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Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/1/2014, and ending 11/30/2015

Name of foundation
HIRSH FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
04-3191009

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,656,613**

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	79,926	79,926		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	150,102			
b	Gross sales price for all assets on line 6a 1,234,006				
7	Capital gain net income (from Part IV, line 2)		150,102		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-55,007			
12	Total. Add lines 1 through 11	175,021	230,028	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)	40,184	24,111		16,074
17	Interest				
18	Taxes (attach schedule) (see instructions)	12,584	925		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	26	26		
24	Total operating and administrative expenses. Add lines 13 through 23	55,294	25,062	0	18,574
25	Contributions, gifts, grants paid	299,000			299,000
26	Total expenses and disbursements. Add lines 24 and 25	354,294	25,062	0	317,574
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-179,273			
b	Net investment income (if negative, enter -0-)		204,966		
c	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	962	1,605	1,605
	2	Savings and temporary cash investments	451,310	350,210	350,210
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,814,667	2,051,443	2,395,292
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,910,791	1,592,221	1,909,506	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,177,730	3,995,479	4,656,613	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,177,730	3,995,479	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,177,730	3,995,479	
31	Total liabilities and net assets/fund balances (see instructions)	4,177,730	3,995,479		

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	4,177,730
2	Enter amount from Part I, line 27a	2	-179,273
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,465
4	Add lines 1, 2, and 3	4	4,000,922
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	5,443
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,995,479

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	150,102
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	154,901	4,749,560	0.032614	
2012	139,282	4,473,273	0.031136	
2011	263,509	4,253,688	0.061948	
2010	294,362	4,535,930	0.064896	
2009	233,065	2,557,661	0.091124	
2	Total of line 1, column (d)		2	0.281718
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	0.056344
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	4,711,447
5	Multiply line 4 by line 3		5	265,462
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	2,050
7	Add lines 5 and 6		7	267,512
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	317,574

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,050	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,050	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,050	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,659	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	11,659	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,609	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	9,609	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
3 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
8b 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 <i>General Instruction G</i> ? <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

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ U.S. Trust, a division of Bank of America, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			<input type="checkbox"/>
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 ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaanda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE 00	0		
JANE HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE 00	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		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,338,728
b	Average of monthly cash balances	1b	444,467
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,783,195
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,783,195
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	71,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,711,447
6	Minimum investment return. Enter 5% of line 5	6	235,572

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	235,572
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,050
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,050
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,522
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	233,522
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	233,522

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	317,574
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	317,574
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	2,050
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	315,524

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				233,522
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____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	107,870			
b From 2010	75,986			
c From 2011	56,995			
d From 2012				
e From 2013				
f Total of lines 3a through e	240,851			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 317,574				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				233,522
e Remaining amount distributed out of corpus	84,052			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	324,903			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	107,870			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	217,033			
10 Analysis of line 9				
a Excess from 2010	75,986			
b Excess from 2011	56,995			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	84,052			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>299,000</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

HIRSH FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

TRUSTEES OF TUFTS COLLEGE

Street

169 HOLLAND STREET

City

SOMERVILLE

State

MA

Zip Code

02144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

MUSEUM OF SCIENCE

Street

1 SCIENCE PARK

City

BOSTON

State

MA

Zip Code

02114-1099

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

HORTICULTURAL SOCIETY OF WORCHESTER COUNTRY

Street

P O BOX 598

City

BOYLSTON

State

MA

Zip Code

01505-0598

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON

Street

126 HIGH STREET

City

BOSTON

State

MA

Zip Code

02110-2700

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

HILLEL FOUNDATION AT TUFTS UNIVERSITY

Street

GRANOFF FAMILY HILLEL CENTER

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

FRIENDS OF WELLESLEY METCO INC

Street

P O BOX 81163

City

WELLESLEY

State

MA

Zip Code

02481-0007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

HIRSH FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

FAMILY REACH FOUNDATION

Street

142 BERKELEY ST 49TH FLOOR

City

BOSTON

State

MA

Zip Code

02116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check 'X' to include in Part IV	Check 'X' if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
						Capital Gains/Losses	Other sales						
Amount			71,999		1,234,006		1,083,904		150,102				
Long Term CG Distributions			Short Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
70	X	SVB FINL GROUP	78468Q101	11/3/2014	8/13/2015	138	112						28
71	X	WARGO HOLDINGS INC	92927K102	2/17/2015	5/29/2015	755	655						100
72	X	WAL-MART STORES INC	931142103	4/23/2014	7/31/2015	3,158	3,437						-279
73	X	WALGREEN CO	931422109	8/9/2014	12/22/2014	1,695	1,381						334
74	X	WALGREEN CO	931422109	8/12/2014	12/22/2014	884	741						143
75	X	WALGREENS BOOTS ALLIANCE	931427108	9/26/2014	3/23/2015	531	362						169
76	X	WALGREENS BOOTS ALLIANCE	931427108	8/12/2014	3/23/2015	796	556						240
77	X	WELLS FARGO & CO NEW DE	949746101	9/5/2013	9/18/2015	1,270	1,051						219
78	X	WELLS FARGO & CO NEW DE	949746101	3/11/2015	9/18/2015	987	1,024						-37
79	X	WELLS FARGO & CO NEW DE	949746101	3/12/2015	9/18/2015	2,035	2,223						-189
80	X	WELLS FARGO & CO NEW DE	949746101	3/12/2015	9/22/2015	51	56						-5
81	X	WELLS FARGO & CO NEW DE	949746101	3/13/2015	9/22/2015	3,642	3,983						-341
82	X	WENDYS CO	95058W100	11/2/2015	7/14/2015	755	716						39
83	X	WENDYS CO	95058W100	3/31/2015	7/14/2015	976	1,025						-49
84	X	WESCO INTERNATIONAL INC	95082P105	10/8/2014	2/25/2015	767	876						-109
85	X	ZOETIS INC	98978V103	9/21/2013	7/14/2015	989	646						343
86	X	ZOETIS INC	98978V103	7/15/2013	7/14/2015	1,177	791						386
87	X	ALLERGAN PLC	G0177J108	7/14/2015	10/9/2015	547	843						296
88	X	ALLERGAN PLC	G0177J108	7/14/2015	10/21/2015	746	984						238
89	X	ALLERGAN PLC	G0177J108	7/14/2015	10/21/2015	2,239	2,893						-654
90	X	ALLERGAN PLC	G0177J108	7/15/2015	10/21/2015	2,239	2,877						-638
91	X	EATON CORP PLC	G29183103	12/4/2012	1/28/2015	2,843	2,173						870
92	X	EATON CORP PLC	G29183103	12/4/2012	9/21/2015	2,324	2,173						151
93	X	LIBERTY GLOBAL PLC CLC	G5480U120	1/31/2014	1/5/2015	873	749						124
94	X	LIBERTY GLOBAL PLC CLC	G5480U120	1/31/2014	1/8/2015	1,300	1,104						196
95	X	LIBERTY GLOBAL PLC CLC	G5480U120	1/31/2014	2/20/2015	51	40						11
96	X	LIBERTY GLOBAL PLC CLC	G5480U120	1/31/2014	2/20/2015	51	39						12
97	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/6/2014	3/6/2015	833	640						193
98	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/6/2014	3/9/2015	523	400						123
99	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/6/2014	3/11/2015	150	120						30
100	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/7/2014	3/11/2015	450	362						88
101	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/7/2014	4/20/2015	1,071	884						187
102	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/7/2014	11/17/2015	125	115						10
103	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/17/2014	11/17/2015	1,125	1,055						70
104	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/17/2014	11/19/2015	621	586						35
105	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/12/2014	11/19/2015	248	234						14
106	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/14/2014	11/19/2015	455	434						21
107	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/24/2014	11/19/2015	771	782						-11
108	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/24/2014	11/19/2015	730	740						-10
109	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/25/2014	11/19/2015	1,390	1,381						-9
110	X	LIBERTY GLOBAL PLC CLC	G5480U120	2/14/2014	11/19/2015	852	829						23
111	X	LIBERTY GLOBAL PLC CLC	G5480U138	6/23/2015	7/7/2015	48	54						-6
112	X	LIBERTY GLOBAL PLC CLC	G5480U138	7/9/2015	7/9/2015	0	0						0
113	X	LIBERTY GLOBAL PLC CLC	G5480U153	7/17/2014	7/8/2015	45	41						4
114	X	LIBERTY GLOBAL PLC CLC	G5480U153	2/24/2014	7/8/2015	45	41						4
115	X	LIBERTY GLOBAL PLC CLC	G5480U153	2/25/2014	7/8/2015	45	41						4
116	X	LIBERTY GLOBAL PLC CLC	G5480U153	2/17/2014	7/8/2015	90	79						11
117	X	LIBERTY GLOBAL PLC CLC	G5480U153	2/14/2014	7/8/2015	90	79						11
118	X	LIBERTY GLOBAL PLC CLC	G5480U153	7/8/2015	7/9/2015	0	0						0
119	X	MALLINCKRODT PLC SHS	G5785G107	7/2/2015	9/28/2015	302	587						-285
120	X	MALLINCKRODT PLC SHS	G5785G107	7/2/2015	9/28/2015	423	837						-414
121	X	MALLINCKRODT PLC SHS	G5785G107	8/24/2015	9/29/2015	1,027	1,455						-428
122	X	BCE INC	065348760	3/26/2015	7/23/2015	321	343						-22
123	X	BAIDU INC SPON ADR	066752108	10/30/2013	12/3/2014	1,157	820						337
124	X	BAIDU INC SPON ADR	066752108	10/30/2013	12/4/2014	232	164						68
125	X	BAIDU INC SPON ADR	066752108	10/30/2013	2/20/2015	209	164						45
126	X	BAIDU INC SPON ADR	066752108	12/22/2013	7/29/2015	508	498						10
127	X	BAIDU INC SPON ADR	066752108	11/15/2013	7/28/2015	1,953	1,289						64
128	X	BAIDU INC SPON ADR	066752108	10/30/2013	7/28/2015	169	164						5
129	X	BAIDU INC SPON ADR	066752108	12/3/2013	8/24/2015	1,001	1,886						-185
130	X	BAIDU INC SPON ADR	066752108	4/28/2014	8/24/2015	1,850	1,945						-85
131	X	BAIDU INC SPON ADR	066752108	12/22/2013	8/24/2015	143	166						-23
132	X	BAIDU INC SPON ADR	066752108	5/8/2015	8/24/2015	715	963						-248
133	X	BAIDU INC SPON ADR	066752108	7/25/2014	8/24/2015	1,144	1,762						-618
134	X	BAIDU INC SPON ADR	066752108	4/2/2014	8/24/2015	1,574	1,764						-190
135	X	BAXTER INTERNTL INC	071813109	9/18/2014	12/19/2014	295	282						13
136	X	BAXTER INTERNTL INC	071813109	9/18/2014	2/24/2015	4,624	5,114						-290
137	X	BAXTER INTERNTL INC	071813109	9/18/2014	2/25/2015	4,066	4,310						-244
138	X	BVE AEROSPACE INC	073302101	2/7/2014	9/24/2015	753	982						-229

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost Other Basis and Expenses			Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	
	Long Term CG Distributions	Amount	71,989										
	Short Term CG Distributions												
139	X BIEAEROSPACE INC	073302101			6/25/2013		9/24/2015	44	45				-1
140	X BEACON ROOFING SUPPLY	073665109			4/23/2014		10/8/2015	179	182				-3
141	X BIOGEN INC	09062X103			1/13/2012		3/20/2015	466	466				349
142	X BIOGEN INC	09062X103			12/4/2012		3/20/2015	1,399	456				943
143	X BIOGEN INC	09062X103			12/4/2012		3/20/2015	932	304				628
144	X BIOGEN INC	09062X103			12/4/2012		4/9/2015	415	152				263
145	X SVB FINL GROUP	78486Q101			10/7/2013		8/13/2015	554	355				199
146	X SABRE CORP SHS	78573M104			2/2/2015		8/21/2015	1,402	1,235				167
147	X SABRE CORP SHS	78573M104			2/2/2015		9/22/2015	474	347				127
148	X SALESFORCE COM INC	79466L302			2/2/2015		10/9/2015	796	571				227
149	X SALESFORCE COM INC	79466L302			5/18/2012		1/18/2015	673	440				233
150	X SALESFORCE COM INC	79466L302			10/10/2011		1/16/2015	729	406				323
151	X SALESFORCE COM INC	79466L302			5/18/2012		3/4/2015	1,826	1,028				800
152	X SANDISK CORP INC	8004C101			6/15/2012		3/4/2015	328	168				158
153	X SANDISK CORP INC	8004C101			10/10/2014		12/11/2014	719	618				100
154	X SCHLUMBERGER LTD	806857108			4/30/2015		1/22/2015	621	706				-85
155	X SCHLUMBERGER LTD	806857108			5/1/2015		7/1/2015	2,358	2,637				-279
156	X SCHLUMBERGER LTD	806857108			4/30/2015		7/2/2015	1,430	1,566				-156
157	X SCHLUMBERGER LTD	806857108			4/30/2015		7/2/2015	336	377				-41
158	X SCHWAB CHARLES CORP NE	808513105			4/30/2015		7/2/2015	1,178	1,178				-149
159	X SCHWAB CHARLES CORP NE	808513105			7/2/2015		8/4/2015	2,609	2,428				181
160	X TEXAS INSTRUMENTS	81762P102			5/28/2014		2/20/2015	79	54				25
161	X TEXAS INSTRUMENTS	82508104			11/21/2014		7/9/2015	97	110				-13
162	X TEXAS INSTRUMENTS	82508104			11/21/2014		7/9/2015	734	878				-142
163	X TEXAS INSTRUMENTS	82508104			11/21/2014		7/9/2015	776	847				-71
164	X TEXAS INSTRUMENTS	82508104			12/6/2014		7/9/2015	1,115	1,269				-154
165	X TEXAS INSTRUMENTS	82508104			12/12/2014		7/9/2015	48	54				-6
166	X TEXAS INSTRUMENTS	82508104			12/12/2014		7/9/2015	539	589				-60
167	X TEXAS INSTRUMENTS	82508104			12/15/2014		7/9/2015	685	746				-61
168	X 3M COMPANY	89579Y101			9/18/2014		12/19/2014	329	294				35
169	X 3M COMPANY	89579Y101			4/23/2014		10/8/2015	148	138				10
170	X BIOGEN INC	09062X103			12/4/2012		4/6/2015	827	304				523
171	X BIOGEN INC	09062X103			1/7/2013		4/7/2015	418	146				272
172	X BIOGEN INC	09062X103			1/7/2013		4/27/2015	391	146				245
173	X BIOGEN INC	09062X103			1/7/2013		5/19/2015	1,586	986				1,000
174	X BIOGEN INC	09062X103			1/7/2013		7/20/2015	2,029	732				1,297
175	X BIOGEN INC	09062X103			5/23/2013		7/29/2015	933	702				231
176	X BIOGEN INC	09062X103			1/7/2013		7/29/2015	311	146				165
177	X BIOGEN INC	09062X103			7/24/2014		8/24/2015	1,169	1,366				-187
178	X BIOGEN INC	09062X103			5/23/2014		8/24/2015	585	989				-14
179	X BIOGEN INC	09062X103			2/12/2015		8/24/2015	1,754	2,338				-584
180	X BIOGEN INC	09062X103			1/14/2015		8/24/2015	292	352				-60
181	X BIOGEN INC	09062X103			6/23/2014		8/24/2015	1,169	1,259				-90
182	X BIOGEN INC	09062X103			8/18/2014		8/24/2015	1,170	1,380				-210
183	X BIOGEN INC	09062X103			8/18/2014		8/24/2015	1,159	1,233				-64
184	X BIOGEN INC	09062X103			4/19/2013		9/21/2015	594	400				194
185	X BIOGEN INC	09062X103			4/24/2015		9/30/2015	852	1,208				-354
186	X ABBOTT LABS	002824100			12/19/2014		8/28/2015	127	139				-12
187	X ABBOTT LABS	002824100			12/19/2014		10/28/2015	533	555				-22
188	X ABBOTT LABS	002824100			4/30/2014		12/23/2014	324	280				64
189	X ABBOTT LABS	002824100			5/19/2014		12/23/2014	1,557	1,246				311
190	X ABBOTT LABS	002824100			5/9/2014		12/23/2014	1,428	1,443				285
191	X ABBOTT LABS	002824100			5/9/2014		12/24/2014	104	104				28
192	X ABBOTT LABS	002824100			5/20/2014		12/24/2014	1,189	966				223
193	X ABBOTT LABS	002824100			5/20/2014		1/21/2015	689	590				99
194	X ABBOTT LABS	002824100			5/20/2014		2/10/2015	284	268				16
195	X ABBOTT LABS	002824100			7/14/2014		2/10/2015	512	496				16
196	X ABBOTT LABS	002824100			7/15/2014		2/11/2015	1,434	1,354				80
197	X ABBOTT LABS	002824100			7/16/2014		2/11/2015	57	53				4
198	X ABBOTT LABS	002824100			7/14/2014		2/11/2015	1,205	1,157				48
199	X ABBOTT LABS	002824100			7/18/2014		2/12/2015	740	694				46
200	X ABBOTT LABS	002824100			7/16/2014		2/12/2015	1,537	1,438				99
201	X ABBOTT LABS	002824100			7/17/2014		2/12/2015	626	597				29
202	X ABBOTT LABS	002824100			9/18/2014		7/22/2015	584	476				88
203	X ABBOTT LABS	002824100			4/30/2015		10/8/2015	191	167				24
204	X ADVANCE AUTO PARTS INC	00751Y106			1/8/2015		3/9/2015	1,930	2,087				-157
205	X ADVISORY BOARD CO	00752W107			4/29/2014		10/8/2015	257	360				-103
206	X ALEXION PHARMS INC	015351109			4/30/2013		1/20/2015	537	296				241

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Gross Sales Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	Long Term CG Distributions	Amount	71,989													
	Short Term CG Distributions															
208	X ALEXION PHARMS INC	015351109			4/4/2013		1/20/2015	1,073	590	1,234,006	1,083,904	0	0	0	0	150,102
209	X ALEXION PHARMS INC	015351109			4/4/2013		2/20/2015	1,268	689							579
210	X ALEXION PHARMS INC	015351109			4/4/2013		7/24/2015	185	98							87
211	X ALEXION PHARMS INC	015351109			4/9/2013		7/29/2015	604	295							309
212	X ALEXION PHARMS INC	015351109			4/9/2013		7/30/2015	1,002	494							508
213	X ALEXION PHARMS INC	015351109			9/22/2014		4/29/2015	166	180							97
214	X ALIBABA GROUP HOLDING LT	01609W102			9/22/2014		4/29/2015	1,159	1,266							0
215	X ALIBABA GROUP HOLDING LT	01609W102			9/18/2014		12/18/2014	251	284							43
216	X TUPPERWARE BRANDS CORP	899896104			9/18/2014		12/18/2014	2,127	2,496							369
217	X TUPPERWARE BRANDS CORP	899896104			11/21/2014		7/9/2015	339	370							31
218	X TEXAS INSTRUMENTS	882508104			11/21/2014		7/9/2015	533	579							48
219	X TEXAS INSTRUMENTS	882508104			11/21/2014		2/20/2015	140	113							27
220	X TWENTY-FIRST CENTURY	90130A101			6/11/2013		4/16/2015	510	423							87
221	X TWENTY-FIRST CENTURY	90130A101			8/29/2013		4/17/2015	101	95							6
222	X TWENTY-FIRST CENTURY	90130A101			6/11/2013		4/17/2015	135	113							22
223	X TWENTY-FIRST CENTURY	90130A101			3/25/2014		5/7/2015	131	130							1
224	X TWENTY-FIRST CENTURY	90130A101			11/27/2013		5/7/2015	1,706	1,749							43
225	X TWENTY-FIRST CENTURY	90130A101			11/27/2013		5/7/2015	919	948							29
226	X TWENTY-FIRST CENTURY	90130A101			8/29/2013		5/7/2015	1,313	1,271							42
227	X TWENTY-FIRST CENTURY	90130A101			3/25/2014		5/7/2015	33	34							1
228	X TWENTY-FIRST CENTURY	90130A101			3/25/2014		5/8/2015	1,285	1,265							20
229	X TWENTY-FIRST CENTURY	90130A101			4/8/2014		5/8/2015	165	162							3
230	X TWENTY-FIRST CENTURY	90130A101			5/2/2014		8/5/2015	287	294							7
231	X TWENTY-FIRST CENTURY	90130A101			5/2/2014		8/5/2015	637	649							12
232	X TWENTY-FIRST CENTURY	90130A101			5/2/2014		8/6/2015	927	1,014							87
233	X TWENTY-FIRST CENTURY	90130A101			8/6/2014		8/6/2015	688	832							144
234	X TWENTY-FIRST CENTURY	90130A101			8/6/2014		8/6/2015	718	794							76
235	X TWENTY-FIRST CENTURY	90130A101			8/14/2014		8/6/2015	1,228	1,466							240
236	X TWENTY-FIRST CENTURY	90130A101			9/3/2014		8/7/2015	600	600							0
237	X TWENTY-FIRST CENTURY	90130A101			12/4/2014		8/7/2015	1,711	2,136							425
238	X TWITTER INC	90184L102			6/17/2014		12/18/2014	182	196							14
239	X TWITTER INC	90184L102			6/17/2014		12/18/2014	36	38							2
240	X TWITTER INC	90184L102			6/17/2014		12/18/2014	400	450							50
241	X TWITTER INC	90184L102			6/17/2014		12/18/2014	654	729							75
242	X TWITTER INC	90184L102			6/17/2014		12/30/2014	71	82							11
243	X TWITTER INC	90184L102			6/17/2014		12/30/2014	569	771							202
244	X TWITTER INC	90184L102			5/9/2012		12/30/2014	1,706	1,706							0
245	X APPLE INC	037833100			6/15/2012		8/12/2015	1,365	979							386
246	X APPLE INC	037833100			4/20/2011		8/12/2015	2,920	1,280							1,640
247	X APPLE INC	037833100			5/18/2012		8/12/2015	796	534							262
248	X APPLE INC	037833100			6/15/2012		10/8/2015	975	734							241
249	X APPLE INC	037833100			6/15/2012		10/8/2015	217	168							49
250	X APPLE INC	037833100			6/29/2012		10/14/2015	2,306	1,750							556
251	X APPLE INC	037833100			11/15/2012		10/14/2015	1,098	757							341
252	X APPLE INC	037833100			8/19/2012		10/14/2015	549	419							130
253	X APPLE INC	037833100			11/15/2012		10/14/2015	1,100	757							343
254	X APPLIED MATERIAL INC	038222105			9/25/2013		1/8/2015	463	463							0
255	X APPLIED MATERIAL INC	038222105			9/25/2013		2/20/2015	101	71							30
256	X APPLIED MATERIAL INC	038222105			9/25/2013		2/20/2015	101	71							30
257	X APPLIED MATERIAL INC	038222105			9/25/2013		3/8/2015	914	677							237
258	X APPLIED MATERIAL INC	038222105			9/25/2013		3/9/2015	648	481							167
259	X APPLIED MATERIAL INC	038222105			9/25/2013		4/6/2015	44	36							8
260	X APPLIED MATERIAL INC	038222105			9/22/2014		9/8/2015	2,687	3,951							1,264
261	X ALIBABA GROUP HOLDING LT	01609W102			9/30/2014		9/9/2015	890	1,330							440
262	X ALIBABA GROUP HOLDING LT	01609W102			9/30/2014		9/9/2015	127	186							59
263	X ALIBABA GROUP HOLDING LT	01609W102			12/30/2014		9/9/2015	636	1,059							423
264	X ALIBABA GROUP HOLDING LT	01609W102			9/9/2015		9/9/2015	1,145	1,654							509
265	X ALIBABA GROUP HOLDING LT	01609W102			12/18/2014		8/26/2015	932	1,007							75
266	X ALIBABA GROUP HOLDING LT	002824100			11/17/2014		11/17/2014	1,225	1,349							124
267	X ALIGN TECH INC DEL COM	02209S103			9/18/2014		12/18/2014	1,638	1,431							205
268	X ALTRIA GROUP INC	02209S103			9/18/2014		12/18/2014	408	358							50
269	X ALTRIA GROUP INC	02209S103			2/19/2012		3/26/2015	367	192							175
270	X AMAZON COM INC COM	023135106			2/3/2012		3/26/2015	367	185							182
271	X AMAZON COM INC COM	023135106			5/23/2013		2/12/2015	565	525							40
272	X AMER EXPRESS COMPANY	025816109			5/23/2013		2/12/2015	2,977	2,840							137
273	X AMER EXPRESS COMPANY	025816109			7/23/2013		2/12/2015	1,271	1,373							102
274	X AMER EXPRESS COMPANY	025816109			5/28/2013		2/12/2015	1,777	1,847							130
275	X AMER EXPRESS COMPANY	025816109			5/23/2013		2/12/2015	844	800							44
276	X AMER EXPRESS COMPANY	025816109			5/23/2013		2/12/2015	844	800							44

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
	Long Term CG Distributions	71,989												
	Short Term CG Distributions													
277	X AMERICAN TOWER REIT INC	03027X100			8/12/2010		2/20/2015	96	46	1,234,006		1,083,904		150,102
278	X AMGEN INC COM PV \$0.0001	031162100			2/6/2013		12/23/2014	474	280					214
279	X AMGEN INC COM PV \$0.0001	031162100			2/6/2013		12/23/2014	1,262	694					568
280	X AMGEN INC COM PV \$0.0001	031162100			3/12/2013		12/24/2014	480	275					205
281	X AMGEN INC COM PV \$0.0001	031162100			2/6/2013		12/24/2014	320	173					147
282	X AMGEN INC COM PV \$0.0001	031162100			3/12/2013		4/30/2015	478	275					203
283	X AMGEN INC COM PV \$0.0001	031162100			10/1/2013		5/7/2015	1,740	1,216					524
284	X AMGEN INC COM PV \$0.0001	031162100			3/18/2013		5/7/2015	1,740	1,003					737
285	X AMGEN INC COM PV \$0.0001	031162100			3/12/2013		5/7/2015	633	967					298
286	X AMGEN INC COM PV \$0.0001	031162100			10/7/2013		5/27/2015	961	663					298
287	X AMGEN INC COM PV \$0.0001	031162100			11/14/2013		5/27/2015	641	463					178
288	X AMGEN INC COM PV \$0.0001	031162100			11/14/2013		5/28/2015	474	347					127
289	X AMGEN INC COM PV \$0.0001	031162100			10/1/2014		6/25/2015	1,124	974					150
290	X AMGEN INC COM PV \$0.0001	031162100			10/2/2014		6/25/2015	327	278					43
291	X AMGEN INC COM PV \$0.0001	031162100			11/14/2013		6/25/2015	803	578					225
292	X AMGEN INC COM PV \$0.0001	031162100			10/10/2014		6/25/2015	603	698					105
293	X AMGEN INC COM PV \$0.0001	031162100			12/1/2015		6/26/2015	633	630					3
294	X AMGEN INC COM PV \$0.0001	031162100			10/10/2014		6/26/2015	318	279					37
295	X AMGEN INC COM PV \$0.0001	031162100			10/22/2014		6/26/2015	1,107	995					112
296	X AMGEN INC COM PV \$0.0001	031162100			11/2/2015		6/29/2015	157	157					0
297	X ANALOG DEVICES INC COM	032654105			9/18/2014		12/19/2014	113	101					12
298	X ANALOG DEVICES INC COM	032654105			9/18/2014		9/25/2015	2,118	1,965					153
299	X ANTERO RES CORP	09674X108			12/4/2013		6/25/2015	849	1,312					-463
300	X APPLE INC	037833100			9/18/2014		12/16/2014	3,813	3,472					341
301	X APPLE INC	037833100			5/9/2012		4/29/2015	651	409					242
302	X APPLE INC	037833100			5/9/2012		4/29/2015	258	164					94
303	X APPLE INC	037833100			11/15/2011		4/29/2015	1,803	779					1,024
304	X APPLE INC	037833100			5/9/2012		5/6/2015	742	491					251
305	X APPLIED MATERIAL INC	038222105			10/9/2014		4/7/2015	1,530	1,449					81
306	X APPLIED MATERIAL INC	038222105			9/25/2013		4/6/2015	375	303					72
307	X APPLIED MATERIAL INC	038222105			9/25/2013		4/7/2015	2,107	1,700					407
308	X APPLIED MATERIAL INC	038222105			9/27/2013		4/7/2015	1,553	1,246					307
309	X APPLIED MATERIAL INC	038222105			3/3/2015		9/9/2015	583	943					-360
310	X APPLIED MATERIAL INC	038222105			2/2/2015		9/9/2015	976	1,422					-446
311	X APPLIED MATERIAL INC	038222105			2/18/2015		9/9/2015	598	919					-321
312	X ARM HLDGS PLC	042068108			7/8/2013		2/20/2015	103	77					26
313	X ARM HLDGS PLC	042068108			7/8/2013		8/5/2015	937	811					126
314	X ARM HLDGS PLC	042068108			7/8/2013		8/5/2015	89	78					11
315	X ARM HLDGS PLC	042068108			7/8/2013		8/6/2015	223	194					29
316	X ARM HLDGS PLC	042068108			7/8/2013		8/12/2015	782	698					84
317	X ARM HLDGS PLC	042068108			7/8/2013		8/17/2015	172	155					17
318	X ARM HLDGS PLC	042068108			7/23/2013		8/17/2015	1,201	1,173					28
319	X ARM HLDGS PLC	042068108			5/21/2013		8/17/2015	1,030	1,112					-82
320	X ARM HLDGS PLC	042068108			11/15/2013		8/17/2015	343	369					-26
321	X ARM HLDGS PLC	042068108			7/24/2013		8/17/2015	858	801					57
322	X ARM HLDGS PLC	042068108			11/18/2013		8/17/2015	601	649					-48
323	X ARM HLDGS PLC	042068108			4/23/2014		8/17/2015	1,030	1,002					28
324	X ATHENAHEALTH INC	04685W103			8/18/2014		10/8/2015	133	136					-3
325	X BCE INC	05534B160			9/18/2014		12/19/2014	274	265					9
326	X BCE INC	05534B160			9/18/2014		7/23/2015	5,009	5,514					-505
327	X CERNER CORP	156782104			7/27/2012		2/11/2015	808	444					364
328	X CERNER CORP	156782104			7/27/2012		2/20/2015	143	74					69
329	X CERNER CORP	156782104			7/27/2012		3/6/2015	777	407					370
330	X CERNER CORP	156782104			5/3/2012		4/17/2015	858	495					363
331	X CERNER CORP	156782104			7/27/2012		5/8/2015	757	407					350
332	X CERNER CORP	156782104			7/30/2012		5/11/2015	205	110					95
333	X CERNER CORP	156782104			8/17/2012		5/11/2015	1,706	915					791
334	X CERNER CORP	156782104			7/30/2012		5/11/2015	1,428	771					657
335	X CERNER CORP	156782104			8/17/2012		5/12/2015	270	146					124
336	X CERNER CORP	156782104			12/2/2013		5/15/2015	271	232					39
337	X CERNER CORP	156782104			11/29/2013		5/15/2015	677	577					100
338	X CERNER CORP	156782104			11/27/2013		5/15/2015	271	231					40
339	X CERNER CORP	156782104			8/17/2012		5/15/2015	1,016	549					467
340	X CERNER CORP	156782104			3/5/2013		7/27/2015	1,082	729					353
341	X CERNER CORP	156782104			5/3/2012		7/27/2015	1,893	1,154					739
342	X CERNER CORP	156782104			10/31/2012		7/27/2015	2,028	1,135					893
343	X CHEVRON CORP	166764100			3/26/2015		8/26/2015	355	528					-173
344	X CHEVRON CORP	166764100			9/19/2014		8/26/2015	6,180	10,798					-4,618
345	X CHIPOTLE MEXICAN GRILL	199656105			6/18/2014		2/20/2015	673	593					80

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	Amount	71,989													
	Short Term CG Distributions															
												1,083,904				150,102
																0
345	X	CHIPOTLE MEXICAN GRILL	18955105		6/16/2015		11/6/2015	3,673	3,560							113
347	X	CHIPOTLE MEXICAN GRILL	18955105		6/17/2014		11/6/2015	1,836	1,781							55
348	X	CHIPOTLE MEXICAN GRILL	18955105		6/17/2014		11/6/2015	3,085	2,968							117
349	X	APPLE INC	037933100		4/20/2011		8/11/2015	1,735	739							996
350	X	BIOMGEN INC	09062X103		4/19/2013		9/30/2015	852	901							251
351	X	BIOMGEN INC	09062X103		4/7/2015		9/30/2015	1,136	1,693							-557
352	X	BLACKROCK INC	09247X101		5/24/2012		7/14/2015	1,110	507							603
353	X	BLACKROCK INC	09247X101		7/11/2013		7/14/2015	342	272							70
354	X	BLACKROCK INC	09247X101		5/23/2013		7/14/2015	1,025	848							177
355	X	BLACKROCK INC	09247X101		7/10/2013		7/14/2015	2,392	1,949							543
356	X	BLACKROCK INC	09247X101		6/10/2013		7/14/2015	1,367	1,127							240
357	X	BLACKROCK INC	09247X101		5/24/2012		7/14/2015	2,050	1,013							1,037
358	X	BOEING COMPANY	097023105		1/30/2014		9/24/2015	1,407	1,356							11
359	X	BOEING COMPANY	097023105		2/2/2015		9/24/2015	1,151	1,304							-153
360	X	BROADCOM CORP CALIF CL	111320107		5/6/2015		5/28/2015	633	705							128
361	X	BROADCOM CORP CALIF CL	111320107		5/6/2015		5/28/2015	946	769							177
362	X	BROADCOM CORP CALIF CL	111320107		5/7/2015		5/28/2015	666	550							116
363	X	BROADCOM CORP CALIF CL	111320107		5/7/2015		5/28/2015	1,057	870							187
364	X	BROADCOM CORP CALIF CL	111320107		5/8/2015		5/29/2015	1,712	1,411							301
365	X	BROADCOM CORP CALIF CL	111320107		5/12/2015		6/1/2015	2,735	2,266							469
366	X	BROADCOM CORP CALIF CL	111320107		5/9/2015		6/1/2015	893	752							141
367	X	BURBERRY GROU PLC-SP AD	12082M204		4/23/2014		10/8/2015	136	144							-8
368	X	CVS HEALTH CORP	126650100		3/2/2012		10/30/2015	1,191	542							649
369	X	CVS HEALTH CORP	126650100		2/28/2012		10/30/2015	99	45							54
370	X	CABOT MICROELECTRS COR	12709P103		4/23/2014		12/9/2014	2,531	2,445							86
371	X	CABOT MICROELECTRS COR	12709P103		4/23/2014		12/9/2014	448	437							11
372	X	CAMERON INTL CORP	13342B105		2/7/2013		7/23/2015	1,692	2,211							-519
373	X	CAMERON INTL CORP	13342B105		4/2/2013		7/23/2015	1,194	1,568							-374
374	X	CARE CAPITAL PROPERTIES	141824106		3/28/2015		8/24/2015	24	27							-3
375	X	CARE CAPITAL PROPERTIES	141824106		3/29/2015		8/26/2015	31	37							-6
376	X	CARE CAPITAL PROPERTIES	141824106		9/18/2014		12/3/2014	862	889							27
377	X	CELGENE CORP COM	151020104		9/22/2011		12/4/2014	1,142	94							828
378	X	CELGENE CORP COM	151020104		9/22/2011		12/4/2014	342	314							248
379	X	CELGENE CORP COM	151020104		9/22/2011		12/4/2014	342	94							248
380	X	CELGENE CORP COM	151020104		9/29/2011		2/3/2015	584	157							427
381	X	CELGENE CORP COM	151020104		9/29/2011		2/3/2015	584	157							427
382	X	CEPHEID INC CALIF COM	15670R107		4/23/2014		10/8/2015	1,242	977							265
383	X	CEPHEID INC CALIF COM	15670R107		8/7/2014		10/19/2015	1,165	1,392							-187
384	X	CEPHEID INC CALIF COM	15670R107		1/29/2014		11/13/2015	542	875							-333
385	X	CEPHEID INC CALIF COM	15670R107		2/19/2015		11/13/2015	509	890							-382
386	X	CEPHEID INC CALIF COM	15670R107		2/19/2015		11/13/2015	606	173							433
387	X	CERNER CORP COM	156782104		8/11/2010		9/9/2015	64	35							29
388	X	COGNIZANT TECH SOLUTIONS	192446102		7/10/2013		9/15/2015	686	388							289
389	X	COGNIZANT TECH SOLUTIONS	192446102		7/10/2013		9/15/2015	2,183	1,218							965
390	X	COGNIZANT TECH SOLUTIONS	192446102		7/10/2013		9/24/2015	1,406	812							594
391	X	COGNIZANT TECH SOLUTIONS	192446102		7/10/2013		9/24/2015	367	324							43
392	X	COGNIZANT TECH SOLUTIONS	192446102		7/10/2013		9/24/2015	245	141							104
393	X	COGNIZANT TECH SOLUTIONS	192446102		7/10/2013		9/24/2015	2,813	2,928							-115
394	X	CISCO SYSTEMS INC COM	17275R102		4/23/2014		12/19/2014	277	254							23
395	X	CISCO SYSTEMS INC COM	17275R102		4/23/2014		10/8/2015	58	47							8
396	X	CITIGROUP INC COM NEW	172967424		2/6/2014		4/17/2015	1,869	1,689							171
397	X	CITIGROUP INC COM NEW	172967424		9/3/2013		4/17/2015	1,169	1,068							81
398	X	COCA COLA COM	191216100		3/29/2012		6/28/2015	1,823	1,848							175
399	X	COCA COLA COM	191216100		9/18/2014		6/28/2015	2,813	2,928							-115
400	X	COGNIZANT TECH SOLUTIONS	192446102		7/10/2013		2/5/2015	1,434	1,247							187
401	X	COGNIZANT TECH SOLUTIONS	192446102		5/9/2013		3/23/2015	383	204							179
402	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		3/23/2015	128	65							63
403	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		7/11/2014	2,122	1,785							327
404	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		8/5/2015	1,151	848							303
405	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		8/5/2015	2,375	1,139							1,236
406	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		9/8/2015	63	33							30
407	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		9/8/2015	379	204							175
408	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		9/9/2015	890	475							415
409	X	CTRIIP COM INTL LTD ADR	22943F100		3/20/2015		9/8/2015	322	283							39
410	X	CTRIIP COM INTL LTD ADR	22943F100		3/20/2015		9/9/2015	264	226							38
411	X	CTRIIP COM INTL LTD ADR	22943F100		3/20/2015		10/27/2015	1,421	905							516
412	X	CTRIIP COM INTL LTD ADR	22943F100		3/20/2015		10/30/2015	735	453							282
413	X	CTRIIP COM INTL LTD ADR	22943F100		3/23/2015		10/30/2015	1,011	847							384
414	X	CULLEN FRST BKRS PV90 D1	229599109		9/18/2014		12/18/2014	422	487							-65

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

Check "X" to include in Part IV	Description	CUIJP #	Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				Long Term CG Distributions	Short Term CG Distributions	Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	X CULLEN FRST BKRS PV50 01	22989109	71,989										
416	X CULLEN FRST BKRS PV50 01	22989109						2,177					
417	X CUMMINS INC COM	231021106						210					
418	X CUMMINS INC COM	231021106						428					
419	X CUMMINS INC COM	231021106						1,283					
420	X D R HORTON INC	23331A109						1,358					
421	X D R HORTON INC	23331A109						1,438					
422	X DANAHER CORP DEL COM	235851102						1,766					
423	X DEALERTRACK TECHNOLOGI	242309102						255					
424	X DEALERTRACK TECHNOLOGI	242309102						1,784					
425	X DEALERTRACK TECHNOLOGI	242309102						62					
426	X DEALERTRACK TECHNOLOGI	242309102						6,418					
427	X DECKERS OUTDOORS CORP	245537107						312					
428	X DECKERS OUTDOORS CORP	245537107						353					
429	X DECKERS OUTDOORS CORP	245537107						807					
430	X DELTA AIR LINES INC	247361702						1,008					
431	X DELTA AIR LINES INC	247361702						1,122					
432	X DELTA AIR LINES INC	247361702						781					
433	X DELTA AIR LINES INC	247361702						352					
434	X DELTA AIR LINES INC	247361702						1,733					
435	X DISNEY (WALT) CO COM STK	254687106						993					
436	X DISNEY (WALT) CO COM STK	254687106						778					
437	X DOLLAR GENERAL CORP	256871105						1,822					
438	X COGNIZANT TECH SOLUTIONS	192446102						1,100					
439	X COGNIZANT TECH SOLUTIONS	192446102						856					
440	X COGNIZANT TECH SOLUTIONS	192446102						398					
441	X COMCAST CORP NEW CL A	20030N101						518					
442	X COMCAST CORP NEW CL A	20030N101						1,174					
443	X COMCAST CORP NEW CL A	20030N101						1,456					
444	X COMCAST CORP NEW CL A	20030N101						2,484					
445	X COMCAST CORP NEW CL A	20030N101						462					
446	X COMCAST CORP NEW CL A	20030N101						1,393					
447	X COMCAST CORP NEW CL A	20030N101						232					
448	X COMCAST CORP NEW CL A	20030N101						1,335					
449	X CONCHO RESOURCES INC	20605P101						1,998					
450	X CONCHO RESOURCES INC	20605P101						749					
451	X CONCHO RESOURCES INC	20605P101						83					
452	X CONCHO RESOURCES INC	20605P101						500					
453	X CONCHO RESOURCES INC	20605P101						250					
454	X CONCHO RESOURCES INC	20605P101						167					
455	X CONCHO RESOURCES INC	20605P101						833					
456	X CONCHO RESOURCES INC	20605P101						167					
457	X CONCHO RESOURCES INC	20605P101						333					
458	X CONCHO RESOURCES INC	20605P101						250					
459	X CONTINENTAL RESOURCES	212015101						976					
460	X CONTINENTAL RESOURCES	212015101						970					
461	X CONTINENTAL RESOURCES	212015101						1,016					
462	X COSTCO WHOLESALE CRP D	21160K105						1,121					
463	X COSTCO WHOLESALE CRP D	21160K105						1,404					
464	X COSTCO WHOLESALE CRP D	21160K105						1,192					
465	X COSTCO WHOLESALE CRP D	21160K105						466					
466	X COSTAR GROUP INC COM	21160N109						187					
467	X COVANCE INC	222816100						1,694					
468	X CREE INC	225447101						2,072					
469	X DOLLAR GENERAL CORP	256871105						474					
470	X EOG RESOURCES INC	26875P101						2,238					
471	X EOG RESOURCES INC	26875P101						1,033					
472	X EASTMAN CHEMICAL CO CO	277432100						1,153					
473	X EBAY INC COM	278642103						2,418					
474	X EBAY INC COM	278642103						531					
475	X EBAY INC COM	278642103						341					
476	X EBAY INC COM	278642103						739					
477	X EBAY INC COM	278642103						1,761					
478	X EBAY INC COM	278642103						285					
479	X EBAY INC COM	278642103						769					
480	X EBAY INC COM	278642103						570					
481	X EBAY INC COM	278642103						712					
482	X DOLLAR GENERAL CORP	256871105						149					
483	X DOLLAR GENERAL CORP	256871105						372					
Totals										1,234,006	1,083,904	0	150,102

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions												
			71,989													
484	DOLLAR GENERAL CORP	256677105					11/21/2014		10/8/2015	267	271					-4
485	DOLLAR GENERAL CORP	256677105					11/20/2014		10/8/2015	2,001	2,012					-11
486	DOLLAR GENERAL CORP	256677105					11/21/2014		10/8/2015	2,153	2,168					-15
487	DOLLAR GENERAL CORP	256677105					12/18/2014		10/8/2015	404	426					-22
488	DOLLAR GENERAL CORP	256677105					1/8/2015		10/9/2015	875	902					-27
489	DOLLAR GENERAL CORP	256677105					12/17/2014		10/9/2015	471	488					-17
490	GALLAGHER ARTHUR J & CO	363576109					9/18/2014		12/19/2014	333	320					13
491	GALLAGHER ARTHUR J & CO	363576109					4/11/2014		9/21/2015	1,268	1,332					-64
492	GALLAGHER ARTHUR J & CO	363576109					11/3/2014		9/21/2015	1,268	1,435					-167
493	GENERAL ELECTRIC	369604103					9/19/2014		7/22/2015	481	474					7
494	GENERAL ELECTRIC	369604103					9/19/2014		8/4/2015	3,218	3,268					-50
495	GENTEX CORP	371901109					4/23/2014		10/8/2015	79	76					3
496	GENUINE PARTS CO	372460105					9/18/2014		1/14/2015	1,802	1,897					-95
497	GENUINE PARTS CO	372460105					9/18/2014		11/11/2015	3,572	3,572					0
498	GENUINE PARTS CO	372460105					3/29/2015		11/11/2015	179	185					-6
499	GILEAD SCIENCES INC COM	375558103					10/10/2012		12/23/2014	1,616	616					1,000
500	GILEAD SCIENCES INC COM	375558103					10/10/2012		2/4/2015	591	205					386
501	GILEAD SCIENCES INC COM	375558103					10/15/2012		2/4/2015	2,858	982					1,876
502	GILEAD SCIENCES INC COM	375558103					3/5/2013		2/5/2015	1,280	589					691
503	GILEAD SCIENCES INC COM	375558103					10/15/2012		2/5/2015	98	34					64
504	GILEAD SCIENCES INC COM	375558103					3/27/2013		2/6/2015	1,766	848					918
505	GILEAD SCIENCES INC COM	375558103					10/31/2012		2/6/2015	98	34					64
506	GILEAD SCIENCES INC COM	375558103					3/5/2013		2/20/2015	102	45					57
507	GILEAD SCIENCES INC COM	375558103					3/5/2013		7/2/2015	1,611	834					777
508	GILEAD SCIENCES INC COM	375558103					8/20/2014		8/24/2015	412	325					87
509	GILEAD SCIENCES INC COM	375558103					3/5/2013		9/24/2015	824	362					462
510	GILEAD SCIENCES INC COM	375558103					8/20/2014		8/25/2015	1,397	1,055					342
511	GILEAD SCIENCES INC COM	375558103					6/30/2014		8/25/2015	1,934	1,510					424
512	GOOGLE INC CL A	38259P508					2/13/2012		1/23/2015	544	307					237
513	GOOGLE INC CL A	38259P508					12/29/2011		1/23/2015	1,089	642					447
514	GOOGLE INC CL A	38259P508					2/13/2012		4/1/2015	1,652	920					732
515	GOOGLE INC CL A	38259P508					2/13/2012		4/2/2015	2,186	1,226					940
516	GOOGLE INC CL A	38259P508					2/13/2012		4/27/2015	586	307					279
517	GOOGLE INC CL A	38259P508					10/12/2010		4/30/2015	554	272					282
518	GOOGLE INC CL A	38259P508					10/15/2010		5/15/2015	545	298					247
519	GOOGLE INC SHS CL C	38259P706					10/12/2010		4/30/2015	542	272					270
520	GOOGLE INC SHS CL C	38259P706					5/5/2015		5/5/2015	0	0					0
521	GOOGLE INC SHS CL C	38259P706					5/5/2015		5/5/2015	0	0					0
522	GOOGLE INC SHS CL C	38259P706					10/12/2010		5/15/2015	533	272					261
523	GOOGLE INC SHS CL C	38259P706					10/15/2010		5/15/2015	533	297					236
524	GOOGLE INC SHS CL C	38259P706					4/23/2014		10/8/2015	118	138					-20
525	GRAND CANYON EDUCATION	38526M106					11/26/2014		1/28/2015	626	688					-62
526	HARLEY DAVIDSON INC WIS	41282T108					7/1/2015		10/15/2015	1,210	1,363					-153
527	JPMORGAN CHASE & CO	46625H100					3/29/2013		9/9/2015	863	1,087					-224
528	JACOBS ENGR GRP INC DELA	469814107					9/19/2014		12/19/2014	106	107					-1
529	JOHNSON AND JOHNSON CO	478160104					4/23/2014		10/8/2015	7,075	7,075					-319
530	JOHNSON AND JOHNSON CO	478160104					4/23/2014		10/8/2015	177	186					-9
531	JOHNSON CONTROLS INC	478368107					6/28/2013		10/27/2015	3,418	3,585					-169
532	JOHNSON CONTROLS INC	478368107					6/28/2013		1/9/2015	41	17					24
533	KLX INC SHS	482539103					2/7/2014		1/8/2015	330	371					-41
534	KLX INC SHS	482539103					9/19/2014		12/19/2014	115	107					8
535	KIMBERLY CLARK	494368103					9/19/2014		10/28/2015	362	307					55
536	KIMBERLY CLARK	494368103					1/14/2015		11/11/2015	816	1,339					-523
537	KINDER MORGAN INC DEL	494568101					3/28/2015		11/11/2015	148	245					-101
538	KINDER MORGAN INC DEL	494568101					12/19/2014		11/17/2015	1,194	1,194					-477
539	KINDER MORGAN INC DEL	494568101					12/19/2014		11/17/2015	890	1,482					-572
540	KINDER MORGAN INC DEL	494568101					9/18/2014		11/18/2015	2,692	4,878					-2,186
541	KINDER MORGAN INC DEL	494568101					3/28/2015		2/24/2015	512	460					52
542	KRAFT FOODS GROUP INC	500760106					9/18/2014		4/15/2015	609	591					18
543	KRAFT FOODS GROUP INC	500760106					9/18/2014		4/15/2015	13,831	9,147					4,684
544	KRAFT FOODS GROUP INC	500760106					11/28/2014		7/9/2015	60	58					2
545	LKQ CORP	501889208					11/26/2014		7/14/2015	2,073	2,073					0
546	LKQ CORP	501889208					11/26/2014		7/14/2015	1,469	1,387					82
547	LKQ CORP	501889208					2/27/2015		7/14/2015	61	49					12
548	LKQ CORP	501889208					2/27/2015		8/3/2015	1,168	911					255
549	L3 COMMUNICATS HLDGS	502424104					2/11/2015		11/2/2015	2,998	2,195					803
550	LABORATORY CP AMER HLDG	50540R409					1/8/2015		10/16/2015	1,650	1,434					216
551	LABORATORY CP AMER HLDG	50540R409					1/8/2015		10/16/2015	354	348					6
552	LABORATORY CP AMER HLDG	50540R409					1/8/2015		10/16/2015	354	348					6

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	Amount	71,989									1,234,006	1,083,904	150,102	
	Short Term CG Distributions													0	
622	X ENVISION HEALTHCARE HLD	29413U103			11/24/2014		528	625	99					0	
623	X ENVISION HEALTHCARE HLD	29413U103			11/24/2014		665	845	0					-180	
624	X ENVISION HEALTHCARE HLD	29413U103			11/25/2014		748	958	0					-210	
625	X ENVISION HEALTHCARE HLD	29413U103			11/26/2014		83	107	0					-24	
626	X ENVISION HEALTHCARE HLD	29413U103			3/6/2015		1,302	1,709	0					-407	
627	X ENVISION HEALTHCARE HLD	29413U103			11/14/2014		28	33	0					-5	
628	X ENVISION HEALTHCARE HLD	29413U103			12/15/2014		1,108	1,390	0					-282	
629	X ENVISION HEALTHCARE HLD	29413U103			3/6/2015		305	400	0					-95	
630	X ENVISION HEALTHCARE HLD	29413U103			11/14/2014		528	606	0					-78	
631	X STARBUCKS CORP	855244109			7/15/2011		409	159	0					290	
632	X STARBUCKS CORP	855244109			7/28/2011		456	181	0					275	
633	X STARBUCKS CORP	855244109			8/12/2011		1,721	636	0					1,085	
634	X STARBUCKS CORP	855244109			10/18/2012		645	295	0					350	
635	X STARBUCKS CORP	855244109			10/19/2012		908	369	0					539	
636	X STATE STREET CORP	857477103			4/9/2014		2,296	2,006	0					290	
637	X STATE STREET CORP	857477103			4/23/2014		2,228	1,810	0					419	
638	X TAIWAN S MANUFACTURING AD	874039100			1/16/2015		1,300	937	0					363	
639	X TARGET CORP COM	87612E108			2/18/2013		1,972	1,877	0					295	
640	X TESLA MTRS INC	88160R101			4/23/2014		3,464	2,964	0					615	
641	X TESLA MTRS INC	88160R101			12/19/2014		565	654	89					0	
642	X TESLA MTRS INC	88160R101			12/19/2014		1,319	1,527	0					-208	
643	X TESLA MTRS INC	88160R101			12/19/2014		1,106	1,309	203					0	
644	X TESLA MTRS INC	88160R101			3/27/2015		184	228	44					0	
645	X TESLA MTRS INC	88160R101			3/27/2015		367	456	0					-89	
646	X TESLA MTRS INC	88160R101			3/30/2015		1,283	1,548	0					-265	
647	X TESLA MTRS INC	88160R101			3/30/2015		550	864	0					-114	
648	X TEXAS INSTRUMENTS	882508104			12/24/2014		883	885	2					0	
649	X TEXAS INSTRUMENTS	882508104			11/20/2014		104	106	2					0	
650	X TEXAS INSTRUMENTS	882508104			7/6/2015		155	163	0					0	
651	X TEXAS INSTRUMENTS	882508104			7/19/2015		679	759	0					-80	
652	X TEXAS INSTRUMENTS	882508104			11/21/2014		727	792	65					0	
653	X TEXAS INSTRUMENTS	882508104			7/30/2014		1,388	1,824	0					-438	
654	X TWITTER INC	90184L102			7/30/2014		3,680	4,723	0					-1,043	
655	X US BANCORP (NEW)	902973304			9/18/2014		406	388	0					18	
656	X US BANCORP (NEW)	902973304			9/18/2014		5,530	5,820	0					-290	
657	X US BANCORP (NEW)	902973304			9/18/2014		3,687	3,837	0					-150	
658	X ULTA SALON COSMETICS &	902973304			3/26/2015		249	261	0					-12	
659	X ULTA SALON COSMETICS &	902973304			4/24/2012		413	261	0					152	
660	X ULTA SALON COSMETICS &	902973304			4/24/2012		450	261	0					189	
661	X ULTA SALON COSMETICS &	902973304			3/13/2015		1,049	657	0					392	
662	X ULTA SALON COSMETICS &	902973304			4/30/2015		304	188	0					119	
663	X ULTA SALON COSMETICS &	902973304			4/30/2015		1,214	701	0					513	
664	X ULTIMATE SOFTWARE GROU	90385D107			1/14/2015		1,143	872	0					271	
665	X ULTIMATE SOFTWARE GROU	90385D107			4/30/2014		380	251	0					129	
666	X ULTIMATE SOFTWARE GROU	90385D107			10/9/2015		750	667	0					83	
667	X UNDER ARMOUR INC	904311107			1/14/2015		750	581	0					169	
668	X UNDER ARMOUR INC	904311107			2/5/2015		1,616	1,289	0					327	
669	X UNDER ARMOUR INC	904311107			7/10/2014		75	59	0					16	
670	X UNDER ARMOUR INC	904311107			10/23/2014		1,374	1,198	0					178	
671	X UNDER ARMOUR INC	904311107			3/3/2015		840	644	0					196	
672	X UNION PACIFIC CORP	907818108			12/9/2014		1,815	1,139	0					676	
673	X UNION PACIFIC CORP	907818108			12/9/2014		1,588	1,030	0					558	
674	X UNION PACIFIC CORP	907818108			12/22/2008		246	47	0					199	
675	X ENVISION HEALTHCARE HLD	29413U103			3/9/2015		694	905	0					-211	
676	X EQUINIX INC	29444U700			5/13/2015		1,265	1,085	0					200	
677	X EQUINIX INC	29444U700			9/5/2015		217	217	0					0	
678	X EQUINIX INC	29444U700			6/5/2015		1,840	1,666	0					174	
679	X FACEBOOK INC	30303M102			5/18/2012		1,164	691	0					473	
680	X FACEBOOK INC	30303M102			7/25/2013		1,915	66	0					84	
681	X FACEBOOK INC	30303M102			10/23/2015		1,915	630	0					1,285	
682	X FASTENAL COMPANY	311900104			10/9/2015		231	299	69					1	
683	X FIBERY INC WSC PV ICT	337739108			4/23/2014		181	113	0					68	
684	X FORTUNE BRANDS HOME AN	34964C106			7/29/2013		1,039	869	0					170	
685	X HARLEY DAVIDSON INC WIS	412822108			10/7/2015		1,816	1,944	0					-128	
686	X HARLEY DAVIDSON INC WIS	412822108			1/28/2015		1,440	1,481	0					-51	
687	X HEALTH CARE SVCS GROUP	421906108			10/8/2015		141	105	0					36	
688	X HEALTH CARE RET INC COM	4217K108			9/18/2014		607	503	0					104	
689	X HEICO CORP NEW COM	422806109			12/19/2014		50	60	0					-10	
690	X HEICO CORP NEW COM	422806109			10/8/2015		50	60	0					-10	

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
				Gross Sales	Net Gain or Loss	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
691	X HERSHEY COMPANY	427866108	71,989	4/29/2015	641	1,234,006	1,083,904	0	0	0	0	-29
692	X HERSHEY COMPANY	427866108		4/29/2015	458			506				-48
693	X HERSHEY COMPANY	427866108		1/16/2014	1,832			1,932				-100
694	X HERSHEY COMPANY	427866108		9/18/2014	4,306			4,418				-112
695	X HILTON WORLDWIDE HLDGS	433004104		1/19/2015	1,033			957				76
696	X HONEYWELL INTL INC DEL	438516106		7/11/2014	402			379				23
697	X HONEYWELL INTL INC DEL	438516106		7/15/2014	603			575				28
698	X HONEYWELL INTL INC DEL	438516106		7/14/2014	1,008			958				48
699	X HONEYWELL INTL INC DEL	438516106		7/15/2014	1,407			1,342				65
700	X HONEYWELL INTL INC DEL	438516106		7/17/2014	1,328			1,249				79
701	X HONEYWELL INTL INC DEL	438516106		7/15/2014	102			96				6
702	X HONEYWELL INTL INC DEL	438516106		7/17/2014	775			769				6
703	X HONEYWELL INTL INC DEL	438516106		7/23/2014	1,453			1,455				-2
704	X HONEYWELL INTL INC DEL	438516106		8/13/2014	1,348			1,321				25
705	X HONEYWELL INTL INC DEL	438516106		7/29/2014	989			952				17
706	X HONEYWELL INTL INC DEL	438516106		7/29/2014	577			571				6
707	X HONEYWELL INTL INC DEL	438516106		7/22/2014	1,938			1,944				-6
708	X IPC HEALTHCARE INC	449844105		4/23/2014	396			241				155
709	X IPC HEALTHCARE INC	449844105		4/23/2014	4,338			2,647				1,691
710	X IPC HEALTHCARE INC	449844105		4/23/2014	1,604			1,107				497
711	X IHS INC	451734107		4/23/2014	118			120				-2
712	X ILLUMINA INC	452327109		8/19/2013	1,836			853				983
713	X ILLUMINA INC	452327109		2/17/2015	470			599				-129
714	X INOVALON HOLDINGS INC	45781D101		2/17/2015	599			748				-149
715	X INOVALON HOLDINGS INC	45781D101		2/17/2015	96			120				-24
716	X INOVALON HOLDINGS INC	45781D101		5/29/2013	1,103			1,150				-47
717	X INSULET CORP	45784P101		9/24/2015	1,014			1,408				-394
718	X INVENSENSE INC USD0 001	46123D205		4/13/2015	1			1				0
719	X IVY HIGH INCOME	466006843		2/7/2012	1			1				0
720	X IVY HIGH INCOME	466006843		2/7/2012	134,419			135,908				-1,490
721	X UNION PACIFIC CORP	907818108		12/22/2008	2,048			487				1,561
722	X UNION PACIFIC CORP	907818108		12/22/2008	3,172			2,449				723
723	X UNION PACIFIC CORP	907818108		12/22/2008	931			210				721
724	X UNION PACIFIC CORP	907818108		12/23/2008	1,138			256				882
725	X UNION PACIFIC CORP	907818108		12/23/2008	1,238			279				959
726	X UNION PACIFIC CORP	907818108		12/23/2008	1,265			303				962
727	X UNION PACIFIC CORP	907818108		12/23/2008	2,111			536				1,575
728	X UNION PACIFIC CORP	907818108		12/23/2008	808			210				598
729	X UNION PACIFIC CORP	907818108		12/23/2008	359			93				266
730	X UNION PACIFIC CORP	907818108		1/19/2009	289			60				209
731	X UNION PACIFIC CORP	907818108		1/19/2009	601			140				461
732	X UNION PACIFIC CORP	907818108		1/15/2009	1,866			441				1,425
733	X UNITED NAT FOODS INC	91163103		4/23/2014	108			140				-32
734	X UNITED PARCEL SVC CL B	911312106		8/18/2014	513			489				24
735	X UNITED TECHS CORP COM	913017109		12/19/2012	1,425			1,001				424
736	X UNITED TECHS CORP COM	913017109		9/25/2015	1,274			1,465				-191
737	X WESCO INTERNATIONAL INC	95082P105		10/6/2014	1,245			1,489				-254
738	X WESCO INTERNATIONAL INC	95082P105		2/11/2014	415			478				-63
739	X WHIRLPOOL CORP	963320106		7/15/2015	1,383			1,089				294
740	X WHITEWAVE FOODS CO	966244105		5/5/2015	1,301			1,301				0
741	X WHOLE FOODS MKT INC COM	966837106		3/14/2015	1,090			1,282				-192
742	X WHOLE FOODS MKT INC COM	966837106		4/17/2015	926			885				31
743	X WHOLE FOODS MKT INC COM	966837106		3/14/2015	146			175				-29
744	X WHOLE FOODS MKT INC COM	966837106		1/7/2014	1,508			1,459				49
745	X WHOLE FOODS MKT INC COM	966837106		11/10/2014	633			618				15
746	X WHOLE FOODS MKT INC COM	966837106		11/10/2014	2,277			2,188				91
747	X WHOLE FOODS MKT INC COM	966837106		12/8/2014	34			48				-14
748	X WILLIAMS COMPANIES DEL	969457100		12/10/2014	807			945				-138
749	X WILLIAMS COMPANIES DEL	969457100		10/17/2014	822			967				-175
750	X WILLIAMS COMPANIES DEL	969457100		10/30/2014	303			366				-63
751	X WILLIAMS COMPANIES DEL	969457100		10/30/2014	868			1,102				-234
752	X WILLIAMS COMPANIES DEL	969457100		10/30/2014	1,389			1,783				-374
753	X WILLIAMS COMPANIES DEL	969457100		10/30/2014	2,771			3,636				-865
754	X WILLIAMS SONOMA INC	969504101		8/30/2013	1,466			1,083				383
755	X WISCONSIN ENERGY CORP	976657106		9/18/2014	470			396				74
756	X WISDOMTREE INVTS INC	97717P104		3/20/2014	798			657				141
757	X WISDOMTREE INVTS INC	97717P104		2/10/2015	834			590				244
758	X WORKDAY INC CL A	98138H101		12/27/2013	470			493				-23
759	X WORKDAY INC CL A	98138H101		1/13/2014	1,019			1,144				-125

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
		Amount						71,989							
	Long Term CG Distributions														
	Short Term CG Distributions														
760	X	WORKDAY INC CLA			1/15/2014		1/29/2015	392	456						-84
761	X	WRIGHT MEDICAL GROUP INC			1/9/2015		5/4/2015	648	702						-54
762	X	ZIMMER BIOMET HOLDI			1/13/2014		7/31/2015	1,255	1,327						-72
763	X	ZIMMER BIOMET HOLDI			1/8/2014		7/31/2015	1,464	1,358						106
764	X	ZOETIS INC			4/19/2013		12/8/2014	795	587						208
765	X	JPMORGAN CHASE & CO			7/19/2013		10/13/2015	986	901						85
766	X	JPMORGAN CHASE & CO			7/19/2013		10/15/2015	242	225						17
767	X	LINKEDIN CORP			8/26/2013		5/20/2015	583	731						-148
768	X	LINKEDIN CORP			2/19/2014		5/20/2015	389	394						-5
769	X	LINKEDIN CORP			8/17/2014		6/30/2015	616	597						19
770	X	LINKEDIN CORP			2/19/2014		7/24/2015	1,821	1,578						243
771	X	LIONS GATE ENTMT CRP NEW			5/30/2014		12/3/2014	1,187	889						298
772	X	LIONS GATE ENTMT CRP NEW			9/30/2014		5/26/2015	659	660						-1
773	X	LIONS GATE ENTMT CRP NEW			5/30/2014		5/26/2015	593	471						122
774	X	LOCKHEED MARTIN CORP			9/18/2014		2/24/2015	618	558						80
775	X	LOCKHEED MARTIN CORP			9/18/2014		2/24/2015	3,625	3,229						396
776	X	LORILLARD INC			7/16/2014		4/14/2015	3,178	2,759						417
777	X	MDU RESOURCES GRP INC			4/23/2014		4/14/2015	3,929	6,173						-2,244
778	X	MDU RESOURCES GRP INC			4/23/2014		4/15/2015	204	319						-115
779	X	MGM RESORTS INTERNATIO			8/24/2014		12/17/2014	1,341	1,341						-426
780	X	MGM RESORTS INTERNATIO			6/5/2014		12/17/2014	72	102						-30
781	X	MGM RESORTS INTERNATIO			6/28/2014		12/17/2014	395	591						-196
782	X	MGM RESORTS INTERNATIO			6/22/2014		12/17/2014	128	171						-45
783	X	MGM RESORTS INTERNATIO			6/26/2014		2/20/2015	67	81						-14
784	X	MGM RESORTS INTERNATIO			5/29/2014		3/10/2015	870	1,071						-201
785	X	MGM RESORTS INTERNATIO			6/26/2014		3/10/2015	384	510						-126
786	X	MGM RESORTS INTERNATIO			7/28/2014		3/10/2015	1,093	1,459						-366
787	X	MANPOWERGROUP			1/14/2015		6/24/2015	1,093	770						323
788	X	MANPOWERGROUP			1/14/2015		11/23/2015	894	842						252
789	X	MANPOWERGROUP			10/2/2015		11/23/2015	447	401						46
790	X	MARSH & MCLENNAN COS IN			9/18/2014		11/11/2015	1,386	1,341						45
791	X	MARSH & MCLENNAN COS IN			9/18/2014		11/19/2015	1,427	1,394						33
792	X	MASTERCARD INC			8/1/2012		1/8/2015	598	298						300
793	X	MASTERCARD INC			1/4/2012		1/29/2015	800	357						443
794	X	MASTERCARD INC			1/9/2012		1/29/2015	560	242						318
795	X	MASTERCARD INC			8/1/2012		2/20/2015	90	43						47
796	X	MCDONALDS CORP COM			9/18/2014		1/27/2015	4,400	4,585						-185
797	X	MCDONALDS CORP COM			9/18/2014		1/28/2015	896	936						-40
798	X	MCDONALDS CORP COM			3/28/2015		6/26/2015	193	195						-2
799	X	MCDONALDS CORP COM			9/18/2014		6/26/2015	3,183	3,088						95
800	X	MCKESSON CORPORATION C			1/24/2014		2/20/2015	228	175						53
801	X	MCKESSON CORPORATION C			1/24/2014		5/21/2015	1,196	873						323
802	X	MCKESSON CORPORATION C			1/24/2014		7/17/2015	234	175						59
803	X	MCKESSON CORPORATION C			1/27/2014		7/17/2015	1,169	866						303
804	X	MONSANTO CO NEW DEL CC			11/14/2014		8/31/2015	1,567	1,905						-338
805	X	MONSANTO CO NEW DEL CC			4/16/2014		8/31/2015	588	677						-89
806	X	MORGAN STANLEY			9/31/2013		2/20/2015	146	105						41
807	X	MORGAN STANLEY			6/3/2013		8/24/2015	753	591						162
808	X	MORGAN STANLEY			5/31/2013		8/24/2015	33	26						7
809	X	ZOETIS INC			4/19/2013		2/20/2015	183	130						53
810	X	ZOETIS INC			4/19/2013		6/28/2015	291	196						95
811	X	ZOETIS INC			5/22/2013		6/26/2015	777	536						241
812	X	ZOETIS INC			6/18/2013		6/29/2015	191	124						67
813	X	ZOETIS INC			6/19/2013		6/29/2015	286	187						99
814	X	ZOETIS INC			5/22/2013		6/29/2015	953	669						284
815	X	ZOETIS INC			6/19/2013		7/1/2015	871	561						310
816	X	ZOETIS INC			6/19/2013		7/2/2015	820	508						290
817	X	ZOETIS INC			6/18/2013		7/2/2015	482	308						174
818	X	ZOETIS INC			6/21/2013		7/6/2015	96	62						34
819	X	MALLINCKRODT PLC SHS			7/15/2014		9/29/2015	1,148	2,365						-1,217
820	X	PERRIGO CO PLC			9/5/2014		4/14/2015	407	292						115
821	X	PERRIGO CO PLC			6/29/2014		4/14/2015	1,831	1,941						490
822	X	PERRIGO CO PLC			9/5/2014		4/17/2015	790	585						205
823	X	PERRIGO CO PLC			1/12/2014		4/17/2015	790	618						172
824	X	PERRIGO CO PLC			3/3/2015		4/24/2015	1,358	1,080						278
825	X	STRATASYS LTD			8/13/2015		10/8/2015	474	469						5
826	X	INTERXION HOLDING N V			1/12/2015		1/12/2015	579	506						73
827	X	INTERXION HOLDING N V			1/15/2015		2/12/2015	1,061	927						134
828	X	LYONDELLBASELL INDUSTRI			4/29/2015		7/17/2015	2,044	2,200						-156

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
	Long Term CG Distributions	Amount: 71,989												
	Short Term CG Distributions													
829	X LYONDELLBASELL INDUSTRIE	N53745100			4/30/2015		7/17/2015	487	520	1,234,006	1,083,904	0	0	150,102
830	X LYONDELLBASELL INDUSTRIE	N53745100			3/5/2015		7/8/2015	2,212	2,392					-180
831	X NIELSEN NV	N63218106			3/10/2014		2/20/2015	90	93					0
832	X NIELSEN NV	N63218106			3/5/2014		3/12/2015	2,715	2,924					-209
833	X NIELSEN NV	N63218106			3/6/2014		3/12/2015	43	49					-6
834	X NIELSEN NV	N63218106			3/6/2014		3/12/2015	1,034	1,117					-83
835	X NIELSEN NV	N63218106			3/24/2014		3/12/2015	1,277	1,334					-57
836	X MALLINCKRODT PLC SHS	G5785G107			7/6/2015		9/29/2015	423	837					-414
837	X MALLINCKRODT PLC SHS	G5785G107			7/8/2015		9/29/2015	1,027	2,050					-1,023
838	X NIELSEN NV	N63218106			3/6/2014		3/13/2015	468	512					-44
839	X NIELSEN NV	N63218106			3/10/2014		3/13/2015	639	695					-56
840	X NIELSEN NV	N63218106			3/11/2014		3/13/2015	1,320	1,438					-118
841	X NXP SEMICONDUCTORS NV	N6596X109			10/3/2014		12/11/2014	887	810					77
842	X NXP SEMICONDUCTORS NV	N6596X109			10/3/2014		1/2/2015	842	745					96
843	X ROYAL CARIBBEAN CRUISES	V7780T103			2/19/2015		10/6/2015	992	850					142
844	X ROYAL CARIBBEAN CRUISES	V7780T103			2/19/2015		1/24/2015	827	895					132
845	X ROYAL CARIBBEAN CRUISES	V7780T103			2/25/2015		1/24/2015	643	541					102
846	X AVAGO TECHNOLOGIES LTD	Y0486S104			5/27/2015		8/12/2015	622	671					-49
847	X AVAGO TECHNOLOGIES LTD	Y0486S104			5/13/2015		8/12/2015	1,245	1,234					11
848	X MORGAN STANLEY	617446448			6/3/2013		8/25/2015	598	463					133
849	X MORGAN STANLEY	617446448			6/7/2013		8/25/2015	695	963					-132
850	X MORGAN STANLEY	617446448			6/7/2013		10/1/2015	559	482					77
851	X MORGAN STANLEY	617446448			6/11/2013		10/1/2015	684	584					100
852	X MORGAN STANLEY	617446448			6/17/2013		10/2/2015	1,377	1,156					221
853	X MORGAN STANLEY	617446448			7/29/2013		10/2/2015	1,502	1,334					168
854	X NATL INSTRUMENTS CORP	617446448			9/11/2013		10/2/2015	1,088	1,088					0
855	X NATL INSTRUMENTS CORP	636518102			4/23/2014		4/21/2015	194	166					28
856	X NATL INSTRUMENTS CORP	636518102			4/23/2014		10/8/2015	29	28					1
857	X NEOGEN CORP	640491106			4/23/2014		10/8/2015	139	128					11
858	X NIKE INC CL B	654106103			6/6/2013		2/20/2015	380	266					114
859	X NIKE INC CL B	654106103			12/14/2012		9/24/2015	1,477	634					843
860	X NIKE INC CL B	654106103			6/6/2013		10/23/2015	784	400					384
861	X NIKE INC CL B	654106103			6/7/2013		10/23/2015	131	66					65
862	X NIKE INC CL B	654106103			8/7/2013		11/4/2015	653	331					322
863	X NIKE INC CL B	654106103			8/9/2013		11/4/2015	281	133					128
864	X MONSANTO CO NEW DEL CC	61166W101			11/11/2014		8/31/2015	196	237					-41
865	X MONSANTO CO NEW DEL CC	61166W101			11/12/2014		8/31/2015	588	714					-126
866	X NOBLE ENERGY INC	655041015			10/9/2015		10/28/2015	1,972	2,112					-140
867	X NOVARTIS ADR	66987V109			11/02/2012		12/19/2014	471	286					185
868	X NOVARTIS ADR	66987V109			11/02/2012		7/23/2015	9,492	5,263					4,229
869	X NOVARTIS ADR	66987V109			3/28/2015		7/23/2015	619	598					21
870	X ONEOK INC (OKLAHOMA)	682680103			9/18/2014		12/18/2014	786	1,096					-310
871	X ONEOK INC (OKLAHOMA)	682680103			9/18/2014		12/19/2014	2,751	3,906					-1,155
872	X ONEOK INC (OKLAHOMA)	682680103			9/18/2014		1/4/2015	2,519	4,248					-1,729
873	X PRA GROUP INC	69354N106			4/23/2014		10/8/2015	218	236					-18
874	X PALO ALTO NETWORKS INC	697435105			9/19/2013		3/5/2015	2,145	728					1,417
875	X PALO ALTO NETWORKS INC	697435105			9/19/2013		4/1/2015	1,408	486					922
876	X PAREXEL INTRNL CORP	699462107			11/3/2014		4/24/2015	1,197	985					212
877	X PAREXEL INTRNL CORP	699462107			2/17/2015		5/28/2015	937	889					48
878	X PAREXEL INTRNL CORP	699462107			11/3/2014		5/28/2015	535	438					97
879	X PATTERSON COS INC	703395103			4/23/2014		10/8/2015	91	83					8
880	X PAYPAL HOLDINGS INC SHS	70450Y103			12/17/2014		11/6/2015	2,246	2,070					176
881	X PAYPAL HOLDINGS INC SHS	70450Y103			11/8/2015		11/11/2015	553	502					51
882	X PHILIP MORRIS INTL INC	718172109			9/18/2014		12/19/2014	332	338					-6
883	X PHILIP MORRIS INTL INC	718172109			9/18/2014		1/27/2015	1,474	1,520					-46
884	X PHILIP MORRIS INTL INC	718172109			5/3/2013		4/10/2015	1,562	1,895					-333
885	X PHILIP MORRIS INTL INC	718172109			9/18/2014		4/15/2015	391	422					31
886	X PHILIP MORRIS INTL INC	718172109			9/18/2014		4/15/2015	2,289	2,449					-180
887	X POLARIS INDUSTRIES COM	731068102			11/7/2012		4/15/2015	1,688	1,039					649
888	X POWER INTEGRATIONS INC	739276103			4/23/2014		4/21/2015	1,864	2,214					-350
889	X POWER INTEGRATIONS INC	739276103			4/23/2014		4/22/2015	1,642	1,961					-319
890	X PAYPAL HOLDINGS INC SHS	70450Y103			1/8/2015		11/6/2015	398	368					30
891	X PAYPAL HOLDINGS INC SHS	70450Y103			1/22/2015		11/11/2015	405	373					32
892	X PRAXAIR INC	74005P104			4/23/2014		10/8/2015	108	132					-24

Part I, Line 11 (990-PF) - Other Income

		-55,007	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-55,007		

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		40,184	24,111	0	16,074
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	40,184	24,111		16,074

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

		12,584	925	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	925	925		
2	ESTIMATED EXCISE PAYMENTS	11,659			

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

		26	26	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	26	26		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			1,814,667	2,051,443	0	2,395,292
2	PRICE T ROWE GROUP INC	0		8,294		7,615
3	PUBLIC STORAGE INC COM	0		6,034		7,202
4	QUALCOMM INC	0		8,324		5,367
5	SMUCKER J M CO	0		4,762		4,969
6	SPECTRA ENERGY CORP	0		13,206		9,537
7	TARGET CORP	0		7,833		6,742
8	3M CO	0		12,578		13,309
9	VENTAS INC	0		7,164		7,094
10	WEC ENERGY GROUP INC SHS	0		7,171		7,990
11	WELLTOWER INC	0		7,331		7,267
12	WILLIAMS CO INC	0		8,744		5,703
13	FRAC FIRST HORIZON NATL	0		5		5
14	ALKERMES PLC NEW	0		2,915		3,081
15	DELPHI AUTOMOTIVE PLC	0		2,318		2,549
16	JAZZ PHARMACEUTICALS PLC	0		1,511		1,173
17	LIBERTY GLOBAL PLC CL A	0		4,782		3,987
18	TE CONNECTIVITY LTD	0		2,619		2,751
19	MELLANOX TECHNOLOGIES	0		2,916		2,876
20	INTERXION HOLDING N V	0		1,508		1,505
21	ABBVIE INC SHS	0		3,440		3,315
22	ACADIA HEALTHCARE CO INC	0		3,586		3,658
23	ALEXION PHARMACEUTICALS INC	0		3,289		3,212
24	ALPHABET INC SHS CL A	0		13,345		16,783
25	AMAZON COM INC	0		1,538		5,318
26	APPLE COMPUTER INC COM	0		8,704		15,616
27	BLOOMIN BRANDS INC	0		1,655		1,142
28	BOOZ ALLEN HAMILTON HLDG	0		3,137		3,350
29	BROADCOM CORP CL A	0		2,361		2,622
30	CSX CORP COM	0		3,903		3,355
31	CELGENE CORP	0		2,380		4,050
32	CERNER CORP COM	0		2,914		3,338
33	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,481		2,971
34	COMCAST CORP NEW CL A	0		2,164		2,313
35	COSTAR GROUP INC	0		3,239		3,139
36	DISNEY (WALT) COMPANY HOLDING CO	0		5,170		6,241
37	DOLLAR GENERAL CORP	0		3,766		3,532
38	ENVISION HEALTHCARE HLDG	0		3,014		2,228
39	EVERCORE PARTNERS INC	0		1,812		1,944
40	FACEBOOK INC	0		3,381		12,509
41	FIREEYE INC	0		2,485		1,304
42	FORTUNE BRANDS HOME AND	0		1,584		2,144
43	GUIDEWIRE SOFTWARE INC	0		1,405		1,661
44	GULFPORT ENERGY NEW\$0.01	0		3,254		1,627
45	HCA HOLDINGS INC SHS	0		3,830		3,267
46	HILTON WORLDWIDE HLDGS INC	0		3,913		3,413

Part II, Line 10b (990-PF) - Investments - Corporate Stock

					1,814,667	2,051,443	0	2,395,292
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	HOME DEPOT INC USD 0 05	0		2,730		5,087		
48	IMS HEALTH HLDGS INC	0		2,427		2,190		
49	IMAX CORP	0		1,458		1,402		
50	INCYTE GENOMICS INC	0		2,520		2,513		
51	INTERCONTINENTALEXCHANGE	0		2,989		3,378		
52	LIONS GATE ENTMT CORP	0		1,852		2,172		
53	LOCKHEED MARTIN CORP	0		3,019		3,287		
54	MANPOWER INC WIS	0		1,523		1,715		
55	MASTERCARD INC	0		2,338		5,190		
56	MICROSOFT CORP COM	0		7,937		9,131		
57	MONDELEZ INTERNATIONAL	0		2,510		3,187		
58	NIKE INC CL B	0		1,603		2,646		
59	PVH CORP	0		3,863		2,830		
60	PACKAGING CORP AMER	0		1,495		1,292		
61	PRICELINE COM INC	0		2,586		6,244		
62	QLIK TECHNOLOGIES INC	0		1,515		1,368		
63	QORVO INC SHS	0		1,456		1,510		
64	QUANTA SVCS INC	0		2,286		1,830		
65	RAYTHEON CO	0		3,714		4,341		
66	REALOGY HLDGS CORP	0		3,935		3,883		
67	RED HAT INC	0		2,875		3,012		
68	REYNOLDS AMERN INC	0		3,950		4,902		
69	SABRE CORP SHS	0		2,117		2,663		
70	SALESFORCE COM INC	0		1,689		3,188		
71	SCHLUMBERGER LIMITED COM	0		4,347		4,243		
72	SHIRE PHARMACEUTICALS GROUP	0		4,325		3,750		
73	STARBUCKS CORP COM	0		4,747		8,840		
74	STRYKER CORP	0		2,856		3,280		
75	SUNPOWER CORP	0		1,503		1,150		
76	T-MOBILE US INC SHS	0		2,958		3,088		
77	TABLEAU SOFTWARE INC	0		1,628		1,455		
78	TESLA MTRS INC	0		2,015		1,842		
79	UNITED PARCEL SVC INC CL B	0		3,918		4,017		
80	VANTIV INC CL A	0		1,511		2,108		
81	VERIFONE HOLDINGS INC	0		2,218		1,950		
82	WABCO HOLDINGS INC	0		2,150		1,935		
83	WALGREENS BOOTS ALLIANCE	0		2,442		2,857		
84	WELLS FARGO & CO NEW	0		1,445		1,598		
85	WESTERN DIGITAL CORP	0		2,956		1,872		
86	WORKDAY INC CL A	0		2,314		2,595		
87	ZOETIS INC	0		5,130		4,950		
88	ALLERGAN PLC	0		6,413		5,964		
89	DELPHI AUTOMOTIVE PLC	0		7,129		7,470		
90	MEDTRONIC PLC SHS	0		9,316		9,116		
91	MOBILEYE ORD	0		8,819		9,723		
92	AVAGO TECHNOLOGIES LTD	0		9,788		9,523		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 ABBVIE INC SHS	0	0	7,254	0	6,745
94 ADOBE SYS INC COM	0	0	14,609	0	18,018
95 ALEXION PHARMACEUTICALS INC	0	0	11,024	0	14,097
96 ALIBABA GROUP HOLDING LT	0	0	11,376	0	11,183
97 ALPHABET INC SHS CLC	0	0	9,343	0	19,308
98 ALPHABET INC SHS CLA	0	0	8,742	0	19,071
99 AMAZON COM INC	0	0	21,219	0	36,564
100 AMERICAN TOWER REIT INC	0	0	9,913	0	14,211
101 APPLE COMPUTER INC COM	0	0	19,163	0	26,499
102 BIOMARIN PHARMACEUTICAL INC	0	0	4,556	0	3,815
103 BOSTON SCIENTIFIC CORP COM	0	0	9,889	0	10,017
104 BRISTOL MYERS SQUIBB CO COM	0	0	17,000	0	17,557
105 CVS CORP	0	0	8,071	0	12,326
106 CELGENE CORP	0	0	8,742	0	18,825
107 CONCHO RESOURCES INC	0	0	2,995	0	2,955
108 COSTCO WHSL CORP NEW	0	0	5,332	0	9,524
109 COSTAR GROUP INC	0	0	5,632	0	7,323
110 CTRIP COM INTL LTD	0	0	4,795	0	7,277
111 DANAHER CORP COMMON	0	0	6,257	0	11,760
112 DELTA AIR LINES INC	0	0	8,395	0	11,197
113 DEXCOM INC	0	0	6,379	0	6,802
114 DISNEY (WALT) COMPANY HOLDING CO.	0	0	8,743	0	13,389
115 ECOLAB INC COM	0	0	7,087	0	12,154
116 EDWARDS LIFESCIENCES CORP	0	0	6,945	0	8,313
117 FACEBOOK INC	0	0	14,690	0	27,624
118 FIRST DATA CORPORATION	0	0	10,543	0	10,970
119 GENERAL ELECTRIC CO	0	0	7,185	0	7,425
120 GILEAD SCIENCES INC	0	0	10,430	0	10,596
121 HILTON WORLDWIDE HLDGS INC	0	0	8,602	0	8,731
122 HOME DEPOT INC USD 0 05	0	0	13,336	0	15,798
123 INTUIT INC COM	0	0	10,111	0	10,421
124 L BRANDS INC	0	0	7,793	0	8,110
125 LINKEDIN CORP	0	0	14,208	0	16,531
126 LULULEMON ATHLETICA INC	0	0	6,864	0	4,925
127 MASTERCARD INC	0	0	8,370	0	16,157
128 MICROSOFT CORP COM	0	0	6,552	0	6,685
129 MOODYS CORP	0	0	2,240	0	2,269
130 NETFLIX COM INC	0	0	7,524	0	7,400
131 NIKE INC CL B	0	0	13,517	0	22,620
132 PPG INDUSTRIES INC	0	0	10,601	0	10,257
133 PALO ALTO NETWORKS INC	0	0	6,198	0	6,932
134 PAYPAL HOLDINGS INC SHS	0	0	6,359	0	6,523
135 PRICELINE COM INC	0	0	8,349	0	17,484
136 QUINTILES TRANSNATIONAL	0	0	11,573	0	11,286
137 SBA COMMUNICATIONS CORP CL A	0	0	7,541	0	10,937
138 SALESFORCE COM INC	0	0	8,384	0	13,388

1,814,667

2,051,443

0

2,395,292

Part II, Line 10b (990-PF) - Investments - Corporate Stock

					1,814,667	2,051,443	0	2,395,292
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
139	SCHWAB CHARLES CORP NEW	0		7,883		8,158		
140	SERVICENOW INC	0		6,467		8,701		
141	SHERWIN-WILLIAMS COMPANY COMMON	0		9,505		9,662		
142	STARBUCKS CORP COM	0		8,552		13,444		
143	TESLA MTRS INC	0		5,586		5,296		
144	ULTA SALON COSMETICS &	0		5,511		9,018		
145	UNDER ARMOUR INC	0		3,945		3,535		
146	UNION PACIFIC CORP	0		2,089		6,044		
147	UNITED HEALTH GROUP INC	0		11,913		15,554		
148	VERTEX PHARMACEUTICALS INC	0		7,844		8,538		
149	VISA INC CL A SHRS	0		8,292		34,132		
150	WORKDAY INC CL A	0		5,375		5,274		
151	PERRIGO CO PLC	0		4,175		4,163		
152	STRATASYS LTD	0		2,743		2,150		
153	ACUITY BRANDS INC	0		4,366		6,003		
154	ADVISORY BRD CO	0		6,308		6,138		
155	ALPHABET INC SHS CL C	0		1,302		3,713		
156	ALPHABET INC SHS CL A	0		1,307		3,814		
157	AMAZON COM INC	0		4,094		8,642		
158	ANSYS INC	0		4,000		4,940		
159	ATHENAHEALTH INC	0		7,371		9,226		
160	BEACON ROOFING SUPPLY INC	0		5,498		6,458		
161	BURBERRY GROU PLC-SP ADR	0		3,315		2,581		
162	CEPHEID	0		9,770		7,907		
163	CHEMED CORP NEW	0		5,839		10,351		
164	CISCO SYS INC	0		3,657		4,251		
165	COSTAR GROUP INC	0		6,446		7,742		
166	CVENT INC	0		3,488		3,902		
167	ECOLAB INC COM	0		7,269		8,103		
168	EXAMWORKS GROUP INC	0		4,285		2,906		
169	FASTENAL CO COMMON	0		9,651		8,359		
170	FISERV INC COM	0		6,052		10,298		
171	GENTEX CORP COM	0		5,419		5,974		
172	GRAND CANYON EDUCATN INC	0		6,949		5,983		
173	HEALTHCARE SVC GROUP INC	0		3,948		5,615		
174	HEICO CORP NEW	0		4,488		3,912		
175	IHS INC	0		6,491		6,659		
176	INTERNATIONAL FLAVORS & FRAGRANC	0		4,405		4,680		
177	LKQ CORP	0		8,021		8,729		
178	LINEAR TECHNOLOGY CORP COM	0		9,963		9,693		
179	MEDNAX INC	0		6,627		7,851		
180	MICROSOFT CORP COM	0		5,460		10,598		
181	NATL INSTRUMENT CORP	0		5,518		6,280		
182	NEOGEN CORP	0		4,148		5,729		
183	PRA GROUP INC	0		5,481		3,842		
184	PATTERSON COS INC	0		3,434		3,782		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	PRAXAIR INC	0	4,611	2,051,443	0	2,395,292
186	PROTO LABS INC SHS	0	5,824			3,948
187	QUALCOMM INC	0	5,172			6,092
188	RITCHIE BROS AUCTIONEERS INC	0	5,403			3,220
189	ROCHE HLDG LTD SPONSORED ADR	0	6,347			5,974
190	ROLLINS INC	0	4,538			5,861
191	ROPER INDS INC NEW	0	4,744			6,136
192	STARBUCKS CORP COM	0	7,728			6,966
193	STERICYCLE INC	0	7,014			13,506
194	3M CO	0	4,001			7,485
195	ULTIMATE SOFTWARE GROUP INC	0	5,498			4,541
196	UNITED NAT FOODS INC	0	3,210			8,295
197	UNITED HEALTH GROUP INC	0	4,429			2,020
198	VERINT SYSTEMS INC	0	4,456			4,959
199	VERISK ANALYTICS INC	0	4,342			3,607
200	WHOLE FOODS MKT INC	0	4,262			5,321
201	ABBOTT LABORATORIES	0	49,793			2,565
202	ACADIA PHARMACEUTICALS INC	0	72,057			49,412
203	BERKSHIRE HATHAWAY INC	0	145,281			75,900
204	SX5E STEPUP ISSUER HSBC	0	350,000			142,135
205	NOVARTIS AG SPNSRD ADR	0	50,237			419,300
206	LYONDELLBASELL INDUSTRIE	0	9,314			44,751
207	ABBOTT LABORATORIES	0	2,497			7,857
208	ABBVIE INC SHS	0	12,195			2,426
209	ALTRIA GROUP INC	0	6,430			11,921
210	ANALOG DEVICES INC	0	6,608			8,237
211	AUTOMATIC DATA PROCESSING INC COM	0	4,690			8,012
212	BB&T CORP COM	0	9,928			5,434
213	BLACKROCK INC CL A	0	11,392			9,732
214	CISCO SYS INC	0	10,120			12,366
215	COCA-COLA CO USD	0	6,080			10,846
216	CROWN CASTLE REIT INC	0	7,831			6,223
217	EMERSON ELECTRIC COMPANY	0	11,256			7,990
218	FASTENAL CO COMMON	0	8,538			8,800
219	GALLAGHER ARTHUR J & CO	0	5,343			8,035
220	GENERAL ELECTRIC CO	0	7,460			5,119
221	HASBRO INC	0	5,116			8,533
222	HOME DEPOT INC USD 0 05	0	11,566			6,724
223	J P MORGAN CHASE & CO	0	11,899			13,522
224	JOHNSON & JOHNSON COM	0	9,625			13,003
225	KIMBERLY-CLARK CORP COM	0	10,463			9,618
226	LOCKHEED MARTIN CORP	0	8,293			12,153
227	MARSH & MCLENNAN COS INC	0	3,285			10,081
228	MAXIM INTERGRATED PRODS INC	0	5,691			3,263
229	MICROSOFT CORP COM	0	13,737			6,940
230	NEXTERA ENERGY INC SHS	0	11,144			15,979
						11,284

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,814,667	2,051,443	0	2,395,292
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		Beg. of Year	Beg. of Year	Beg. of Year	Beg. of Year
		Num. Shares/ Face Value			
231	OCCIDENTAL PETROLEUM CORPORATIO	0	10,327		11,036
232	PNC FINANCIAL SERVICES GROUP INC	0	10,181		10,888
233	PAYCHEX INC COM	0	11,476		13,888
234	PEPSICO INC	0	11,629		12,220
235	PHILIP MORRIS INTL INC	0	3,621		3,758

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	1,910,791	Book Value End of Year	1,592,221	1,909,506
1							FMV End of Year
2	BLACKROCK GLOBAL		0		210,225		217,270
3	BLACKROCK INTL OPPORTUNITIES		0		49,991		63,935
4	BLACKROCK GLOBAL		0		253,955		350,098
5	COLUMBIA ACORN TR INTL CL Z		0		63,164		105,667
6	FIRST EAGLE SOGEN FDS INC		0		49,984		73,584
7	ISHARES INC MSCI CDA INDEX FD		0		88,512		95,407
8	LORD ABBETT GROWTH		0		391,660		413,155
9	MARKET VECTORS ETF TR		0		48,900		43,780
10	JUMBO CAPITAL MANAGEMENT LLC		0		142,028		250,000
11	NEUBERGER BERMAN EQUITY		0		293,802		296,580

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

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

1	Gain on PY Sales Settled in CY	1	171
2	Federal Excise Tax Refund	2	2,294
3	Total	3	2,465

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

1	COST BASIS ADJUSTMENT	1	5,443
2	Total	2	5,443

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,063	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	78,113
169 3M COMPANY	88573Y101		4/23/2014	10/8/2015	148				138		10			0	0
170 BIOGEN INC	09062X103		12/4/2012	4/6/2015	827				304		0			0	523
171 BIOGEN INC	09062X103		1/7/2013	4/7/2015	418				146		272			0	272
172 BIOGEN INC	09062X103		1/7/2013	4/27/2015	391				146		245			0	245
173 BIOGEN INC	09062X103		1/7/2013	5/19/2015	1,586				586		1,000			0	1,000
174 BIOGEN INC	09062X103		1/7/2013	7/20/2015	2,029				732		1,297			0	1,297
175 BIOGEN INC	09062X103		5/21/2013	7/29/2015	933				702		231			0	231
176 BIOGEN INC	09062X103		1/7/2013	7/31/2015	313				146		165			0	165
177 BIOGEN INC	09062X103		7/24/2014	8/24/2015	1,189				1,355		-167			0	-167
178 BIOGEN INC	09062X103		5/23/2014	8/24/2015	965				1,559		-594			0	-594
179 BIOGEN INC	09062X103		2/12/2015	8/24/2015	1,754				2,338		-584			0	-584
180 BIOGEN INC	09062X103		1/14/2015	8/24/2015	292				352		-60			0	-60
181 BIOGEN INC	09062X103		6/23/2014	8/24/2015	1,189				1,259		-70			0	-70
182 BIOGEN INC	09062X103		8/16/2014	8/24/2015	1,170				1,380		-210			0	-210
183 BIOGEN INC	09062X103		8/16/2014	8/24/2015	1,189				1,233		-44			0	-44
184 BIOGEN INC	09062X103		4/18/2013	9/21/2015	594				400		194			0	194
185 BIOGEN INC	09062X103		4/24/2015	9/30/2015	852				1,206		-354			0	-354
186 ABBOTT LABS	002824100		12/19/2014	8/26/2015	127				139		-12			0	-12
187 ABBOTT LABS	002824100		12/19/2014	10/28/2015	533				555		-22			0	-22
188 ABBVIE INC SHS	00287Y109		4/30/2014	12/23/2014	324				260		64			0	64
189 ABBVIE INC SHS	00287Y109		5/1/2014	12/23/2014	1,557				1,246		311			0	311
190 ABBVIE INC SHS	00287Y109		5/9/2014	1/23/2014	1,428				1,143		285			0	285
191 ABBVIE INC SHS	00287Y109		5/9/2014	1/23/2014	1,332				1,044		288			0	288
192 ABBVIE INC SHS	00287Y109		5/20/2014	1/24/2014	689				966		-277			0	-277
193 ABBVIE INC SHS	00287Y109		5/20/2014	1/24/2014	689				966		-277			0	-277
194 ABBVIE INC SHS	00287Y109		5/20/2014	1/24/2014	284				268		16			0	16
195 ABBVIE INC SHS	00287Y109		7/14/2014	2/10/2015	512				496		16			0	16
196 ABBVIE INC SHS	00287Y109		7/15/2014	2/11/2015	1,434				1,354		80			0	80
197 ABBVIE INC SHS	00287Y109		7/16/2014	2/11/2015	57				53		4			0	4
198 ABBVIE INC SHS	00287Y109		7/14/2014	2/11/2015	1,205				1,157		48			0	48
199 ABBVIE INC SHS	00287Y109		7/18/2014	2/12/2015	740				694		46			0	46
200 ABBVIE INC SHS	00287Y109		7/16/2014	2/12/2015	1,537				1,438		99			0	99
201 ABBVIE INC SHS	00287Y109		7/16/2014	2/12/2015	626				587		39			0	39
202 ABBVIE INC SHS	00287Y109		8/18/2014	7/22/2015	564				476		88			0	88
203 ACUTY BRANDS INC	00508Y102		4/30/2015	10/6/2015	191				157		34			0	34
204 ADVANCE AUTO PARTS INC	00751Y106		1/9/2015	3/9/2015	1,930				2,087		-157			0	-157
205 ADVANCE AUTO PARTS INC	00751Y106		1/2/2015	3/9/2015	742				787		-45			0	-45
206 ADVISORY BOARD CO	00762W107		4/23/2014	10/8/2015	257				350		-93			0	-93
207 ALEXON PHARMS INC	015351109		4/3/2013	1/20/2015	537				246		291			0	291
208 ALEXON PHARMS INC	015351109		4/4/2013	1/20/2015	1,073				980		93			0	93
209 ALEXON PHARMS INC	015351109		4/4/2013	1/23/2015	1,268				989		279			0	279
210 ALEXON PHARMS INC	015351109		4/4/2013	2/20/2015	185				98		87			0	87
211 ALEXON PHARMS INC	015351109		4/4/2013	7/24/2015	604				295		309			0	309
212 ALEXON PHARMS INC	015351109		4/9/2013	7/29/2015	1,002				494		508			0	508
213 ALEXON PHARMS INC	015351109		4/9/2013	7/30/2015	196				99		97			0	97
214 ALIBABA GROUP HOLDING LT	01699W102		9/22/2014	4/29/2015	166				180		-14			0	-14
215 ALIBABA GROUP HOLDING LT	01699W102		9/22/2014	4/29/2015	1,559				1,286		273			0	273
216 UPPERWARE BRANDS CORP	899896104		9/22/2014	1/18/2014	251				294		-43			0	-43
217 UPPERWARE BRANDS CORP	899896104		9/16/2014	12/19/2014	2,127				2,496		-369			0	-369
218 TEXAS INSTRUMENTS	882508104		11/21/2014	7/9/2015	339				370		-31			0	-31
219 TEXAS INSTRUMENTS	882508104		6/11/2014	7/9/2015	533				579		-46			0	-46
220 TWENTY-FIRST CENTURY	90130A101		6/11/2013	2/20/2015	140				113		27			0	27
221 TWENTY-FIRST CENTURY	90130A101		8/16/2013	4/17/2015	510				423		87			0	87
222 TWENTY-FIRST CENTURY	90130A101		8/26/2013	4/17/2015	101				95		6			0	6
223 TWENTY-FIRST CENTURY	90130A101		6/11/2013	4/17/2015	135				113		22			0	22
224 TWENTY-FIRST CENTURY	90130A101		3/25/2014	5/7/2015	131				130		1			0	1
225 TWENTY-FIRST CENTURY	90130A101		11/27/2013	5/7/2015	1,706				1,749		-43			0	-43
226 TWENTY-FIRST CENTURY	90130A101		11/8/2013	5/7/2015	919				948		-29			0	-29
227 TWENTY-FIRST CENTURY	90130A101		8/29/2013	5/7/2015	1,313				1,271		42			0	42
228 TWENTY-FIRST CENTURY	90130A101		11/11/2013	5/7/2015	33				34		-1			0	-1
229 TWENTY-FIRST CENTURY	90130A101		3/25/2014	5/8/2015	1,285				1,265		20			0	20
230 TWENTY-FIRST CENTURY	90130A101		4/8/2014	5/8/2015	165				162		3			0	3
231 TWENTY-FIRST CENTURY	90130A101		5/22/2014	8/5/2015	287				294		-7			0	-7
232 TWENTY-FIRST CENTURY	90130A101		4/8/2014	8/5/2015	637				649		-12			0	-12
233 TWENTY-FIRST CENTURY	90130A101		5/22/2014	8/6/2015	927				1,014		-87			0	-87
234 TWENTY-FIRST CENTURY	90130A101		9/3/2014	8/6/2015	669				832		-164			0	-164
235 TWENTY-FIRST CENTURY	90130A101		8/6/2014	8/6/2015	719				784		-65			0	-65
236 TWENTY-FIRST CENTURY	90130A101		6/14/2014	8/6/2015	1,295				1,486		-191			0	-191
237 TWENTY-FIRST CENTURY	90130A101		9/3/2014	8/7/2015	600				723		-123			0	-123
238 TWENTY-FIRST CENTURY	90130A101		12/4/2014	8/7/2015	1,111				1,196		-85			0	-85
239 TWENTY-FIRST CENTURY	90130A101		6/17/2014	12/30/2014	71				82		-11			0	-11
240 TWITTER INC	00184L102		6/17/2014	12/18/2014	36				38		-2			0	-2
241 TWITTER INC	00184L102		6/17/2014	12/18/2014	400				450		-50			0	-50
242 TWITTER INC	00184L102		6/17/2014	12/18/2014	594				729		-135			0	-135
243 TWITTER INC	00184L102		6/17/2014	12/30/2014	71				82		-11			0	-11
244 TWITTER INC	00184L102		6/30/2014	12/30/2014	569				771		-202			0	-202
245 TWITTER INC	00184L102		5/9/2012	8/12/2015	1,706				1,227		479			0	479
246 TWITTER INC	00184L102		6/15/2012	8/12/2015	1,365				979		386			0	386
247 TWITTER INC	00184L102		4/23/2011	8/12/2015	2,920				1,280		1,640			0	1,640
248 TWITTER INC	00184L102		6/15/2012	10/8/2015	796				534		262			0	262
249 TWITTER INC	00184L102		6/15/2012	10/8/2015	975				734		241			0	241
250 TWITTER INC	00184L102		6/15/2012	10/8/2015	1,117				1,68		-571			0	-571
251 TWITTER INC	00184L102		6/23/2012	10/14/2015	2,306				1,750						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		71,989		1,162,017		0		1,063		1,084,987		78,113		0		0		0		78,113	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
337 CERNER CORP COM	15682104		11/29/2013	5/15/2015	677			577	100				100												
338 CERNER CORP COM	15682104		11/29/2013	5/15/2015	271			231	40				40												
339 CERNER CORP COM	15682104		8/17/2012	5/15/2015	1,016			549	467				467												
340 CERNER CORP COM	15682104		3/5/2013	7/27/2015	1,082			729	353				353												
341 CERNER CORP COM	15682104		5/3/2012	7/27/2015	1,893			1,154	739				739												
342 CERNER CORP COM	15682104		10/31/2012	7/27/2015	2,028			1,135	893				893												
343 CHEVRON CORP COM	156764100		3/26/2015	8/26/2015	355			528	-173				-173												
344 CHEVRON CORP COM	156764100		9/18/2014	8/26/2015	6,180			10,798	-4,618				-4,618												
345 CHIPOTLE MEXICAN GRILL	159656105		6/16/2014	2/20/2015	673			593	80				80												
346 CHIPOTLE MEXICAN GRILL	159656105		6/16/2014	1/16/2015	3,673			1,781	1,892				1,892												
347 CHIPOTLE MEXICAN GRILL	159656105		6/17/2014	1/16/2015	1,836			2,968	-1,132				-1,132												
348 CHIPOTLE MEXICAN GRILL	159656105		9/17/2014	1/16/2015	3,085			739	2,346				2,346												
349 APPLE INC	078333100		4/28/2011	8/11/2015	1,735			601	1,134				1,134												
350 BIOGEN INC	09862X103		4/19/2013	9/30/2015	692			507	185				185												
351 BIOGEN INC	09862X103		4/17/2015	9/30/2015	1,136			1,893	-757				-757												
352 BLACKROCK INC	09247X101		5/24/2012	5/15/2015	1,110			507	603				603												
353 BLACKROCK INC	09247X101		7/11/2013	7/14/2015	342			272	70				70												
354 BLACKROCK INC	09247X101		5/23/2013	7/14/2015	1,025			848	177				177												
355 BLACKROCK INC	09247X101		7/10/2013	7/14/2015	2,392			1,949	543				543												
356 BLACKROCK INC	09247X101		6/10/2013	7/14/2015	1,367			1,127	240				240												
357 BLACKROCK INC	09247X101		5/24/2012	7/14/2015	2,050			1,013	1,037				1,037												
358 BOEING COMPANY	097023105		1/30/2014	9/24/2015	1,407			1,396	11				11												
359 BOEING COMPANY	097023105		2/2/2015	9/24/2015	1,151			1,304	-153				-153												
360 BROADCOM CORP CALIF CL A	111320107		5/8/2015	5/28/2015	833			705	128				128												
361 BROADCOM CORP CALIF CL A	111320107		5/6/2015	5/28/2015	946			769	177				177												
362 BROADCOM CORP CALIF CL A	111320107		5/7/2015	5/28/2015	666			550	116				116												
363 BROADCOM CORP CALIF CL A	111320107		5/7/2015	5/28/2015	1,057			870	187				187												
364 BROADCOM CORP CALIF CL A	111320107		5/8/2015	5/29/2015	1,712			1,411	301				301												
365 BROADCOM CORP CALIF CL A	111320107		5/12/2015	6/17/2015	2,735			2,266	469				469												
366 BROADCOM CORP CALIF CL A	111320107		5/8/2015	6/17/2015	893			752	141				141												
367 BURBERRY GROU PLC-SP ADR	12082W204		4/23/2014	10/8/2015	136			144	-8				-8												
368 CVS HEALTH CORP	126650100		3/2/2012	10/30/2015	1,191			542	649				649												
369 CVS HEALTH CORP	126650100		2/28/2012	10/30/2015	99			45	54				54												
370 CABOT MICROELECTR CORP	12709P103		4/23/2014	12/8/2014	2,531			2,445	86				86												
371 CABOT MICROELECTR CORP	12709P103		4/23/2014	12/8/2014	448			437	11				11												
372 CAMERON INTL CORP	13435E105		2/7/2013	7/31/2015	1,692			2,211	-519				-519												
373 CAMERON INTL CORP	13435E105		4/2/2013	7/31/2015	1,194			1,568	-374				-374												
374 CARE CAPITAL PROPERTIES	141624106		3/26/2015	8/24/2015	24			37	-13				-13												
375 CARE CAPITAL PROPERTIES	141624106		3/26/2015	8/24/2015	31			37	-6				-6												
376 CARE CAPITAL PROPERTIES	141624106		9/18/2014	8/26/2015	862			889	-27				-27												
377 CELGENE CORP COM	151020104		9/22/2011	12/3/2014	1,142			94	1,048				1,048												
378 CELGENE CORP COM	151020104		9/29/2011	12/4/2014	342			34	308				308												
379 CELGENE CORP COM	151020104		9/29/2011	12/4/2014	342			94	248				248												
380 CELGENE CORP COM	151020104		9/29/2011	2/3/2015	584			157	427				427												
381 CELGENE CORP COM	151020104		9/29/2011	2/3/2015	738			189	549				549												
382 CEPHEID INC CALIF COM	15670R107		4/23/2014	1/30/2015	1,242			977	265				265												
383 CEPHEID INC CALIF COM	15670R107		4/23/2014	10/8/2015	173			178	-5				-5												
384 CEPHEID INC CALIF COM	15670R107		8/7/2014	10/19/2015	1,165			1,362	-197				-197												
385 CEPHEID INC CALIF COM	15670R107		11/26/2014	11/3/2015	542			875	-333				-333												
386 CEPHEID INC CALIF COM	15670R107		2/18/2015	11/3/2015	508			890	-382				-382												
387 CERNER CORP COM	156782104		8/11/2010	2/11/2015	606			173	433				433												
388 COGNIZANT TECH SOLUTNS A	192446102		7/10/2013	9/9/2015	64			35	29				29												
389 COGNIZANT TECH SOLUTNS A	192446102		7/10/2013	9/15/2015	886			388	498				498												
390 COGNIZANT TECH SOLUTNS A	192446102		7/10/2013	9/15/2015	2,183			2,928	-745				-745												
391 COGNIZANT TECH SOLUTNS A	192446102		7/11/2013	9/24/2015	1,406			812	594				594												
392 COGNIZANT TECH SOLUTNS A	192446102		11/10/2014	9/24/2015	367			324	43				43												
393 COGNIZANT TECH SOLUTNS A	192446102		9/18/2014	12/19/2014	245			141	104				104												
394 CISCO SYSTEMS INC COM	17275R102		9/18/2014	12/19/2014	277			254	23				23												
395 CITIGROUP INC COM NEW	172967424		2/6/2014	4/17/2015	1,860			47	1,813				1,813												
396 CITIGROUP INC COM NEW	172967424		9/5/2013	4/17/2015	1,169			1,068	101				101												
397 COCA COLA COM	191216100		3/29/2012	4/14/2015	1,823			1,648	175				175												
398 COCA COLA COM	191216100		9/18/2014	6/26/2015	2,813			2,928	-115				-115												
399 COCA COLA COM	191216100		7/11/2014	2/5/2015	1,434			2,04	-606				-606												
400 COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	3/23/2015	383			204	179				179												
401 COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	3/23/2015	128			65	63				63												
402 COGNIZANT TECH SOLUTNS A	192446102		7/11/2014	5/1/2015	2,122			1,795	327				327												
403 COGNIZANT TECH SOLUTNS A	192446102		7/11/2014	8/5/2015	1,151			848	303				303												
404 COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	8/5/2015	2,376			1,139	1,236				1,236												
405 COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	9/8/2015	63			33	30				30												
406 COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	9/8/2015	880			204	676				676												
407 COGNIZANT TECH SOLUTNS A	192446102		5/10/2013	9/8/2015	880			475	405				405												
408 CTRIP COM INTL LTD ADR	22843F100		3/20/2015	8/9/2015	322			263	59				59												
409 CTRIP COM INTL LTD ADR	22843F100		3/20/2015	8/9/2015	264			228	36				36												
410 CTRIP COM INTL LTD ADR	22843F100		3/20/2015	10/27/2015	1,421			905	516				516												
411 CTRIP COM INTL LTD ADR	22843F100		3/20/2015	10/30/2015	735			453	282				282												
412 CTRIP COM INTL LTD ADR	22843F100		3/20/2015	9/18/2015	921			847	74				74												
413 CULLEN FIRST BKRS PMS 01	23286P109		9/18/2014	12/19/2014	1,172			256	916				916												
414 CULLEN FIRST BKRS PMS 01	23286P109		9/18/2014	12/19/2014	2,171			2,016	155				155												
415 CULLEN FIRST BKRS PMS 01	23286P109		9/18/2014	12/19/2014	210			243	-33				-33												
416 CULLEN FIRST BKRS PMS 01	23286P109		5/27/2014	12/19/2014	43			48	-5				-5												
417 CUMMINS INC COM	251091108		4/6/2014	1/7/2015	1,463			1,527	-64				-64												
418 CUMMINS INC COM	251091108		5/27/2014	4/6/2015	1,358			1,357	1				1												
419 CUMMINS INC COM	251091108		11/25/2014	1/27/2015	1,358			1,438	-80				-80												
420 D R THORNTON INC	23331A109		11/25/2014	1/27/2015	1,358			1,438	-80				-80												

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,063	1,084,967	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	0	78,113	Gains Minus Excess of FMV Over Adjusted Basis or Losses	78,113
421 ID R HORTON INC	23331A109		11/25/2014	9/22/2015	1,766					1,515	291	0	0	0	0	0	0	0	251
422 DANAMER CORP DEL COM	235851102		10/9/2008	12/16/2014	747					255	492	0	0	0	0	0	0	0	492
423 DEALERTRACK TECHNOLOGIES	242309102		4/21/2015	7/20/2015	1,764					1,764	1,040	0	0	0	0	0	0	0	1,040
424 DEALERTRACK TECHNOLOGIES	242309102		4/22/2015	7/20/2015	62					39	23	0	0	0	0	0	0	0	23
425 DEALERTRACK TECHNOLOGIES	242309102		4/23/2015	7/20/2015	6,418					4,751	1,667	0	0	0	0	0	0	0	1,667
426 DEALERTRACK TECHNOLOGIES	242309102		4/22/2015	7/20/2015	312					196	116	0	0	0	0	0	0	0	116
427 DECKERS OUTDOORS CORP	243537107		11/26/2014	11/11/2015	673					353	320	0	0	0	0	0	0	0	320
428 DECKERS OUTDOORS CORP	243537107		11/26/2014	11/11/2015	807					1,151	344	0	0	0	0	0	0	0	344
429 DECKERS OUTDOORS CORP	243537107		7/18/2013	11/11/2015	1,008					1,135	127	0	0	0	0	0	0	0	127
430 DELTA AIR LINES INC	247381702		7/10/2014	5/13/2015	1,122					903	219	0	0	0	0	0	0	0	219
431 DELTA AIR LINES INC	247381702		4/15/2013	6/9/2015	781					310	471	0	0	0	0	0	0	0	471
432 DELTA AIR LINES INC	247381702		1/23/2013	6/9/2015	352					126	226	0	0	0	0	0	0	0	226
433 DELTA AIR LINES INC	247381702		8/6/2014	10/7/2015	1,233					1,378	104	0	0	0	0	0	0	0	104
434 DELTA AIR LINES INC	247381702		7/10/2014	10/7/2015	778					489	289	0	0	0	0	0	0	0	289
435 DISNEY (WALT) CO COM STK	234687105		1/23/2013	8/5/2015	1,822					377	401	0	0	0	0	0	0	0	401
436 DISNEY (WALT) CO COM STK	234687105		1/23/2013	8/5/2015	1,822					377	401	0	0	0	0	0	0	0	401
437 DOLLAR GENERAL CORP	258677105		11/18/2014	4/30/2015	1,100					988	112	0	0	0	0	0	0	0	112
438 COGNIZANT TECH SOLUTIONS A	192446102		11/5/2014	9/24/2015	656					721	135	0	0	0	0	0	0	0	135
439 COGNIZANT TECH SOLUTIONS A	192446102		8/6/2014	11/13/2015	398					285	133	0	0	0	0	0	0	0	133
440 COGNIZANT TECH SOLUTIONS A	192446102		7/11/2014	11/13/2015	398					299	99	0	0	0	0	0	0	0	99
441 COMCAST CORP NEW CL A	20030N101		9/8/2014	3/25/2015	518					503	15	0	0	0	0	0	0	0	15
442 COMCAST CORP NEW CL A	20030N101		9/8/2014	4/28/2015	1,174					1,118	56	0	0	0	0	0	0	0	56
443 COMCAST CORP NEW CL A	20030N101		9/22/2014	4/30/2015	1,456					1,396	60	0	0	0	0	0	0	0	60
444 COMCAST CORP NEW CL A	20030N101		9/22/2014	4/30/2015	2,484					2,402	82	0	0	0	0	0	0	0	82
445 COMCAST CORP NEW CL A	20030N101		9/8/2014	4/30/2015	462					447	15	0	0	0	0	0	0	0	15
446 COMCAST CORP NEW CL A	20030N101		10/13/2014	5/17/2015	1,393					1,266	127	0	0	0	0	0	0	0	127
447 COMCAST CORP NEW CL A	20030N101		9/22/2014	5/17/2015	232					223	9	0	0	0	0	0	0	0	9
448 COMCAST CORP NEW CL A	20030N101		11/12/2014	5/17/2015	1,335					1,241	94	0	0	0	0	0	0	0	94
449 CONCHO RESOURCES INC	20695P101		5/13/2014	12/16/2014	1,998					3,169	-1,171	0	0	0	0	0	0	0	-1,171
450 CONCHO RESOURCES INC	20695P101		7/11/2014	12/16/2014	749					1,314	-565	0	0	0	0	0	0	0	-565
451 CONCHO RESOURCES INC	20695P101		5/14/2014	12/16/2014	83					133	-50	0	0	0	0	0	0	0	-50
452 CONCHO RESOURCES INC	20695P101		6/18/2014	12/16/2014	500					830	-330	0	0	0	0	0	0	0	-330
453 CONCHO RESOURCES INC	20695P101		7/10/2014	12/16/2014	250					440	-190	0	0	0	0	0	0	0	-190
454 CONCHO RESOURCES INC	20695P101		7/9/2014	12/16/2014	167					288	-121	0	0	0	0	0	0	0	-121
455 CONCHO RESOURCES INC	20695P101		8/14/2014	12/16/2014	833					288	-45	0	0	0	0	0	0	0	-45
456 CONCHO RESOURCES INC	20695P101		6/19/2014	12/16/2014	167					278	-112	0	0	0	0	0	0	0	-112
457 CONCHO RESOURCES INC	20695P101		7/11/2014	12/16/2014	333					435	-102	0	0	0	0	0	0	0	-102
458 CONCHO RESOURCES INC	20695P101		6/23/2014	12/16/2014	250					435	-185	0	0	0	0	0	0	0	-185
459 CONTINENTAL RESOURCES	212015101		9/4/2012	2/2/2015	976					771	205	0	0	0	0	0	0	0	205
460 CONTINENTAL RESOURCES	212015101		9/4/2012	2/2/2015	970					771	199	0	0	0	0	0	0	0	199
461 CONTINENTAL RESOURCES	212015101		9/27/2013	2/2/2015	1,016					1,182	-166	0	0	0	0	0	0	0	-166
462 COSTCO WHOLESALE CRP DEL	22160K105		7/11/2014	7/20/2015	1,241					940	191	0	0	0	0	0	0	0	191
463 COSTCO WHOLESALE CRP DEL	22160K105		11/5/2009	2/4/2015	1,404					534	870	0	0	0	0	0	0	0	870
464 COSTCO WHOLESALE CRP DEL	22160K105		7/11/2014	4/10/2015	1,192					940	252	0	0	0	0	0	0	0	252
465 COSTCO WHOLESALE CRP DEL	22160K105		11/5/2009	10/23/2015	486					178	308	0	0	0	0	0	0	0	308
466 COSTAR GROUP INC COM	22160N109		4/23/2014	10/8/2015	187					174	13	0	0	0	0	0	0	0	13
467 COVANCE INC	222816100		7/30/2014	1/6/2015	1,694					1,358	336	0	0	0	0	0	0	0	336
468 CREE INC	225447101		4/23/2014	8/13/2015	2,072					3,958	-1,886	0	0	0	0	0	0	0	-1,886
469 DOLLAR GENERAL CORP	256677105		11/21/2014	10/12/2015	474					474	0	0	0	0	0	0	0	0	0
470 EGG RESOURCES INC	26875P101		11/8/2012	7/2/2015	2,238					1,553	685	0	0	0	0	0	0	0	685
471 EGG RESOURCES INC	26875P101		9/28/2012	7/2/2015	1,033					853	180	0	0	0	0	0	0	0	180
472 EASTMAN CHEMICAL CO COM	277432100		11/27/2012	3/9/2015	1,153					1,049	104	0	0	0	0	0	0	0	104
473 EBAY INC COM	278642103		5/7/2012	4/24/2015	2,418					1,625	793	0	0	0	0	0	0	0	793
474 EBAY INC COM	278642103		4/30/2012	4/24/2015	531					376	155	0	0	0	0	0	0	0	155
475 EBAY INC COM	278642103		1/22/2015	7/22/2015	341					277	64	0	0	0	0	0	0	0	64
476 EBAY INC COM	278642103		1/8/2015	7/22/2015	739					591	148	0	0	0	0	0	0	0	148
477 EBAY INC COM	278642103		1/21/2014	7/22/2015	1,761					1,406	355	0	0	0	0	0	0	0	355
478 EBAY INC COM	278642103		1/26/2015	7/23/2015	285					231	54	0	0	0	0	0	0	0	54
479 EBAY INC COM	278642103		1/22/2015	7/23/2015	769					622	147	0	0	0	0	0	0	0	147
480 EBAY INC COM	278642103		21/3/2015	7/23/2015	570					457	113	0	0	0	0	0	0	0	113
481 EBAY INC COM	278642103		1/23/2015	7/23/2015	712					578	134	0	0	0	0	0	0	0	134
482 DOLLAR GENERAL CORP	256677105		11/18/2014	8/27/2015	149					132	17	0	0	0	0	0	0	0	17
483 DOLLAR GENERAL CORP	256677105		11/19/2014	8/27/2015	372					322	50	0	0	0	0	0	0	0	50
484 DOLLAR GENERAL CORP	256677105		11/21/2014	10/8/2015	267					271	-4	0	0	0	0	0	0	0	-4
485 DOLLAR GENERAL CORP	256677105		11/20/2014	10/8/2015	2,001					2,012	-11	0	0	0	0	0	0	0	-11
486 DOLLAR GENERAL CORP	256677105		11/21/2014	10/9/2015	2,153					2,168	-15	0	0	0	0	0	0	0	-15
487 DOLLAR GENERAL CORP	256677105		12/18/2014	10/9/2015	404														

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARK HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0 00	0	0	
2	JANE HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0 00	0	0	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		11,659
7 Total		11,659