 Lawrence Street Suite 1325 Denver CO 80204 \$5,000.00

Golden Rule Foundation Grant Report 2014 - 2015

#59-9207701 10/31/2015 Form 990 PF, Part XV, Line 3

Date Issued	Purpose	Amount
9/15/15	Visual Arts Center of Richmond To support the continuation of two educational arts programs for youth: Space of Her Own (SOHO) and Art After School (AAS). SOHO pairs 12 6th-grade girls from public housing with a woman mentor for 22-weeks of leadership development and arts activities. AAS delivers arts education to 550 children in need of creative outlets, fostering positive youth development through the challenge of art-making.	\$10,000.00
	VOID Belfast Flying Shoes (note: DEFFA was fiscal sponsor for this project in prior GRF grant funds will support the ongoing work of dance leader Chrissy Fowler, who is cultivating a culture of traditional social dance (aka contradance) in Midcoast Maine via school residencies, classes, public dances, etc. As in past, GRF funds will be used as matching funds, primarily for school residencies. Note: Additional documentation of 501(c)(3) status sent to GRF bookkeeper.	\$0.00

Total Foundation Funds Granted: \$301,000.00

Golden Rule Foundation 59-9207701
Tax Year Ending 2015
Form 990 PF, Part IV, Line 3a

WEALTH MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Short Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TATA MOTORS LTD	129-061092	07/22/15	08/05/15	7.00	\$210.84	\$210.84	\$205.11	-\$5.73
			Total	7.00	\$210.84	\$210.84	\$205.11	-\$5.73
TYCO INTL PLC SHS	129-061092	07/22/15	08/05/15	11.00	410.19	410.19	421.01	10.82
			Total	11.00	\$410.19	\$410.19	\$421.01	\$10.82
MCGRAW HILL FINANCIAL INC COM	129-061092	07/22/15	08/05/15	3.00	318.96	318.96	305.15	-13.81
			Total	3.00	\$318.96	\$318.96	\$305.15	-\$13.81
REYNOLDS AMERICAN INC	129-061092	07/22/15	08/05/15	9.00	723.27	723.27	792.75	69.48
			Total	9.00	\$723.27	\$723.27	\$792.75	\$69.48
UNITED TECHNOLOGIES CORP	129-061092	07/22/15	08/05/15	3.00	304.35	304.35	297.24	-7.11
			Total	3.00	\$304.35	\$304.35	\$297.24	-\$7.11
KONINKLIJKE PHIL EL SP ADR NEW	129-061092	04/28/15	07/22/15	57.00	1,646.08	1,646.08	1,508.19	-137.89
		04/29/15	07/22/15	314.00	9,114.82	9,114.82	8,308.28	-806.54
		05/06/15	07/22/15	114.00	3,220.98	3,220.98	3,016.39	-204.59
		04/28/15	07/13/15	78.00	2,252.53	2,252.53	2,045.12	-207.41
		05/05/15	07/22/15	122.00	3,443.22	3,443.22	3,228.06	-215.16
			Total	685.00	\$19,677.63	\$19,677.63	\$18,106.04	-\$1,571.59
SANLAM LTD ADR	129-061092	07/22/15	08/05/15	41.00	466.58	466.58	434.80	-31.78
			Total	41.00	\$466.58	\$466.58	\$434.80	-\$31.78
GOOGLE INC CL C	129-061092	07/22/15	08/05/15	1.00	661.30	661.30	645.51	-15.79
			Total	1.00	\$661.30	\$661.30	\$645.51	-\$15.79
CALIFORNIA RES CORP COM	129-061092	02/03/14	12/02/14	27.00	208.19	208.19	194.30	-13.89
		01/31/14	11/28/14	0.80	6.08	6.08	5.44	-0.64
		01/31/14	12/02/14	36.00	269.31	269.31	259.07	-10.24
			Total	63.80	\$483.58	\$483.58	\$458.81	-\$24.77
SHIRE PLC ADR	129-061092	07/22/15	08/05/15	3.00	774.33	774.33	758.80	-15.53
			Total	3.00	\$774.33	\$774.33	\$758.80	-\$15.53
MYLAN NV	129-061092	07/22/15	08/14/15	113.00	7,673.90	7,673.90	6,149.97	-1,523.93
		07/22/15	08/05/15	4.00	271.64	271.64	219.75	-51.89
			Total	117.00	\$7,945.54	\$7,945.54	\$6,369.72	-\$1,575.82
ABBVIE INC 2 900 11-06-22	129-061092	01/28/15	07/22/15	25,000.00	26,259.48	26,244.75	25,090.26	-1,154.49
		01/28/15	07/13/15	5,000.00	5,049.90	5,047.24	4,789.80	-257.44
			Total	31,000.00	\$31,309.38	\$31,291.99	\$29,880.06	-\$1,411.93
US TSY BOND 3 000 11-15-44	129-061092	12/23/14	07/22/15	22,000.00	22,920.48	22,908.90	21,785.15	-1,123.75
		12/23/14	07/13/15	3,000.00	3,125.52	3,124.00	2,872.73	-251.27
			Total	25,000.00	\$26,046.00	\$26,032.90	\$24,657.88	-\$1,375.02
MONSANTO COMEWE	129-061092	07/22/15	08/05/15	1.00	421.29	421.29	411.65	-9.64
			Total	1.00	\$421.29	\$421.29	\$411.65	-\$9.64

Certain tax exempt securities may be subject to state local capital gain or other taxation.

HEALTH MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Account No. 129-061092

November 01, 2014 to October 31, 2015 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SUNCOR ENERGY INC NEW COM	129-061092	01/21/15	07/13/15	130.00	3,846.75	3,846.75	3,508.63	-338.12
		01/22/15	07/22/15	271.00	8,034.17	8,034.17	6,945.22	-1,088.95
		06/19/15	07/22/15	183.00	5,041.47	5,041.47	4,689.95	-351.52
		01/21/15	07/22/15	104.00	3,077.40	3,077.40	2,665.32	-412.08
		01/23/15	07/22/15	134.00	4,038.04	4,038.04	3,434.17	-603.87
ISHARES MBS ETF	129-061092	Total		822.00	\$24,037.83	\$24,037.83	\$21,243.29	-\$2,794.54
		07/22/15	09/23/15	59.00	6,431.59	6,431.59	6,455.56	23.97
		07/22/15	08/05/15	112.00	12,209.12	12,209.12	12,181.38	-27.74
BANK OF IRELAND SPONS ADR NEW	129-061092	07/22/15	08/05/15	171.00	\$18,640.71	\$18,640.71	\$18,636.94	-\$3.77
		Total		14.00	234.36	234.36	232.39	-1.97
HESS CORPORATION	129-061092	07/08/15	07/22/15	14.00	\$234.36	\$234.36	\$232.39	-\$1.97
		06/26/15	07/22/15	75.00	4,831.91	4,831.91	4,428.13	-403.78
		06/29/15	07/22/15	19.00	1,288.72	1,288.72	1,121.79	-166.93
		06/15/15	07/13/15	46.00	6,149.56	6,149.56	5,372.79	-776.77
		06/15/15	07/22/15	50.00	3,097.95	3,097.95	2,950.97	-146.98
APACHE CORP	129-061092	Total		281.00	\$18,735.47	\$18,735.47	\$16,825.77	-\$1,909.70
		06/19/15	07/22/15	88.00	4,967.21	4,967.21	4,165.84	-801.37
METRO AG UNSPON ADR	129-061092	Total		88.00	\$4,967.21	\$4,967.21	\$4,165.84	-\$801.37
		08/15/14	02/18/15	110.00	760.48	760.48	744.37	-16.11
		08/18/14	02/23/15	19.00	132.23	132.23	128.70	-3.53
		08/15/14	02/20/15	80.00	553.07	553.07	539.82	-13.25
		08/15/14	02/23/15	158.00	1,092.32	1,092.32	1,070.25	-22.07
		08/15/14	02/19/15	207.00	1,431.08	1,431.08	1,399.37	-31.71
		08/18/14	07/13/15	246.00	1,712.09	1,712.09	1,549.45	-162.64
PRUDENTIAL PLC ADR	129-061092	Total		820.00	\$5,681.27	\$5,681.27	\$5,431.96	-\$249.31
		07/22/15	08/05/15	14.00	678.94	678.94	666.66	-12.28
PHILLIPS 66 COM	129-061092	Total		14.00	\$678.94	\$678.94	\$666.66	-\$12.28
		11/17/14	07/22/15	97.00	7,049.04	7,049.04	7,956.76	907.72
XELLOGG CO	129-061092	08/01/14	07/22/15	38.00	3,028.92	3,028.92	3,117.08	88.16
		Total		135.00	\$10,077.96	\$10,077.96	\$11,073.84	\$995.88
ROCKWELL AUTOMATION INC	129-061092	07/22/15	08/05/15	3.00	192.92	192.92	205.91	12.99
TALISMAN ENERGY INC	129-061092	Total		3.00	\$192.92	\$192.92	\$205.91	\$12.99
		07/22/15	08/05/15	3.00	361.69	361.69	347.96	-13.73
		Total		3.00	\$361.69	\$361.69	\$347.96	-\$13.73
		08/05/14	02/10/15	26.00	267.71	267.71	197.57	-\$70.14
		08/07/14	02/10/15	30.00	310.83	310.83	228.08	-\$82.75

ASSET MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Account No. 129-061092

November 01, 2014 to October 31, 2015 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BURLINGTON NORTH 3 850 9-01-23	129-061092	03/26/14	02/10/15	41 00	408 94	408 94	311 71	-97 23
		03/25/14	02/10/15	77 00	766 81	766 81	585 41	-181 40
		Total		174 00	\$1,754 29	\$1,754 29	\$1,322 87	-\$431 42
		11/07/14	07/22/15	10,000 00	10,472 90	10,439 63	10,298 20	-141 43
PROVIDENT FINL PLC SPON ADR	129-061092	11/17/14	07/22/15	7,000 00	7,307 44	7,286 40	7,208 74	-77 66
		11/07/14	07/13/15	2,000 00	2,094 58	2,088 22	2,049 20	-39 02
		Total		19,000 00	\$19,874 92	\$19,814 25	\$19,556 14	-\$258 11
		07/22/15	08/05/15	12 00	575 40	575 40	558 70	-16 70
TELENOR ASA ADS	129-061092	Total		12 00	\$575 40	\$575 40	\$558 70	-\$16 70
		07/22/15	08/05/15	10 00	655 80	655 80	652 80	-3 00
		Total		10 00	\$655 80	\$655 80	\$652 80	-\$3 00
		07/22/15	08/05/15	13 00	275 86	275 86	261 29	-14 57
KASIKORNBANK PUB CO LTD UNSPON	129-061092	Total		13 00	\$275 86	\$275 86	\$261 29	-\$14 57
		07/22/15	07/27/15	168 00	4,189 92	4,189 92	4,163 85	-26 07
		07/22/15	08/05/15	30 00	748 20	748 20	761 47	13 27
		Total		198 00	\$4,938 12	\$4,938 12	\$4,925 32	-\$12 80
BRISTOL MYERS SQUIBB CO	129-061092	07/22/15	08/05/15	9 00	624 24	624 24	587 25	-36 99
		Total		9 00	\$624 24	\$624 24	\$587 25	-\$36 99
		07/22/15	10/07/15	44 00	5,755 63	5,755 63	4,814 34	-941 29
		07/22/15	08/05/15	3 00	392 43	392 43	423 80	31 37
VERTEX PHARMACEUTICALS	129-061092	07/22/15	09/22/15	37 00	4,839 97	4,839 97	4,241 16	-598 81
		Total		84 00	\$10,988 03	\$10,988 03	\$9,479 30	-\$1,508 73
		07/22/15	08/05/15	13 00	541 71	541 71	522 07	-19 64
		Total		13 00	\$541 71	\$541 71	\$522 07	-\$19 64
HALLIBURTON CO	129-061092	02/05/15	07/22/15	116 00	3,800 32	3,800 32	4,211 88	411 56
		02/04/15	07/22/15	46 00	1,493 54	1,493 54	1,670 23	176 69
		Total		162 00	\$5,293 86	\$5,293 86	\$5,882 11	\$588 25
		03/17/15	07/13/15	161 00	4,065 07	4,065 07	4,242 27	177 20
UNUMPROVIDENT CORP	129-061092	03/17/15	07/17/15	19 00	479 73	479 73	517 83	38 10
		03/17/15	07/22/15	586 00	14,795 86	14,795 86	15,602 72	806 86
		04/21/15	07/22/15	202 00	5,434 55	5,434 55	5,378 41	-56 14
		Total		968 00	\$24,775 21	\$24,775 21	\$25,741 23	\$966 02
GENERAL ELECTRIC CO	129-061092	07/22/15	08/05/15	2 00	469 44	469 44	446 00	-23 44
		Total		2 00	\$469 44	\$469 44	\$446 00	-\$23 44
		02/04/15	07/13/15	112 00	6,430 57	6,430 57	7,776 01	1,345 44
		02/13/15	07/22/15	81 00	4,670 34	4,670 34	5,710 40	1,040 06
MCKESSON CORP	129-061092	02/04/15	07/22/15	161 00	9,243 94	9,243 94	11,350 30	2,106 36
		Total		161 00	\$9,243 94	\$9,243 94	\$11,350 30	\$2,106 36
		02/04/15	07/22/15	161 00	9,243 94	9,243 94	11,350 30	2,106 36
		Total		161 00	\$9,243 94	\$9,243 94	\$11,350 30	\$2,106 36

Certain tax exempt securities may be subject to state local capital gain or other taxation

HEALTH MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Short-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HARLEY DAVIDSON INC	129-061092	02/17/15	07/22/15	102.00	5,955.25	5,955.25	7,190.88	1,235.63
			Total	456.00	\$26,300.10	\$26,300.10	\$32,027.59	\$5,727.49
		07/22/15	08/05/15	7.00	411.66	411.66	407.20	-4.46
US BANCORP-F 6.5% FLTS 1/15/22	129-061092	07/22/15	10/20/15	188.00	11,055.94	11,055.94	8,787.61	-2,268.33
			Total	195.00	\$11,467.60	\$11,467.60	\$9,194.81	-\$2,272.79
		08/05/14	07/22/15	3.00	84.63	84.63	86.19	1.56
NOVO NORDISK A/S ADR	129-061092	08/04/14	07/22/15	253.00	7,120.96	7,120.96	7,268.58	147.62
			Total	256.00	\$7,205.59	\$7,205.59	\$7,354.77	\$149.18
		07/22/15	08/05/15	8.00	467.16	467.16	477.61	10.45
EBAY INC	129-061092	09/18/14	07/13/15	8.00	\$467.16	\$467.16	\$477.61	\$10.45
			Total	5.00	260.74	260.74	316.91	56.17
		02/13/15	07/22/15	80.00	1,764.75	1,764.75	2,278.35	513.60
NORWEGIAN CRUISE LINE HLDS INC	129-061092	09/19/14	07/22/15	133.00	2,740.50	2,740.50	3,787.77	1,047.27
			Total	7.00	365.04	365.04	463.18	98.14
		09/17/14	07/13/15	78.00	4,040.16	4,040.16	4,943.76	903.60
CITIGROUP INC NEW	129-061092	09/18/14	07/22/15	41.00	839.65	839.65	1,167.66	328.01
			Total	116.00	2,167.89	2,167.89	3,303.62	1,135.73
		10/16/14	07/22/15	460.00	\$12,178.73	\$12,178.73	\$16,261.25	\$4,082.52
AVON PRODUCTS INC	129-061092	12/03/13	11/06/14	56.00	1,890.13	1,890.13	2,192.13	302.00
			Total	66.00	2,227.66	2,227.66	2,586.37	358.71
		12/04/13	11/07/14	69.00	2,315.22	2,315.22	2,703.94	388.72
GILEAD SCIENCES 3 700 4-01-24	129-061092	01/23/15	10/07/15	191.00	\$6,433.01	\$6,433.01	\$7,482.44	\$1,049.43
			Total	148.00	7,216.08	7,216.08	7,569.48	353.40
		08/06/14	11/25/14	148.00	\$7,216.08	\$7,216.08	\$7,569.48	\$353.40
GILEAD SCIENCES 3 700 4-01-24	129-061092	08/06/14	11/25/14	58.00	778.67	778.67	567.93	-210.74
			Total	53.00	704.98	704.98	523.53	-181.45
		08/05/14	11/24/14	22.00	292.64	292.64	215.42	-77.22
GILEAD SCIENCES 3 700 4-01-24	129-061092	05/05/14	11/24/14	160.00	2,159.97	2,159.97	1,580.44	-579.53
			Total	150.00	2,028.60	2,028.60	1,460.83	-567.77
		08/07/14	11/25/14	56.00	892.58	892.58	646.26	-246.32
GILEAD SCIENCES 3 700 4-01-24	129-061092	04/28/14	11/21/14	50.00	736.83	736.83	492.17	-244.66
			Total	102.00	1,503.12	1,503.12	1,007.53	-495.59
		04/28/14	11/24/14	661.00	\$9,097.39	\$9,097.39	\$6,494.11	-\$2,603.28
GILEAD SCIENCES 3 700 4-01-24	129-061092	11/13/14	07/22/15	7,000.00	7,186.13	7,186.13	7,133.77	-40.49
			Total	6,000.00	6,155.76	6,155.76	6,114.66	-31.18
		11/14/14	07/22/15	8,000.00	8,205.75	8,192.70	8,152.88	-39.82
GILEAD SCIENCES 3 700 4-01-24	129-061092	11/13/14	07/13/15	5,000.00	5,132.95	5,124.85	5,073.10	51.75

WEALTH MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01 2014 to October 31, 2015 | Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
INTERCONTINENTALEXCHANGE GROUP	129-061092	11/14/14	07/22/15	5,000.00	5,139.25	5,130.40	5,095.55	-34.85
		Total		31,000.00	\$31,819.85	\$31,768.05	\$31,569.96	-\$198.09
		07/22/15	08/05/15	2.00	466.12	466.12	475.68	9.56
WOLTERS KLUWER NV SPON ADR	129-061092		Total	2.00	\$466.12	\$466.12	\$475.68	\$9.56
		07/22/15	08/05/15	12.00	377.16	377.16	397.01	19.85
		Total		12.00	\$377.16	\$377.16	\$397.01	\$19.85
DIRECTV HOLDINGS 4 450 4-01-24	129-061092	12/02/14	07/17/15	2,000.00	2,086.46	2,081.52	2,037.48	-44.04
		12/02/14	07/22/15	7,000.00	7,302.61	7,284.94	7,175.00	-109.94
		12/04/14	07/22/15	2,000.00	2,084.66	2,079.80	2,050.00	-29.80
		12/02/14	07/13/15	4,000.00	4,172.92	4,163.31	4,071.56	-91.75
		12/02/14	07/22/15	15,000.00	15,627.45	15,590.86	15,375.00	-215.86
		Total		30,000.00	\$31,274.10	\$31,200.43	\$30,709.04	-\$491.39
		08/27/14	03/18/15	48.00	1,409.28	1,409.28	1,306.85	-102.43
ZIONS BANCORP	129-061092	08/20/14	12/19/14	94.00	2,692.47	2,692.47	2,665.52	-26.95
		08/21/14	12/19/14	10.00	289.73	289.73	283.57	-6.16
		08/27/14	03/17/15	72.00	2,113.92	2,113.92	1,964.85	-149.07
		08/21/14	12/22/14	98.00	2,839.39	2,839.39	2,760.45	-78.94
		08/22/14	03/16/15	98.00	2,847.73	2,847.73	2,682.73	-165.00
		08/21/14	03/16/15	105.00	3,042.20	3,042.20	2,874.35	-167.85
		09/30/14	03/18/15	104.00	3,024.28	3,024.28	2,831.51	-192.77
		08/22/14	03/17/15	21.00	610.23	610.23	573.08	-37.15
		Total		650.00	\$18,869.23	\$18,869.23	\$17,942.91	-\$926.32
		07/22/15	10/05/15	3,461.00	9,863.85	9,863.85	9,383.28	-480.57
TOPDANMARK AS UNSPON ADR	129-061092	07/22/15	08/05/15	125.00	356.25	356.25	348.74	-7.51
		Total		3,586.00	\$10,220.10	\$10,220.10	\$9,732.02	-\$488.08
		10/01/14	06/01/15	16,000.00	16,021.30	16,000.00	16,000.00	0.00
US TSY NOTE 1/4 5-31-15	129-061092		Total	16,000.00	\$16,021.30	\$16,000.00	\$16,000.00	\$0.00
		04/24/15	07/22/15	7,000.00	7,121.31	7,120.32	6,566.21	-554.11
		04/23/15	07/22/15	20,000.00	20,265.60	20,263.42	18,760.60	-1,502.82
		04/23/15	07/13/15	6,000.00	6,088.32	5,087.69	5,555.66	-531.03
		04/23/15	07/22/15	1,000.00	1,014.72	1,014.60	938.03	-76.57
VERIZON COMM 4 400 11-01-34	129-061092		Total	34,000.00	\$34,489.95	\$34,485.03	\$31,821.50	\$2,664.53
		07/22/15	08/05/15	22.00	550.44	550.44	547.60	-2.84
		Total		22.00	\$550.44	\$550.44	\$547.60	-\$2.84
SAMPO OYJ UNSPON ADR	129-061092	07/22/15	08/05/15	11.00	1,153.00	1,153.00	1,162.48	9.48
		Total		11.00	\$1,153.00	\$1,153.00	\$1,162.48	\$9.48
		07/22/15	08/05/15	6.00	541.54	541.54	582.82	41.28

WEALTH MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 | Reporting Currency: USD

Morgan Stanley

Short-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
JPMORGAN CHASE 6 3/4 7-31-55	129-061092	07/22/15	10/29/15	43 00	3,881 01	3,881 01	3,190 90	-690 11
			Total	49 00	\$4,422 55	\$4,422 55	\$3,773 72	-\$648.83
		02/11/15	07/22/15	10,000 00	10,842 50	10,842 50	10,942 50	100 00
XEROX CORP	129-061092	09/18/14	07/22/15	9,000 00	9,695 25	9,695 25	9,848 25	153 00
			Total	19,000 00	\$20,537 75	\$20,537 75	\$20,790 75	\$253 00
		07/22/15	08/21/15	858 00	9,197 76	9,197 76	9,215 01	17 25
CHARLES SCHWAB NEW	129-061092	07/22/15	08/05/15	31 00	332 32	332 32	342 01	9 69
			Total	889 00	\$9,530 08	\$9,530 08	\$9,557 02	\$26 94
		07/22/15	08/05/15	9 00	317 30	317 30	318 52	1 22
QUINTILES TRANSNATIONAL HLDGS	129-061092	07/22/15	08/05/15	9 00	\$317 30	\$317 30	\$318 52	\$1 22
			Total	8 00	609 33	609 33	617 89	8 56
		07/22/15	08/05/15	8 00	\$609 33	\$609 33	\$617 89	\$8 56
SUMITOMO MITSUI TR HLDGS INC	129-061092	07/22/15	10/06/15	2,804 00	13,038 60	13,038 60	10,456 76	-2,581 84
			Total	101 00	469 65	469 65	470 65	1 00
		07/22/15	08/05/15	2,905 00	\$13,508 25	\$13,508 25	\$10,927 41	-\$2,580 84
NETAPP INC COM	129-061092	05/21/15	07/22/15	20 00	633 36	633 36	622 46	-10 90
			Total	48 00	1,590 22	1,590 22	1,493 91	-96 31
		06/09/15	07/22/15	232 00	7,577 03	7,577 03	7,220 56	-356 47
VOYA FINL INC	129-061092	05/21/15	07/13/15	63 00	1,995 07	1,995 07	1,946 34	-48 73
			Total	130 00	4,242 00	4,242 00	4,046 01	-195 99
		06/25/15	07/22/15	493 00	\$16,037 68	\$16,037 68	\$15,329 28	-\$708 40
KDDI CORP UNSPON ADR	129-061092	07/22/15	08/05/15	9 00	424 36	424 36	408 16	-16 20
			Total	9 00	\$424 36	\$424 36	\$408 16	-\$16 20
		07/22/15	08/05/15	51 00	637 50	637 50	651 30	13 80
US TSY NOTE 1 1/2 10-31-19	129-061092	11/12/14	07/22/15	30,000 00	29,793 84	29,793 84	29,976 56	182 72
			Total	51 00	\$637 50	\$637 50	\$651 30	\$13 80
		11/12/14	07/13/15	7,000 00	6,951 90	6,951 90	6,987 97	36 07
PFIZER INC	129-061092	10/15/14	07/22/15	37,000 00	\$36,745 74	\$36,745 74	\$36,961 53	\$218 79
			Total	307 00	8,632 10	8,632 10	10,680 34	2,048 24
		08/04/14	07/22/15	154 00	4,709 18	4,709 18	5,705 45	996 27
PAYPAL HLDGS INC COM	129-061092	09/18/14	07/22/15	471 00	\$13,341 28	\$13,341 28	\$16,385 79	\$3,044 51
			Total	41 00	1,298 46	1,298 46	1,580 93	282 47
		09/19/14	07/22/15	133 00	4,237 95	4,237 95	5,128 38	890 43
SANOFI ADR	129-061092	02/13/15	07/22/15	80 00	2,729 04	2,729 04	3,084 74	355 70
			Total	115 00	3,352 47	3,352 47	4,472 88	1,120 41
		10/16/14	07/22/15	370 00	\$11,617 92	\$11,617 92	\$14,256 93	\$2,649 01
		11/13/14	07/22/15	57 00	2,761 18	2,761 18	3,017 86	256 68

Certain tax-exempt securities may be subject to state local, capital gain or other taxation

WEALTH MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PNC FINL SVCS GP	129-061092	01/06/15	07/22/15	208.00	9,209.67	9,209.67	11,012.54	1,802.87
		10/15/14	07/22/15	105.00	5,355.20	5,355.20	5,559.22	204.02
		01/05/15	07/22/15	62.00	2,733.06	2,733.06	3,282.59	549.53
		Total		432.00	\$20,059.11	\$20,059.11	\$22,872.21	\$2,813.10
		10/16/14	07/22/15	79.00	6,239.20	6,239.20	7,903.80	1,664.60
AUTOZONE INC	129-061092	08/27/14	07/22/15	85.00	7,220.40	7,220.40	8,504.09	1,283.69
		08/27/14	07/13/15	65.00	5,521.49	5,521.49	6,290.76	769.27
		Total		229.00	\$18,981.09	\$18,981.09	\$22,698.65	\$3,717.56
		07/22/15	08/05/15	1.00	677.06	677.06	710.20	33.14
		Total		1.00	\$677.06	\$677.06	\$710.20	\$33.14
WAL MART STORES INC	129-061092	04/23/15	07/13/15	30.00	2,378.35	2,378.35	2,211.93	-166.42
		04/23/15	07/22/15	216.00	17,124.14	17,124.14	15,780.66	-1,343.48
		Total		246.00	\$19,502.49	\$19,502.49	\$17,992.59	-\$1,509.90
ACTELION LTD UNSPON ADR	129-061092	07/22/15	08/05/15	12.00	449.40	449.40	426.13	-23.27
ROYAL DUTCH SHELL PLC	129-061092	Total		12.00	\$449.40	\$449.40	\$426.13	-\$23.27
		03/03/15	07/22/15	86.00	5,452.25	5,452.25	4,824.52	-627.73
		12/08/14	07/22/15	25.00	1,643.61	1,643.61	1,402.47	-241.14
		12/08/14	04/15/15	142.00	9,335.71	9,335.71	8,736.64	-599.07
		12/23/14	07/22/15	107.00	7,342.37	7,342.37	6,002.59	-1,339.78
THE J M SMUCKER COMPANY	129-061092	01/30/15	07/22/15	7.00	430.62	430.62	392.69	-37.93
		12/08/14	07/13/15	37.00	2,432.54	2,432.54	2,103.51	-329.03
		01/26/15	07/22/15	55.00	3,658.80	3,658.80	3,085.44	-573.36
		Total		459.00	\$30,295.90	\$30,295.90	\$26,547.86	-\$3,748.04
		07/22/15	08/05/15	3.00	321.96	321.96	339.67	17.71
ALLIANCE GLOBAL GROUP INC ADR	129-061092	Total		3.00	\$321.96	\$321.96	\$339.67	\$17.71
		07/22/15	09/30/15	259.00	6,809.11	6,809.11	4,454.71	-2,354.40
		07/22/15	08/05/15	9.00	236.61	236.61	228.59	-8.02
		Total		268.00	\$7,045.72	\$7,045.72	\$4,683.30	-\$2,362.42
		07/22/15	08/05/15	16.00	354.56	354.56	345.59	-9.97
TAIWAN SMCNDCR MFG CO LTD ADR	129-061092	Total		16.00	\$354.56	\$354.56	\$345.59	-\$9.97
		07/22/15	08/05/15	10.00	376.50	376.50	367.22	-9.28
		Total		10.00	\$376.50	\$376.50	\$367.22	-\$9.28
		01/14/15	08/05/15	1.00	504.20	504.20	676.43	172.23
		01/14/15	07/17/15	4.00	2,016.81	2,016.81	2,802.98	786.17
GOOGLE INC-CL A	129-061092	01/14/15	07/13/15	2.00	1,008.41	1,008.41	1,134.70	126.29
		Total		7.00	\$3,529.42	\$3,529.42	\$4,614.11	\$1,084.69
		07/22/15	08/05/15	32.00	552.00	552.00	515.06	-36.94
		Total		32.00	\$552.00	\$552.00	\$515.06	-\$36.94
		07/22/15	08/05/15	32.00	552.00	552.00	515.06	-\$36.94

Certain tax exempt securities may be subject to state, local, or other taxation

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TWITTER INC	129-061092	07/23/15	Total	32.00	\$552.00	\$552.00	\$515.06	-\$36.94
			08/05/15	5.00	182.05	182.05	142.69	-\$39.36
SPRINGLEAF HLDGS INC	129-061092	07/22/15	Total	5.00	\$182.05	\$182.05	\$142.69	-\$39.36
			08/05/15	7.00	363.39	363.39	359.87	-3.52
THERMO FISHER SCIENTIFIC	129-061092	07/22/15	Total	7.00	\$363.39	\$363.39	\$359.87	-\$3.52
			08/05/15	3.00	418.77	418.77	416.32	-2.45
CONTL AG SPONS ADR	129-061092	07/22/15	Total	3.00	\$418.77	\$418.77	\$416.32	-\$2.45
			07/23/15	58.00	2,752.68	2,752.68	2,725.84	-26.84
CREDICORP LTD	129-061092	07/22/15	Total	14.00	564.44	564.44	674.71	10.27
			08/05/15	72.00	\$3,417.12	\$3,417.12	\$3,400.55	-\$16.57
BANK OF AMERICA 4 000 1-22-25	129-061092	07/22/15	Total	3.00	405.00	405.00	395.66	-9.34
			09/16/15	77.00	10,395.00	10,395.00	8,422.26	-1,972.74
TERADYNE INC	129-061092	04/16/15	Total	80.00	\$10,800.00	\$10,800.00	\$8,817.92	-\$1,982.08
			07/13/15	26,000.00	26,105.30	26,102.91	25,331.02	-771.89
ZOETIS INC CLASS-A	129-061092	07/22/15	Total	7,000.00	7,028.35	7,027.78	6,770.12	-257.66
			08/05/15	33,000.00	\$33,133.65	\$33,130.69	\$32,101.14	-\$1,029.55
SCHLUMBERGER LTD	129-061092	07/24/14	Total	12.00	222.84	222.84	224.32	1.48
			07/22/15	47.00	881.08	881.08	878.59	-2.49
BAIDU INC ADS	129-061092	08/08/14	Total	2.00	37.13	37.13	37.39	0.26
			07/22/15	61.00	1,143.81	1,143.81	1,140.29	-3.52
EOG RESOURCES INC	129-061092	08/07/14	Total	144.00	2,679.87	2,679.87	2,691.84	11.97
			07/22/15	266.00	\$4,964.73	\$4,964.73	\$4,972.43	\$7.70
ANHEUSER BUSCH INBEV SA SPON	129-061092	07/22/15	Total	10.00	499.35	499.35	486.09	-13.26
			08/05/15	10.00	\$499.35	\$499.35	\$486.09	-\$13.26
DAVIDE CAMPARI-MILANO ADR	129-061092	07/22/15	Total	7.00	600.35	600.35	578.35	-22.00
			08/05/15	2.00	\$600.35	\$600.35	\$578.35	-\$22.00
SPDR BARCLAYS CAPITAL SHORT	129-061092	07/22/15	Total	2.00	410.50	410.50	345.04	-65.46
			07/24/15	2.00	\$410.50	\$410.50	\$345.04	-\$65.46
DAVIDE CAMPARI-MILANO ADR	129-061092	07/22/15	Total	4.00	305.72	305.72	304.80	-0.92
			08/05/15	4.00	\$305.72	\$305.72	\$304.80	-\$0.92
SPDR BARCLAYS CAPITAL SHORT	129-061092	07/22/15	Total	8.00	1,016.26	1,016.26	972.16	-44.10
			07/24/15	37.00	4,700.21	4,700.21	4,639.13	-61.08
DAVIDE CAMPARI-MILANO ADR	129-061092	07/22/15	Total	45.00	\$5,716.47	\$5,716.47	\$5,611.29	-\$105.18
			08/05/15	104.00	411.62	411.62	417.03	5.41
SPDR BARCLAYS CAPITAL SHORT	129-061092	07/22/15	Total	104.00	\$411.62	\$411.62	\$417.03	\$5.41
			09/23/15	335.00	10,261.34	10,261.34	10,211.45	-49.89
DAVIDE CAMPARI-MILANO ADR	129-061092	07/22/15	Total	155.00	4,733.65	4,733.65	4,730.51	-3.14
			09/23/15	155.00	4,733.65	4,733.65	4,730.51	-3.14

ASSET MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01 2014 to October 31, 2015 Reporting Currency: USD

Short-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
			Total					
BANK OF AMERICA CORP	129-061092	03/20/15	07/17/15	491 00	\$14,994 99	\$14,994 99	\$14,974 96	-\$20 03
		03/20/15	07/22/15	67 00	1,064 42	1,064 42	1,215 01	150 59
		04/29/15	07/22/15	642 00	10,199 39	10,199 39	11,844 68	1,645 29
		03/20/15	07/13/15	194 00	3,097 87	3,097 87	3,579 23	481 36
		03/20/15	07/13/15	173 00	2,748 43	2,748 43	2,930 56	182 13
		04/14/15	07/22/15	352 00	5,561 64	5,561 64	6,494 28	932 64
		Total		1,428 00	\$22,671 75	\$22,671 75	\$26,063 76	\$3,392 01
ADVANCE AUTO PARTS	129-061092	07/22/15	08/05/15	2 00	336 13	336 13	349 69	13 56
		Total		2 00	\$336 13	\$336 13	\$349 69	\$13 56
HARTFORD FIN SERS GRP INC	129-061092	07/22/15	08/05/15	15 00	695 12	695 12	711 73	16 61
		07/22/15	08/17/15	206 00	9,546 33	9,546 33	10,045 94	499 61
		Total		221 00	\$10,241 45	\$10,241 45	\$10,757 67	\$516 22
COPA HOLDINGS S A CLA A	129-061092	11/18/14	07/13/15	12 00	1,365 93	1,365 93	1,027 56	-338 37
		11/18/14	07/22/15	72 00	8,195 61	8,195 61	5,559 55	-2,636 06
		05/07/15	07/22/15	51 00	4,812 77	4,812 77	3,938 02	-874 75
		Total		135 00	\$14,374 31	\$14,374 31	\$10,525 13	-\$3,849 18
UNILEVER PLC (NEW) ADS	129-061092	07/22/15	08/05/15	11 00	491 85	491 85	504 45	12 60
		Total		11 00	\$491 85	\$491 85	\$504 45	\$12 60
EMC CORP MASS	129-061092	07/22/15	10/12/15	487 00	12,371 36	12,371 36	13,484 54	1,113 18
		07/22/15	08/05/15	18 00	457 26	457 26	482 98	25 72
		Total		505 00	\$12,828 62	\$12,828 62	\$13,967 52	\$1,138 90
VISA INC CLA	129-061092	07/22/15	08/05/15	9 00	646 29	646 29	675 82	29 53
		Total		9 00	\$646 29	\$646 29	\$675 82	\$29 53
VIACOM INC NEW CLASS B	129-061092	11/11/14	08/14/15	80 00	5,555 66	5,555 66	3,500 36	-2,055 30
		02/05/15	08/14/15	73 00	4,819 34	4,819 34	3,194 07	-1,625 27
		Total		153 00	\$10,375 00	\$10,375 00	\$6,694 43	-\$3,680 57
NRG ENERGY INC	129-061092	08/27/14	07/22/15	23 00	685 82	685 82	503 96	-181 86
		09/15/14	07/22/15	129 00	3,885 97	3,885 97	2,826 58	-1,059 39
		01/26/15	07/22/15	160 00	4,037 65	4,037 65	3,505 84	531 81
		Total		312 00	\$8,609 44	\$8,609 44	\$6,836 38	\$1,773 06
JPMORGAN CHASE & CO	129-061092	01/23/15	07/22/15	66 00	3,748 11	3,748 11	4,628 76	880 65
		Total		66 00	\$3,748 11	\$3,748 11	\$4,628 76	\$880 65
US TSY NOTE 7/8 11-15-17	129-061092	11/12/14	07/22/15	30,000 00	29,892 29	29,892 29	30,014 06	121 77
		11/12/14	07/13/15	7,000 00	6,974 87	6,974 87	7,008 75	33 88
		Total		37,000 00	\$36,867 16	\$36,867 16	\$37,022 81	\$155 65
ASSA ABLDY AB UNISPR ADR	129-061092	07/22/15	08/05/15	74 00	734 08	734 08	745 23	11 15
		Total		74 00	\$734 08	\$734 08	\$745 23	\$11 15

WEALTH MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency USD

Morgan Stanley

Short-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MC DONALDS CORP	129-061092	09/10/14	11/19/14	139 00	12,695 83	12,695 83	13,436 66	740 83
		Total		139 00	\$12,695 83	\$12,695 83	\$13,436 66	\$740 83
NOVARTIS AG ADR	129-061092	07/22/15	08/05/15	10 00	1,010 34	1,010 34	1,033 38	23 04
		Total		10 00	\$1,010 34	\$1,010 34	\$1,033 38	\$23 04
MOLSON COORS BREWING CO CL B	129-061092	07/22/15	08/05/15	3 00	213 74	213 74	211 56	-2 18
		Total		3 00	\$213 74	\$213 74	\$211 56	-\$2 18
APPLE INC	129-061092	07/22/15	08/05/15	7 00	874 65	874 65	809 67	-64 98
		Total		7 00	\$874 65	\$874 65	\$809 67	-\$64 98
OCCIDENTAL PETROLEUM CORP DE	129-061092	01/26/15	07/22/15	63 00	4,990 24	4,990 24	4,376 53	-613 71
		03/27/15	07/22/15	53 00	3,872 21	3,872 21	3,681 84	-190 37
		Total		116 00	\$8,862 45	\$8,862 45	\$8,058 37	-\$804 08
MASTERCARD INC CL A	129-061092	07/22/15	08/05/15	5 00	484 25	484 25	491 95	7 70
		Total		5 00	\$484 25	\$484 25	\$491 95	\$7 70
DISCOVER FINCL SVCS	129-061092	02/06/15	07/22/15	144 00	8,463 31	8,463 31	8,560 64	97 33
		02/05/15	07/22/15	180 00	10,355 09	10,355 09	10,700 80	345 71
		02/04/15	07/22/15	37 00	2,103 58	2,103 58	2,199 61	96 03
		02/04/15	07/13/15	81 00	4,605 13	4,605 13	4,714 11	108 98
		03/06/15	07/22/15	95 00	5,676 78	5,676 78	5,647 65	-29 13
		Total		537 00	\$31,203 89	\$31,203 89	\$31,822 81	\$618 92
QUALCOMM INC	129-061092	07/22/15	08/05/15	7 00	450 03	450 03	447 74	-2 29
		Total		7 00	\$450 03	\$450 03	\$447 74	-\$2 29
CIT GROUP INC NEW	129-061092	07/23/14	07/22/15	87 00	4,241 57	4,241 57	4,215 94	-25 63
		07/21/14	07/13/15	31 00	1,352 65	1,352 65	1,487 66	135 01
		07/18/14	07/13/15	76 00	3,314 77	3,314 77	3,647 17	332 40
		08/15/14	07/22/15	3 00	145 09	145 09	145 38	0 29
		08/22/14	07/22/15	74 00	3,549 87	3,549 87	3,585 97	36 10
		08/07/14	07/22/15	127 00	6,143 98	6,143 98	6,154 31	10 33
		03/03/15	07/22/15	108 00	5,018 41	5,018 41	5,233 58	215 17
		04/06/15	07/22/15	81 00	3,683 69	3,683 69	3,925 19	241 50
		07/23/14	07/13/15	1 00	48 75	48 75	47 99	-0 76
		10/17/14	07/22/15	73 00	3,293 40	3,293 40	3,537 51	244 11
		Total		661 00	\$30,792 18	\$30,792 18	\$31,980 70	\$1,188 52
HILTON WORLDWIDE HOLDINGS INC	129-061092	05/11/15	07/22/15	120 00	3,569 00	3,569 00	3,359 61	-209 39
		02/12/15	07/22/15	247 00	7,031 52	7,031 52	6,915 21	-116 31
		11/04/14	07/13/15	119 00	2,932 76	2,932 76	3,359 30	426 54
		11/04/14	07/22/15	386 00	9,512 97	9,512 97	10,806 76	1,293 79
		Total		872 00	\$23,046 25	\$23,046 25	\$24,440 88	\$1,394 63

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SYMRISE AG UNSPONS ADR	129-061092	07/22/15	08/05/15	36.00	601.92	601.92	620.76	18.84
		Total		36.00	\$601.92	\$601.92	\$620.76	\$18.84
Total Net Short Term Gain/Loss					\$1,007,988.77	\$1,007,743.96	\$996,889.93	-\$10,854.03

Long Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PACCAR INC	129-061092	06/17/13	07/22/15	248.00	\$13,414.30	\$13,414.30	\$16,240.23	\$2,825.93
		06/17/13	07/13/15	42.00	2,271.78	2,271.78	2,696.88	425.10
		Total		290.00	\$15,686.08	\$15,686.08	\$18,937.11	\$3,251.03
AGRIUM INC	129-061092	05/16/14	07/22/15	70.00	6,406.20	6,406.20	7,184.66	778.46
		11/22/13	07/22/15	106.00	9,413.84	9,413.84	10,879.64	1,465.80
		11/22/13	07/13/15	35.00	3,108.34	3,108.34	3,690.11	581.77
		Total		211.00	\$18,928.38	\$18,928.38	\$21,754.41	\$2,826.03
CENTURYLINK INC	129-061092	09/10/13	11/07/14	233.00	7,577.77	7,577.77	9,091.87	1,514.10
		Total		233.00	\$7,577.77	\$7,577.77	\$9,091.87	\$1,514.10
CALIFORNIA RES CORP COM	129-061092	07/20/12	12/02/14	7.00	54.24	54.24	50.37	-3.87
		08/29/13	12/02/14	25.00	190.80	190.80	179.91	-10.89
		09/12/12	12/02/14	24.00	182.04	182.04	172.71	-9.33
		08/27/13	12/02/14	15.00	115.75	115.75	107.94	-7.81
		Total		71.00	\$542.83	\$542.83	\$510.93	-\$31.90
MOTOROLA INC 7 1/2 5-15-25	129-061092	06/18/13	07/22/15	30,000.00	37,425.60	36,396.52	35,435.70	-960.82
		06/18/13	07/13/15	5,000.00	6,237.60	6,068.71	5,916.10	-152.61
		06/18/13	06/12/15	3,000.00	3,742.56	3,645.38	3,607.47	-37.91
		06/18/13	07/10/15	4,000.00	4,990.08	4,855.16	4,802.80	-52.36
		Total		42,000.00	\$52,395.84	\$50,965.77	\$49,762.07	-\$1,203.70
US TSY NOTE 1 3/4 5-15-23	129-061092	08/14/13	12/23/14	17,000.00	15,618.15	15,618.15	16,493.92	875.77
		06/24/13	12/23/14	11,000.00	10,196.96	10,196.96	10,672.53	475.58
		Total		28,000.00	\$25,815.11	\$25,815.10	\$27,166.45	\$1,351.35
APACHE CORP	129-061092	06/17/13	12/08/14	205.00	17,778.36	17,778.36	12,081.84	-5,696.52
		06/17/13	04/16/15	27.00	2,341.54	2,341.54	1,922.01	-419.53
		06/17/13	07/22/15	162.00	14,049.24	14,049.24	7,668.94	-6,380.30
		06/17/13	07/13/15	37.00	3,208.78	3,208.78	1,971.91	-1,236.87
		Total		431.00	\$37,377.92	\$37,377.92	\$23,644.70	-\$13,733.22
US TSY NOTE 1 1/4 1-31-19	129-061092	05/17/13	07/22/15	12,000.00	12,020.66	12,013.11	11,983.13	-29.98
		06/17/13	07/13/15	4,000.00	4,005.89	4,004.40	3,994.53	9.97
		07/15/14	07/22/15	5,000.00	5,908.37	5,908.37	5,991.56	83.19

ASSET MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Long-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MICROSOFT CORP	129-061092	Total		22,000.00	\$21,935.92	\$21,925.88	\$21,969.22	\$43.34
		06/24/11	02/26/15	54.00	1,309.67	1,309.67	2,379.79	1,070.12
		06/17/13	07/22/15	451.00	15,843.58	15,843.58	20,475.06	4,631.48
		09/12/12	07/13/15	60.00	1,862.40	1,862.40	2,729.63	867.23
		09/12/12	02/26/15	99.00	3,072.96	3,072.96	4,362.96	1,290.00
		06/24/11	01/27/15	75.00	1,818.99	1,818.99	3,201.41	1,382.42
		09/12/12	04/30/15	60.00	1,862.40	1,862.40	2,953.55	1,091.15
		09/12/12	07/22/15	16.00	496.64	496.64	726.39	229.75
		Total		815.00	\$26,266.64	\$26,266.64	\$36,828.79	\$10,562.15
		12/03/13	07/22/15	86.00	6,010.63	6,010.63	7,054.45	1,043.82
PHILLIPS 66 COM	129-061092	12/03/13	07/13/15	11.00	768.80	768.80	923.91	155.11
		11/29/13	07/13/15	61.00	4,247.42	4,247.42	5,123.48	876.06
		Total		158.00	\$11,026.85	\$11,026.85	\$13,101.84	\$2,074.99
		06/17/13	02/10/15	782.00	9,174.42	9,174.42	5,945.33	-3,229.09
		06/17/13	02/06/15	132.00	1,548.62	1,548.62	1,002.72	-545.90
		06/17/13	01/14/15	266.00	3,120.71	3,120.71	2,000.06	-1,120.65
		06/17/13	01/13/15	400.00	4,692.80	4,692.80	3,002.09	-1,690.71
		06/17/13	02/05/15	288.00	3,378.82	3,378.82	2,190.51	-1,188.31
		06/17/13	02/04/15	199.00	2,334.67	2,334.67	1,503.13	-831.54
		06/17/13	01/30/15	869.00	10,195.11	10,195.11	6,475.81	-3,719.30
TALISMAN ENERGY INC	129-061092	06/17/13	02/03/15	333.00	3,906.76	3,906.76	2,546.72	-1,360.04
		06/17/13	02/09/15	361.00	4,235.25	4,235.25	2,731.62	-1,503.63
		06/17/13	02/05/15	226.00	2,651.43	2,651.43	1,719.93	-931.50
		Total		3,856.00	\$45,238.59	\$45,238.59	\$29,117.92	-\$16,120.67
		08/29/13	07/22/15	3,000.00	2,733.72	2,733.72	2,888.17	154.45
		08/28/13	02/11/15	10,000.00	9,076.89	9,085.97	9,914.14	828.17
		08/28/13	07/22/15	8,000.00	7,268.78	7,268.78	7,701.78	433.00
		Total		21,000.00	\$19,079.39	\$19,088.47	\$20,504.09	\$1,415.52
		06/17/13	07/13/15	5,000.00	5,696.11	5,516.49	5,462.89	-53.60
		06/17/13	07/22/15	11,000.00	46,708.10	45,217.34	44,886.99	-330.35
JPMORGAN CHASE CO 5 150 7-31-55	129-061092	Total		46,000.00	\$52,404.21	\$50,733.83	\$50,349.88	-\$383.95
		03/31/14	07/22/15	29,000.00	28,954.79	28,954.79	29,318.32	363.53
		01/07/14	07/22/15	24,000.00	23,935.39	23,935.39	24,263.43	328.04
		Total		8,000.00	7,978.46	7,978.45	8,092.50	114.04
		02/05/09	07/13/15	51,000.00	\$60,868.64	\$60,868.64	\$61,674.25	\$805.61
		02/05/09	07/22/15	24.00	392.83	392.88	1,356.21	963.33
		Total		276.00	4,518.12	4,518.12	16,158.86	11,640.74
		06/17/13	07/13/15	5,000.00	5,696.11	5,516.49	5,462.89	-53.60
		06/17/13	07/22/15	11,000.00	46,708.10	45,217.34	44,886.99	-330.35
		03/31/14	07/22/15	29,000.00	28,954.79	28,954.79	29,318.32	363.53
		01/07/14	07/22/15	24,000.00	23,935.39	23,935.39	24,263.43	328.04
US TSY NOTE 3 5/8 2-15-21	129-061092	Total		8,000.00	7,978.46	7,978.45	8,092.50	114.04
		02/05/09	07/13/15	51,000.00	\$60,868.64	\$60,868.64	\$61,674.25	\$805.61
		02/05/09	07/22/15	24.00	392.83	392.88	1,356.21	963.33
		Total		276.00	4,518.12	4,518.12	16,158.86	11,640.74
		06/17/13	07/13/15	5,000.00	5,696.11	5,516.49	5,462.89	-53.60
		06/17/13	07/22/15	11,000.00	46,708.10	45,217.34	44,886.99	-330.35
		03/31/14	07/22/15	29,000.00	28,954.79	28,954.79	29,318.32	363.53
		01/07/14	07/22/15	24,000.00	23,935.39	23,935.39	24,263.43	328.04
		Total		8,000.00	7,978.46	7,978.45	8,092.50	114.04
		02/05/09	07/13/15	51,000.00	\$60,868.64	\$60,868.64	\$61,674.25	\$805.61
		02/05/09	07/22/15	24.00	392.83	392.88	1,356.21	963.33
US TSY NOTE 1 1/2 8-31-18	129-061092	Total		276.00	4,518.12	4,518.12	16,158.86	11,640.74
		06/17/13	07/13/15	5,000.00	5,696.11	5,516.49	5,462.89	-53.60
		06/17/13	07/22/15	11,000.00	46,708.10	45,217.34	44,886.99	-330.35
		03/31/14	07/22/15	29,000.00	28,954.79	28,954.79	29,318.32	363.53
		01/07/14	07/22/15	24,000.00	23,935.39	23,935.39	24,263.43	328.04
		Total		8,000.00	7,978.46	7,978.45	8,092.50	114.04
		02/05/09	07/13/15	51,000.00	\$60,868.64	\$60,868.64	\$61,674.25	\$805.61
		02/05/09	07/22/15	24.00	392.83	392.88	1,356.21	963.33
		Total		276.00	4,518.12	4,518.12	16,158.86	11,640.74
		06/17/13	07/13/15	5,000.00	5,696.11	5,516.49	5,462.89	-53.60
		06/17/13	07/22/15	11,000.00	46,708.10	45,217.34	44,886.99	-330.35
WELLS FARGO & CO NEW	129-061092	Total		46,000.00	\$52,404.21	\$50,733.83	\$50,349.88	-\$383.95
		03/31/14	07/22/15	29,000.00	28,954.79	28,954.79	29,318.32	363.53
		01/07/14	07/22/15	24,000.00	23,935.39	23,935.39	24,263.43	328.04
		Total		8,000.00	7,978.46	7,978.45	8,092.50	114.04
		02/05/09	07/13/15	51,000.00	\$60,868.64	\$60,868.64	\$61,674.25	\$805.61
		02/05/09	07/22/15	24.00	392.83	392.88	1,356.21	963.33
		Total		276.00	4,518.12	4,518.12	16,158.86	11,640.74
		06/17/13	07/13/15	5,000.00	5,696.11	5,516.49	5,462.89	-53.60
		06/17/13	07/22/15	11,000.00	46,708.10	45,217.34	44,886.99	-330.35
		03/31/14	07/22/15	29,000.00	28,954.79	28,954.79	29,318.32	363.53
		01/07/14	07/22/15	24,000.00	23,935.39	23,935.39	24,263.43	328.04

Certain tax-exempt securities may be subject to state local capital gain or other tax.

WEALTH MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency USD

Long Term Gain/Loss - (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GOLDMAN SACHS GRP 5 3/4 1-24-22	129-061092	12/18/13	07/22/15	31.00	1,367.57	1,367.57	1,814.94	447.37
		05/06/08	07/13/15	90.00	2,798.23	2,798.23	5,085.81	2,287.58
		03/13/08	11/18/14	23.00	680.84	680.84	1,228.86	548.02
		05/06/08	11/18/14	70.00	2,176.41	2,176.41	3,740.02	1,563.61
		09/12/12	07/22/15	130.00	4,464.20	4,464.20	7,611.06	3,146.86
		Total		644.00	\$16,398.25	\$16,398.25	\$36,995.76	\$20,597.51
UNION PACIFIC CORP	129-061092	06/17/13	07/13/15	2,000.00	2,273.22	2,215.31	2,263.98	48.67
		06/17/13	07/22/15	24,000.00	27,278.64	26,573.01	27,282.48	709.47
		06/17/13	07/17/15	2,000.00	2,273.22	2,214.83	2,270.12	55.29
		Total		28,000.00	\$31,825.08	\$31,003.15	\$31,816.58	\$813.43
		06/17/13	08/05/15	3.00	234.75	234.75	285.63	50.88
CVS HEALTH CORP COM	129-061092	06/17/13	07/22/15	99.00	7,746.71	7,746.71	9,710.87	1,964.16
		06/17/13	07/13/15	29.00	2,269.24	2,269.24	2,811.92	542.68
		Total		131.00	\$10,250.70	\$10,250.70	\$12,808.42	\$2,557.72
		06/17/13	07/13/15	50.00	2,968.80	2,968.80	5,412.32	2,443.52
		06/17/13	08/05/15	5.00	296.88	296.88	555.10	258.22
UNUMPROVIDENT CORP	129-061092	06/17/13	07/22/15	24.00	1,425.02	1,425.02	2,662.09	1,237.07
		06/17/13	05/29/15	60.00	3,562.56	3,562.56	6,145.36	2,582.80
		06/17/13	11/19/14	104.00	6,175.11	6,175.11	9,315.30	3,140.19
		Total		243.00	\$14,428.37	\$14,428.37	\$24,090.17	\$9,661.80
		06/17/13	07/13/15	235.00	6,662.30	6,662.30	8,493.09	1,830.79
CNA FINL CORP BE 7 1/4 11-15-23	129-061092	06/17/13	07/22/15	868.00	24,607.97	24,607.97	31,516.50	6,908.53
		Total		1,103.00	\$31,270.27	\$31,270.27	\$40,009.59	\$8,739.32
		06/17/13	07/22/15	17,000.00	21,301.68	20,575.32	20,111.00	-464.32
		Total		17,000.00	\$21,301.68	\$20,575.32	\$20,111.00	-\$464.32
		07/16/14	07/22/15	116.00	3,321.54	3,321.54	3,332.63	11.09
US BANCORP F 5 5% FLTS 1/15/22	129-061092	09/25/13	07/13/15	116.00	\$3,321.54	\$3,321.54	\$3,332.63	\$11.09
		07/16/14	07/22/15	11,000.00	10,767.15	10,767.15	10,949.30	182.15
		10/04/13	07/22/15	34,000.00	33,357.30	33,357.30	33,822.03	464.73
		Total		10,000.00	9,800.03	9,800.03	9,947.66	147.63
		06/17/13	07/22/15	55,000.00	\$53,924.48	\$53,924.48	\$54,718.99	\$794.51
AON PLC SHS CL-A	129-061092	06/17/13	07/22/15	150.00	9,808.13	9,808.13	15,287.97	5,479.84
		06/17/13	12/11/14	9.00	588.49	588.49	874.66	286.17
		06/17/13	06/12/15	78.00	5,100.23	5,100.23	7,978.21	2,877.98
		06/17/13	12/22/14	14.00	915.43	915.43	1,353.92	438.49
		06/17/13	12/10/14	21.00	1,569.30	1,569.30	2,333.99	764.69
		06/17/13	12/19/14	7.00	457.71	457.71	680.25	222.54

Certain realized securities may be subject to state local capital gain or other taxation

REAL ESTATE MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

Morgan Stanley

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NORWEGIAN CRUISE LINE HLDS INC	129-061092	06/17/13	08/05/15	5 00	326 94	326 94	506 92	179 98
		06/17/13	07/13/15	22 00	1,438 53	1,438 53	2,242 63	804 10
		Total		309 00	\$20,204 76	\$20,204 76	\$31,258 55	\$11,053 79
		12/04/13	12/10/14	2 00	67 11	67 11	89 56	22 45
		12/04/13	01/09/15	46 00	1,533 34	1,533 34	2,061 01	527 67
		12/04/13	12/09/14	119 00	3,992 91	3,992 91	5,312 97	1,320 06
		03/05/14	04/20/15	15 00	492 93	492 93	768 54	275 61
		03/10/14	04/20/15	21 00	692 44	692 44	1,075 95	383 51
		03/10/14	04/21/15	91 00	3,000 57	3,000 57	4,696 84	1,696 27
		12/04/13	04/20/15	16 00	533 33	533 33	819 78	286 45
CITIGROUP INC NEW	129-061092	03/06/14	04/20/15	67 00	2,206 89	2,206 89	3,432 82	1,225 93
		12/04/13	01/09/15	101 00	3,388 94	3,388 94	4,525 26	1,136 32
		Total		478 00	\$15,908 46	\$15,908 46	\$22,782 73	\$6,874 27
		06/17/13	07/13/15	219 00	10,911 59	10,911 59	12,101 71	1,190 12
		06/17/13	07/22/15	430 00	21,424 58	21,424 58	25,928 82	4,504 24
		06/17/13	08/05/15	14 00	697 54	697 54	823 34	125 80
		06/17/13	12/15/14	98 00	4,882 81	4,882 81	5,193 93	311 12
		06/17/13	07/17/15	40 00	1,992 98	1,992 98	2,338 46	345 48
		06/17/13	10/07/15	233 00	11,609 13	11,609 13	11,916 82	307 69
		Total		1,034 00	\$51,518 63	\$51,518 63	\$58,303 08	\$6,784 45
AVON PRODUCTS INC	129-061092	11/05/13	11/21/14	322 00	5,678 44	5,678 44	3,169 60	-2,508 84
		11/05/13	11/20/14	562 00	9,910 81	9,910 81	5,346 64	-4,564 17
CISCO SYS INC	129-061092	Total		884 00	\$15,589 25	\$15,589 25	\$8,516 24	-\$7,073 01
		07/16/12	07/13/15	99 00	1,607 60	1,607 60	2,739 86	1,132 26
CA INCORPORATED	129-061092	07/16/12	08/05/15	22 00	357 24	357 24	622 36	265 12
		Total		121 00	\$1,964 84	\$1,964 84	\$3,362 22	\$1,397 38
		06/17/13	07/13/15	88 00	2,524 76	2,524 76	2,695 64	170 88
		06/17/13	01/21/15	257 00	7,373 43	7,373 43	7,910 02	536 59
		06/17/13	01/22/15	45 00	1,291 07	1,291 07	1,364 78	73 71
		06/17/13	05/08/15	134 00	3,844 51	3,844 51	4,270 96	426 45
		06/17/13	03/13/15	23 00	559 88	559 88	722 32	162 44
		06/17/13	03/17/15	97 00	2,782 97	2,782 97	3,062 86	279 89
		06/17/13	03/16/15	104 00	2,983 80	2,983 80	3,275 49	291 69
		06/17/13	07/22/15	347 00	9,955 57	9,955 57	10,489 51	534 01
US TSY NOTE 2 1/8 2-29-16	129-061092	06/17/13	05/04/15	45 00	1,291 07	1,291 07	1,438 67	147 60
		Total		1,140 00	\$32,707 05	\$32,707 05	\$35,130 35	\$2,423 29
		06/17/13	07/22/15	25 000 00	27 192 41	25 268 63	26 298 59	29 96

Certain tax-exempt securities may be subject to state local capital gain or ordinary income

ASSET MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015, Reporting Currency, USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
INTERPUBLIC GROUP OF COS INC	129-061092	06/17/13	07/13/15	4,000 00	4,183 45	4,042 99	4,049 22	6 23
		Total		30,000 00	\$31,375 86	\$30,311 62	\$30,347 81	\$36 19
		04/24/14	07/22/15	186 00	3,206 36	3,206 36	3,878 86	672 50
		01/07/14	02/18/15	8 00	140 01	140 01	178 55	38 54
		12/26/13	02/17/15	69 00	1,192 64	1,192 64	1,537 55	344 91
		12/23/13	02/17/15	6 00	101 55	101 55	133 70	32 15
		01/08/14	07/22/15	323 00	5,618 84	5,618 84	6,735 88	1,117 04
		01/07/14	07/13/15	86 00	1,505 14	1,505 14	1,704 76	199 62
		12/26/13	02/18/15	48 00	829 67	829 67	1,071 28	241 61
		03/06/14	07/22/15	312 00	5,470 48	5,470 48	6,506 48	1,036 00
US TSY BOND 4 3/8 2-15-38	129-061092	04/25/14	07/22/15	82 00	1,407 88	1,407 88	1,710 04	302 16
		04/22/14	07/22/15	121 00	2,113 11	2,113 11	2,523 35	410 24
		01/07/14	07/22/15	49 00	857 58	857 58	1,021 85	164 27
		Total		1,290 00	\$22,443 26	\$22,443 26	\$27,002 30	\$4,559 04
		01/07/14	07/22/15	10,000 00	10,988 32	10,948 11	12,470 31	1,522 20
		01/07/14	07/13/15	3,000 00	3,296 50	3,284 64	3,641 13	356 49
		Total		13,000 00	\$14,284 82	\$14,232 75	\$16,111 44	\$1,878 69
		07/26/13	11/04/14	257 00	12,239 50	12,239 50	12,840 41	600 91
		07/25/13	11/04/14	22 00	1,043 61	1,043 61	1,099 18	55 57
		07/24/13	11/04/14	5 00	238 18	238 18	249 81	11 63
BAKER HUGHES INC	129-061092	Total		284 00	\$13,521 29	\$13,521 29	\$14,189 40	\$668 11
		06/17/13	03/16/15	16,000 00	16,037 55	16,000 00	16,000 00	0 00
		Total		16,000 00	\$16,037 55	\$16,000 00	\$16,000 00	\$0 00
		03/31/14	07/22/15	27,000 00	26,044 56	26,044 56	26,720 51	675 95
		03/31/14	07/13/15	6,000 00	5,787 68	5,787 68	5,931 56	143 88
		Total		33,000 00	\$31,832 24	\$31,832 24	\$32,652 07	\$819 83
		06/17/13	07/13/15	4,000 00	4,609 80	4,332 16	4,351 32	19 16
		06/17/13	07/22/15	24,000 00	27,658 80	25,967 94	26,077 20	109 26
		Total		28,000 00	\$32,268 60	\$30,300 10	\$30,428 52	\$128 42
		06/17/13	04/24/15	91 00	10,644 01	10,644 01	11,070 80	426 79
US TSY NOTE 3/8 3-15-15	129-061092	06/17/13	04/23/15	221 00	25,849 73	25,849 73	25,811 82	965 09
		Total		312 00	\$36,493 74	\$36,493 74	\$37,885 62	\$1,391 88
		12/23/11	04/09/15	23 00	957 21	957 21	1,545 33	588 12
		01/08/14	07/22/15	53 00	2,184 56	2,184 56	3,306 96	1,122 40
		09/12/12	07/22/15	125 00	5,065 00	5,065 00	7,799 43	2,734 43
		12/23/11	04/10/15	51 00	2,122 51	2,122 51	3,382 05	1,259 54
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
		05/17/13	07/22/15	220 00	8,659 02	8,659 02	13,727 00	5,067 98
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
GEN ELECTRIC CO 5 1/4 12-06-17	129-061092	Total		284 00	\$13,521 29	\$13,521 29	\$14,189 40	\$668 11
		06/17/13	03/16/15	16,000 00	16,037 55	16,000 00	16,000 00	0 00
		Total		16,000 00	\$16,037 55	\$16,000 00	\$16,000 00	\$0 00
		03/31/14	07/22/15	27,000 00	26,044 56	26,044 56	26,720 51	675 95
		03/31/14	07/13/15	6,000 00	5,787 68	5,787 68	5,931 56	143 88
		Total		33,000 00	\$31,832 24	\$31,832 24	\$32,652 07	\$819 83
		06/17/13	07/13/15	4,000 00	4,609 80	4,332 16	4,351 32	19 16
		06/17/13	07/22/15	24,000 00	27,658 80	25,967 94	26,077 20	109 26
		Total		28,000 00	\$32,268 60	\$30,300 10	\$30,428 52	\$128 42
		06/17/13	04/24/15	91 00	10,644 01	10,644 01	11,070 80	426 79
ISHARES IBOXX INVEST GR COR BD	129-061092	06/17/13	04/23/15	221 00	25,849 73	25,849 73	25,811 82	965 09
		Total		312 00	\$36,493 74	\$36,493 74	\$37,885 62	\$1,391 88
		12/23/11	04/09/15	23 00	957 21	957 21	1,545 33	588 12
		01/08/14	07/22/15	53 00	2,184 56	2,184 56	3,306 96	1,122 40
		09/12/12	07/22/15	125 00	5,065 00	5,065 00	7,799 43	2,734 43
		12/23/11	04/10/15	51 00	2,122 51	2,122 51	3,382 05	1,259 54
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
		05/17/13	07/22/15	220 00	8,659 02	8,659 02	13,727 00	5,067 98
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
TEVA PHARMACEUTICALS ADR	129-061092	Total		284 00	\$13,521 29	\$13,521 29	\$14,189 40	\$668 11
		06/17/13	03/16/15	16,000 00	16,037 55	16,000 00	16,000 00	0 00
		Total		16,000 00	\$16,037 55	\$16,000 00	\$16,000 00	\$0 00
		03/31/14	07/22/15	27,000 00	26,044 56	26,044 56	26,720 51	675 95
		03/31/14	07/13/15	6,000 00	5,787 68	5,787 68	5,931 56	143 88
		Total		33,000 00	\$31,832 24	\$31,832 24	\$32,652 07	\$819 83
		06/17/13	07/13/15	4,000 00	4,609 80	4,332 16	4,351 32	19 16
		06/17/13	07/22/15	24,000 00	27,658 80	25,967 94	26,077 20	109 26
		Total		28,000 00	\$32,268 60	\$30,300 10	\$30,428 52	\$128 42
		06/17/13	04/24/15	91 00	10,644 01	10,644 01	11,070 80	426 79
TEVA PHARMACEUTICALS ADR	129-061092	06/17/13	04/23/15	221 00	25,849 73	25,849 73	25,811 82	965 09
		Total		312 00	\$36,493 74	\$36,493 74	\$37,885 62	\$1,391 88
		12/23/11	04/09/15	23 00	957 21	957 21	1,545 33	588 12
		01/08/14	07/22/15	53 00	2,184 56	2,184 56	3,306 96	1,122 40
		09/12/12	07/22/15	125 00	5,065 00	5,065 00	7,799 43	2,734 43
		12/23/11	04/10/15	51 00	2,122 51	2,122 51	3,382 05	1,259 54
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
		05/17/13	07/22/15	220 00	8,659 02	8,659 02	13,727 00	5,067 98
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98
		Total		220 00	8,659 02	8,659 02	13,727 00	5,067 98

Certain tax-exempt securities may be subject to state local capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 iReporting Currency USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GENERAL MTRS CO	129-061092	12/23/11	07/22/15	31.00	1,290.16	1,290.16	1,934.26	644.10
		10/05/12	07/22/15	175.00	7,044.91	7,044.91	10,919.20	3,874.29
		12/23/11	07/13/15	104.00	4,328.26	4,328.26	6,551.60	2,223.34
		Total		782.00	\$31,651.63	\$31,651.63	\$49,165.83	\$17,514.20
		06/17/13	07/22/15	1,012.00	34,737.10	34,737.10	30,593.71	-4,143.39
PFIZER INC	129-061092	06/17/13	07/13/15	9.00	308.93	308.93	283.42	-25.51
		Total		1,021.00	\$35,046.03	\$35,046.03	\$30,877.13	-\$4,168.90
		10/16/09	07/13/15	101.00	1,769.02	1,769.02	3,505.64	1,736.62
		09/12/12	07/22/15	305.00	7,365.75	7,365.75	10,610.75	3,245.00
		08/05/11	07/13/15	100.00	1,738.17	1,738.17	3,470.94	1,732.77
SANOFI ADR	129-061092	10/16/09	04/29/15	250.00	4,378.75	4,378.75	8,560.74	4,181.99
		08/05/11	07/22/15	65.00	1,129.81	1,129.81	2,261.31	1,131.50
		Total		821.00	\$16,381.50	\$16,381.50	\$28,409.38	\$12,027.88
		10/09/13	07/22/15	56.00	2,735.80	2,735.80	2,964.92	229.12
		10/09/13	07/17/15	4.00	195.41	195.41	213.57	18.16
US TSY NOTE 1 000 9-30-16	129-061092	12/03/13	07/22/15	11.00	565.92	565.92	582.39	16.47
		06/17/13	07/13/15	117.00	6,470.75	6,470.75	6,121.36	-349.39
		10/09/13	07/22/15	3.00	146.56	146.56	158.83	12.27
		06/17/13	04/14/15	235.00	12,996.81	12,996.81	12,240.69	-756.12
		06/17/13	07/17/15	2.00	110.61	110.61	106.78	-3.83
LOEWS CORPORATION	129-061092	Total		428.00	\$23,221.86	\$23,221.86	\$22,388.54	-\$833.32
		06/17/13	07/22/15	26,000.00	26,346.40	26,126.11	26,166.56	40.45
		06/17/13	07/13/15	5,000.00	5,066.61	5,024.75	5,034.96	10.21
		Total		31,000.00	\$31,413.01	\$31,150.86	\$31,201.52	\$50.66
		06/17/13	07/22/15	407.00	18,326.44	18,326.44	15,517.60	-2,808.84
RAYTHEON CO (NEW)	129-061092	06/17/13	07/13/15	123.00	5,538.46	5,538.46	4,807.98	-730.48
		Total		530.00	\$23,864.90	\$23,864.90	\$20,325.58	\$3,539.32
		06/17/13	07/13/15	41.00	2,786.85	2,786.85	4,120.61	1,333.76
		06/17/13	07/22/15	158.00	10,739.58	10,739.58	15,344.09	4,604.51
		Total		199.00	\$13,526.43	\$13,526.43	\$19,464.70	\$5,938.27
US TSY NOTE 7/8 2-28-17	129-061092	07/16/14	07/22/15	12,000.00	12,019.72	12,012.12	12,047.81	35.69
		06/17/13	07/22/15	23,000.00	23,130.34	23,056.97	23,091.64	34.67
		06/17/13	07/13/15	7,000.00	7,039.67	7,017.61	7,036.09	18.48
		Total		42,000.00	\$42,189.73	\$42,086.70	\$42,175.54	\$88.84
		04/07/14	07/22/15	105.00	5,777.86	5,777.86	7,181.20	1,403.34
INGERSOLL-RAND PLC SHS	129-061092	06/17/13	07/22/15	171.00	7,733.35	7,733.35	11,695.11	3,961.76
		06/17/13	07/13/15	57.00	3,030.02	3,030.02	4,511.35	1,481.33

ASSET MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency USD

Long-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ANGLOGOLD ASHANTI LIMITED	129-061092	06/17/13	Total	343.00	\$16,541.23	\$16,541.23	\$23,387.66	\$6,846.43
			01/16/15	100.00	1,632.78	1,632.78	1,123.99	-508.79
			01/22/15	247.00	4,032.97	4,032.97	2,801.21	-1,231.76
			01/26/15	234.00	3,820.71	3,820.71	2,528.33	-1,292.38
			01/15/15	98.00	1,600.12	1,600.12	1,085.27	-514.85
			01/23/15	83.00	1,355.21	1,355.21	917.19	-438.02
			Total	762.00	\$12,441.79	\$12,441.79	\$8,455.99	-\$3,985.80
TERADYNE INC	129-061092	07/18/14	07/22/15	29.00	569.06	569.06	542.11	-26.95
			07/21/14	203.00	4,000.16	4,000.16	3,794.75	-205.41
			07/22/15	47.00	833.76	833.76	878.59	44.83
			07/22/15	22.00	387.40	387.40	411.25	23.85
			06/12/15	48.00	845.23	845.23	1,008.87	163.64
			06/12/15	65.00	1,139.92	1,139.92	1,366.17	226.25
			07/22/15	98.00	1,714.47	1,714.47	1,831.95	117.48
			07/22/15	126.00	2,215.62	2,215.62	2,355.36	139.74
			07/13/15	138.00	2,430.04	2,430.04	2,677.70	247.66
			07/22/15	162.00	2,912.27	2,912.27	3,028.32	116.05
			07/22/15	140.00	2,507.65	2,507.65	2,617.07	109.42
			Total	1,078.00	\$19,555.58	\$19,555.58	\$20,512.14	\$956.56
			ORACLE CORP	129-061092	08/14/13	07/22/15	155.00	5,208.82
07/22/15	102.00	3,344.08				3,344.08	4,019.74	675.66
07/22/15	420.00	13,889.14				13,889.14	16,551.89	2,662.75
07/13/15	125.00	4,200.66				4,200.66	5,091.40	890.74
07/22/15	41.00	1,355.85				1,355.85	1,615.78	259.93
TIME WARNER INC NEW	129-061092	01/30/14	Total	843.00	\$27,998.55	\$27,998.55	\$33,387.25	\$5,388.70
			07/22/15	132.00	8,014.98	8,014.98	11,716.10	3,701.12
			07/22/15	75.00	4,184.91	4,184.91	6,656.88	2,471.97
			06/19/15	73.00	4,073.31	4,073.31	6,446.90	2,373.59
			07/13/15	50.00	2,789.94	2,789.94	4,473.19	1,683.25
TARGET CORPORATION	129-061092	02/07/14	Total	330.00	\$19,063.14	\$19,063.14	\$29,293.07	\$10,229.93
			03/19/15	95.00	1,780.89	1,780.89	5,850.26	2,069.37
			07/22/15	91.00	5,133.83	5,133.83	7,537.97	2,404.14
			06/19/15	5.00	282.08	282.08	417.91	135.83
			07/13/15	52.00	2,933.62	2,933.62	4,382.72	1,449.10
		02/07/14	06/19/15	44.00	2,471.82	2,471.82	3,677.55	1,202.83
			07/22/15	129.00	7,215.54	7,215.54	10,585.70	3,370.15
			Total	406.00	\$22,820.78	\$22,820.78	\$33,552.21	\$10,731.43

ASSET MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Account No. 129-061092

November 01, 2014 to October 31, 2015, Reporting Currency: USD

Long-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMER INTL GP INC NEW	129-061092	06/17/13	02/06/15	245 00	11,118 32	11,118 32	12,807 58	1,689 26
		06/17/13	02/04/15	99 00	4,492 71	4,492 71	5,104 89	612 18
		06/17/13	12/03/14	169 00	7,669 37	7,669 37	9,285 28	1,615 91
		Total		513 00	\$23,280 40	\$23,280 40	\$27,197 75	\$3,917 35
HARTFORD FIN SERS GRP INC	129-061092	06/17/13	02/03/15	159 00	4,754 75	4,754 75	6,273 75	1,519 00
		06/17/13	04/23/15	116 00	3,468 88	3,468 88	4,811 97	1,343 09
		06/17/13	04/28/15	87 00	2,601 66	2,601 66	3,606 75	1,005 09
		06/17/13	02/26/15	104 00	3,110 03	3,110 03	4,267 74	1,157 71
		06/17/13	05/04/15	127 00	3,797 82	3,797 82	5,245 58	1,447 76
		06/17/13	01/30/15	90 00	2,691 37	2,691 37	3,517 68	826 31
		06/17/13	04/27/15	25 00	747 60	747 60	1,039 58	291 98
		06/17/13	03/13/15	98 00	2,930 60	2,930 60	4,122 94	1,192 34
		06/17/13	02/25/15	59 00	1,764 34	1,764 34	2,419 50	655 16
		06/17/13	04/29/15	100 00	2,990 41	2,990 41	4,145 02	1,154 61
		Total		965 00	\$28,857 46	\$28,857 46	\$39,450 51	\$10,593 05
VIACOM INC NEW CLASS B	129-061092	06/17/13	07/13/15	56 00	3,792 45	3,792 45	3,497 28	-295 17
		06/17/13	08/05/15	6 00	406 33	406 33	307 40	-98 93
		06/17/13	08/14/15	2 00	135 44	135 44	87 51	-47 93
		06/17/13	07/22/15	264 00	17,878 68	17,878 68	15,404 74	-2,473 94
		Total		328 00	\$22,212 90	\$22,212 90	\$19,296 93	-\$2,915 97
NRG ENERGY INC	129-061092	06/17/13	07/22/15	475 00	12,782 40	12,782 40	10,407 96	-2,374 44
		07/21/14	07/22/15	181 00	5,786 70	5,786 70	3,965 98	-1,820 72
		06/17/13	07/13/15	40 00	1,076 41	1,076 41	879 29	-197 12
		Total		696 00	\$19,645 51	\$19,645 51	\$15,253 23	-\$4,392 28
JPMORGAN CHASE & CO	129-061092	07/26/11	07/13/15	49 00	2,036 54	2,036 54	3,322 14	1,285 60
		07/26/11	07/22/15	163 00	6,774 62	6,774 62	11,431 65	4,657 03
		09/12/12	07/22/15	200 00	8,014 00	8,014 00	14,026 56	6,012 56
		07/26/11	07/17/15	3 00	124 69	124 69	207 12	82 43
		12/18/13	07/22/15	64 00	3,570 84	3,570 84	4,488 50	917 66
		03/21/11	07/13/15	79 00	3,597 66	3,597 66	5,356 10	1,758 44
		Total		558 00	\$24,118 35	\$24,118 35	\$38,832 07	\$14,713 72
FORD MOTOR CO NEW	129-061092	02/03/14	07/22/15	325 00	4,733 85	4,733 85	4,680 20	-53 65
		01/15/14	07/22/15	755 00	12,555 12	12,555 12	10,872 48	-1,682 64
		Total		1,080 00	\$17,288 97	\$17,288 97	\$15,552 68	-\$1,736 29
PHILIP MORRIS INTL INC	129-061092	10/08/08	07/13/15	22 00	959 23	959 23	1,811 35	852 12
		10/08/08	07/22/15	90 00	3,924 14	3,924 14	7,676 85	3,752 71
		10/08/08	07/17/15	5 00	218 01	218 01	428 94	210 93

WILLIAM MARSHALL

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01, 2014 to October 31, 2015 Reporting Currency USD

Long Term (Gain/Loss) (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ARES CAP CORP 4 7/8 11-30-18	129-061092	09/12/12	07/22/15	45 00	3,943 35	3,943 35	3,838 43	-104 92
		Total		162 00	\$9,044 73	\$9,044 73	\$13,755 57	\$4,710 84
		07/16/14	07/22/15	7,000 00	7,421 12	7,328 17	7,294 70	-33 47
		06/06/14	07/22/15	10,000 00	10,526 20	10,401 08	10,421 00	19 92
OCCIDENTAL PETROLEUM CORP DE	129-061092	06/06/14	07/13/15	4,000 00	4,210 48	4,161 82	4,179 08	17 25
		Total		21,000 00	\$22,157 80	\$21,891 07	\$21,894 78	\$3 71
		08/27/13	07/22/15	38 00	3,205 49	3,205 49	2,639 81	-565 68
		09/12/12	07/22/15	24 00	2,016 62	2,016 62	1,667 25	-349 37
		07/20/12	07/13/15	18 00	1,502 09	1,502 09	1,320 06	-182 03
		02/03/14	07/22/15	68 00	5,765 64	5,765 64	4,723 87	-1,041 77
		08/30/13	07/22/15	1 00	85 07	85 07	69 47	-15 60
		09/12/12	07/13/15	36 00	3,024 94	3,024 94	2,640 12	-384 82
METLIFE INCORPORATED	129-061092	01/31/14	07/22/15	90 00	7,626 69	7,626 69	6,252 18	-1,374 51
		08/29/13	07/22/15	62 00	5,283 95	5,283 95	4,307 06	-976 89
		Total		337 00	\$28,510 49	\$28,510 49	\$23,619 82	-\$4,890 67
		07/26/11	07/22/15	174 00	7,168 49	7,168 49	9,981 83	2,813 34
CANADIAN NATURAL RESOURCES LTD	129-061092	09/12/12	07/22/15	205 00	7,185 15	7,185 15	11,760 20	4,575 05
		04/17/09	07/13/15	88 00	2,486 61	2,486 61	4,978 94	2,492 33
		07/26/11	07/13/15	31 00	1,277 14	1,277 14	1,753 95	476 81
		10/28/11	07/22/15	90 00	3,309 00	3,309 00	5,163 02	1,854 02
METLIFE INC 4 368 9-15-23	129-061092	Total		588 00	\$21,426 39	\$21,426 39	\$33 637 94	\$12,211 55
		06/17/13	01/23/15	124 00	3,660 98	3,660 98	3,656 81	-4 17
		06/17/13	01/22/15	260 00	7,676 24	7,676 24	7,561 51	-114 73
		06/17/13	01/21/15	203 00	5,993 37	5,993 37	5,941 99	-51 38
CAPITAL ONE FINANCIAL CORP	129-061092	Total		587 00	\$17,330 59	\$17,330 59	\$17,160 31	-\$170 28
		06/18/14	07/13/15	5,000 00	5,350 80	5,315 82	5,273 40	-37 42
		06/19/14	07/22/15	3,000 00	3,221 46	3,198 74	3,185 40	-13 34
		06/18/14	07/22/15	13,000 00	13 912 08	13,818 47	13,803 40	-15 07
		Total		21,000 00	\$22 484 34	\$22,333 03	\$22,262 20	-\$70 83
		06/17/13	02/05/15	205 00	12,690 89	12,690 89	15,510 54	2,819 65
		06/17/13	02/04/15	80 00	4,952 54	4,952 54	6,033 27	1,080 73
		Total		285 00	\$17,643 43	\$17,643 43	\$21,543 81	\$3,900 38
Total Net Long Term Gain/Loss					\$1,523,732 42	\$1,515,177 13	\$1,674,321 14	\$159,144 01

MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Account No. 129-061092

November 01 2014 to October 31, 2015, Reporting Currency USD

Morgan Stanley

Total Gain/Loss (CONTINUED)

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$1,007,988.77	\$1,007,743.96	\$996,889.93	-\$10,854.03
Total Net Long Term Gain/Loss	\$1,523,732.42	\$1,515,177.13	\$1,674,321.14	\$159,144.01
Total Net Realized Gain/Loss	\$2,531,721.19	\$2,522,921.09	\$2,671,211.07	\$148,289.98

GAIN/LOSS: REALIZED DETAIL

Account No. 129-060734

Morgan Stanley

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Short Term Gain/Loss

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
T ROWE PRICE GROUP INC	129-060734	02/23/15	06/09/15	350 00	\$29,104.39	\$29,104.39	\$27,410.55	-\$1,693.84
		02/23/15	05/19/15	20 00	1,663.11	1,663.11	1,638.22	-24.89
		12/03/14	01/06/15	390 00	32,592.03	32,592.03	32,030.85	-561.18
		Total		760 00	\$63,359.53	\$63,359.53	\$61,079.62	-\$2,279.91
C R BARD INC NJ	129-060734	11/12/14	07/20/15	74 00	12,150.55	12,150.55	13,222.88	1,072.33
		11/05/14	05/19/15	10 00	1,645.35	1,645.35	1,732.26	86.91
		11/05/14	02/05/15	20 00	3,290.71	3,290.71	3,490.91	200.20
		Total		104 00	\$17,086.61	\$17,086.61	\$18,446.05	\$1,359.44
NESTLE SPON ADR REP REG SHR	129-060734	07/25/14	07/07/15	225 00	17,240.99	17,240.99	16,259.30	-981.69
GOOGLE INC CL C	129-060734	05/18/15	07/20/15	225 00	\$17,240.99	\$17,240.99	\$16,259.30	-\$981.69
		Total		30 00	16,023.53	16,023.53	20,017.70	3,994.17
US TSY NOTE 2 000 2-15-23	129-060734	11/28/14	06/09/15	13,000 00	12,968.06	12,968.06	12,788.19	-179.87
		07/25/14	06/09/15	90,000 00	87,553.44	87,553.44	88,533.62	980.18
		11/28/14	07/14/15	72,000 00	71,823.10	71,823.10	70,908.75	-914.35
		Total		175,000 00	\$172,344.60	\$172,344.60	\$172,230.56	-\$114.04
US TSY NOTE 2 000 2-15-25	129-060734	04/28/15	07/14/15	73,000 00	73,134.02	73,134.02	70,453.55	-2,677.82
		04/28/15	05/19/15	2,000 00	2,003.67	2,003.65	1,952.33	-51.32
		Total		75,000 00	\$75,137.69	\$75,135.02	\$72,405.88	-\$2,729.14
CSX CORP	129-060734	07/14/15	07/20/15	30 00	959.62	959.62	966.28	6.66
		Total		30 00	\$959.62	\$959.62	\$966.28	\$6.66
WELLS FARGO & CO NEW	129-060734	11/28/14	02/05/15	20 00	1,089.29	1,089.29	1,074.82	-14.47
		11/28/14	07/20/15	237 00	12,908.04	12,908.04	13,791.93	883.89
		11/28/14	05/19/15	60 00	3,267.86	3,267.86	3,388.32	120.46
		Total		317 00	\$17,265.19	\$17,265.19	\$18,255.07	\$989.88
COSTCO WHOLESALE CORP NEW	129-060734	07/14/15	07/20/15	5 00	716.05	716.05	725.63	9.58
		Total		5 00	\$716.05	\$716.05	\$725.63	\$9.58
CVS HEALTH CORP COM	129-060734	07/20/15	07/27/15	45 00	4,995.16	4,995.16	4,912.26	-82.90
		Total		45 00	\$4,995.16	\$4,995.16	\$4,912.26	-\$82.90
US TSY NOTE 7/8 7-15-17	129-060734	07/29/14	02/05/15	10,000 00	9,968.78	9,968.78	10,046.45	77.67
		07/29/14	05/19/15	8,000 00	7,975.03	7,975.02	8,029.97	54.95
		10/27/14	07/14/15	80,000 00	80,359.38	80,359.38	80,318.74	53.33
		07/29/14	12/03/14	75,000 00	74,765.87	74,765.87	75,034.88	269.01
		07/29/14	07/14/15	63,000 00	62,803.33	62,803.33	63,251.01	447.68
		Total		236,000 00	\$235,872.39	\$235,778.41	\$236,681.05	\$902.64
CUMMINS INC	129-060734	08/05/14	01/06/15	235 00	32,933.30	32,933.30	33,353.54	420.24
		Total		235 00	\$32,933.30	\$32,933.30	\$33,353.54	\$420.24

Certain tax-exempt securities may be subject to state, local, capital gain or other taxation

ASSET MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-060734

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Short-Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HOME DEPOT INC	129-060734	07/15/15	07/20/15	103.00	11,925.43	11,925.43	11,717.72	-207.71
		Total		103.00	11,925.43	11,925.43	11,717.72	-\$207.71
BOEING CO	129-060734	12/24/14	03/26/15	310.00	40,895.38	40,895.38	45,816.03	4,920.65
		12/24/14	02/05/15	60.00	7,915.24	7,915.24	8,822.80	907.56
		Total		370.00	\$48,810.62	\$48,810.62	\$54,638.83	\$5,828.21
LOCKHEED MARTIN CORP	129-060734	11/13/14	01/06/15	85.00	15,955.52	15,955.52	16,149.00	193.48
		Total		85.00	\$15,955.52	\$15,955.52	\$16,149.00	\$193.48
ACCENTURE PLC IRELAND CL A	129-060734	10/27/14	05/07/15	350.00	27,676.01	27,676.01	32,715.92	5,039.91
		10/27/14	02/05/15	45.00	3,558.34	3,558.34	3,953.90	395.56
		Total		395.00	\$31,234.35	\$31,234.35	\$36,669.82	\$5,435.47
WISDOMTREE TRUST INDIA	129-060734	06/18/14	12/17/14	2,155.00	47,946.59	47,946.59	45,367.34	-2,579.25
		Total		2,155.00	\$47,946.59	\$47,946.59	\$45,367.34	-\$2,579.25
AMAZON COM INC	129-060734	11/28/14	07/20/15	18.00	6,102.38	6,102.38	8,809.99	2,707.61
		11/28/14	05/19/15	5.00	1,695.10	1,695.10	2,112.56	417.46
		11/28/14	02/05/15	5.00	1,695.10	1,695.10	1,861.50	166.40
		Total		28.00	\$9,492.58	\$9,492.58	\$12,784.05	\$3,291.47
ILL TOOL WORKS INC	129-060734	07/27/15	08/21/15	9.00	785.39	785.39	778.62	-6.77
		07/20/15	08/21/15	172.00	16,089.69	16,089.69	14,880.29	-1,209.40
		Total		181.00	\$16,875.08	\$16,875.08	\$15,658.91	-\$1,216.17
BERKSHIRE HATHAWAY CL-B NEW	129-060734	07/25/14	07/20/15	145.00	18,546.21	18,546.21	20,970.00	2,423.79
		07/14/15	07/20/15	15.00	2,117.47	2,117.47	2,169.31	51.84
		Total		160.00	\$20,663.68	\$20,663.68	\$23,139.31	\$2,475.63
INTUITIVE SURGICAL INC	129-060734	07/24/14	07/20/15	5.00	2,403.16	2,403.16	2,481.70	78.54
		07/24/14	02/05/15	5.00	2,403.16	2,403.16	2,550.59	147.43
		Total		10.00	\$4,806.32	\$4,806.32	\$5,032.29	\$225.97
W W GRAINGER INC	129-060734	12/11/14	06/09/15	115.00	28,348.92	28,348.92	27,799.65	-549.27
		12/11/14	05/19/15	10.00	2,465.12	2,465.12	2,459.12	-6.00
		12/11/14	02/05/15	5.00	1,232.56	1,232.56	1,200.36	-32.20
		Total		130.00	\$32,046.60	\$32,046.60	\$31,459.13	-\$587.47
FLEETCOR TECHNOLOGIES	129-060734	04/22/14	03/26/15	150.00	17,235.27	17,235.27	22,247.22	5,011.95
		07/14/15	07/20/15	5.00	783.61	783.61	779.51	-4.10
		03/04/14	02/05/15	20.00	2,617.81	2,617.81	2,943.79	325.98
		06/11/15	07/20/15	71.00	11,397.57	11,397.57	11,069.04	-328.53
		Total		246.00	\$32,034.26	\$32,034.26	\$37,039.56	\$5,005.30
RAYTHEON CO (NEW)	129-060734	08/20/14	05/19/15	30.00	2,896.48	2,896.48	3,206.37	309.89
		09/20/14	02/05/15	50.00	4,827.17	4,827.17	5,325.71	498.54
		Total		80.00	\$7,723.65	\$7,723.65	\$8,533.08	\$809.43

Certain tax-exempt securities may be subject to state local capital gain or loss election.

HEALTH MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-060734

November 01, 2014 to October 31 2015 Reporting Currency: USD

Short Term Gain/Loss: (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WEYERHAEUSER CO	129-060734	04/14/15	08/24/15	529.00	16,971.49	16,971.49	15,240.99	-1,730.50
		07/14/15	07/20/15	5.00	157.64	157.64	153.11	-4.53
		04/14/15	05/19/15	55.00	1,764.52	1,764.52	1,776.06	11.54
		04/14/15	07/20/15	366.00	11,742.08	11,742.08	11,207.89	-534.19
		Total		955.00	\$30,635.73	\$30,635.73	\$28,378.05	-\$2,257.68
BAXTER INTL INC	129-060734	09/15/15	10/20/15	380.00	13,737.87	13,737.87	13,035.01	-702.86
		Total		380.00	\$13,737.87	\$13,737.87	\$13,035.01	-\$702.86
SCHLUMBERGER LTD	129-060734	07/14/15	07/20/15	10.00	858.07	858.07	836.41	-21.66
		04/15/14	01/06/15	125.00	11,130.16	11,130.16	10,189.35	-940.81
		Total		135.00	\$11,988.23	\$11,988.23	\$11,025.76	-\$962.47
HORSEHEAD HLDG CORP	129-060734	10/03/14	07/20/15	105.00	1,608.65	1,608.65	848.39	-760.26
		07/14/15	07/20/15	500.00	4,617.00	4,617.00	4,039.98	-577.02
		02/05/15	07/20/15	100.00	1,403.00	1,403.00	807.99	-595.01
		05/19/15	07/20/15	40.00	506.07	506.07	323.20	-182.87
		Total		745.00	\$8,134.72	\$8,134.72	\$6,019.56	-\$2,115.16
JOHNSON & JOHNSON	129-060734	02/07/14	01/06/15	35.00	3,145.87	3,145.87	3,668.72	522.85
		02/07/14	02/05/15	5.00	449.41	449.41	511.51	62.10
		Total		40.00	\$3,595.28	\$3,595.28	\$4,180.23	\$584.95
LEVEL 3 COMMUNICATIONS INC NEW	129-060734	11/21/14	12/17/14	325.00	16,177.72	16,177.72	15,480.96	-696.76
		Total		325.00	\$16,177.72	\$16,177.72	\$15,480.96	-\$696.76
U S BANCORP COM NEW	129-060734	05/11/15	07/20/15	350.00	15,373.47	15,373.47	16,103.80	730.33
		Total		350.00	\$15,373.47	\$15,373.47	\$16,103.80	\$730.33
VISA INC CL A	129-060734	08/13/14	07/20/15	93.00	4,924.09	4,924.09	6,778.72	1,854.63
		08/13/14	05/19/15	15.00	794.21	794.21	1,055.75	261.54
		08/13/14	02/05/15	20.00	4,235.77	4,235.77	5,334.12	1,098.35
		Total		128.00	\$9,954.07	\$9,954.07	\$13,168.59	\$3,214.52
APPLE INC	129-060734	07/14/15	07/20/15	5.00	626.94	626.94	662.86	35.92
		04/14/15	07/20/15	97.00	12,249.47	12,249.47	12,859.54	610.07
		04/14/15	05/19/15	20.00	2,525.66	2,525.66	2,606.15	80.49
		Total		122.00	\$15,402.07	\$15,402.07	\$16,128.55	\$726.48
MASTERCARD INC CL A	129-060734	08/13/14	07/20/15	72.00	5,502.93	5,502.93	7,015.50	1,513.57
		08/13/14	05/19/15	25.00	1,910.74	1,910.74	2,338.53	427.79
		08/13/14	02/05/15	30.00	2,292.89	2,292.89	2,533.61	240.72
		Total		127.00	\$9,706.56	\$9,706.56	\$11,888.64	\$2,182.08
NORTHROP GRUMMAN CP(HLDG CO)	129-060734	11/13/14	05/19/15	5.00	685.34	685.34	792.86	107.52
		11/13/14	02/05/15	20.00	2,741.37	2,741.37	3,253.73	512.36
		Total		25.00	\$3,426.71	\$3,426.71	\$4,046.59	\$619.88

Certain tax-exempt securities may be subject to state local capital gain or other taxation

WEALTH MANAGEMENT

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Account No. 129-060734

November 01, 2014 to October 31, 2015 Reporting Currency USD

Short Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WALT DISNEY CO HLDG CO	129-060734	01/29/15	07/20/15	124 00	11,480 60	11,480 60	14,847 88	3,367 28
		01/29/15	05/19/15	40 00	3,703 42	3,703 42	4,429 62	726 20
		01/29/15	02/05/15	25 00	2,314 64	2,314 64	2,551 33	236 69
		Total	189 00	\$17,498 66	\$17,498 66	\$21,828 83	\$4,330 17	
HUBBELL INC B	129-060734	07/14/15	07/20/15	5 00	541 01	541 01	533 12	-7 89
		01/13/15	07/20/15	108 00	11,578 91	11,578 91	11,515 30	-63 61
		01/13/15	02/05/15	5 00	536 06	536 06	557 33	21 27
		01/13/15	05/19/15	15 00	1,608 18	1,608 18	1,666 21	58 03
Total				133 00	\$14,264 16	\$14,264 16	\$14,271 96	\$7 80
Total Net Short Term Gain/Loss					\$1,103,344.89	\$1,103,248.24	\$1,129,078.51	\$25,830.27

Long Term Gain/Loss

Security Description		Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NESTLE SPON ADR REP REG SHR		129-060734	05/21/13	02/05/15	25 00	\$1,727 50	\$1,727 50	\$1,918 06	\$190 56
			05/21/13	05/19/15	30 00	2,073 00	2,073 00	2,349 04	276 04
			09/04/12	02/05/15	10 00	619 60	619 60	767 22	147 62
			05/21/13	07/07/15	140 00	9,674 00	9,674 00	10,116 90	442 90
US TSY NOTE 2 000 2-15-23		129-060734	Total		205 00	\$14,094 10	\$14,094 10	\$15,151 22	\$1,057 12
			06/27/13	02/05/15	20,000 00	19,243 75	19,243 75	20,456 16	1,212 41
			06/27/13	06/09/15	41,000 00	39,449 69	39,449 69	40,331 98	882 29
			06/27/13	05/19/15	9,000 00	8,659 69	8,659 68	8,953 55	293 87
EXPRESS SCRIPTS HLDG CO COM		129-060734	Total		70,000 00	\$67,353 13	\$67,353 12	\$69,741 69	\$2,388 57
			11/12/13	05/19/15	40 00	2,595 29	2,595 29	3,536 19	940 90
			11/12/13	02/05/15	70 00	4,541 76	4,541 76	5,785 37	1,243 61
			Total		110 00	\$7,137 05	\$7,137 05	\$9,321 56	\$2,184 51
CSX CORP		129-060734	03/14/13	06/09/15	445 00	10,586 42	10 586 42	15,083 48	4,497 06
			03/13/13	02/05/15	20 00	468 96	468 96	699 56	230 60
			06/25/13	07/20/15	140 00	3 233 03	3,233 03	4,509 33	1 276 30
			05/31/13	06/09/15	345 00	8,784 53	8,784 53	11 693 94	2,909 41
INTEL CORP		129-060734	03/14/13	05/19/15	120 00	2 854 77	2,854 77	4,298 32	1,443 55
			03/14/13	02/05/15	150 00	3 568 46	3 568 46	5 246 68	1 678 22
			05/31/13	07/20/15	25 00	636 56	636 56	805 24	168 68
			Total		1,245 00	\$30,132 73	\$30,132 73	\$42,336 55	\$12,203 82
			06/14/13	03/26/15	630 00	15,686 18	15,686 18	18,993 70	3,307 52
			05/24/13	03/26/15	279 00	6 651 30	5 651 30	8,411 50	1,760 20
			05/24/13	02/05/15	20 00	475 80	475 80	573 68	196 88

Golden Rule Foundation 59-9207701
Tax Year Ending 2015
Form 990 PF, Part IV, Line 3a

WILLIAM MORGAN STANLEY

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

Account No. 129-060734

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Long Term Gain/Loss: (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
COSTCO WHOLESALE CORP NEW	129-060734	Total		929.00	\$22,814.28	\$22,814.28	\$28,078.88	\$5,264.60
		12/30/11	02/05/15	70.00	5,857.32	5,857.32	10,395.35	4,538.03
		08/28/12	07/20/15	97.00	9,408.03	9,408.03	14,077.24	4,669.21
		08/30/12	07/20/15	30.00	2,945.10	2,945.10	4,353.78	1,408.68
		02/22/12	02/05/15	5.00	422.08	422.08	742.52	320.44
UNION PACIFIC CORP	129-060734	Total		62.00	5,233.77	5,233.77	8,853.63	3,619.86
		09/11/13	12/17/14	264.00	\$23,866.30	\$23,866.30	\$38,422.52	\$14,556.22
		07/31/13	07/27/15	145.00	11,400.74	11,400.74	16,213.76	4,813.02
CVS HEALTH CORP COM	129-060734	Total		145.00	\$11,400.74	\$11,400.74	\$16,213.76	\$4,813.02
		07/31/13	05/19/15	25.00	1,540.58	1,540.58	2,567.45	1,026.87
		07/31/13	07/27/15	45.00	2,773.04	2,773.04	4,912.27	2,139.23
		07/31/13	02/05/15	85.00	5,237.96	5,237.96	8,524.18	3,286.22
		11/22/13	07/27/15	54.00	3,589.37	3,589.37	5,894.72	2,305.35
BERKSHIRE HATHAWAY CL-B NEW	129-060734	Total		209.00	\$13,140.95	\$13,140.95	\$21,898.62	\$8,757.67
		09/06/12	02/05/15	40.00	3,453.80	3,453.80	5,927.71	2,473.91
		09/06/12	07/27/15	150.00	12,936.66	12,936.66	21,183.04	8,246.38
		09/06/12	05/19/15	30.00	2,587.33	2,587.33	4,398.70	1,811.37
		09/06/12	02/05/15	20.00	1,724.89	1,724.89	2,963.85	1,238.96
		12/27/13	07/27/15	16.00	1,890.00	1,890.00	2,259.52	369.52
		12/27/13	07/20/15	109.00	12,875.66	12,875.66	15,763.66	2,888.00
		Total		365.00	\$35,468.34	\$35,468.34	\$52,496.48	\$17,028.14
		06/14/13	02/05/15	45.00	2,337.39	2,337.39	3,197.87	860.48
		06/14/13	05/19/15	40.00	2,077.68	2,077.68	2,937.76	860.08
WAL-MART STORES + 1/8 2-01-19	129-060734	Total		211.00	10,959.76	10,959.76	18,520.47	7,560.71
		06/14/13	07/20/15	101.00	5,246.14	5,246.14	8,737.33	3,491.19
		06/14/13	08/21/15	101.00	5,246.14	5,246.14	8,737.33	3,491.19
		Total		397.00	\$20,620.97	\$20,620.97	\$33,393.43	\$12,772.46
		08/04/11	07/14/15	31,000.00	34,153.63	32,568.88	33,359.41	790.53
		02/10/12	07/14/15	5,000.00	5,683.75	5,359.47	5,380.55	21.08
		09/04/12	07/14/15	5,000.00	5,743.60	5,420.87	5,380.55	-40.32
		08/04/11	05/19/15	5,000.00	5,508.65	5,263.42	5,427.40	163.98
		08/28/12	07/14/15	25,000.00	28,552.50	27,008.71	26,902.75	-105.96
		Total		71,000.00	\$79,642.13	\$75,621.35	\$76,450.66	\$829.31
FLEETCOR TECHNOLOGIES	129-060734	Total		55.00	7,198.98	7,198.98	8,157.31	958.33
RAYTHEON CO (NEW)	129-060734	Total		55.00	\$7,198.98	\$7,198.98	\$8,157.31	\$958.33
		08/20/14	08/31/15	124.00	11,972.13	11,972.13	12,735.03	762.90
MERCK & CO INC NEW COM	129-060734	Total		124.00	\$11,972.13	\$11,972.13	\$12,735.03	\$762.90
		06/28/12	05/19/15	35.00	1,411.47	1,411.47	2,124.57	713.10

Certain tax exempt securities may be subject to state local capital gain or other taxation

WEALTH MANAGEMENT

Morgan Stanley

GAIN/LOSS: REALIZED DETAIL

Account No. 129-060734

November 01, 2014 to October 31, 2015 Reporting Currency: USD

Long Term Gain/Loss (CONTINUED)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SCHLUMBERGER LTD	129-060734	06/28/12	02/05/15	15 00	604 91	604 91	882 93	278 02
			Total	50 00	\$2,016 38	\$2,016.38	\$3,007 50	\$991 12
		01/15/14	05/19/15	25 00	2,226 03	2,226.03	2,253 59	27.56
		01/15/14	02/05/15	15 00	1,335 62	1,335 62	1,291 25	-44.37
		01/15/14	07/20/15	59 00	5,253 44	5,253 44	4,934 83	-318 61
HORSEHEAD HLDG CORP	129-060734	01/15/14	07/28/15	96 00	8,547 96	8,547 96	7,884 05	-663 91
			Total	195 00	\$17,363 05	\$17,363.05	\$16,363 72	-\$999 33
		06/03/14	07/27/15	1,045 00	17,267 79	17,267 79	8,504 99	-8,762 80
		06/03/14	07/20/15	10 00	165.24	165 24	80 80	-84.44
		10/25/13	07/27/15	920 00	11,953 28	11,953.28	7,487 65	-4,465 63
JOHNSON & JOHNSON	129-060734		Total	1,975 00	\$29,386 31	\$29,386 31	\$16,073 44	-\$13,312 87
		10/10/13	01/06/15	130 00	11,335 40	11,335.40	13,626 69	2,291.29
		02/07/14	05/19/15	25 00	2,247 05	2,247 05	2,594 27	347 22
		10/10/13	01/05/15	135 00	11,771 38	11,771.38	14,020 26	2,248 88
			Total	290 00	\$25,353 83	\$25,353 83	\$30,241 22	\$4,887 39
DANAHER CORPORATION	129-060734	01/03/13	05/19/15	50 00	2,901 48	2,901 48	4,345 70	1,444 22
		01/03/13	07/20/15	107 00	6,209 17	6,209 17	9,477 15	3,267 98
		01/03/13	08/20/15	99 00	5,744 93	5,744 93	8,796 50	3,051 57
		01/03/13	02/05/15	85 00	4,932 52	4,932 52	7,236 74	2,304 22
		09/10/13	07/20/15	115 00	7,849 22	7,849 22	10,185 73	2,336 51
EXXON MOBIL CORP	129-060734		Total	456 00	\$27,637 32	\$27,637 32	\$40,041 82	\$12,404 50
		03/25/14	07/07/15	160 00	15,188 85	15,188 85	13,204 69	-1,984 16
		09/04/12	07/07/15	35 00	3,036 95	3,036.95	2,888 53	-148 42
		08/28/12	07/07/15	102 00	8,993 57	8,993 57	8,418 00	-575 57
		08/30/12	07/07/15	35 00	3,053 40	3,053 40	2,888 53	-164 87
Total Net Long Term Gain/Loss				332 00	\$30,272 77	\$30,272 77	\$27,399 75	-\$2,873 02
					\$476,871.49	\$472,850 70	\$557,525 16	\$84,674.46

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$1,103,344 89	\$1,103,248 24	\$1,129,078 51	\$25,830 27
					\$476,871 49	\$472,850.70	\$557,525 16	\$84,674.46
					\$1,580,216.38	\$1,576,098.94	\$1,686,603 67	\$110,504.73

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2014	Change	Book Value 10/31/2015
Common Stock			
Accenture PLC	31,234.35	(31,234.35)	-
Actelion Ltd	-	11,984.00	11,984.00
Advance Auto Parts	-	11,764.62	11,764.62
Agrium Inc	18,928.38	(18,928.38)	-
Allstate	-	29,255.07	29,255.07
Alphabet Inc	-	13,352.95	13,352.95
Alphabet Cl A	-	21,163.70	21,163.70
Alphabet Cl C	-	18,516.47	18,516.47
Amazon Inc	-	5,763.35	5,763.35
Amer Intl GP	23,280.40	(23,280.40)	-
Anglogold Ashanti	12,441.78	(12,441.78)	-
Anheuser Busch	-	27,185.02	27,185.02
Aon Plc Shs	29,358.99	(20,204.74)	9,154.25
Apache Corp	37,377.91	(37,377.91)	-
Apple Inc	-	16,147.02	16,147.02
Apple Inc	-	25,739.81	25,739.81
Applied Materials Inc	-	8,331.55	8,331.55
Archer Daniels	-	29,634.04	29,634.04
Assa Abloy	-	20,226.88	20,226.88
AT&T Inc	-	29,226.65	29,226.65
Autozone Inc	-	11,509.94	11,509.94
Avon Products Inc	24,686.64	(24,686.64)	-
Baker Hughes	13,521.29	(13,521.29)	-
Baidu Inc	-	9,441.50	9,441.50
Bank of Ireland	-	6,478.38	6,478.38
Bank of NY Mellon	-	29,611.45	29,611.45
Barrick Gold Corp	-	-	-
Baxalta Inc	-	29,642.01	29,642.01
BB&T	-	29,880.43	29,880.43
Berkshire Hathaway	74,095.85	(54,014.55)	20,081.30
Bristol Myers Squibb	-	16,507.68	16,507.68
British Amer Tob	-	19,986.86	19,986.86
C R Bard	-	14,963.91	14,963.91
CA Inc	-	30,520.99	30,520.99
CA Inc	32,707.06	(32,707.06)	-
Canadian Natural Res	17,330.59	(17,330.59)	-
Capital One	17,643.44	(17,643.44)	-
Cardinal Health Inc	-	30,533.69	30,533.69
Centurylink	7,577.77	(7,577.77)	-
Charles Schwab	-	9,166.48	9,166.48
Chevron Corp	-	29,740.28	29,740.28
Cisco	-	29,575.60	29,575.60
Cisco	14,627.96	(1,964.85)	12,663.11
Cit Group Inc New	22,090.08	(22,090.08)	-
Citigroup	51,518.64	(51,518.64)	-
Compass Group	-	15,162.75	15,162.75
Conocophillips	-	31,730.08	31,730.08
Contl Ag Spons	-	17,844.96	17,844.96
Costco Wholesale	33,229.30	(23,866.29)	9,363.01
Credit Suisse Group	-	10,271.63	10,271.63
CSX Corp	36,498.32	(22,425.23)	14,073.09
Cummins Inc	32,933.30	(18,026.54)	14,906.76
CVS Health Corp Com	22,859.76	(8,918.48)	13,941.28
CVS Health Corp Com	25,171.97	12,585.18	37,757.15
Daiwa House	-	20,824.90	20,824.90
Danaher Corp	37,734.47	(27,637.32)	10,097.15
Davide Campari-Milano	-	11,390.84	11,390.84
Du Pont	-	30,593.23	30,593.23
Ebay Inc	19,302.80	(19,302.80)	-

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2014	Change	Book Value 10/31/2015
Edison International	-	29,692.26	29,692.26
Eli Lilly	24,932.16	(20,200.54)	4,731.62
EOG Resources	-	9,324.46	9,324.46
Express Scripts Hldg	29,321.87	8,098.57	37,420.44
Exxon Mobil	30,272.77	(15,375.82)	14,896.95
Fleetcor Technologies	27,052.06	(10,357.04)	16,695.02
Ford Motor Co New	17,288.97	(17,288.97)	-
General Dynamics	-	15,535.64	15,535.64
General Motors	35,046.03	(35,046.03)	-
Halliburton Co	-	14,751.18	14,751.18
Halliburton Co	-	29,701.80	29,701.80
Hartford Fin Sers	28,857.46	(19,079.43)	9,778.03
Home Depot	-	16,440.87	16,440.87
Honeywell	-	31,340.61	31,340.61
Horsehead Hldg	30,994.96	(30,994.96)	-
Hubbell Inc	-	16,296.24	16,296.24
Ingersoll-Rand	16,541.23	(16,541.23)	-
Intercontinental Exchange	-	14,682.78	14,682.78
Interpublic Group of Cos Inc	22,443.27	(22,443.27)	-
Intel Corp	22,814.28	6,732.20	29,546.48
Intuitive Surgical Inc	16,822.09	(4,806.32)	12,015.77
Johnson & Johnson	39,734.97	12,744.81	52,479.78
Johnson Controls	-	31,309.67	31,309.67
JP Morgan Chase	24,118.35	(24,118.35)	-
Kasikornbank Pub	-	7,660.42	7,660.42
KDDI Corp	-	17,487.50	17,487.50
Kellogg	-	9,541.12	9,541.12
Kraft Heinz Co	-	30,081.64	30,081.64
Loews Corp	23,864.90	(23,864.90)	-
Lowe's Companies	-	29,614.00	29,614.00
Marathon Oil Co	-	31,655.66	31,655.66
Marsh & McLennan Cos	-	29,596.69	29,596.69
Mastercard Inc	-	13,752.70	13,752.70
Mastercard Inc	16,050.21	(9,706.55)	6,343.66
McDonalds Corp	12,695.83	(12,695.83)	-
McGraw Hill Financial	-	10,525.68	10,525.68
McKesson Corp	-	15,082.20	15,082.20
Mead Johnson	-	7,518.64	7,518.64
Merck	22,122.95	16,348.87	38,471.82
Metlife	21,426.39	(21,426.39)	-
Metro AG	20,063.26	(5,681.26)	14,382.00
Microsoft	26,266.64	(26,266.64)	-
Molson	-	6,768.59	6,768.59
Mondelez Intl Inc	-	29,499.29	29,499.29
Monsanto	-	12,006.87	12,006.87
Nestle Spon Adr	31,335.09	(31,335.09)	-
Northrop Grumman	-	35,440.36	35,440.36
Norwegian Cruise Line Hlds	22,341.47	(22,341.47)	-
Novartis	-	27,885.27	27,885.27
Novo Nordisk	-	13,022.02	13,022.02
NRG Energy	24,217.30	(24,217.30)	-
NXP Semiconductors	-	10,018.43	10,018.43
Occidental Petroleum	-	29,971.80	29,971.80
Occidental Petroleum	29,539.97	(29,539.97)	-
Oracle	28,015.20	(28,015.20)	-
Paccar	15,686.07	(15,686.07)	-
Pfizer	29,722.78	(29,722.78)	-
Pfizer	-	29,211.97	29,211.97
Philip Morris	9,044.73	(9,044.73)	-
Phillips 66 Com	14,055.77	(14,055.77)	-

Golden Rule Foundation
59-9207701

Name	Book Value 10/31/2014	Change	Book Value 10/31/2015
PNC Finl Svcs Gp	18,981.09	(18,981.09)	-
Procter & Gamble	-	14,495 67	14,495 67
Provident Finl	-	15,679 65	15,679 65
Prudential PLC	-	18,961.86	18,961 86
Qualcomm Inc	-	12,665 13	12,665 13
Quest Diagnostics	-	29,673.40	29,673 40
Quintiles Transnational	-	16,299.50	16,299 50
Raytheon Co	46,343.71	(5,831 41)	40,512 30
Raytheon Co	13,526.43	(13,526 43)	-
Relx NV Sponsored	-	19,523 27	19,523 27