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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation WILLIAM A AND JOAN SCHREYER FOUNDATION		A Employer identification number 22-2671777
Number and street (or P.O. box number if mail is not delivered to street address) C/O ML-FOS, P.O. BOX 1560	Room/suite	B Telephone number (609) 274-2629
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 08543		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,511,198. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		373,678.	373,678.		STATEMENT 1
4 Dividends and interest from securities		89,490.	89,490.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		727,951.			
b Gross sales price for all assets on line 6a 10,481,114.					
7 Capital gain net income (from Part IV, line 2)			727,951.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		10,666.	10,003.		STATEMENT 3
12 Total. Add lines 1 through 11		1,201,785.	1,201,122.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		15,000.	0.		0.
c Other professional fees					
17 Interest		3,175.	3,175.		0.
18 Taxes		26,320.	3,320.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		235,140.	181,433.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		279,635.	187,928.		0.
25 Contributions, gifts, grants paid		75,000.			75,000.
26 Total expenses and disbursements. Add lines 24 and 25		354,635.	187,928.		75,000.
27 Subtract line 26 from line 12		847,150.			
a Excess of revenue over expenses and disbursements			1,013,194.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

					Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			972,900.	1,980,522.	1,980,522.
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 7		1,372,938.	1,457,034.	1,484,391.
	b	Investments - corporate stock	STMT 8		9,560,988.	9,902,377.	11,576,628.
	c	Investments - corporate bonds	STMT 9		2,956,462.	2,980,283.	1,846,327.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other	STMT 10		2,836,828.	2,226,725.	2,623,330.
	14	Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			17,700,116.	18,546,941.	19,511,198.
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)			0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds			17,869,265.	17,869,265.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			<169,149.>	677,676.	
	30	Total net assets or fund balances			17,700,116.	18,546,941.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances			17,700,116.	18,546,941.	

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	17,700,116.
2	Enter amount from Part I, line 27a	2	847,150.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,547,266.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	325.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,546,941.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,481,114.		9,753,163.	727,951.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			727,951.

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	727,951.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	75,000.	17,733,829.	.004229
2012	75,000.	15,097,421.	.004968
2011	75,000.	12,855,962.	.005834
2010	763,664.	12,470,545.	.061237
2009	509,500.	11,129,031.	.045781

2 Total of line 1, column (d)	2	.122049
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	.024410
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,965,318.
5 Multiply line 4 by line 3	5	462,943.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,132.
7 Add lines 5 and 6	7	473,075.
8 Enter qualifying distributions from Part XII, line 4	8	75,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	20,264.
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	20,264.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,264.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,569.	
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	20,569.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	305.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **MERRILL LYNCH FAMILY OFFICE** Telephone no. ► **609-274-2629**
 Located at ► **1500 MERRILL LYNCH DR., PENNINGTON, NJ** ZIP+4 ► **08534**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **Yes** **No**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ► **16** **X**

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN L. SCHREYER	TRUSTEE			
110 SOUTH NIXON ROAD				
STATE COLLEGE, PA 16801	1.00	0.	0.	0.
DRUEANNE B. SCHREYER	TRUSTEE			
108 SOUTH NIXON ROAD				
STATE COLLEGE, PA 16801	2.00	0.	0.	0.

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

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

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

0

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Part 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	11,457,926.
b	Average of monthly cash balances	1b	1,244,833.
c	Fair market value of all other assets	1c	6,551,371.
d	Total (add lines 1a, b, and c)	1d	19,254,130.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,254,130.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,965,318.
6	Minimum investment return. Enter 5% of line 5	6	948,266.

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	948,266.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,264.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	928,002.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	928,002.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	928,002.

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	75,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,000.

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

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				928,002.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	158,373.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	158,373.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 75,000.			0.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount	0.			75,000.
e Remaining amount distributed out of corpus	158,373.			158,373.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				694,629.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNIVERSITY OF PENNSYLVANIA ONE OLD MAIN UNIVERSITY PARK, PA 16802-1500	NONE	NON PROFIT ORGANIZATION	EDUCATION	75,000.
Total			3a	75,000.
b Approved for future payment				
NONE				
Total			3b	0.

WILLIAM A AND JOAN SCHREYER FOUNDATION

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.)
a	S-T CAPITAL GAINS - SEE ATTACHED ML 032	P	VARIOUS	VARIOUS
b	L-T CAPITAL GAINS - SEE ATTACHED ML 032	P	VARIOUS	VARIOUS
c	L-T CAPITAL GAINS - SEE ATTACHED ML 032	P	VARIOUS	VARIOUS
d	L-T CAPITAL GAINS - SEE ATTACHED ML W24	P	VARIOUS	VARIOUS
e	CASH IN LIEU ML 032	P	VARIOUS	VARIOUS
f	S-T CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
g	L-T CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h	SECTION 1231 FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
i	SECTION 1256 FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,905,053.		5,093,868.	<188,815.>
b 3,577,725.		2,984,473.	593,252.
c 614,877.		549,796.	65,081.
d 1,126,006.		1,125,000.	1,006.
e 21.			21.
f 9,299.			9,299.
g 140,123.			140,123.
h		26.	<26.>
i 106,106.			106,106.
j 1,904.			1,904.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<188,815.>
b			593,252.
c			65,081.
d			1,006.
e			21.
f			9,299.
g			140,123.
h			<26.>
i			106,106.
j			1,904.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	727,951.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
F.Y.E. NOVEMBER 30, 2015

Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see Schedule D in	Cost Basis	IRS Code	Adjustment	Gain/Loss
Short term covered capital gains/losses								
217	BG GROUP PLC SPON ADR	5/8/2014	12/1/2014	3,013 30	4,720 90	-	-	(1,707 60)
150	BG GROUP PLC SPON ADR	7/3/2014	12/1/2014	2,082 93	3,290 09	-	-	(1,207 16)
185	BG GROUP PLC SPON ADR	9/25/2014	12/1/2014	2,568 95	3,467 31	-	-	(898 36)
452	BG GROUP PLC SPON ADR	10/13/2014	12/1/2014	6,276 57	7,589 98	-	-	(1,313 41)
358	BG GROUP PLC SPON ADR	9/22/2014	12/1/2014	4,971 26	6,851 15	-	-	(1,879 89)
50	BG GROUP PLC SPON ADR	5/7/2014	12/1/2014	694 30	1,083 32	-	-	(389 02)
857	BG GROUP PLC SPON ADR	4/9/2014	12/1/2014	11,900 46	16,008 76	-	-	(4,108 30)
298	BIOGEN IDEC INC	5/29/2014	12/5/2014	101,731 02	94,737 93	-	-	6,993 09
438	CVS HEALTH CORP	8/6/2014	12/9/2014	39,798 87	33,732 83	-	-	6,066 04
16	CVS HEALTH CORP	9/18/2014	12/9/2014	1,453 84	1,298 72	-	-	155 12
20000	FEDERAL NATL MTG ASSOC	4/2/2014	12/19/2014	20,000 00	20,000 00	-	-	-
4000	FEDERAL NATL MTG ASSOC	9/22/2014	12/19/2014	4,000 01	4,000 00	-	-	0 01
73	GOOGLE INC CL A	6/19/2014	12/2/2014	39,278 76	40,959 19	-	-	(1,680 43)
77	GOOGLE INC CL A	6/19/2014	12/5/2014	40,987 02	43,203 53	-	-	(2,216 51)
32	GOOGLE INC CL A	6/19/2014	12/17/2014	16,189 94	17,954 71	-	-	(1,764 77)
370	GULFPORT ENERGY NEW\$0 01	8/20/2014	12/9/2014	14,173 02	21,146 31	-	-	(6,973 29)
440	GULFPORT ENERGY NEW\$0 01	7/1/2014	12/9/2014	16,854 40	28,100 91	-	-	(11,246 51)
55	GULFPORT ENERGY NEW\$0 01	5/1/2014	12/9/2014	2,106 80	3,997 30	-	-	(1,890 50)
76	ING GP NV SPSP ADR	12/1/2014	12/12/2014	1,029 49	1,094 49	-	-	(65 00)
195	ING GP NV SPSP ADR	9/24/2014	12/12/2014	2,641 45	2,851 72	W	210 27	-
195	ING GP NV SPSP ADR	9/24/2014	12/12/2014	2,641 45	3,018 50	-	-	(377 05)
50	INTUITIVE SURGICAL INC	12/23/2013	12/9/2014	25,699 24	18,575 64	-	-	7,123 60
2	INTUITIVE SURGICAL INC	12/24/2013	12/9/2014	1,027 97	743 64	-	-	284 33
18	NOVO NORDISK A S ADR	8/28/2014	12/12/2014	804 73	821 77	-	-	(17 04)
121	NOVO NORDISK A S ADR	4/2/2014	12/12/2014	5,409 58	5,492 89	-	-	(83 31)
30	NOVO NORDISK A S ADR	4/2/2014	12/15/2014	1,328 56	1,361 87	-	-	(33 31)
4	NOVO NORDISK A S ADR	8/28/2014	12/15/2014	177 14	182 61	-	-	(5 47)
560	SCHLUMBERGER LTD	6/10/2014	12/12/2014	45,104 76	59,838 13	-	-	(14,733 37)
573	SOCIETE GENERAL SPN ADR	4/2/2014	12/17/2014	4,749 20	7,423 71	W	2,674 51	-
492	SOCIETE GENERAL SPN ADR	4/2/2014	12/17/2014	4,077 85	6,374 28	-	-	(2,296 43)
72	TEVA PHARMACTCL INDS ADR	7/2/2014	12/12/2014	4,052 40	3,931 90	-	-	120 50
915	VIPSHOP HLDGS LTD	11/19/2014	12/17/2014	17,686 93	20,683 76	-	-	(2,996 83)
3500	VIPSHOP HLDGS LTD	9/2/2014	12/17/2014	67,654 90	71,023 16	-	-	(3,368 26)
14000	WAL-MART STORES INC	4/9/2014	4/1/2015	14000 01	14000	-	0	0 01
3000	U S TREASURY NOTE	9/22/2014	4/13/2015	3025 08	3015 33	-	0	9 75
49000	U S TREASURY NOTE	12/30/2014	7/22/2015	49013 32	49004 53	-	0	8 79
56000	U S TREASURY NOTE	12/30/2014	9/3/2015	55999 9	56000 62	-	0	(0 72)
30	ALEXION PHARMS INC	5/19/2015	7/27/2015	5994 33	4884 85	-	0	1,109 48
150	AMETEK INC NEW	1/8/2015	8/31/2015	8099 33	7687 74	-	0	411 59
2	AMETEK INC NEW	1/8/2015	9/22/2015	102 66	102 5	-	0	0 16
106	AMETEK INC NEW	2/23/2015	9/22/2015	5441 62	5537 46	-	0	(95 84)
39	AMETEK INC NEW	1/8/2015	9/28/2015	1985 55	1998 82	-	0	(13 27)
216	AMETEK INC NEW	1/9/2015	9/28/2015	10996 95	11056 7	-	0	(59 75)
42	AMETEK INC NEW	1/9/2015	9/29/2015	2149 13	2149 91	-	0	(0 78)
42	AKZO NOBEL N V SPNSD ADR	2/9/2015	7/30/2015	996 46	985 58	-	0	10 88
7	AKZO NOBEL N V SPNSD ADR	2/11/2015	7/30/2015	166 07	163 25	-	0	2 82
56	AKZO NOBEL N V SPNSD ADR	2/17/2015	7/30/2015	1328 62	1399 5	-	0	(70 88)
39	AKZO NOBEL N V SPNSD ADR	3/13/2015	7/30/2015	925 29	955 95	-	0	(30 66)
59	AKZO NOBEL N V SPNSD ADR	6/18/2015	7/30/2015	1399 79	1505 64	-	0	(105 85)
133	AKZO NOBEL N V SPNSD ADR	2/9/2015	7/31/2015	3168 73	3121 01	-	0	47 72
26	AKZO NOBEL N V SPNSD ADR	2/11/2015	7/31/2015	619 45	606 37	-	0	13 08
175	AKZO NOBEL N V SPNSD ADR	2/17/2015	7/31/2015	4169 38	4373 42	-	0	(204 04)
122	AKZO NOBEL N V SPNSD ADR	3/13/2015	7/31/2015	2906 66	2990 42	-	0	(83 76)
186	AKZO NOBEL N V SPNSD ADR	6/18/2015	7/31/2015	4431 46	4746 59	-	0	(315 13)
56	AKZO NOBEL N V SPNSD ADR	2/10/2015	11/13/2015	1276 72	1304 84	-	0	(28 12)
247	AKZO NOBEL N V SPNSD ADR	2/10/2015	11/16/2015	5621 05	5755 3	-	0	(134 25)
398	AKZO NOBEL N V SPNSD ADR	2/10/2015	11/17/2015	9198 33	9273 72	-	0	(75 39)
160	AKZO NOBEL N V SPNSD ADR	2/10/2015	11/18/2015	3672 57	3728 13	-	0	(55 56)
147	AKZO NOBEL N V SPNSD ADR	2/11/2015	11/18/2015	3374 18	3428 32	-	0	(54 14)
62	ASTRAZENECA PLC SPND ADR	7/2/2014	1/15/2015	4398 87	4719 24	-	0	(320 37)
40	ABBVIE INC SHS	9/18/2014	2/20/2015	2385 62	2374 8	-	0	10 82
172	ABBVIE INC SHS	4/10/2015	9/21/2015	10223 61	10675 63	-	0	(452 02)
600	ABBVIE INC SHS	4/16/2015	9/21/2015	35663 76	37570 74	-	0	(1,906 98)
610	ABBVIE INC SHS	4/8/2015	9/23/2015	35218 25	35906 92	-	0	(688 67)
317	ABBVIE INC SHS	4/10/2015	9/23/2015	18301 94	19675 43	-	0	(1,373 49)
33	ABBVIE INC SHS	2/4/2015	9/24/2015	1858 11	1895 39	-	0	(37 28)

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see Schedule D in	Cost Basis	IRS Code	Adjustment	Gain/Loss
644	ABBVIE INC SHS	4/8/2015	9/24/2015	36261 17	37908 29		0	(1,647 12)
528	ABBVIE INC SHS	2/4/2015	10/6/2015	29132 34	30326 26		0	(1,193 92)
139	ABBVIE INC SHS	2/4/2015	10/8/2015	7723 85	7983 62		0	(259 77)
272	ALIBABA GROUP HOLDING LT	9/19/2014	7/7/2015	21364 83	25452 56 W		4087 73	-
344	ALIBABA GROUP HOLDING LT	9/19/2014	7/7/2015	27020 22	32190 01		0	(5,169 79)
344	ALIBABA GROUP HOLDING LT	9/19/2014	8/14/2015	25767 16	32190 01		0	(6,422 85)
49	ALIBABA GROUP HOLDING LT	9/19/2014	8/14/2015	3670 32	5095 68		0	(1,425 36)
223	ALIBABA GROUP HOLDING LT	9/19/2014	8/21/2015	15434 75	23190 53		0	(7,755 78)
410	ALIBABA GROUP HOLDING LT	9/24/2014	8/21/2015	28377 79	35935 64		0	(7,557 85)
376	ALIBABA GROUP HOLDING LT	5/6/2015	8/21/2015	26024 51	30044 69		0	(4,020 18)
352	ALIBABA GROUP HOLDING LT	5/19/2015	8/21/2015	24363 38	30545 61		0	(6,182 23)
21	ALLERGAN PLC	3/18/2015	9/29/2015	5345 87	6511 93		0	(1,166 06)
93	ALLERGAN PLC	7/29/2015	9/29/2015	23674 58	31619 69		0	(7,945 11)
48	ALLERGAN PLC	3/18/2015	10/8/2015	13061 68	14884 42		0	(1,822 74)
35	ALLERGAN PLC	6/8/2015	10/8/2015	9524 14	10490 61		0	(966 47)
89	ALLERGAN PLC	3/2/2015	10/21/2015	22290 32	26367 71		0	(4,077 39)
41	ALLERGAN PLC	6/8/2015	10/21/2015	10268 57	12288 99		0	(2,020 42)
530	ATHENAHEALTH INC	9/26/2014	6/17/2015	62646 49	68400 16		0	(5,753 67)
269	APPLE INC	2/10/2015	8/4/2015	31378 78	32715 67		0	(1,336 89)
40	BAIDU INC SPON ADR	7/14/2014	5/5/2015	7768 05	7562 15		0	205 90
127	BAIDU INC SPON ADR	2/13/2015	5/5/2015	24663 56	27133 96		0	(2,470 40)
39	BAIDU INC SPON ADR	6/30/2014	5/6/2015	7399 92	7311 38		0	88 54
130	BAIDU INC SPON ADR	7/14/2014	5/6/2015	24666 4	24577		0	89 40
71	BAIDU INC SPON ADR	6/24/2014	6/8/2015	14434 27	13014 36		0	1,419 91
111	BAIDU INC SPON ADR	6/30/2014	6/8/2015	22566 26	20809 33		0	1,756 93
37	BAIDU INC SPON ADR	10/15/2015	11/3/2015	7170 78	5476 63		0	1,694 15
35	BAIDU INC SPON ADR	10/15/2015	11/24/2015	7131 62	5180 6		0	1,951 02
299	BNP PARIBAS SPONSORD ADR	4/2/2014	1/29/2015	7969 43	12004 89		0	(4,035 46)
309	BNP PARIBAS SPONSORD ADR	4/2/2014	2/26/2015	8955 39	12406 4		0	(3,451 01)
110	BNP PARIBAS SPONSORD ADR	8/12/2014	2/26/2015	3188	3553 67		0	(365 67)
85	BNP PARIBAS SPONSORD ADR	9/17/2014	2/26/2015	2463 46	2981 51		0	(518 05)
145	BNP PARIBAS SPONSORD ADR	9/25/2014	2/26/2015	4202 37	4938 31		0	(735 94)
176	BNP PARIBAS SPONSORD ADR	12/1/2014	2/26/2015	5100 82	5586 02		0	(485 20)
193	CELGENE CORP COM	7/27/2015	9/24/2015	21975 1	25494 06		0	(3,518 96)
451	CELGENE CORP COM	8/24/2015	9/24/2015	51351 14	53280 73		0	(1,929 59)
809	CELGENE CORP COM	7/1/2015	11/13/2015	89061 16	95041 97		0	(5,980 81)
113	CELGENE CORP COM	8/24/2015	11/13/2015	12439 95	13349 72		0	(909 77)
210	CONCHO RESOURCES INC	9/25/2014	7/22/2015	22057 53	26621 13		0	(4,563 60)
321	CIE FINANCIERE RICHEMONT	4/2/2014	2/26/2015	2859 9	3104 07		0	(244 17)
360	CIE FINANCIERE RICHEMONT	7/3/2014	2/26/2015	3207 36	3747 13		0	(539 77)
937	CIE FINANCIERE RICHEMONT	10/13/2014	6/8/2015	7748 37	7445 5		0	302 87
913	CIE FINANCIERE RICHEMONT	11/21/2014	6/8/2015	7549 91	8174 55		0	(624 64)
618	CIE FINANCIERE RICHEMONT	12/1/2014	6/8/2015	5110 47	5770 14		0	(659 67)
814	COMPAGNIE DE SAINT-UNSP	10/29/2014	2/26/2015	7313 74	7026 72		0	287 02
489	COMPAGNIE DE SAINT-UNSP	4/20/2015	5/28/2015	4600 09	4327 58		0	272 51
597	COMPAGNIE DE SAINT-UNSP	10/28/2014	7/15/2015	5435 94	5103 01		0	332 93
244	COMPAGNIE DE SAINT-UNSP	10/29/2014	7/15/2015	2221 73	2106 29		0	115 44
376	COMPAGNIE DE SAINT-UNSP	4/20/2015	7/15/2015	3423 65	3327 55		0	96 10
511	DISCOVER FINL SVCS	2/3/2015	8/4/2015	28185 07	28787 64		0	(602 57)
85	DISCOVERY COMMUNICATN	9/16/2014	8/12/2015	2456 56	3375 23		0	(918 67)
350	DISCOVERY COMMUNICATN	9/16/2014	8/13/2015	9995 85	13898 01		0	(3,902 16)
175	DISCOVERY COMMUNICATN	9/25/2014	8/13/2015	4997 92	6664 81		0	(1,666 89)
250	DISCOVERY COMMUNICATN	12/1/2014	8/13/2015	7139 9	8694 63		0	(1,554 73)
128	DISCOVERY COMMUNICATN	6/17/2014	1/15/2015	3678 8	4869 5		0	(1,190 70)
45	DISCOVERY COMMUNICATN	7/2/2014	1/15/2015	1293 34	1678 04		0	(384 70)
289	DISCOVERY COMMUNICATN	6/18/2014	1/15/2015	8306 05	10987 15		0	(2,681 10)
412	DOLLAR GENERAL CORP	12/17/2014	9/11/2015	28988 61	28713 88		0	274 73
368	DOLLAR GENERAL CORP	1/23/2015	9/11/2015	25892 74	25776 08		0	116 66
348	DOLLAR GENERAL CORP	3/26/2015	9/11/2015	24485 53	26112 01		0	(1,626 48)
471	DOLLAR GENERAL CORP	12/9/2014	10/7/2015	31359 92	32288 13		0	(928 21)
135	DOLLAR GENERAL CORP	12/17/2014	10/7/2015	8988 51	9408 68		0	(420 17)
1233	DOLLAR GENERAL CORP	12/9/2014	10/14/2015	80955 56	84524 99		0	(3,569 43)
252	DOLLAR GENERAL CORP	12/9/2014	10/23/2015	16563 45	17275 18		0	(711 73)
485	DOLLAR GENERAL CORP	1/16/2015	10/23/2015	31878 08	32355 9		0	(477 82)
51	DEUTSCHE POST AG SHS	5/8/2014	1/23/2015	1589 06	1931 17		0	(342 11)
313	DEUTSCHE POST AG SHS	5/8/2014	2/9/2015	9950 64	11852 05		0	(1,901 41)
293	DEUTSCHE POST AG SHS	5/9/2014	2/9/2015	9314 82	11010 41		0	(1,695 59)

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see Schedule D in	Cost Basis	IRS Code	Adjustment	Gain/Loss
33	DEUTSCHE POST AG SHS	5/8/2014	2/10/2015	1048 08	1249 58		0	(201 50)
30	DEUTSCHE POST AG SHS	5/9/2014	2/10/2015	952 8	1127 35		0	(174 55)
47	DEUTSCHE POST AG SHS	5/9/2014	4/20/2015	1506 64	1766 17		0	(259 53)
138	DEUTSCHE POST AG SHS	6/6/2014	4/20/2015	4423 77	5165 07		0	(741 30)
53	DEUTSCHE POST AG SHS	7/17/2015	11/2/2015	1579 52	1659 79		0	(80 27)
113	DEUTSCHE POST AG SHS	3/13/2015	11/2/2015	3372 74	3456 32		0	(83 58)
159	DEUTSCHE POST AG SHS	7/17/2015	11/2/2015	4745 72	4979 39		0	(233 67)
476	EXPRESS SCRIPTS HLDG CO	11/7/2014	3/18/2015	39119 34	37048 5		0	2,070 84
396	EXPRESS SCRIPTS HLDG CO	8/20/2014	4/16/2015	34185 54	29611 5		0	4,574 04
172	EXPRESS SCRIPTS HLDG CO	11/7/2014	4/16/2015	14848 27	13387 28		0	1,460 99
1010	EXPRESS SCRIPTS HLDG CO	7/30/2014	4/29/2015	85901 34	71246 51		0	14,654 83
94	EXPRESS SCRIPTS HLDG CO	8/20/2014	4/29/2015	7994 78	7028 99		0	965 79
97	GRUPO TELEVISIA SA ADR	12/1/2014	9/29/2015	2509 97	3573 63		0	(1,063 66)
206	GRUPO TELEVISIA SA ADR	1/13/2015	9/29/2015	5330 47	6883 47		0	(1,553 00)
163	GRUPO TELEVISIA SA ADR	1/13/2015	9/30/2015	4230 18	5446 63		0	(1,216 45)
103	GRUPO TELEVISIA SA ADR	3/12/2015	9/30/2015	2673 06	3548 55		0	(875 49)
70	GOOGLE INC CL A	4/14/2014	1/21/2015	36036 87	38538 41		0	(2,501 54)
152	GENMAB A/S SHS	9/25/2014	1/22/2015	4760 74	3169 06		0	1,591 68
28	GENMAB A/S SHS	7/30/2014	4/20/2015	1056 88	573 16		0	483 72
15	GENMAB A/S SHS	8/5/2014	4/20/2015	566 19	305 78		0	260 41
9	GENMAB A/S SHS	9/25/2014	4/20/2015	339 71	187 64		0	152 07
56	GENMAB A/S SHS	7/30/2014	4/21/2015	2144 97	1146 31		0	998 66
32	GENMAB A/S SHS	8/5/2014	4/21/2015	1225 7	652 32		0	573 38
19	GENMAB A/S SHS	9/25/2014	4/21/2015	727 76	396 14		0	331 62
53	GENMAB A/S SHS	8/5/2014	6/4/2015	2350 98	1080 4		0	1,270 58
132	GENMAB A/S SHS	8/7/2014	6/4/2015	5855 26	2678 28		0	3,176 98
34	GENMAB A/S SHS	7/23/2014	6/22/2015	1542 22	648 04		0	894 18
4	GENMAB A/S SHS	7/24/2014	6/22/2015	181 44	77 67		0	103 77
20	GENMAB A/S SHS	7/24/2014	6/23/2015	902 19	388 34		0	513 85
65	GENMAB A/S SHS	7/25/2014	6/23/2015	2932 12	1286 81		0	1,645 31
36	GENMAB A/S SHS	7/28/2014	6/23/2015	1623 94	711 35		0	912 59
52	GENMAB A/S SHS	7/29/2014	6/23/2015	2345 71	1033 64		0	1,312 07
16	GENMAB A/S SHS	7/31/2014	6/23/2015	721 76	324 03		0	397 73
45	GENMAB A/S SHS	7/31/2014	6/24/2015	1993 34	911 35		0	1,081 99
49	GENMAB A/S SHS	8/4/2014	6/24/2015	2170 53	976 6		0	1,193 93
79	GENMAB A/S SHS	8/6/2014	6/24/2015	3499 44	1580 74		0	1,918 70
5	GENMAB A/S SHS	8/6/2014	6/25/2015	222 38	100 05		0	122 33
21	GENMAB A/S SHS	8/7/2014	6/25/2015	934 02	426 09		0	507 93
117	GENMAB A/S SHS	8/8/2014	6/25/2015	5203 86	2348 54		0	2,855 32
2148	HANESBRANDS INC	7/30/2015	10/16/2015	61844 5	72989 12		0	(11,144 62)
1281	HANESBRANDS INC	7/31/2015	10/16/2015	36882 13	39100 78		0	(2,218 65)
80	HEALTHSCOPE LTD-UNSP ADR	2/10/2015	5/20/2015	856 68	833 1		0	23 58
137	HEALTHSCOPE LTD-UNSP ADR	2/11/2015	5/20/2015	1467 08	1436 05		0	31 03
30	HEALTHSCOPE LTD-UNSP ADR	2/12/2015	5/20/2015	321 26	311 56		0	9 70
195	HEALTHSCOPE LTD-UNSP ADR	2/12/2015	5/21/2015	2080 7	2025 13		0	55 57
109	HEALTHSCOPE LTD-UNSP ADR	2/13/2015	5/21/2015	1163 07	1163 8		0	(0 73)
229	HERSHEY COMPANY	11/21/2014	6/10/2015	20876 57	22029 75		0	(1,153 18)
267	HERSHEY COMPANY	1/16/2015	6/10/2015	24340 79	29360 23		0	(5,019 44)
514	HERSHEY COMPANY	11/21/2014	6/24/2015	45400 52	49446 7		0	(4,046 18)
42	HUMANA INC	12/12/2014	10/21/2015	7449 78	6066 47		0	1,383 31
146	HUMANA INC	7/1/2015	10/21/2015	25896 87	28219 48		0	(2,322 61)
453	HUMANA INC	12/12/2014	10/23/2015	76369 86	65431 23		0	10,938 63
263	HUMANA INC	1/6/2015	10/23/2015	44338 36	36778 71		0	7,559 65
2	IMPERIAL TOB GRP SPS ADR	7/3/2014	1/15/2015	171 79	183 65		0	(11 86)
48	IMPERIAL TOB GRP SPS ADR	7/3/2014	1/29/2015	4537 2	4407 68		0	129 52
44	IMPERIAL TOB GRP SPS ADR	9/18/2014	1/29/2015	4159 1	3996 65		0	162 45
99	IMPERIAL TOB GRP SPS ADR	4/2/2014	2/17/2015	9129	8043 75		0	1,085 25
13	ITV PLC SHS	4/2/2014	1/16/2015	429 52	423 93		0	5 59
63	ITV PLC SHS	9/25/2014	1/16/2015	2081 54	2169 15		0	(87 61)
115	ITV PLC SHS	4/2/2014	2/9/2015	3944 72	3750 15		0	194 57
53	ITV PLC SHS	4/2/2014	2/10/2015	1837 97	1728 33		0	109 64
234	ITV PLC SHS	4/2/2014	2/24/2015	8287 59	7630 74		0	656 85
197	ITV PLC SHS	4/2/2014	2/25/2015	6959 72	6424 17		0	535 55
101	ITV PLC SHS	4/2/2014	2/26/2015	3526 37	3293 61		0	232 76
96	ITV PLC SHS	4/2/2014	2/27/2015	3349 39	3130 56		0	218 83
48	ITV PLC SHS	5/1/2014	2/27/2015	1674 69	1523 39		0	151 30
142	ITV PLC SHS	5/2/2014	2/27/2015	4954 32	4497 85		0	456 47

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126	ITV PLC SHS	6/6/2014	2/27/2015	4396 09	3839 4		0	556 69
90	ITV PLC SHS	7/3/2014	2/27/2015	3140 07	2827 23		0	312 84
0	ITAU UNIBANCO BANCO HOLD	7/9/2015	7/23/2015	2 64	3 26		0	(0 62)
2160	ITAU UNIBANCO BANCO HOLD	4/10/2015	7/27/2015	18467 01	23438 55		0	(4,971 54)
384	ITAU UNIBANCO BANCO HOLD	7/9/2015	7/27/2015	3283 03	3708 58		0	(425 55)
34	ING GP NV SPSD ADR	9/16/2014	3/12/2015	486 11	482 01		0	4 10
239	ING GP NV SPSD ADR	9/17/2014	3/12/2015	3417 07	3430 32		0	(13 25)
63	ING GP NV SPSD ADR	12/1/2014	3/12/2015	900 73	907 28		0	(6 55)
213	ING GP NV SPSD ADR	9/3/2014	7/16/2015	3677 32	3001 57		0	675 75
225	ING GP NV SPSD ADR	9/3/2014	7/17/2015	3856 02	3170 68		0	685 34
166	ING GP NV SPSD ADR	9/16/2014	7/17/2015	2844 88	2353 33		0	491 55
551	ING GP NV SPSD ADR	10/13/2014	7/17/2015	9442 98	7660 44		0	1,782 54
659	JPMORGAN CHASE & CO	6/10/2015	8/20/2015	43774 52	45040 61		0	(1,266 09)
1523	JPMORGAN CHASE & CO	2/10/2015	8/25/2015	95322 35	88927 97		0	6,394 38
429	JPMORGAN CHASE & CO	3/12/2015	8/25/2015	26850 49	26339 74		0	510 75
134	JPMORGAN CHASE & CO	6/10/2015	8/25/2015	8386 87	9158 48		0	(771 61)
532	KINGFISHER PLC SP ADR	7/23/2014	4/14/2015	5626 49	6177 85		0	(551 36)
52	KBC GROUPE SA SHS	7/29/2014	3/26/2015	1602 64	1456 32		0	146 32
210	KBC GROUPE SA SHS	12/1/2014	3/26/2015	6472 19	5983 22		0	488 97
135	KBC GROUPE SA SHS	7/29/2014	7/2/2015	4519 06	3780 84		0	738 22
62	KBC GROUPE SA SHS	7/30/2014	7/2/2015	2075 42	1731 67		0	343 75
137	LAUDER ESTEE COS INC A	7/23/2014	1/27/2015	9763 33	10421 29		0	(657 96)
55	LAUDER ESTEE COS INC A	7/22/2014	2/13/2015	4492 5	4180 29		0	312 21
43	LAUDER ESTEE COS INC A	7/22/2014	3/12/2015	3485 89	3268 23		0	217 66
23	LAUDER ESTEE COS INC A	7/23/2014	3/12/2015	1864 55	1749 56		0	114 99
76	LAUDER ESTEE COS INC A	7/22/2014	5/1/2015	6229 13	5776 4		0	452 73
26	LAUDER ESTEE COS INC A	7/22/2014	5/18/2015	2318 44	1976 14		0	342 30
62	LAUDER ESTEE COS INC A	9/19/2014	5/18/2015	5528 59	4689 69		0	838 90
47	LAUDER ESTEE COS INC A	7/16/2015	11/3/2015	4058 29	4217 72		0	(159 43)
353	LAS VEGAS SANDS CORP	9/3/2014	4/17/2015	19348 31	22493 97		0	(3,145 66)
50	LAS VEGAS SANDS CORP	9/24/2014	4/17/2015	2740 55	3064 77		0	(324 22)
85	LAS VEGAS SANDS CORP	12/1/2014	4/17/2015	4658 95	5269 22		0	(610 27)
450	LULULEMON ATHLETICA INC	12/9/2014	1/7/2015	25847 75	21372 98		0	4,474 77
732	LULULEMON ATHLETICA INC	11/21/2014	7/9/2015	46063 69	34336		0	11,727 69
144	LULULEMON ATHLETICA INC	12/9/2014	7/9/2015	9061 71	6839 35		0	2,222 36
812	LULULEMON ATHLETICA INC	11/21/2014	7/23/2015	50952 47	38088 56		0	12,863 91
19	LIBERTY GLOBAL PLC CL A	7/16/2015	8/12/2015	973 99	1005 55 W		31 56	-
50	LIBERTY GLOBAL PLC CL A	7/16/2015	8/13/2015	2548 01	2646 17 W		98 16	-
44	LIBERTY GLOBAL PLC SHS	7/18/2014	7/10/2015	1894 46	1813 6		0	80 86
47	LIBERTY GLOBAL PLC SHS	9/2/2014	7/10/2015	2023 64	1873 79		0	149 85
7	LIBERTY GLOBAL PLC SHS	9/24/2014	7/10/2015	301 39	287 55		0	13 84
9	LIBERTY GLOBAL PLC SHS	11/7/2014	7/10/2015	387 51	389 96		0	(2 45)
16	LIBERTY GLOBAL LILAC A	11/7/2014	10/9/2015	568 86	693 27		0	(124 41)
5	LIBERTY GLOBAL LILAC A	1/28/2015	10/9/2015	177 77	218 57		0	(40 80)
10	LIBERTY GLOBAL LILAC A	11/7/2014	10/12/2015	351 85	433 29		0	(81 44)
5	LIBERTY GLOBAL LILAC A	1/28/2015	10/13/2015	170 62	218 56		0	(47 94)
10	LIBERTY GLOBAL LILAC A	2/13/2015	10/13/2015	341 24	474 36		0	(133 12)
5	LIBERTY GLOBAL LILAC A	5/1/2015	10/13/2015	170 62	246 58		0	(75 96)
558	MICHAEL KORS HLDGS LTD	11/14/2014	1/23/2015	38707 27	40339 5		0	(1,632 23)
638	MICHAEL KORS HLDGS LTD	11/12/2014	2/18/2015	44651 01	44773 75		0	(122 74)
35	MICHAEL KORS HLDGS LTD	11/14/2014	2/18/2015	2449 5	2530 25		0	(80 75)
630	MICHAEL KORS HLDGS LTD	11/12/2014	2/24/2015	43201 46	44212 33		0	(1,010 87)
260	MALLINCKRODT PLC SHS	1/15/2015	3/2/2015	30746 25	27095 44		0	3,650 81
797	MALLINCKRODT PLC SHS	12/5/2014	8/24/2015	67683 02	76129 76		0	(8,446 74)
42	MALLINCKRODT PLC SHS	1/15/2015	8/24/2015	3566 73	4376 95		0	(810 22)
268	MALLINCKRODT PLC SHS	8/11/2015	8/24/2015	22759 17	27487 47		0	(4,728 30)
19	MAGNA INTL INC CL A VTG	7/20/2015	9/24/2015	837 1	1031 73		0	(194 63)
31	MAGNA INTL INC CL A VTG	7/21/2015	9/24/2015	1365 8	1683 83		0	(318 03)
173	MAGNA INTL INC CL A VTG	8/6/2015	9/24/2015	7622 08	9513 36		0	(1,891 28)
944	TWENTY-FIRST CENTURY	11/21/2014	3/2/2015	33130 58	33289 31 W		158 73	-
106	TWENTY-FIRST CENTURY	2/4/2015	4/16/2015	3602 85	3680 01		0	(77 16)
944	TWENTY-FIRST CENTURY	11/21/2014	9/3/2015	25322 53	32931 68		0	(7,609 15)
681	ORACLE CORP \$0 01 DEL	1/23/2015	7/16/2015	27710 88	30256 83		0	(2,545 95)
622	ORACLE CORP \$0 01 DEL	2/10/2015	7/16/2015	25310 08	27322 41		0	(2,012 33)
2175	ORACLE CORP \$0 01 DEL	11/26/2014	7/27/2015	83967 8	90699 89		0	(6,732 09)
564	ORACLE CORP \$0 01 DEL	2/4/2015	7/27/2015	21773 72	24004 29		0	(2,230 57)
338	ORACLE CORP \$0 01 DEL	2/10/2015	7/27/2015	13048 8	14847 22		0	(1,798 42)

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166	PIONEER NATURAL RES CO	11/14/2014	5/27/2015	25297 65	28109 08		0	(2,811 43)
154	PIONEER NATURAL RES CO	11/14/2014	6/10/2015	23240 32	26077 1		0	(2,836 78)
156	PIONEER NATURAL RES CO	11/19/2014	6/10/2015	23542 16	26361 64		0	(2,819 48)
36	POSCO SPN ADR	4/15/2014	1/30/2015	2099 13	2760 64		0	(661 51)
17	POSCO SPN ADR	4/15/2014	2/2/2015	992 42	1303 63		0	(311 21)
72	POSCO SPN ADR	4/16/2014	2/2/2015	4203 22	5400 44		0	(1,197 22)
71	POSCO SPN ADR	4/17/2014	2/2/2015	4144 85	5331 16		0	(1,186 31)
12	POSCO SPN ADR	4/17/2014	2/3/2015	706 23	901 04		0	(194 81)
110	POSCO SPN ADR	8/14/2014	2/3/2015	6473 78	8999 75		0	(2,525 97)
41	POSCO SPN ADR	12/1/2014	2/3/2015	2412 96	2745 57		0	(332 61)
40	POSCO SPN ADR	12/2/2014	2/3/2015	2354 11	2755 22		0	(401 11)
800	RANGE RESOURCES CORP DEL	8/14/2014	1/29/2015	36062 88	60564 08		0	(24,501 20)
411	ROYAL DUTCH SHEL PLC	4/2/2014	1/30/2015	26304 19	32021 54		0	(5,717 35)
62	ROYAL DUTCH SHEL PLC	4/9/2014	1/30/2015	3968 03	4898 62		0	(930 59)
85	ROYAL DUTCH SHEL PLC	6/24/2014	1/30/2015	5440 04	7360 52		0	(1,920 48)
70	ROYAL DUTCH SHEL PLC	7/2/2014	1/30/2015	4480 03	6144 05		0	(1,664 02)
67	ROYAL DUTCH SHEL PLC	9/17/2014	1/30/2015	4288 03	5461 05		0	(1,173 02)
75	ROYAL DUTCH SHEL PLC	9/24/2014	1/30/2015	4800 05	6076 48		0	(1,276 43)
92	ROYAL MAIL PLC-UNSP ADR	10/23/2014	5/29/2015	1464 79	1345 88		0	118 91
203	ROYAL MAIL PLC-UNSP ADR	10/24/2014	5/29/2015	3232 11	2981 64		0	250 47
236	ROYAL MAIL PLC-UNSP ADR	10/27/2014	5/29/2015	3757 52	3438 92		0	318 60
207	ROYAL MAIL PLC-UNSP ADR	10/28/2014	5/29/2015	3295 79	3044 7		0	251 09
133	ROYAL MAIL PLC-UNSP ADR	10/29/2014	5/29/2015	2117 59	1906 53		0	211 06
165	ROYAL MAIL PLC-UNSP ADR	10/31/2014	6/18/2015	2652 04	2345 12		0	306 92
69	ROYAL MAIL PLC-UNSP ADR	11/21/2014	6/18/2015	1109 04	924 67		0	184 37
100	ROYAL MAIL PLC-UNSP ADR	2/9/2015	6/18/2015	1607 3	1389 04		0	218 26
76	ROYAL MAIL PLC-UNSP ADR	10/29/2014	6/18/2015	1221 55	1089 44		0	132 11
309	ROYAL MAIL PLC-UNSP ADR	10/30/2014	6/18/2015	4966 56	4301 4		0	665 16
76	ROYAL MAIL PLC-UNSP ADR	10/30/2014	6/19/2015	1211 65	1057 95		0	153 70
40	ROYAL MAIL PLC-UNSP ADR	10/31/2014	6/19/2015	637 71	568 52		0	69 19
16	ROYAL MAIL PLC-UNSP ADR	11/21/2014	6/19/2015	255 08	214 42		0	40 66
24	ROYAL MAIL PLC-UNSP ADR	2/9/2015	6/19/2015	382 62	333 37		0	49 25
18	ROYAL MAIL PLC-UNSP ADR	10/29/2014	6/19/2015	286 96	258 03		0	28 93
26	REGENERON PHARMACTCLS	4/9/2014	4/1/2015	11336 23	7839 39		0	3,496 84
4	REGENERON PHARMACTCLS	9/18/2014	4/1/2015	1744 04	1447 96		0	296 08
69	REGENERON PHARMACTCLS	4/9/2014	4/8/2015	31153 27	20804 54		0	10,348 73
90	REGENERON PHARMACTCLS	5/1/2014	4/23/2015	43151 53	26963		0	16,188 53
364	SOCIETE GENERAL SPN ADR	8/12/2014	5/18/2015	3607 79	3503 72		0	104 07
280	SOCIETE GENERAL SPN ADR	9/17/2014	5/18/2015	2775 22	2996 91		0	(221 69)
335	SOCIETE GENERAL SPN ADR	9/25/2014	5/18/2015	3320 37	3521 08		0	(200 71)
391	SANDISK CORP INC	3/12/2015	4/8/2015	26866 26	32766 77 W		5900 51	-
87	SANDISK CORP INC	3/12/2015	4/8/2015	5977 91	7290 82		0	(1,312 91)
294	SANDISK CORP INC	3/12/2015	4/21/2015	19851 33	24637 94		0	(4,786 61)
391	SANDISK CORP INC	3/12/2015	4/21/2015	26400 94	32309 51		0	(5,908 57)
102	SYNGENTA AG ADR	1/12/2015	5/8/2015	8795 78	6690 6		0	2,105 18
18	SYNGENTA AG ADR	3/12/2015	5/8/2015	1552 19	1203 29		0	348 90
42	SYNGENTA AG ADR	3/13/2015	5/8/2015	3621 79	2802 53		0	819 26
1	SYNGENTA AG ADR	1/12/2015	5/22/2015	89 62	65 59		0	24 03
8	SYNGENTA AG ADR	1/13/2015	5/22/2015	717 01	522 06		0	194 95
4	SYNGENTA AG ADR	1/12/2015	5/26/2015	355 4	262 38		0	93 02
97	SYNGENTA AG ADR	1/13/2015	5/26/2015	8618 63	6330 01		0	2,288 62
138	SYNGENTA AG ADR	1/13/2015	7/31/2015	11364 77	9005 58		0	2,359 19
40	SYNGENTA AG ADR	1/30/2015	7/31/2015	3294 14	2602 77		0	691 37
98	SYNGENTA AG ADR	1/9/2015	10/14/2015	6089 62	6374 33		0	(284 71)
128	SYNGENTA AG ADR	1/30/2015	10/14/2015	7953 81	8328 87		0	(375 06)
460	SALESFORCE COM INC	8/22/2014	1/9/2015	26665 66	27607 36		0	(941 70)
156	SALESFORCE COM INC	9/2/2014	1/9/2015	9043 14	9261 72		0	(218 58)
190	SOFTBANK GROUP CORP	4/14/2015	10/9/2015	5052 54	5925 85		0	(873 31)
74	SANDS CHINA LTD UNSP ADR	5/22/2014	4/20/2015	3180 93	5631 44		0	(2,450 51)
49	SANDS CHINA LTD UNSP ADR	5/22/2014	5/4/2015	2029 75	3728 93		0	(1,699 18)
93	SANDS CHINA LTD UNSP ADR	6/6/2014	5/4/2015	3852 39	6606 91		0	(2,754 52)
123	SANDS CHINA LTD UNSP ADR	8/8/2014	5/4/2015	5095 09	8219 38		0	(3,124 29)
115	SANDS CHINA LTD UNSP ADR	9/22/2014	5/4/2015	4763 71	6629 73		0	(1,866 02)
65	SANDS CHINA LTD UNSP ADR	9/25/2014	5/4/2015	2692 53	3505 34		0	(812 81)
4	SANDS CHINA LTD UNSP ADR	12/2/2014	5/4/2015	165 7	228 89		0	(63 19)
102	SANDS CHINA LTD UNSP ADR	12/2/2014	5/5/2015	4324 15	5836 61		0	(1,512 46)
365	SPIRIT AIRLS INC COM	10/21/2014	1/9/2015	26980 2	22619 01		0	4,361 19

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1000	SPIRIT AIRLS INC COM	10/8/2014	8/26/2015	50343 67	60133		0	(9,789 33)
600	SPIRIT AIRLS INC COM	10/16/2014	8/26/2015	30206 2	33490 08		0	(3,283 88)
95	SPIRIT AIRLS INC COM	10/21/2014	8/26/2015	4782 66	5887 14		0	(1,104 48)
379	SPLUNK INC	2/3/2015	11/20/2015	23096 17	21014 45		0	2,081 72
579	SPLUNK INC	2/4/2015	11/20/2015	35284 14	32452 78		0	2,831 36
164	TOTAL S A SP ADR	7/22/2014	1/6/2015	7906 82	11369 49		0	(3,462 67)
317	TOTAL S A SP ADR	7/23/2014	1/6/2015	15283 31	22080 71		0	(6,797 40)
110	TOTAL S A SP ADR	9/11/2014	1/6/2015	5303 35	7108 26		0	(1,804 91)
165	TOTAL S A SP ADR	9/25/2014	1/6/2015	7955 03	10479 48		0	(2,524 45)
161	TOTAL S A SP ADR	12/1/2014	1/6/2015	7762 2	8992 81		0	(1,230 61)
119	TEVA PHARMACTCL INDS ADR	4/20/2015	7/13/2015	7535 24	7505 02		0	30 22
7	TEVA PHARMACTCL INDS ADR	4/20/2015	9/22/2015	436 95	441 47		0	(4 52)
154	TOKIO MARINE HOLDINGS	12/2/2014	1/14/2015	5001 89	5156 86		0	(154 97)
67	TOKIO MARINE HOLDINGS	4/2/2014	1/30/2015	2372 59	2044 17		0	328 42
240	TOKIO MARINE HOLDINGS	9/25/2014	1/30/2015	8498 83	7468 63		0	1,030 20
35	TOKIO MARINE HOLDINGS	12/2/2014	1/30/2015	1239 41	1172 01		0	67 40
177	TOKIO MARINE HOLDINGS	4/2/2014	2/19/2015	6360 55	5400 27		0	960 28
645	TOKIO MARINE HOLDINGS	4/2/2014	3/13/2015	23509 05	19678 95		0	3,830 10
199	TURKIYE GRTI BK SPN ADR	5/18/2015	8/20/2015	498 09	715 33		0	(217 24)
4951	TURKIYE GRTI BK SPN ADR	5/18/2015	8/21/2015	12062 39	17796 86		0	(5,734 47)
1419	TURKIYE GRTI BK SPN ADR	7/10/2015	8/21/2015	3457 19	4570 03		0	(1,112 84)
68	TREND MICRO INC ADR NEW	4/20/2015	9/9/2015	2373 23	2376 23		0	(3 00)
135	TREND MICRO INC ADR NEW	4/21/2015	9/9/2015	4711 55	4764 96		0	(53 41)
185	TREND MICRO INC ADR NEW	3/3/2015	10/16/2015	6714 23	6432 73		0	281 50
9	TREND MICRO INC ADR NEW	4/20/2015	10/16/2015	326 63	314 5		0	12 13
177	TIME WARNER INC SHS	8/6/2014	1/14/2015	14461 27	13266 61		0	1,194 66
410	TIME WARNER INC SHS	10/16/2014	1/14/2015	33497 86	31131 18		0	2,366 68
449	TIME WARNER INC SHS	8/6/2014	1/23/2015	35976 85	33653 72		0	2,323 13
494	TIME WARNER INC SHS	8/6/2014	2/4/2015	39469 68	37026 58		0	2,443 10
215	UNITEDHEALTH GROUP INC	4/16/2015	9/25/2015	24907 16	26038 18		0	(1,131 02)
146	VALEANT PHARMACEUTICALS	8/24/2015	9/25/2015	27945 45	33404 2		0	(5,458 75)
227	VERTEX PHARMCTLS INC	2/20/2015	8/4/2015	31522 98	26736 83		0	4,786 15
150	VERTEX PHARMCTLS INC	2/20/2015	8/21/2015	19465 41	17667 51		0	1,797 90
72	VERTEX PHARMCTLS INC	11/25/2014	9/22/2015	8242 37	8226 03		0	16 34
123	VERTEX PHARMCTLS INC	2/20/2015	9/22/2015	14080 71	14487 36 W		406 65	-
248	VERTEX PHARMCTLS INC	11/25/2014	9/25/2015	25560 1	28334 1 W		2774	-
28	VERTEX PHARMCTLS INC	11/25/2014	9/25/2015	2885 82	3199 01		0	(313 19)
250	VERTEX PHARMCTLS INC	10/28/2014	9/28/2015	24626 18	28558 73 W		3932 55	-
6	VERTEX PHARMCTLS INC	11/20/2014	9/28/2015	591 03	674 72 W		83 69	-
161	VERTEX PHARMCTLS INC	11/20/2014	9/28/2015	15859 26	18104 98		0	(2,245 72)
36	VERTEX PHARMCTLS INC	11/25/2014	9/28/2015	3546 16	4113 01		0	(566 85)
78	WORKDAY INC CL A	10/17/2014	3/26/2015	6498 22	6492 44		0	5 78
260	WORKDAY INC CL A	11/25/2014	3/26/2015	21660 72	22614 85		0	(954 13)
25	WANT WANT CHINA-UNSPON	1/7/2015	3/19/2015	1269 04	1606 83 W		337 79	-
13	WANT WANT CHINA-UNSPON	1/7/2015	3/19/2015	659 9	835 55 W		175 65	-
22	WANT WANT CHINA-UNSPON	1/8/2015	3/19/2015	1116 75	1430 65 W		313 9	-
5	WANT WANT CHINA-UNSPON	1/8/2015	3/19/2015	253 81	325 15		0	(71 34)
55	WANT WANT CHINA-UNSPON	1/9/2015	3/19/2015	2791 9	3602 29		0	(810 39)
4	WANT WANT CHINA-UNSPON	1/12/2015	3/19/2015	203 05	258 64		0	(55 59)
25	WANT WANT CHINA-UNSPON	1/7/2015	3/23/2015	1283 06	1777 83		0	(494 77)
13	WANT WANT CHINA-UNSPON	1/7/2015	3/23/2015	667 19	906 28		0	(239 09)
14	WANT WANT CHINA-UNSPON	1/8/2015	3/23/2015	718 52	986 58		0	(268 06)
8	WANT WANT CHINA-UNSPON	1/8/2015	3/24/2015	404 76	563 76		0	(159 00)
25	WANT WANT CHINA-UNSPON	1/12/2015	3/24/2015	1264 89	1616 49		0	(351 60)
23	WANT WANT CHINA-UNSPON	1/13/2015	3/24/2015	1163 7	1486 04		0	(322 34)
18	WANT WANT CHINA-UNSPON	1/13/2015	3/25/2015	906 13	1162 99		0	(256 86)
58	WANT WANT CHINA-UNSPON	1/15/2015	3/25/2015	2919 77	3694 92		0	(775 15)
20	WANT WANT CHINA-UNSPON	1/16/2015	3/25/2015	1006 83	1267 14		0	(260 31)
38	WANT WANT CHINA-UNSPON	1/16/2015	3/26/2015	1951 58	2407 57		0	(455 99)
46	WANT WANT CHINA-UNSPON	1/20/2015	3/26/2015	2362 45	2933 8		0	(571 35)
4	WANT WANT CHINA-UNSPON	1/20/2015	3/27/2015	207 62	255 11		0	(47 49)
93	WANT WANT CHINA-UNSPON	1/30/2015	3/27/2015	4827 32	5592 45		0	(765 13)
1485	WHOLE FOODS MKT INC COM	11/21/2014	5/8/2015	62984 08	71419 89		0	(8,435 81)
41	KYOWA HAKKO KIRIN CO LTD	1/30/2015	8/7/2015	655 51	469 48		0	186 03
66	KYOWA HAKKO KIRIN CO LTD	6/8/2015	8/7/2015	1055 21	863 31		0	191 90
153	KYOWA HAKKO KIRIN CO LTD	6/9/2015	8/7/2015	2446 18	2017 06		0	429 12
35	KYOWA HAKKO KIRIN CO LTD	1/30/2015	8/10/2015	567 08	400 78		0	166 30

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58	KYOWA HAKKO KIRIN CO LTD	6/8/2015	8/10/2015	939 74	758 67		0	181 07
131	KYOWA HAKKO KIRIN CO LTD	6/9/2015	8/10/2015	2122 51	1727 02		0	395 49
8	KYOWA HAKKO KIRIN CO LTD	1/30/2015	8/11/2015	128 71	91 61		0	37 10
13	KYOWA HAKKO KIRIN CO LTD	6/8/2015	8/11/2015	209 15	170 05		0	39 10
32	KYOWA HAKKO KIRIN CO LTD	6/9/2015	8/11/2015	514 86	421 87		0	92 99
224	KYOWA HAKKO KIRIN CO LTD	1/30/2015	11/16/2015	3697 83	2564 98		0	1,132 85
651	YAMAHA MOTOR 7272 FN	4/2/2014	3/19/2015	15549 62	10266 27		0	5,283 35
54	YAMAHA MOTOR 7272 FN	4/16/2014	3/19/2015	1289 84	867 84		0	422 00
151	YAMAHA MOTOR 7272 FN	4/16/2014	3/20/2015	3639 58	2426 74		0	1,212 84
161	YAMAHA MOTOR 7272 FN	8/28/2014	3/20/2015	3880 63	3014 95		0	865 68
				4,905,052.70	5,115,052.48		21,185.70	(188,814.08)

Long term covered capital gains/losses

19000	U S TREASURY NOTE	4/2/2014	4/13/2015	19158 81	19070 24		0	88 57
30000	U S TREASURY NOTE	4/2/2014	9/3/2015	29462 05	27594 26 D		376 24	1,491 55
123000	U S TREASURY NOTE	9/17/2014	10/16/2015	123019 01	123015 11		0	3 90
2000	U S TREASURY NOTE	9/22/2014	10/16/2015	2000 31	2000 26		0	0 05
8000	U S TREASURY NOTE	4/2/2014	11/4/2015	8063 44	8056 73		0	6 71
123	ABBVIE INC SHS	3/28/2013	1/26/2015	7674 22	4986 86		0	2,687 36
660	ABBVIE INC SHS	1/24/2014	1/26/2015	41178 73	32118 24		0	9,060 49
105	ABBVIE INC SHS	3/28/2013	2/20/2015	6262 23	4257 08		0	2,005 15
920	ABBVIE INC SHS	1/28/2014	2/20/2015	54869 08	44103 88		0	10,765 20
628	ABBVIE INC SHS	6/27/2014	7/31/2015	44000 58	35530 98		0	8,469 60
298	ABBVIE INC SHS	6/27/2014	10/8/2015	16559 05	16860 25		0	(301 20)
504	ABBVIE INC SHS	6/27/2014	10/21/2015	27124 73	28515 31		0	(1,390 58)
88	ABBVIE INC SHS	7/17/2014	10/21/2015	4736 06	4742 29		0	(6 23)
274	APPLE INC	6/23/2014	8/4/2015	31564 47	24890 71		0	6,673 76
63	APPLE INC	6/23/2014	8/4/2015	7348 93	5723 05		0	1,625 88
707	APPLE INC	6/23/2014	8/24/2015	75691 51	64225 29		0	11,466 22
609	BAIDU INC SPON ADR	6/24/2014	7/6/2015	115563 84	111630 25		0	3,933 59
89	CONCHO RESOURCES INC	10/17/2013	7/22/2015	9348 19	10536 65		0	(1,188 46)
307	CONCHO RESOURCES INC	10/17/2013	7/27/2015	30386 3	36345 54		0	(5,959 24)
1458	CIE FINANCIERE RICHEMONT	4/2/2014	5/4/2015	12963 28	14098 86		0	(1,135 58)
196	CIE FINANCIERE RICHEMONT	4/2/2014	6/8/2015	1620 79	1895 32		0	(274 53)
377	CROWN CASTLE REIT INC	5/6/2014	11/12/2015	31822 58	28763 33		0	3,059 25
324	DISCOVER FINL SVCS	6/3/2013	7/16/2015	19254 71	15520 8		0	3,733 91
145	DISCOVER FINL SVCS	6/4/2013	7/16/2015	8617 07	6995 66		0	1,621 41
420	DISCOVER FINL SVCS	6/10/2014	7/16/2015	24959 8	25976 54		0	(1,016 74)
1013	DISCOVER FINL SVCS	6/3/2013	8/4/2015	55873 71	48526 45		0	7,347 26
128	DISCOVERY COMMUNICATN	6/17/2014	8/11/2015	3700 69	4999 78		0	(1,299 09)
26	DISCOVERY COMMUNICATN	6/18/2014	8/11/2015	751 71	1014 91		0	(263 20)
263	DISCOVERY COMMUNICATN	6/18/2014	8/12/2015	7600 87	10266 19		0	(2,665 32)
45	DISCOVERY COMMUNICATN	7/2/2014	8/12/2015	1300 53	1722 94		0	(422 41)
49	DEUTSCHE POST AG SHS	6/6/2014	10/27/2015	1480 74	1833 97		0	(353 23)
85	DEUTSCHE POST AG SHS	7/3/2014	10/27/2015	2568 63	3119 5		0	(550 87)
20	DEUTSCHE POST AG SHS	8/15/2014	10/27/2015	604 39	641 87		0	(37 48)
240	DEUTSCHE POST AG SHS	9/25/2014	10/27/2015	7252 62	7790 81		0	(538 19)
390	DEUTSCHE POST AG SHS	8/14/2014	11/2/2015	11640 42	12387 77		0	(747 35)
260	DEUTSCHE POST AG SHS	8/15/2014	11/2/2015	7760 28	8344 25		0	(583 97)
471	DISNEY (WALT) CO COM STK	1/29/2013	2/2/2015	42818 46	25424 58		0	17,393 88
42	DISNEY (WALT) CO COM STK	9/27/2013	2/2/2015	3818 21	2738 41		0	1,079 80
149	DISNEY (WALT) CO COM STK	10/9/2013	2/2/2015	13545 54	9511 59		0	4,033 95
92	DISNEY (WALT) CO COM STK	1/29/2013	11/24/2015	10866 25	4966 16		0	5,900 09
175	DISNEY (WALT) CO COM STK	1/30/2013	11/24/2015	20669 5	9441 41		0	11,228 09
290	DISNEY (WALT) CO COM STK	1/30/2013	11/30/2015	32890 55	15645 76		0	17,244 79
126	FACEBOOK INC	6/10/2014	10/20/2015	12221 34	8280 49		0	3,940 85
380	FACEBOOK INC	7/11/2014	10/20/2015	36857 99	25157 25		0	11,700 74
179	GRUPO TELEvisa SA ADR	4/2/2014	7/2/2015	6981 91	6094 95		0	886 96
213	GRUPO TELEvisa SA ADR	4/2/2014	9/28/2015	5569 83	7252 65		0	(1,682 82)
79	GRUPO TELEvisa SA ADR	4/2/2014	9/29/2015	2044 2	2689 95		0	(645 75)
12	GOOGLE INC CL A	8/14/2012	1/21/2015	6177 75	4021 7		0	2,156 05
8	GOOGLE INC CL A	9/12/2012	1/21/2015	4118 5	2764 57		0	1,353 93
4	GOOGLE INC CL A	9/27/2012	1/21/2015	2059 25	1518 41		0	540 84
473	GILEAD SCIENCES INC COM	8/14/2012	3/18/2015	46798 99	13619 84		0	33,179 15
144	GILEAD SCIENCES INC COM	10/9/2013	3/18/2015	14247 47	8569 01		0	5,678 46
109	GILEAD SCIENCES INC COM	10/16/2013	3/18/2015	10784 55	7116 08		0	3,668 47
75	IMPERIAL TOB GRP SPS ADR	4/2/2014	4/14/2015	7123 12	6093 75		0	1,029 37

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65	IMPERIAL TOB GRP SPS ADR	4/2/2014	6/17/2015	6614 05	5281 25		0	1,332 80
7	IMPERIAL TOB GRP SPS ADR	4/2/2014	9/28/2015	741 97	568 75		0	173 22
33	IMPERIAL TOB GRP SPS ADR	9/18/2014	9/28/2015	3497 82	2997 48		0	500 34
88	IMPERIAL TOB GRP SPS ADR	4/2/2014	10/15/2015	9426 58	7150		0	2,276 58
100	IMPERIAL TOB GRP SPS ADR	9/25/2014	10/15/2015	10712 04	8826 13		0	1,885 91
70	INTUITIVE SURGICAL INC	12/18/2013	2/10/2015	34966 02	25039 72		0	9,926 30
35	INTUITIVE SURGICAL INC	12/23/2013	2/10/2015	17483 02	13002 94		0	4,480 08
514	ING GP NV SPSD ADR	5/21/2014	5/22/2015	8436 84	6913 09		0	1,523 75
231	ING GP NV SPSD ADR	5/21/2014	7/16/2015	3988 07	3106 86		0	881 21
450	ING GP NV SPSD ADR	5/22/2014	7/16/2015	7768 97	6089 36		0	1,679 61
12	LAUDER ESTEE COS INC A	9/19/2014	11/3/2015	1036 16	907 68		0	128 48
7	LAUDER ESTEE COS INC A	9/24/2014	11/3/2015	604 43	526 16		0	78 27
14	LINKEDIN CORP	4/2/2013	1/9/2015	3200 77	2437 13		0	763 64
141	LINKEDIN CORP	12/18/2013	1/9/2015	32236 33	30001 66		0	2,234 67
126	LINKEDIN CORP	2/26/2013	4/23/2015	32340 94	19624 31		0	12,716 63
5	LINKEDIN CORP	4/2/2013	4/23/2015	1283 37	870 41		0	412 96
4	LINKEDIN CORP	2/26/2014	4/23/2015	1026 69	863 22		0	163 47
38	LINKEDIN CORP	4/2/2013	7/22/2015	8577 61	6615 08		0	1,962 53
105	LINKEDIN CORP	4/9/2014	7/22/2015	23701 3	18243 74		0	5,457 56
43	LINKEDIN CORP	6/10/2014	7/22/2015	9706 25	7034 01		0	2,672 24
124	LINKEDIN CORP	6/10/2014	7/30/2015	27780 12	20284 12		0	7,496 00
109	LINKEDIN CORP	5/1/2014	11/2/2015	26495 59	17518 01		0	8,977 58
3	LINKEDIN CORP	6/10/2014	11/2/2015	729 24	490 74		0	238 50
12	LINKEDIN CORP	9/18/2014	11/2/2015	2916 95	2528 04		0	388 91
161	LINKEDIN CORP	2/26/2013	11/23/2015	40326 06	25075 51		0	15,250 55
32	LINKEDIN CORP	11/8/2013	11/23/2015	8015 12	7400 74		0	614 38
17	LINKEDIN CORP	11/15/2013	11/23/2015	4258 04	4184 09		0	73 95
11	LINKEDIN CORP	5/1/2014	11/23/2015	2755 2	1767 87		0	987 33
740	LIBERTY GLOBAL PLC CL A	2/14/2013	1/6/2015	34670 08	24904 04		0	9,766 04
21	LIBERTY GLOBAL PLC CL A	10/9/2013	1/6/2015	983 88	806 97		0	176 91
589	LIBERTY GLOBAL PLC CL A	2/14/2013	1/9/2015	27989 13	19822 27		0	8,166 86
101	LIBERTY GLOBAL PLC CL A	2/14/2013	5/5/2015	5275 13	3399 07		0	1,876 06
25	LIBERTY GLOBAL PLC CL A	12/23/2013	5/5/2015	1305 73	1138 29		0	167 44
539	LIBERTY GLOBAL PLC CL A	3/11/2014	5/5/2015	28151 45	23555 65		0	4,595 80
24	LIBERTY GLOBAL PLC CL A	6/5/2014	8/12/2015	1230 31	1027 86		0	202 45
18	LIBERTY GLOBAL PLC CL A	7/18/2014	8/12/2015	922 73	758 97		0	163 76
65	LIBERTY GLOBAL PLC CL A	6/5/2014	8/13/2015	3312 42	2783 77		0	528 65
49	LIBERTY GLOBAL PLC CL A	7/18/2014	8/13/2015	2497 05	2066 07		0	430 98
28	LIBERTY GLOBAL PLC SHS	3/11/2014	7/10/2015	1205 56	1138 57		0	66 99
7	LIBERTY GLOBAL PLC SHS	4/2/2014	7/10/2015	301 39	271 51		0	29 88
9	LIBERTY GLOBAL PLC SHS	4/2/2014	7/10/2015	387 5	349 09		0	38 41
3	LIBERTY GLOBAL PLC SHS	4/22/2014	7/10/2015	129 16	111 97		0	17 19
7	LIBERTY GLOBAL PLC SHS	4/22/2014	7/10/2015	301 39	262 82		0	38 57
27	LIBERTY GLOBAL PLC SHS	4/22/2014	7/10/2015	1162 5	1007 8		0	154 70
4	LIBERTY GLOBAL PLC SHS	4/22/2014	7/10/2015	172 22	149 3		0	22 92
5	LIBERTY GLOBAL PLC SHS	6/5/2014	7/10/2015	215 27	206 37		0	8 90
9	MOODY'S CORP	10/16/2013	10/8/2015	885 23	644 27		0	240 96
290	MOODY'S CORP	4/22/2014	10/8/2015	28524 2	23153 77		0	5,370 43
61	NETFLIX COM INC	6/5/2014	6/8/2015	38262 63	26160 39		0	12,102 24
57	NETFLIX COM INC	6/10/2014	6/15/2015	36911 67	24684 49		0	12,227 18
12	NETFLIX COM INC	5/14/2014	6/24/2015	8206 08	4208 01		0	3,998 07
9	NETFLIX COM INC	6/5/2014	6/24/2015	6154 56	3859 73		0	2,294 83
13	NETFLIX COM INC	6/10/2014	6/24/2015	8889 92	5629 79		0	3,260 13
89	NETFLIX COM INC	5/14/2014	6/25/2015	58654 72	31209 39		0	27,445 33
296	NETFLIX COM INC	6/30/2014	8/4/2015	33657 9	18733 68		0	14,924 22
769	TWENTY-FIRST CENTURY	2/4/2014	3/2/2015	26988 79	24329 47		0	2,659 32
944	TWENTY-FIRST CENTURY	2/4/2014	4/16/2015	32085 78	29866 08		0	2,219 70
447	TWENTY-FIRST CENTURY	4/2/2014	4/16/2015	15193 16	14943 12		0	250 04
1288	TWENTY-FIRST CENTURY	4/2/2014	8/5/2015	40815 97	43057 58		0	(2,241 61)
643	TWENTY-FIRST CENTURY	3/27/2014	8/7/2015	19278 78	20406 57		0	(1,127 79)
665	TWENTY-FIRST CENTURY	4/2/2014	8/7/2015	19938 39	22230 82		0	(2,292 43)
140	TWENTY-FIRST CENTURY	2/4/2014	8/24/2015	3849 93	4429 29		0	(579 36)
607	TWENTY-FIRST CENTURY	3/27/2014	8/24/2015	16692 19	19264 06		0	(2,571 87)
2177	TWENTY-FIRST CENTURY	2/4/2014	9/3/2015	58397 38	68875 49		0	(10,478 11)
97	NOVO NORDISK A S ADR	4/2/2014	5/1/2015	5491 98	4403 39		0	1,088 59
101	NOVO NORDISK A S ADR	4/2/2014	6/16/2015	5633 41	4584 98		0	1,048 43
9	NOVO NORDISK A S ADR	4/2/2014	6/17/2015	496 71	408 56		0	88 15

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152	NOVO NORDISK A S ADR	4/2/2014	7/16/2015	8937 8	6900 17		0	2,037 63
165	NOVO NORDISK A S ADR	4/2/2014	7/17/2015	9647 1	7490 31		0	2,156 79
186	NOVO NORDISK A S ADR	5/21/2014	7/17/2015	10874 93	7955 91		0	2,919 02
44	PRECISION CASTPARTS	4/25/2013	2/3/2015	9170 1	8334 8		0	835 30
110	PRECISION CASTPARTS	6/26/2013	2/3/2015	22925 23	23970 58		0	(1,045 35)
38	PRECISION CASTPARTS	10/9/2013	2/3/2015	7919 62	8775 95		0	(856 33)
39	PRECISION CASTPARTS	10/16/2013	2/3/2015	8128 04	9345 96		0	(1,217 92)
96	PRECISION CASTPARTS	1/26/2012	4/8/2015	20582 15	16516 74		0	4,065 41
30	PRECISION CASTPARTS	2/23/2012	4/8/2015	6431 92	4992 3		0	1,439 62
100	PRECISION CASTPARTS	4/27/2012	4/8/2015	21439 74	17763 16		0	3,676 58
36	PRECISION CASTPARTS	7/24/2012	4/8/2015	7718 3	5745 6		0	1,972 70
110	PRECISION CASTPARTS	9/27/2012	4/8/2015	23583 72	17740 6		0	5,843 12
17	PRECISION CASTPARTS	10/15/2012	4/8/2015	3644 75	2796 5		0	848 25
37	PRECISION CASTPARTS	11/15/2012	4/8/2015	7932 71	6413 21		0	1,519 50
65	PRECISION CASTPARTS	1/11/2013	4/8/2015	13935 84	12182 95		0	1,752 89
69	PRECISION CASTPARTS	4/25/2013	4/8/2015	14793 44	13070 47		0	1,722 97
56	REGENERON PHARMACTCLS	8/26/2013	1/6/2015	22394 51	13723 77		0	8,670 74
7	REGENERON PHARMACTCLS	11/14/2013	1/6/2015	2799 32	1937 83		0	861 49
92	REGENERON PHARMACTCLS	1/10/2014	3/26/2015	40908 42	25033 64		0	15,874 78
21	REGENERON PHARMACTCLS	8/26/2013	4/1/2015	9156 19	5146 42		0	4,009 77
28	REGENERON PHARMACTCLS	1/10/2014	4/1/2015	12208 26	7618 94		0	4,589 32
45	REGENERON PHARMACTCLS	4/9/2014	4/23/2015	21575 76	13568 17		0	8,007 59
725	SOCIETE GENERAL SPN ADR	4/2/2014	4/8/2015	7281 12	9393		0	(2,111 88)
347	SOCIETE GENERAL SPN ADR	4/2/2014	5/18/2015	3439 29	4495 68		0	(1,056 39)
573	SOCIETE GENERAL SPN ADR	4/2/2014	5/18/2015	5679 3	8297 41		0	(2,618 11)
161	SANDS CHINA LTD UNSP ADR	4/2/2014	4/20/2015	6920 68	13189 12		0	(6,268 44)
710	SPLUNK INC	10/17/2014	11/20/2015	43267 24	41164 38		0	2,102 86
682	STARBUCKS CORP	10/2/2013	1/9/2015	54528 3	52594 27		0	1,934 03
263	STARBUCKS CORP	10/2/2013	3/2/2015	24704 42	20281 95		0	4,422 47
73	STARBUCKS CORP	10/9/2013	3/2/2015	6857 12	5504 2		0	1,352 92
790	STARBUCKS CORP	2/4/2014	3/2/2015	74207 21	55985 33		0	18,221 88
130	TEVA PHARMACTCL INDS ADR	4/2/2014	7/28/2015	9224 41	7051 93		0	2,172 48
13	TEVA PHARMACTCL INDS ADR	7/2/2014	7/28/2015	922 44	709 93		0	212 51
93	TEVA PHARMACTCL INDS ADR	4/2/2014	9/22/2015	5805 22	5044 84		0	760 38
88	TRIPADVISOR INC SHS	3/5/2014	5/5/2015	6823 88	9423 97		0	(2,600 09)
409	TRIPADVISOR INC SHS	3/5/2014	5/5/2015	31715 52	43800 06 W		12084 54	-
39	TRIPADVISOR INC SHS	3/5/2014	10/28/2015	3160 38	4176 53		0	(1,016 15)
120	TRIPADVISOR INC SHS	4/9/2014	10/28/2015	9724 26	10448 39		0	(724 13)
230	TRIPADVISOR INC SHS	6/10/2014	10/28/2015	18638 17	23632 39		0	(4,994 22)
14	TRIPADVISOR INC SHS	3/12/2014	11/3/2015	1158 68	1386 74 W		228 06	-
93	TRIPADVISOR INC SHS	4/29/2014	11/3/2015	7696 89	7529 48		0	167 41
260	TRIPADVISOR INC SHS	4/9/2014	11/3/2015	21518 18	22638 17 W		1119 99	-
150	UNITED THERAPEUTICS CORP	6/26/2013	5/19/2015	26853 23	9638 82		0	17,214 41
102	UNITED THERAPEUTICS CORP	10/9/2013	5/19/2015	18260 19	8106 17		0	10,154 02
668	VMWARE, INC	12/6/2013	2/10/2015	52524 61	57782 73		0	(5,258 12)
378	VMWARE, INC	12/18/2013	2/10/2015	29722 01	32963 98		0	(3,241 97)
102	VISA INC CL A SHRS	5/6/2013	1/7/2015	26501 28	18261 03		0	8,240 25
28	VISA INC CL A SHRS	10/9/2013	1/7/2015	7274 86	5152		0	2,122 86
59	VISA INC CL A SHRS	10/16/2013	1/7/2015	15329 18	11530 36		0	3,798 82
41	VALEANT PHARMACEUTICALS	9/27/2012	1/15/2015	6368 35	2256 98		0	4,111 37
393	VALEANT PHARMACEUTICALS	12/20/2013	1/15/2015	61042 99	43924 86		0	17,118 13
38	VALEANT PHARMACEUTICALS	2/29/2012	1/21/2015	5961 62	2014 18		0	3,947 44
137	VALEANT PHARMACEUTICALS	9/27/2012	1/21/2015	21493 19	7541 62		0	13,951 57
112	VALEANT PHARMACEUTICALS	11/15/2012	1/21/2015	17571 08	5965 12		0	11,605 96
130	VALEANT PHARMACEUTICALS	2/29/2012	3/17/2015	26103 29	6890 63		0	19,212 66
77	VALEANT PHARMACEUTICALS	7/24/2012	3/17/2015	15461 18	3548 92		0	11,912 26
121	VALEANT PHARMACEUTICALS	4/22/2014	5/5/2015	26367 67	16145 56		0	10,222 11
51	VALEANT PHARMACEUTICALS	4/22/2014	9/25/2015	9761 77	6805 16		0	2,956 61
98	VALEANT PHARMACEUTICALS	4/22/2014	10/6/2015	15715 66	13076 57		0	2,639 09
27	VALEANT PHARMACEUTICALS	10/1/2014	10/6/2015	4329 82	3541 13		0	788 69
4	VALEANT PHARMACEUTICALS	7/24/2012	10/21/2015	422 62	184 36		0	238 26
240	VALEANT PHARMACEUTICALS	9/25/2014	10/21/2015	25357 76	30615 31		0	(5,257 55)
373	VALEANT PHARMACEUTICALS	10/1/2014	10/21/2015	39410 21	48920 03		0	(9,509 82)
375	VERTEX PHARMCTLS INC	9/17/2014	9/18/2015	47386 46	35406 71		0	11,979 75
355	VERTEX PHARMCTLS INC	9/17/2014	9/22/2015	40639 44	33518 36		0	7,121 08
528	YAHOO INC	7/17/2013	1/6/2015	25740 43	15457 25		0	10,283 18
145	YAHOO INC	10/9/2013	1/6/2015	7068 87	4780 1		0	2,288 77

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
F.Y.E. NOVEMBER 30, 2015

Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see Schedule D in	Cost Basis	IRS Code	Adjustment	Gain/Loss
846	YAHOO INC	7/17/2013	1/23/2015	41165 79	24766 74		0	16,399 05
476	YAHOO INC	7/17/2013	1/26/2015	23494 94	13934 95		0	9,559 99
578	YAHOO INC	1/24/2014	1/26/2015	28529 57	22175 55		0	6,354 02
440	YAHOO INC	7/17/2013	1/28/2015	20503 59	12881 04		0	7,622 55
334	YAHOO INC	8/28/2013	1/28/2015	15564 09	9016		0	6,548 09
336	YAHOO INC	8/28/2013	9/28/2015	9463 9	9069 98		0	393 92
132	YAHOO INC	1/24/2014	9/28/2015	3717 96	5098 26		0	(1,380 30)
678	YAHOO INC	4/15/2014	9/28/2015	19096 8	23190 24		0	(4,093 44)
340	YAHOO INC	4/16/2014	9/28/2015	9576 57	12300 89		0	(2,724 32)
1260	YAHOO INC	4/30/2014	9/28/2015	35489 65	45342 61		0	(9,852 96)
107	YAHOO INC	9/18/2014	9/28/2015	3013 81	4483 3		0	(1,469 49)
390	YAHOO INC	1/29/2014	9/28/2015	10984 89	13926		0	(2,941 11)
176	WYNN RESORTS LTD	8/1/2013	3/12/2015	22154 42	24236 49 W		2082 07	-
22	WYNN RESORTS LTD	8/1/2013	3/12/2015	2769 3	3029 56		0	(260 26)
176	WYNN RESORTS LTD	8/1/2013	3/12/2015	22154 42	30031 22		0	(7,876 80)
33	WYNN RESORTS LTD	10/16/2013	3/12/2015	4153 95	5553 57		0	(1,399 62)
360	WYNN RESORTS LTD	8/1/2013	3/18/2015	44016 97	49574 63		0	(5,557 66)
				3,577,724.55	2,999,610.63		15,138.42	593,252.34
Long term non-covered capital gains/losses								
12000	FEDERAL NATL MTG ASSOC	10/9/2013	12/19/2014	12,000 00	12,000 00		-	-
65000	FEDERAL NATL MTG ASSOC	9/19/2012	12/19/2014	65,000 00	65,000 00		-	-
17000	FEDERAL NATL MTG ASSOC	1/11/2013	12/19/2014	16,999 99	17,000 00		-	(0 01)
8000	FEDERAL NATL MTG ASSOC	10/17/2013	12/19/2014	8,000 00	8,000 00		-	-
3000	FEDERAL NATL MTG ASSOC	10/8/2012	12/19/2014	3,000 00	3,001 21		-	(1 21)
13	GOOGLE INC CL A	9/30/2009	12/17/2014	6,577 16	3,225 38		-	3,351 78
477	ABBVIE INC SHS	3/28/2013	12/9/2014	32,807 76	19,339 30		-	13,468 46
23	GOOGLE INC CL A	8/14/2012	12/17/2014	11,636 54	7,708 25		-	3,928 29
939	MONDELEZ INTERNATIONAL	4/26/2013	12/2/2014	36,584 23	29,693 43		-	6,890 80
1130	MONDELEZ INTERNATIONAL	6/21/2013	12/31/2014	41,628 73	32,586 15		-	9,042 58
144	MONDELEZ INTERNATIONAL	10/16/2013	12/31/2014	5,304 91	4,508 09		-	796 82
320	MONDELEZ INTERNATIONAL	4/26/2013	12/31/2014	11,788 66	10,119 17		-	1,669 49
376	MONSANTO CO NEW DEL COM	9/5/2013	12/1/2014	44,730 60	38,105 12		-	6,625 48
124	VALEANT PHARMACEUTICALS	1/11/2013	12/9/2014	17,424 24	7,839 83		-	9,584 41
41	VALEANT PHARMACEUTICALS	9/27/2012	12/9/2014	5,761 24	2,256 98		-	3,504 26
38	VALEANT PHARMACEUTICALS	8/28/2013	12/9/2014	5,339 69	3,675 42		-	1,664 27
17000	WAL-MART STORES INC	3/31/2010	4/1/2015	17000	17000		0	-
7000	WAL-MART STORES INC	2/8/2011	4/1/2015	7000	7000		0	-
11000	WAL-MART STORES INC	2/23/2012	4/1/2015	11000	11000		0	-
9000	WAL-MART STORES INC	9/12/2012	4/1/2015	9000	9000		0	-
2000	WAL-MART STORES INC	10/15/2012	4/1/2015	2000	2000		0	-
11000	WAL-MART STORES INC	1/11/2013	4/1/2015	10999 99	11000		0	(0 01)
9000	WAL-MART STORES INC	10/9/2013	4/1/2015	9000	9000		0	-
5000	WAL-MART STORES INC	10/17/2013	4/1/2015	5000	5000		0	-
24000	U S TREASURY NOTE	11/17/2011	2/26/2015	24184 64	24052 72		0	131 92
24000	U S TREASURY NOTE	2/23/2012	2/26/2015	24184 65	24075 23		0	109 42
2000	U S TREASURY NOTE	9/12/2012	2/26/2015	2015 39	2015 3		0	0 09
9000	U S TREASURY NOTE	9/12/2012	4/13/2015	9075 21	9063 87		0	11 34
3000	U S TREASURY NOTE	10/15/2012	4/13/2015	3025 07	3022 31		0	2 76
15000	U S TREASURY NOTE	1/11/2013	4/13/2015	15125 36	15106 58		0	18 78
11000	U S TREASURY NOTE	10/9/2013	4/13/2015	11091 94	11041 74		0	50 20
7000	U S TREASURY NOTE	10/17/2013	4/13/2015	7058 5	7036 92		0	21 58
48000	U S TREASURY NOTE	6/26/2013	4/15/2015	47726 13	44735 82 D		592 17	2,398 14
11000	U S TREASURY NOTE	10/9/2013	4/15/2015	10937 25	10150 98 D		132 97	653 30
9000	U S TREASURY NOTE	10/9/2013	9/3/2015	8838 61	8305 35 D		137 78	395 48
16000	U S TREASURY NOTE	10/17/2013	9/3/2015	15713 09	14830 06 D		230 17	652 86
13000	U S TREASURY NOTE	5/27/2011	11/4/2015	13103 06	13019 68		0	83 38
7000	U S TREASURY NOTE	2/23/2012	11/4/2015	7055 49	7043 58		0	11 91
5000	U S TREASURY NOTE	9/12/2012	11/4/2015	5039 64	5037 03		0	2 61
7000	U S TREASURY NOTE	1/11/2013	11/4/2015	7055 5	7051 91		0	3 59
5000	U S TREASURY NOTE	10/9/2013	11/4/2015	5039 64	5034 28		0	5 36
3000	U S TREASURY NOTE	10/17/2013	11/4/2015	3023 78	3021 75		0	2 03
				614,876.69	548,703.44		1,093.09	65,080.16
Other Transactions								
0	LIBERTY GLOBAL PLC SHS	7/9/2015	7/9/2015	21 44	0		0	-

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<2,475.>	<2,475.>	
FOREIGN INTEREST	51,147.	51,147.	
INTEREST INCOME - 032	44,345.	44,345.	
INTEREST INCOME - PARTNERSHIPS	333.	333.	
INTEREST INCOME - W24	160,615.	160,615.	
OID INTEREST	1,335.	1,335.	
STEP INTEREST	90,210.	90,210.	
US TREASURY INTEREST - 032	28,168.	28,168.	
TOTAL TO PART I, LINE 3	373,678.	373,678.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - 032	86,734.	1,904.	84,830.	84,830.	
DIVIDENDS - PARTNERSHIPS	2,017.	0.	2,017.	2,017.	
DIVIDENDS - W24	2,643.	0.	2,643.	2,643.	
TO PART I, LINE 4	91,394.	1,904.	89,490.	89,490.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	179.	179.	
OTHER INCOME - PARTNERSHIPS	9,824.	9,824.	
NON-TAXABLE DISTRIBUTIONS	663.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,666.	10,003.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ML FOS FEE	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	15,000.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,320.	3,320.		0.
FEDERAL EXCISE TAX	23,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,320.	3,320.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOND AMORTIZATION	21,234.	21,234.		0.
NON-DEDUCTIBLE EXP FROM PARTNERSHIPS	276.	0.		0.
PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	35,739.	35,739.		0.
AEA ADVISORS MGMT FEE	13,998.	13,998.		0.
BANK FEES	83,300.	83,300.		0.
CHARITABLE DONATIONS FROM PARTNERSHIPS	63.	0.		0.
LOSSES FROM PARTNERSHIPS	27,043.	27,043.		0.
BOOK/TAX DIFFERENCE FROM PARTNERSHIPS	53,368.	0.		0.
INVESTMENT MANAGEMENT FEE	119.	119.		0.
TO FORM 990-PF, PG 1, LN 23	235,140.	181,433.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		1,457,034.	1,484,391.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,457,034.	1,484,391.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,457,034.	1,484,391.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES-EQUITIES	9,706,521.	11,346,266.
SECURITIES-BANK OF AMERICA	195,856.	230,362.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,902,377.	11,576,628.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES-CORPORATE BONDS	2,980,283.	1,846,327.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,980,283.	1,846,327.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ML DIVERSIFIED	COST	60,835.	20,443.
ML PRIVATE EQUITY	COST	<4,593.>	0.
ML ACCESS FUNDS	COST	444,769.	463,875.
ML WP TRUST IV	COST	106,823.	182,922.
CLOUGH OFFSHORE FUND LTD	COST	250,000.	537,735.
ML SILVER LAKE III TRUST	COST	198,817.	326,295.

YOUNG SECURITIES LLC	COST	611,136.	617,488.
AEA INVESTORS 2006 QP FUND LP	COST	558,938.	474,572.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>2,226,725.</u>	<u>2,623,330.</u>