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EXTENDED TO AUGUST 15, 2016
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

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation HEALY FOUNDATION C/O MR. EDMUND HEALY		A Employer identification number 03-0466977
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 760	Room/suite	B Telephone number 302-651-1942
City or town, state or province, country, and ZIP or foreign postal code TAOS, NM 87571		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 35,144,542.	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		1,024.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		751,276.	751,276.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,337,479.			
b Gross sales price for all assets on line 6a	6,811,775.				
7 Capital gain net income (from Part IV, line 2)			1,337,479.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,089,779.	2,088,755.		
13 Compensation of officers, directors, trustees, etc		152,692.	152,692.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	275.			0.
c Other professional fees	STMT 3	27,359.			0.
17 Interest					
18 Taxes	STMT 4	123,400.	7,143.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	365.	365.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		304,091.	187,834.		0.
25 Contributions, gifts, grants paid		1,079,550.			1,079,550.
26 Total expenses and disbursements. Add lines 24 and 25		1,383,641.	187,834.		1,079,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		706,138.			
b Net investment income (if negative, enter -0-)			1,900,921.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	314,625.	237,795.	237,795.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	22,329,727.	23,112,684.	34,906,746.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,644,352.	23,350,480.	35,144,542.
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 ▶)			
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.			
	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	22,644,352.	23,350,480.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	22,644,352.	23,350,480.		
31 Total liabilities and net assets/fund balances	22,644,352.	23,350,480.		

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	22,644,352.
2 Enter amount from Part I, line 27a	2	706,138.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	9,061.
4 Add lines 1, 2, and 3	4	23,359,551.
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENTS	5	9,071.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,350,480.

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	P		
b CAPITAL GAINS DIVIDENDS			
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 6,658,783.		5,474,296.	1,184,487.
b 152,992.			152,992.
c			
d			
e			

(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			1,184,487.
b			152,992.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,337,479.
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))
2014	871,500.	23,031,298.	.037840
2013	807,050.	19,211,305.	.042009
2012	817,500.	16,566,940.	.049345
2011	711,500.	15,396,086.	.046213
2010	513,500.	14,372,666.	.035728

2 Total of line 1, column (d)	2	.211135
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	.042227
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	33,953,139.
5 Multiply line 4 by line 3	5	1,433,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,009.
7 Add lines 5 and 6	7	1,452,748.
8 Enter qualifying distributions from Part XII, line 4	8	1,079,550.

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.

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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	38,018.
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	38,018.
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	38,018.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	73,668.	
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	73,668.	
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	35,650.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 35,650. Refunded ☐	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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) ☒ NM		
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 2015 or the taxable year beginning in 2015 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► NONE	X	
14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► 302-651-1942 Located at ► 1100 NORTH MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001		
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 2015, 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. If "Yes," enter the name of the foreign country ►		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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) **N/A**

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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.

(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
WILMINGTON TRUST COMPANY	ADVISOR			
1100 NORTH MARKET STREET				
WILMINGTON, DE 19890	2.00	152,692.	0.	0.
MR. EDMUND HEALY	ADVISOR			
P.O. BOX 760				
TAOS, NM 87571	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	33,699,049.
b	Average of monthly cash balances	1b	771,143.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	34,470,192.
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	34,470,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	517,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,953,139.
6	Minimum investment return. Enter 5% of line 5	6	1,697,657.

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	1,697,657.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	38,018.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,018.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,659,639.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,659,639.
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	1,659,639.

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	1,079,550.
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	1,079,550.
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	1,079,550.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,659,639.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,077,827.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,079,550.				
a Applied to 2014, but not more than line 2a			1,077,827.	
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 2015 distributable amount				1,723.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,657,916.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

HEALY FOUNDATION

Form 990-PF (2015)

C/O MR. EDMUND HEALY

03-0466977

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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	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
Name and address (home or business)				
a Paid during the year				
EL PRADO WATER & SANITATION DISTRICT P.O. BOX 1110 EL PRADO, NM 87529	NONE	CHARITY	GENERAL SUPPORT	50,000.
CENTRAL NEW MEXICO COMMUNITY FOUND THE SCHOOL OF APP TECH 525 BUENA VISTA SE ALBUQUERQUE, NM 87106-4096	NONE	CHARITY	GENERAL SUPPORT	10,000.
EASTERN NEW MEXICO UNIVERSITY 52 BROADCAST CENTER 1500 S. AVE. K PORTALES, NM 88130	NONE	CHARITY	GENERAL SUPPORT	50,000.
RECURSOS DE SANTA FE 510 ALTO STREET SANTA FE, NM 87501	NONE	CHARITY	GENERAL SUPPORT	40,000.
TAOS COMMUNITY FOUNDATION P.O. BOX 1925 TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	50,000.
Total			SEE CONTINUATION SHEET(S)	3a 1,079,550.
b Approved for future payment				
NONE				
Total			3b	0

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

JOHN N ROBERTS

JOHN N ROBERTS

05/26/16

P00040013

Firm's name ► **WILMINGTON TRUST COMPANY**

Firm's EIN ► 51-0055023

Firm's address ► 1100 NORTH MARKET ST DE3-C070
WILMINGTON, DE 19890-0001

Phone no. (302) 651-1942

Form **990-PF** (2015)

**HEALY FOUNDATION
C/O MR. EDMUND HEALY**

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SAVORY INSTITUTE 637B SOUTH BROADWAY ST., SUITE 124 BOULDER, CO 80305	NONE	CHARITY	GENERAL SUPPORT	190,000.
NEW MEXICO BUREAU OF GEOLOGY AND MINERAL RESOURCES 801 LEROY PLACE SOCORRO, NM 87801-4796	NONE	CHARITY	GENERAL SUPPORT	100,000.
AGORA CRISIS CENTER UNM 1; MSC 02 1675 ALBUQUERQUE, NM 87131	NONE	CHARITY	GENERAL SUPPORT	60,000.
NEW MEXICO RODEO ASSOCIATION P.O. BOX 1101 CAPITAN, NM 88316	NONE	CHARITY	GENERAL SUPPORT	25,000.
TAOS VALLEY ACEQUIA ASSOCIATION 202 CHAMISA ROAD, SUITE D TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	10,000.
TAOS CENTER FOR THE ARTS 133 PASEO DEL PUEBLO NORTE TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	8,250.
LEADERSHIP NEW MEXICO P.O. BOX 35696 ALBUQUERQUE, NM 87176-5696	NONE	CHARITY	GENERAL SUPPORT	55,600.
THE HARWOOD MUSEUM OF ART 238 LEDOOUX STREET TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	50,000.
ENCHANTMENT LEGACY, INC P.O. BOX 697, 514 WEST WILLIAMS AVENUE ESTANCIA, NM 87016-0697	NONE	CHARITY	GENERAL SUPPORT	15,000.
RIO GRANDE AGRICULTURAL LAND TRUST P.O. BOX 40043 ALBUQUERQUE, NM 87196	NONE	CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				879,550.

**HEALY FOUNDATION
C/O MR. EDMUND HEALY**

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TAOS COUNTY HISTORICAL SOCIETY P.O. BOX 2447 TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	5,700.
CHESAPEAKE WILDLIFE HERITAGE P.O. BOX 1745 EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	35,000.
LANDON SCHOOL 6101 WILSON LANE BETHESDA, MD 20817	NONE	CHARITY	GENERAL SUPPORT	30,000.
ECHO HILL CAMPERSHIP FUND P.O. BOX 5923 BETHESDA, MD 20824	NONE	CHARITY	GENERAL SUPPORT	5,000.
DELMARVA NESTING 6480 LOCUST GROVE ROAD EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	10,000.
HEROES, INC P.O. BOX 1860 WASHINGTON, DC 20013	NONE	CHARITY	GENERAL SUPPORT	5,000.
HABITAT FOR HUMANITY, CHOPTANK P.O. BOX 2366 EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	5,000.
POTOMAC CONSERVANCY 8403 COLESVILLE ROAD SILVER SPRING, MD 20910	NONE	CHARITY	GENERAL SUPPORT	25,000.
BAYWATER ANIMAL RESCUE 49300 BUCKTOWN ROAD CAMBRIDGE, MD 21613	NONE	CHARITY	GENERAL SUPPORT	60,000.
PACE, INC ONE WEST ADAMS STREET, SUITE 301 JACKSONVILLE, FL 32202	NONE	CHARITY	GENERAL SUPPORT	50,000.
Total from continuation sheets				

HEALY FOUNDATION
C/O MR. EDMUND HEALY

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. NORTH JACKSONVILLE, FL 32211	NONE	CHARITY	GENERAL SUPPORT	50,000.
SOUTHERN LEGAL COUNSEL 1229 N.W. 12TH AVENUE GAINSEVILLE, FL 32601-4113	NONE	CHARITY	GENERAL SUPPORT	20,000.
NORTH FLORIDA LAND TRUST 2038 GILMORE ST. JACKSONVILLE, FL 32204	NONE	CHARITY	GENERAL SUPPORT	10,000.
KRISTI HOUSE 1265 NORTHWEST 12TH AVE MIAMI, FL 33136	NONE	CHARITY	GENERAL SUPPORT	10,000.
DC ACTION FOR CHILDREN 1432 K ST. NW WASHINGTON, DC 20005	NONE	CHARITY	GENERAL SUPPORT	10,000.
HANDS OF JACKSONVILLE 86817-1902 SOUTHPOINT PARKWAY JACKSONVILLE, FL 32216	NONE	CHARITY	GENERAL SUPPORT	10,000.
ST, JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD. JACKSONVILLE, FL 32211	NONE	CHARITY	GENERAL SUPPORT	15,000.
Total from continuation sheets				

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

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

OMB No 1545-0047

2015

Name of the organization

HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number

03-0466977

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization HEALY FOUNDATION C/O MR. EDMUND HEALY	Employer identification number 03-0466977
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTHA ANNE HEALY ESTATE 8101 CONNECTICUT AVENUE #C-308 CHEVY CHASE, MD 208152806	\$ 1,024.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization HEALY FOUNDATION C/O MR. EDMUND HEALY	Employer identification number 03-0466977
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization HEALY FOUNDATION C/O MR. EDMUND HEALY	Employer identification number 03-0466977
--	---

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDENDS	152,992.	152,992.	0.	0.	
DOMESTIC DIVIDENDS	610,188.	0.	610,188.	610,188.	
FOREIGN DIVIDENDS	98,399.	0.	98,399.	98,399.	
NONQUALIFIED					
DOMESTIC DIVIDENDS	36,352.	0.	36,352.	36,352.	
NONQUALIFIED					
FOREIGN DIVIDENDS	4,219.	0.	4,219.	4,219.	
US GOV INTEREST	2,118.	0.	2,118.	2,118.	
TO PART I, LINE 4	904,268.	152,992.	751,276.	751,276.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	275.	275.		0.
TO FORM 990-PF, PG 1, LN 16B	275.	275.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	27,359.	27,359.		0.
WELLS FARGO 1099				
MANAGEMENT FEES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	27,359.	27,359.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	7,143.	7,143.			0.
2014 FEDERAL TAX DUE	42,569.	0.			0.
2015 FEDERAL ESTIMATED EXCISE TAX	73,688.	0.			0.
TO FORM 990-PF, PG 1, LN 18	123,400.	7,143.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEES PAID TO CT CORP	365.	365.			0.
TO FORM 990-PF, PG 1, LN 23	365.	365.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITY INVESTMENTS	21,796,770.		33,558,541.	
INFLATION HEDGES	1,315,914.		1,348,205.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,112,684.		34,906,746.	

ACCT K494 058704-000.
FROM 01/01/2015
TO 12/31/2015

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION

TRUST YEAR ENDING 12/31/2015

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TAX PREPARER 163
TRUST ADMINISTRATOR 619
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
1000 0000 ABBVIE INC - 00287Y109 - MINOR = 43									
SOLD		01/02/2015	65795.04						
ACQ	1000.0000	02/28/2012	65795.04	29576.16	36218.88	0.00	LT	Y	F
1500 0000 ECOLAB INC COM - 278865100 - MINOR = 43									
SOLD		01/02/2015	156083.24						
ACQ	500 0000	02/28/2012	52027.75	30622.50	21405.25	0.00	LT	Y	F
	1000 0000	11/27/2012	104055.49	70419.60	33635.89	0.00	LT	Y	F
45183 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001									
SOLD		01/02/2015	1124092.01						
ACQ	45183.0000	02/28/2012	1124092.01	862543.47	261548.54	0.00	LT	Y	F
1500.0000 INTERCONTINENTAL EXCHANGE, INC - 45866F104 - MINOR = 43									
SOLD		01/02/2015	325194.01						
ACQ	1000 0000	02/28/2012	216796.01	138725.00	78071.01	0.00	LT	Y	F
	500.0000	09/27/2013	108398.00	90547.50	17850.50	0.00	LT	Y	F
1500.0000 INTUIT INC COM - 461202103 - MINOR = 31000									
SOLD		01/02/2015	136080.74						
ACQ	1500.0000	02/28/2012	136080.74	86758.50	49322.24	0.00	LT	Y	F
4600 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63									
SOLD		01/02/2015	511946.14						
ACQ	900 0000	06/30/2009	100163.38	42950.25	57213.13	0.00	LT	Y	F
	3700 0000	03/21/2014	411782.76	375166.68	36616.08	0.00	ST		C
10000 0000 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43									
SOLD		01/02/2015	348320.28						
ACQ	3500.0000	09/27/2013	121912.10	70172.90	51739.20	0.00	LT	Y	F
	1500.0000	11/22/2013	52248.04	31629.30	20618.74	0.00	LT	Y	F
	1000.0000	01/24/2014	34832.03	24468.50	10363.53	0.00	ST	Y	C
	2500.0000	02/18/2014	87080.07	67615.75	19464.32	0.00	ST	Y	C
	1500 0000	05/22/2014	52248.04	45735.00	6513.04	0.00	ST	Y	C
2000.0000 JAZZ PHARMACEUTICALS PLC - G50871105 - MINOR = 44									
SOLD		01/02/2015	325360.80						
ACQ	1200 0000	09/27/2013	195216.48	107606.64	87609.84	0.00	LT	Y	F
	800.0000	11/22/2013	130144.32	91598.64	38545.68	0.00	LT	Y	F
100.0000 KOHLS CORP COM - 500255104 - MINOR = 31000									
SOLD		01/07/2015	6157.86						
ACQ	100 0000	04/16/2010	6157.86	5767.92	389.94	0.00	LT	Y	F
200.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010									
SOLD		01/07/2015	8652.30						
ACQ	200 0000	06/30/2009	8652.30	4337.84	4314.46	0.00	LT	Y	F
200.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010									
SOLD		01/07/2015	8637.88						
ACQ	200.0000	06/30/2009	8637.88	4337.84	4300.04	0.00	LT	Y	F
300.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010									
SOLD		01/07/2015	12935.80						
ACQ	300.0000	06/30/2009	12935.80	6506.76	6429.04	0.00	LT	Y	F
44.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43									
SOLD		01/08/2015	9038.17						
ACQ	4.0000	04/20/2012	821.65	451.05	370.60	0.00	LT	Y	F
	29 0000	05/15/2013	5956.98	4765.06	1191.92	0.00	LT		F
	11 0000	02/10/2012	2259.54	1164.53	1095.01	0.00	LT	Y	F
200.0000 INTEL CORPORATION - 458140100 - MINOR = 31001									
SOLD		01/08/2015	7286.40						
ACQ	100 0000	06/21/2012	3643.20	2741.64	901.57	0.00	LT	Y	F
	100 0000	06/06/2012	3643.20	2606.75	1036.45	0.00	LT	Y	F
500 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010									
SOLD		01/08/2015	21815.67						
ACQ	300.0000	06/30/2009	13089.40	6506.76	6582.64	0.00	LT	Y	F
	200.0000	06/20/2014	8726.27	8052.00	674.27	0.00	ST		C
5.0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43									
SOLD		01/08/2015	5284.47						
ACQ	5.0000	04/05/2013	5284.47	3466.26	1818.21	0.00	LT		F
200.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 31001									
SOLD		01/13/2015	12517.58						
ACQ	100.0000	09/19/2013	6258.79	4491.99	1766.80	0.00	LT		F
	100 0000	10/09/2013	6258.79	4382.22	1876.57	0.00	LT		F
100 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 31001									
SOLD		01/13/2015	6263.45						
ACQ	100 0000	05/28/2010	6263.45	3207.17	3056.28	0.00	LT	Y	F
118 0000 CELGENE CORPORATION - 151020104 - MINOR = 31000									
SOLD		01/13/2015	13991.83						
ACQ	118.0000	04/18/2013	13991.83	7134.13	6857.70	0.00	LT		F
100 0000 INTEL CORPORATION - 458140100 - MINOR = 31001									
SOLD		01/13/2015	3732.65						
ACQ	100 0000	06/06/2012	3732.65	2606.75	1125.90	0.00	LT	Y	F
100 0000 INTEL CORPORATION - 458140100 - MINOR = 31001									
SOLD		01/13/2015	3737.30						
ACQ	100 0000	06/06/2012	3737.30	2599.85	1137.45	0.00	LT	Y	F
7 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43									
SOLD		01/13/2015	7366.76						
ACQ	2 0000	04/05/2013	2104.79	1386.51	718.28	0.00	LT		F
	5.0000	01/26/2012	5261.97	2650.16	2611.81	0.00	LT	Y	F
57.0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43									
SOLD		01/13/2015	4224.61						
ACQ	57.0000	08/06/2014	4224.61	2967.87	1256.74	0.00	ST		C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43								
SOLD		01/13/2015	20268.61					
ACQ	50.0000	04/14/2014	10134.31	7422.21	2712.10	0 00	ST	C
	25 0000	05/07/2014	5067 15	3772.26	1294 89	0 00	ST	C
	25 0000	04/09/2014	5067 15	3700.36	1366.80	0 00	ST	C
100 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		01/22/2015	9967.41					
ACQ	100.0000	10/08/2013	9967 41	5775.34	4192.07	0.00	LT	F
97 0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 43								
SOLD		01/22/2015	19818.36					
ACQ	22 0000	06/16/2014	4494.89	5836 66	-1341.77	0 00	ST	C
	75.0000	04/09/2014	15323 47	18699.04	-3375.57	0.00	ST	C
100 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000								
SOLD		01/22/2015	11128 08					
ACQ	100.0000	01/07/2014	11128.08	7704 54	3423.54	0 00	LT	F
100.0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001								
SOLD		01/26/2015	14010 20					
ACQ	50 0000	04/03/2013	7005 10	3412 58	3592 51	0.00	LT	F
	50 0000	09/04/2009	7005.10	3031.29	3973 80	0 00	LT	Y F
68 0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 43								
SOLD		01/26/2015	14065 00					
ACQ	32 0000	04/09/2014	6618 82	7978 26	-1359 44	0.00	ST	C
	36 0000	09/10/2014	7446 18	8693.78	-1247.60	0 00	ST	C
31 0000 VISA INC - 92826C839 - MINOR = 43								
SOLD		01/26/2015	7963 95					
ACQ	29 0000	12/21/2012	7450.15	4373.64	3076 51	0.00	LT	F
	2 0000	12/20/2011	513 80	199.41	314 39	0.00	LT	Y F
100.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 31001								
SOLD		01/28/2015	6410.23					
ACQ	100 0000	05/28/2010	6410.23	3207.17	3203 06	0.00	LT	Y F
100.0000 ENTERGY CORP COM NEW - 29364G103 - MINOR = 43								
SOLD		01/28/2015	8909.22					
ACQ	100 0000	06/30/2009	8909 22	7758.87	1150 35	0.00	LT	Y F
768.0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 43								
SOLD		01/28/2015	28354 39					
ACQ	633 0000	11/04/2013	23370 22	32085 56	-8715 34	0.00	LT	F
	135 0000	06/16/2014	4984 17	7960.98	-2976 81	0 00	ST	C
200.0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 43								
SOLD		01/28/2015	10734.92					
ACQ	200.0000	07/01/2014	10734 92	10026.59	708.33	0 00	ST	C
100 0000 KOHLS CORP COM - 500255104 - MINOR = 31000								
SOLD		01/28/2015	6138 76					
ACQ	10 0000	04/16/2010	613 88	576.79	37 09	0 00	LT	Y F
	90 0000	04/15/2010	5524 88	5189.28	335 60	0.00	LT	Y F
100 0000 V F CORP - 918204108 - MINOR = 29								
SOLD		01/28/2015	7172 53					
ACQ	100 0000	04/12/2013	7172 53	4265.21	2907 32	0.00	LT	F
15 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43								
SOLD		01/28/2015	3058 96					
ACQ	15 0000	04/09/2014	3058 96	2220.22	838 74	0.00	ST	C
100.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		01/29/2015	7159 73					
ACQ	100 0000	01/07/2014	7159 73	5148 02	2011 71	0 00	LT	F
100 0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		01/29/2015	7150 27					
ACQ	100 0000	10/24/2013	7150 27	5044 02	2106 25	0 00	LT	F
21 0000 GOOGLE INC CL A - 38259P508 - MINOR = 31000								
SOLD		02/02/2015	11219 79					
ACQ	9 0000	05/01/2013	4808.48	3699.97	1108 51	0.00	LT	F
	10 0000	07/01/2013	5342 76	4426 61	916 15	0.00	LT	F
	2 0000	04/05/2013	1068.55	785 42	283.13	0.00	LT	F
300 0000 ALLSTATE CORP - 020002101 - MINOR = 31000								
SOLD		02/04/2015	21612 18					
ACQ	100.0000	10/25/2011	7204 06	2667 00	4537 06	0 00	LT	Y F
	200 0000	01/30/2014	14408 12	10472 30	3935.82	0 00	LT	F
15 0000 BIOGEN, INC - 09062X103 - MINOR = 31000								
SOLD		02/04/2015	5830 33					
ACQ	15 0000	08/31/2011	5830.33	1414 09	4416.24	0.00	LT	Y F
13 0000 CELGENE CORPORATION - 151020104 - MINOR = 31000								
SOLD		02/04/2015	1503 00					
ACQ	13.0000	04/18/2013	1503 00	785.96	717 04	0 00	LT	F
100.0000 KOHLS CORP COM - 500255104 - MINOR = 31000								
SOLD		02/04/2015	6671 55					
ACQ	10 0000	04/15/2010	667.15	576 59	90.56	0.00	LT	Y F
	90.0000	12/03/2013	6004.40	4980.77	1023.63	0.00	LT	F
40 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 43								
SOLD		02/04/2015	4652 60					
ACQ	40 0000	02/05/2014	4652.60	2679 59	1973.01	0.00	ST	C
10.0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43								
SOLD		02/04/2015	2156 06					
ACQ	10.0000	04/09/2014	2156.06	1480.15	675 91	0 00	ST	C
100 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		02/11/2015	10256.95					
ACQ	100.0000	02/05/2014	10256.95	6556.96	3699 99	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
200 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000								
SOLD		02/23/2015	22907.27					
ACQ	200 0000	06/30/2009	22907.27	5051.64	17855.63	0.00	LT	Y F
100.0000 KOHLS CORP COM - 500255104 - MINOR = 31000								
SOLD		02/26/2015	7155.93					
ACQ	10 0000	12/03/2013	715.59	553.42	162.17	0.00	LT	F
	90.0000	11/20/2013	6440.34	4933.79	1506.55	0.00	LT	F
393 0000 SANDISK CORP COM - 80004C101 - MINOR = 43								
SOLD		02/27/2015	31016.45					
ACQ	302 0000	08/22/2014	23834.52	29510.35	-5675.83	0.00	ST	C
	91 0000	10/21/2014	7181.93	7849.09	-667.16	0.00	ST	C
70 0000 TRACTOR SUPPLY COMPANY - 892356106 - MINOR = 43								
SOLD		02/27/2015	6210.98					
ACQ	70.0000	02/03/2014	6210.98	4608.83	1602.15	0.00	LT	F
28634 3690 MSIF SMALL CO GR PORT CL IS - 61756E149 - MINOR = 59								
SOLD		03/09/2015	482489.13					
ACQ	25471.2180	02/04/2014	429190.03	500000.00	-70809.97	0.00	LT	F
	638.3190	07/02/2014	10755.68	11515.27	-759.59	0.00	ST	C
	2524.8320	12/16/2014	42543.42	39160.14	3383.28	0.00	ST	C
400 0000 BROADCOM CORP CL A - 111320107 - MINOR = 39								
SOLD		03/12/2015	17570.18					
ACQ	200.0000	01/08/2015	8785.09	8398.72	386.38	0.00	ST	C
	200 0000	01/09/2015	8785.09	8397.54	387.55	0.00	ST	C
FOUND UPDATE 02/23/16								
100 0000 KOHLS CORP COM - 500255104 - MINOR = 31000								
SOLD		03/12/2015	7415.30					
ACQ	10 0000	11/20/2013	741.53	548.20	193.33	0.00	LT	F
	90 0000	11/11/2010	6673.77	4716.86	1956.91	0.00	LT	Y F
500 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43								
SOLD		03/12/2015	14020.14					
ACQ	300 0000	08/15/2013	8412.08	4293.99	4118.09	0.00	LT	F
	200.0000	08/13/2013	5608.06	2855.56	2752.50	0.00	LT	F
200 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43								
SOLD		03/12/2015	13358.51					
ACQ	200 0000	02/05/2014	13358.51	12067.04	1291.47	0.00	LT	F
100 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000								
SOLD		03/12/2015	11405.50					
ACQ	100 0000	06/30/2009	11405.50	2525.82	8879.68	0.00	LT	Y F
100.0000 V F CORP - 918204108 - MINOR = 29								
SOLD		03/12/2015	7290.02					
ACQ	100 0000	04/12/2013	7290.02	4265.21	3024.81	0.00	LT	F
100 0000 ALLSTATE CORP - 020002101 - MINOR = 31000								
SOLD		03/17/2015	6992.01					
ACQ	100 0000	06/30/2009	6992.01	2429.85	4562.16	0.00	LT	Y F
100.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 31000								
SOLD		03/17/2015	8115.73					
ACQ	100 0000	09/07/2010	8115.73	3998.86	4116.87	0.00	LT	Y F
200 0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001								
SOLD		03/17/2015	8478.36					
ACQ	100 0000	09/18/2012	4239.18	1974.35	2264.83	0.00	LT	F
	100 0000	09/10/2012	4239.18	1921.48	2317.70	0.00	LT	F
200 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001								
SOLD		03/17/2015	12218.43					
ACQ	200 0000	01/30/2014	12218.43	11223.32	995.11	0.00	LT	F
300 0000 KOHLS CORP COM - 500255104 - MINOR = 31000								
SOLD		03/17/2015	22280.85					
ACQ	110 0000	11/11/2010	8169.65	5765.06	2404.59	0.00	LT	Y F
	190.0000	11/11/2010	14111.20	9911.08	4200.13	0.00	LT	Y F
100 0000 KOHLS CORP COM - 500255104 - MINOR = 31000								
SOLD		03/19/2015	7560.11					
ACQ	10 0000	11/11/2010	756.01	521.64	234.37	0.00	LT	Y F
	90.0000	06/03/2013	6804.10	4655.04	2149.06	0.00	LT	F
100 0000 ALLSTATE CORP - 020002101 - MINOR = 31000								
SOLD		03/24/2015	7158.60					
ACQ	100.0000	06/30/2009	7158.60	2429.85	4728.75	0.00	LT	Y F
31 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43								
SOLD		04/07/2015	9196.52					
ACQ	31 0000	08/08/2013	9196.52	6344.11	2852.41	0.00	LT	F
19 0000 AMAZON.COM INC - 023135106 - MINOR = 43								
SOLD		04/07/2015	7146.10					
ACQ	19 0000	11/01/2010	7146.10	3125.17	4020.93	0.00	LT	Y F
8 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		04/07/2015	9520.20					
ACQ	5.0000	01/26/2012	5950.13	2650.16	3299.97	0.00	LT	Y F
	3 0000	11/01/2010	3570.07	1143.40	2426.68	0.00	LT	Y F
356 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 31001								
SOLD		04/07/2015	10660.97					
ACQ	240.0000	08/05/2013	7187.17	5430.43	1756.74	0.00	LT	F
	116 0000	06/25/2013	3473.80	2424.69	1049.11	0.00	LT	F
504 0000 MICHAEL KORS HOLDINGS LTD - G60754101 - MINOR = 44								
SOLD		04/07/2015	32213.83					
ACQ	109.0000	03/18/2013	6966.88	6203.16	763.72	0.00	LT	F
	152.0000	04/25/2013	9715.28	8276.51	1438.77	0.00	LT	F
	135.0000	05/15/2013	8628.70	8357.56	271.14	0.00	LT	F
	36 0000	10/18/2013	2300.99	2683.92	-382.93	0.00	LT	F
	72.0000	07/29/2014	4601.98	6054.72	-1452.74	0.00	ST	C

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LEGEND

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
200.0000 KOHLS CORP COM - 500255104 - MINOR = 31000							
SOLD		04/10/2015	15639 77				
ACQ	200.0000	06/03/2013	15639 77	10344 54	5295.23		
68.0000 ADVANCE AUTO PARTS - 00751Y106 - MINOR = 31000							
SOLD		04/23/2015	10424 14				
ACQ	62.0000	10/24/2014	9504 36	8749 48	754 88	0 00	ST C
	6.0000	10/08/2014	919.78	808 40	111.38	0 00	ST C
93.0000 BIOGEN, INC - 09062X103 - MINOR = 31000							
SOLD		04/23/2015	39269 21				
ACQ	93.0000	08/31/2011	39269.21	8767 34	30501 87	0 00	LT Y F
200.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43							
SOLD		05/01/2015	14208 06				
ACQ	200.0000	07/25/2012	14208.06	7288 00	6920.06	0 00	LT F
6476 GOOGLE INC CLASS C - 38259P706 - MINOR = 43							
SOLD		05/06/2015	338.68				
ACQ	.6476	02/28/2012	338.68	197 86	140 82	0 00	LT Y F
2032 GOOGLE INC CLASS C - 38259P706 - MINOR = 43							
SOLD		05/06/2015	106 27				
ACQ	.2032	04/10/2014	106.27	114 50	-8.23	0.00	LT F
166.0000 STARBUCKS CORP COM - 855244109 - MINOR = 29							
SOLD		05/06/2015	8224 26				
ACQ	128.0000	02/05/2014	6341 60	4490.40	1851 20	0 00	LT F
	38.0000	04/23/2012	1882.66	1108.10	774.56	0 00	LT Y F
200.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		05/14/2015	13158 32				
ACQ	50.0000	06/21/2011	3289.58	2044.25	1245.33	0.00	LT Y F
	100.0000	10/29/2013	6579.16	5288 22	1290.94	0.00	LT F
	50.0000	07/15/2010	3289.58	1995 97	1293.61	0.00	LT Y F
200.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		05/14/2015	13181.17				
ACQ	150.0000	07/15/2010	9885.88	5987 91	3897.97	0.00	LT Y F
	50.0000	06/30/2009	3295 29	1734 41	1560.88	0.00	LT Y F
100.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43							
SOLD		05/14/2015	7402.17				
ACQ	100.0000	12/02/2011	7402 17	3565 58	3836.59	0 00	LT Y F
300.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 31000							
SOLD		05/19/2015	25550.53				
ACQ	300.0000	09/07/2010	25550.53	11909.88	13640.65	0 00	LT Y F
200.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001							
SOLD		05/19/2015	14681.56				
ACQ	100.0000	10/30/2013	7340.78	4911 99	2428 79	0 00	LT F
	100.0000	10/07/2013	7340.78	4775 38	2565 40	0 00	LT F
100.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43							
SOLD		05/19/2015	7443.33				
ACQ	100.0000	12/02/2011	7443 33	3565 58	3877 75	0.00	LT Y F
200.0000 STATE STREET CORP - 857477103 - MINOR = 5010							
SOLD		05/19/2015	15791 70				
ACQ	100.0000	04/21/2014	7895.85	6516 43	1379.42	0 00	LT F
	100.0000	05/14/2014	7895 85	6565 72	1330 13	0 00	LT F
200.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000							
SOLD		05/19/2015	24068 34				
ACQ	100.0000	04/17/2014	12034.17	7559 99	4474 18	0 00	LT F
	100.0000	06/30/2009	12034.17	2525 82	9508 34	0 00	LT Y F
100.0000 ALLSTATE CORP - 020002101 - MINOR = 31000							
SOLD		05/20/2015	6852 35				
ACQ	100.0000	06/30/2009	6852 35	2429 85	4422 50	0 00	LT Y F
200.0000 ALLSTATE CORP - 020002101 - MINOR = 31000							
SOLD		05/20/2015	13702 39				
ACQ	200.0000	06/30/2009	13702 39	4859 70	8842 69	0 00	LT Y F
200.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 43							
SOLD		05/20/2015	10490 30				
ACQ	100.0000	01/04/2013	5245 15	2906 09	2339.06	0 00	LT F
	100.0000	02/04/2013	5245 15	2852 37	2392.78	0.00	LT F
50.0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		05/20/2015	3821.98				
ACQ	50.0000	01/31/2014	3821.98	3608 27	213 71	0.00	LT F
200.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		05/20/2015	13305 51				
ACQ	200.0000	06/30/2009	13305 51	6937.64	6367 87	0.00	LT Y F
100.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		05/20/2015	10385.21				
ACQ	100.0000	01/07/2014	10385 21	9405 71	979.50	0 00	LT F
200.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 43							
SOLD		05/20/2015	8646 26				
ACQ	200.0000	09/19/2013	8646.26	6804 42	1841 84	0 00	LT F
100.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 43							
SOLD		05/20/2015	4331.00				
ACQ	100.0000	09/20/2013	4331 00	3335.16	995.84	0.00	LT F
100.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101							
SOLD		05/21/2015	11173.71				
ACQ	100.0000	07/24/2013	11173 71	9383.36	1790 35	0.00	LT F
200.0000 AMERICAN INTERNATIONAL GROUP - 026874784 - MINOR = 43							
SOLD		05/26/2015	11840.28				
ACQ	200.0000	05/06/2014	11840 28	10299.40	1540 88	0 00	LT F

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
200 0000 DEERE & CO COMMON - 244199105 - MINOR = 5010								
SOLD		05/26/2015	18682.28					
ACQ	100 0000	11/28/2014	9341.14	8578.79	762.35	0.00	ST	C
	100 0000	01/06/2015	9341.14	8578.99	762.15	0.00	ST	C
100 0000 STATE STREET CORP - 857477103 - MINOR = 5010								
SOLD		05/26/2015	7792.31					
ACQ	100 0000	06/30/2009	7792.31	4841.03	2951.28	0.00	LT	Y F
200 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001								
SOLD		05/27/2015	13285.15					
ACQ	200.0000	06/30/2009	13285.15	6937.64	6347.51	0.00	LT	Y F
782 0000 SOUTHWEST AIRLINES CO COM - 844741108 - MINOR = 43								
SOLD		05/27/2015	28420.80					
ACQ	509.0000	02/04/2015	18498.96	22443.89	-3944.93	0.00	ST	C
	273 0000	03/10/2015	9921.84	11778.86	-1857.02	0.00	ST	C
200 0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001								
SOLD		05/28/2015	8248.62					
ACQ	200 0000	05/14/2014	8248.62	7020.34	1228.28	0.00	LT	F
100.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		05/28/2015	7533.26					
ACQ	100.0000	10/07/2013	7533.26	4775.38	2757.88	0.00	LT	F
100.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		05/29/2015	7895.68					
ACQ	100 0000	10/07/2013	7895.68	4775.38	3120.30	0.00	LT	F
1000 0000 SANDISK CORP COM - 80004C101 - MINOR = 43								
SOLD		06/03/2015	67499.26					
ACQ	500 0000	02/28/2012	33749.63	24765.00	8984.63	0.00	LT	Y F
	500 0000	09/27/2013	33749.63	29990.20	3759.43	0.00	LT	Y F
56 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		06/05/2015	5878.63					
ACQ	56.0000	08/06/2014	5878.63	2915.80	2962.83	0.00	ST	C
100.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		06/11/2015	8363.98					
ACQ	100 0000	10/08/2013	8363.98	4769.12	3594.86	0.00	LT	F
27.0000 EOG RESOURCES INC COM - 26875P101 - MINOR = 31000								
SOLD		06/15/2015	2391.82					
ACQ	27 0000	04/23/2015	2391.82	2654.70	-262.88	0.00	ST	C
44 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 31000								
SOLD		06/15/2015	5135.92					
ACQ	44.0000	05/17/2013	5135.92	2441.26	2694.66	0.00	LT	F
160 0000 EOG RESOURCES INC COM - 26875P101 - MINOR = 31000								
SOLD		06/24/2015	14172.09					
ACQ	129 0000	04/23/2015	11426.25	12683.59	-1257.34	0.00	ST	C
	31.0000	02/04/2015	2745.84	2926.79	-180.95	0.00	ST	C
300.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		06/25/2015	25502.65					
ACQ	300 0000	06/30/2009	25502.65	10511.46	14991.19	0.00	LT	Y F
300.0000 DEERE & CO COMMON - 244199105 - MINOR = 5010								
SOLD		07/01/2015	28863.78					
ACQ	300 0000	09/11/2014	28863.78	24610.86	4252.92	0.00	ST	C
353 0000 EOG RESOURCES INC COM - 26875P101 - MINOR = 31000								
SOLD		07/13/2015	29728.79					
ACQ	325 0000	12/08/2014	27370.70	28840.30	-1469.60	0.00	ST	C
	28.0000	02/04/2015	2358.09	2643.55	-285.46	0.00	ST	C
132 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43								
SOLD		07/17/2015	39866.69					
ACQ	130 0000	05/29/2013	39262.65	23687.36	15575.29	0.00	LT	F
	2 0000	08/08/2013	604.04	409.30	194.74	0.00	LT	F
100 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001								
SOLD		07/27/2015	6354.80					
ACQ	50 0000	01/31/2014	3177.40	3608.26	-430.86	0.00	LT	F
	50 0000	11/23/2011	3177.40	2113.89	1063.51	0.00	LT	Y F
400 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001								
SOLD		07/27/2015	25523.57					
ACQ	350 0000	11/23/2011	22333.12	14797.25	7535.87	0.00	LT	Y F
	50 0000	07/25/2012	3190.45	2108.16	1082.29	0.00	LT	F
325.0000 UNITED RENTALS INC COM - 911363109 - MINOR = 43								
SOLD		07/27/2015	20807.26					
ACQ	255 0000	10/24/2014	16325.70	27377.03	-11051.33	0.00	ST	C
	70 0000	01/26/2015	4481.56	6272.99	-1791.43	0.00	ST	C
113 0000 APPLE INC - 037833100 - MINOR = 31001								
SOLD		07/29/2015	13906.17					
ACQ	113 0000	11/01/2010	13906.17	4885.84	9020.33	0.00	LT	Y F
200 0000 DEERE & CO COMMON - 244199105 - MINOR = 5010								
SOLD		07/30/2015	18696.10					
ACQ	100 0000	09/10/2014	9348.05	8203.19	1144.86	0.00	ST	C
	100.0000	09/11/2014	9348.05	8199.58	1148.47	0.00	ST	C
600 0000 FREEPORT-MCMORAN INC - 35671D857 - MINOR = 31000								
SOLD		07/30/2015	7067.81					
ACQ	400 0000	03/19/2013	4711.87	13210.60	-8498.73	0.00	LT	F
	200 0000	07/25/2012	2355.94	6266.94	-3911.00	0.00	LT	F
900.0000 FREEPORT-MCMORAN INC - 35671D857 - MINOR = 31000								
SOLD		07/30/2015	10604.33					
ACQ	200.0000	07/25/2012	2356.52	6266.94	-3910.42	0.00	LT	F
	400 0000	04/15/2013	4713.03	11898.68	-7185.65	0.00	LT	F
	100 0000	07/24/2013	1178.26	2914.36	-1736.10	0.00	LT	F
	200.0000	06/20/2013	2356.52	5652.46	-3295.94	0.00	LT	F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 163
TRUST ADMINISTRATOR. 619
INVESTMENT OFFICER. 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
20 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001							
SOLD		07/30/2015	2999 40				
ACQ	20 0000	09/04/2009	2999 40	1212 52	1786 88	0.00	LT Y F
500 0000 MATTEL COMMON - 577081102 - MINOR = 43							
SOLD		07/30/2015	11702.73				
ACQ	100 0000	03/31/2014	2340 55	3833 53	-1492.98	0 00	LT F
	200.0000	03/31/2014	4681 09	7658.04	-2976 95	0 00	LT F
	200 0000	04/07/2014	4681 09	7390.52	-2709.43	0 00	LT F
FOUND UPDATE 02/23/16							
300 0000 DEERE & CO COMMON - 244199105 - MINOR = 5010							
SOLD		07/31/2015	28215 17				
ACQ	100 0000	09/11/2014	9405 06	8199 58	1205 48	0 00	ST C
	200 0000	10/07/2014	18810 11	16246.64	2563 47	0.00	ST C
200 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		07/31/2015	12792.64				
ACQ	150 0000	07/25/2012	9594 48	6324 47	3270 01	0 00	LT F
	50.0000	11/25/2011	3198.16	2100 00	1098 16	0 00	LT Y F
3400 0000 FREEPORT-MCMORAN INC - 35671D857 - MINOR = 31000							
SOLD		07/31/2015	39909 49				
ACQ	800.0000	06/30/2009	9390 47	20583.28	-11192 81	0 00	LT Y F
	100 0000	06/20/2013	1173 81	2826 23	-1652 42	0 00	LT F
	400 0000	10/15/2014	4695.23	11878 84	-7183 61	0 00	ST C
	200.0000	10/15/2014	2347 62	5950.90	-3603 28	0.00	ST C
	400 0000	11/07/2014	4695.23	11312.76	-6617.53	0.00	ST C
	100.0000	11/07/2014	1173 81	2829 74	-1655 93	0.00	ST C
	100.0000	01/14/2015	1173.81	1903 32	-729 51	0 00	ST C
	600 0000	01/14/2015	7042.85	11440.50	-4397 65	0 00	ST C
	100.0000	01/14/2015	1173 81	1909.03	-735 22	0.00	ST C
	300 0000	03/27/2015	3521 42	5622 00	-2100 58	0.00	ST C
	100 0000	04/09/2015	1173.81	1872.34	-698 53	0 00	ST C
	200.0000	04/10/2015	2347 62	3746 84	-1399 22	0 00	ST C
300 0000 MATTEL COMMON - 577081102 - MINOR = 43							
SOLD		07/31/2015	6981 98				
ACQ	100.0000	04/07/2014	2327.33	3672 27	-1344.94	0 00	LT F
	200 0000	03/19/2014	4654.65	7327 82	-2673 17	0 00	LT F
FOUND UPDATE 02/23/16							
300 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		08/03/2015	18902 92				
ACQ	150.0000	11/25/2011	9451.46	6299.98	3151.48	0.00	LT Y F
	150.0000	10/07/2014	9451 46	11624 90	-2173 44	0 00	ST C
100 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		08/04/2015	6335.96				
ACQ	50.0000	10/07/2014	3167.98	3874 96	-706 98	0 00	ST C
	50.0000	10/16/2014	3167 98	3609 08	-441 10	0 00	ST C
150 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		08/04/2015	9518.37				
ACQ	50 0000	10/16/2014	3172 79	3609 07	-436 28	0 00	ST C
	100 0000	01/30/2015	6345 58	7002 28	-656 70	0 00	ST C
200 0000 MATTEL COMMON - 577081102 - MINOR = 43							
SOLD		08/04/2015	4487 13				
ACQ	200 0000	03/19/2014	4487 13	7327 82	-2840 69	0 00	LT F
FOUND UPDATE 02/23/16							
110 0000 APPLE INC - 037833100 - MINOR = 31001							
SOLD		08/06/2015	12790 13				
ACQ	110 0000	11/01/2010	12790.13	4756 13	8034 00	0 00	LT Y F
25 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101							
SOLD		08/06/2015	2923 59				
ACQ	20 0000	07/24/2013	2338 87	1876 67	462 20	0 00	LT F
	5 0000	06/30/2009	584 72	253 72	331 00	0 00	LT Y F
25 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43							
SOLD		08/06/2015	1812 30				
ACQ	25 0000	11/12/2009	1812 30	862 75	949 55	0 00	LT Y F
100 0000 V F CORP - 918204108 - MINOR = 29							
SOLD		08/06/2015	7565 78				
ACQ	100.0000	04/12/2013	7565.78	4265 21	3300 57	0.00	LT F
14667.6600 NEUBERGER BERMAN GENESIS FD CL-INV - 641224100 - MINOR = 59							
SOLD		08/10/2015	566758.38				
ACQ	12873 3260	02/04/2014	497425.31	500000 00	-2574 69	0 00	LT F
	1794.3340	12/15/2014	69333 07	63196 44	6136 63	0 00	ST C
419 0000 VMWARE INC - 928563402 - MINOR = 43							
SOLD		08/10/2015	35766 85				
ACQ	280 0000	01/23/2014	23901.47	27190 24	-3288 77	0.00	LT F
	74.0000	04/10/2014	6316.82	7887.35	-1570.53	0 00	LT F
	65.0000	02/27/2015	5548 56	5469.26	79.30	0.00	ST C
200 0000 BROADCOM CORP CL A - 111320107 - MINOR = 39							
SOLD		08/13/2015	10220 71				
ACQ	200.0000	05/19/2015	10220 71	9491 90	728 81	0.00	ST C
FOUND UPDATE 02/23/16							
300 0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001							
SOLD		08/13/2015	14652 81				
ACQ	100.0000	09/10/2012	4884 27	1921 48	2962 79	0 00	LT F
	200 0000	05/14/2014	9768.54	6989.04	2779 50	0 00	LT F
324.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 31001							
SOLD		08/13/2015	11013.82				
ACQ	25 0000	06/25/2013	849.83	522.56	327 27	0.00	LT F
	299 0000	05/20/2013	10163.99	5763.85	4400.14	0.00	LT F

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TAX PREPARER 163
TRUST ADMINISTRATOR 619
INVESTMENT OFFICER 1256

LEGEND

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000								
SOLD		08/13/2015	3020.40					
ACQ	25 0000	06/30/2009	3020.40	631.46	2388.94	0.00	LT	Y F
200.0000 BROADCOM CORP CL A - 111320107 - MINOR = 39								
SOLD		08/20/2015	10063.70					
ACQ	100 0000	05/19/2015	5031.85	4745.95	285.89	0.00	ST	C
	100.0000	05/21/2015	5031.85	4728.71	303.13	0.00	ST	C
FOUND UPDATE 02/23/16								
100.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		08/20/2015	8783.60					
ACQ	100.0000	06/30/2009	8783.60	3503.82	5279.78	0.00	LT	Y F
449 0000 ALIBABA GROUP HOLDING LTD SPONS ADR - 01609W102 - MINOR = 44								
SOLD		08/26/2015	30772.49					
ACQ	242 0000	10/21/2014	16585.62	21521.28	-4935.66	0.00	ST	C
	82 0000	02/02/2015	5619.92	7473.75	-1853.83	0.00	ST	C
	125 0000	08/06/2015	8566.95	10027.96	-1461.01	0.00	ST	C
300 0000 BROADCOM CORP CL A - 111320107 - MINOR = 39								
SOLD		09/14/2015	16019.07					
ACQ	100 0000	05/21/2015	5339.69	4711.60	628.09	0.00	ST	C
	200.0000	01/08/2015	10679.38	8336.92	2342.46	0.00	ST	C
FOUND UPDATE 02/23/16								
204 0000 ADVANCE AUTO PARTS - 00751Y106 - MINOR = 31000								
SOLD		09/15/2015	35644.20					
ACQ	204 0000	10/08/2014	35644.20	27485.45	8158.75	0.00	ST	C
400.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		09/23/2015	34708.00					
ACQ	300 0000	06/30/2009	26031.00	10511.46	15519.54	0.00	LT	Y F
	100 0000	10/16/2009	8677.00	3439.84	5237.16	0.00	LT	Y F
100.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		09/23/2015	8695.63					
ACQ	100.0000	08/21/2009	8695.63	3367.82	5327.81	0.00	LT	Y F
100 0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		09/23/2015	8672.79					
ACQ	100 0000	08/21/2009	8672.79	3367.82	5304.97	0.00	LT	Y F
298.0000 MCGRAW HILL FINANCIAL INC - 580645109 - MINOR = 3101								
SOLD		09/23/2015	27144.68					
ACQ	147 0000	04/07/2015	13390.16	15393.84	-2003.68	0.00	ST	C
	72 0000	05/29/2015	6558.45	7587.59	-1029.14	0.00	ST	C
	79 0000	06/24/2015	7196.07	8296.14	-1100.07	0.00	ST	C
38 0000 SHERWIN WILLIAMS CO COM - 824348106 - MINOR = 31001								
SOLD		09/23/2015	8934.11					
ACQ	25 0000	05/29/2015	5877.70	7245.06	-1367.36	0.00	ST	C
	13.0000	03/10/2015	3056.41	3692.26	-635.85	0.00	ST	C
100 0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001								
SOLD		09/24/2015	8607.64					
ACQ	100 0000	08/21/2009	8607.64	3367.82	5239.82	0.00	LT	Y F
62 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 31000								
SOLD		09/29/2015	8866.30					
ACQ	62 0000	01/08/2015	8866.30	9016.61	-150.31	0.00	ST	C
27.0000 SHERWIN WILLIAMS CO COM - 824348106 - MINOR = 31001								
SOLD		09/29/2015	5937.93					
ACQ	14 0000	03/10/2015	3078.93	3976.29	-897.36	0.00	ST	C
	13 0000	02/04/2015	2859.00	3558.39	-699.39	0.00	ST	C
800 0000 BROADCOM CORP CL A - 111320107 - MINOR = 39								
SOLD		10/01/2015	40716.06					
ACQ	300 0000	01/08/2015	15268.52	12505.38	2763.14	0.00	ST	C
	100 0000	01/09/2015	5089.51	4142.62	946.89	0.00	ST	C
	100 0000	01/12/2015	5089.51	4155.67	933.84	0.00	ST	C
	300 0000	02/02/2015	15268.52	12182.04	3086.48	0.00	ST	C
FOUND UPDATE 02/23/16								
400 0000 MATTEL COMMON - 577081102 - MINOR = 43								
SOLD		10/01/2015	7903.09					
ACQ	400 0000	03/18/2014	7903.09	14445.44	-6542.35	0.00	LT	F
FOUND UPDATE 02/23/16								
100 0000 MATTEL COMMON - 577081102 - MINOR = 43								
SOLD		10/01/2015	1994.47					
ACQ	100 0000	03/18/2014	1994.47	3611.36	-1616.89	0.00	LT	F
FOUND UPDATE 02/23/16								
500 0000 MATTEL COMMON - 577081102 - MINOR = 43								
SOLD		10/01/2015	9966.36					
ACQ	500.0000	03/18/2014	9966.36	18056.80	-8090.44	0.00	LT	F
FOUND UPDATE 02/23/16								
800 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43								
SOLD		10/01/2015	29048.90					
ACQ	300.0000	05/10/2012	10893.34	18583.81	-7690.47	0.00	LT	Y F
	100.0000	11/07/2012	3631.11	6429.02	-2797.91	0.00	LT	F
	100 0000	01/31/2014	3631.11	6742.61	-3111.50	0.00	LT	F
	100 0000	02/04/2014	3631.11	6702.01	-3070.90	0.00	LT	F
	50 0000	04/28/2014	1815.56	3534.39	-1718.83	0.00	LT	F
	100 0000	06/03/2014	3631.11	7579.59	-3948.48	0.00	LT	F
	50 0000	05/11/2012	1815.56	3093.25	-1277.69	0.00	LT	Y F
300 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43								
SOLD		10/01/2015	10888.32					
ACQ	50.0000	05/11/2012	1814.72	3093.24	-1278.52	0.00	LT	Y F
	100 0000	05/14/2012	3629.44	6052.34	-2422.90	0.00	LT	Y F
	150.0000	06/21/2012	5444.16	9015.28	-3571.11	0.00	LT	Y F

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TAX PREPARER 163
TRUST ADMINISTRATOR. 619
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
200.0000 MATTEL COMMON - 577081102 - MINOR = 43								
SOLD		10/02/2015	3908 18					
ACQ	200 0000	04/17/2014	3908 18	7043 44	-3135 26	0 00	LT	F
FOUND UPDATE 02/23/16								
700 0000 MATTEL COMMON - 577081102 - MINOR = 43								
SOLD		10/02/2015	13817.25					
ACQ	200 0000	07/17/2014	3947.79	6961 32	-3013 53	0 00	LT	F
	100 0000	10/16/2014	1973.89	2808.93	-835 04	0 00	ST	C
	400 0000	01/27/2015	7895 57	10196 96	-2301 39	0 00	ST	C
FOUND UPDATE 02/23/16								
200 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43								
SOLD		10/02/2015	7212 85					
ACQ	100 0000	05/15/2012	3606 43	6000.22	-2393 80	0 00	LT	Y F
	50 0000	06/21/2012	1803.21	3005 09	-1201 88	0 00	LT	Y F
	50.0000	12/13/2012	1803.21	2990.52	-1187.31	0.00	LT	F
400 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43								
SOLD		10/02/2015	14325 68					
ACQ	100 0000	06/25/2012	3581.42	5404 84	-1823 42	0.00	LT	Y F
	50.0000	12/13/2012	1790 71	2990 52	-1199.81	0 00	LT	F
	100 0000	04/05/2013	3581 42	5978 85	-2397 43	0.00	LT	F
	150.0000	02/03/2015	5372 13	8441 46	-3069 33	0.00	ST	C
450.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43								
SOLD		10/02/2015	16222 38					
ACQ	100 0000	01/28/2015	3604 97	5487 49	-1882 52	0.00	ST	C
	50.0000	02/03/2015	1802.49	2813 82	-1011 33	0 00	ST	C
	100 0000	04/28/2015	3604.97	5072 68	-1467 71	0 00	ST	C
	200 0000	05/19/2015	7209 95	9938.28	-2728 33	0 00	ST	C
111 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29								
SOLD		10/15/2015	6501.81					
ACQ	111 0000	04/23/2012	6501 81	3236 83	3264 98	0.00	LT	Y F
100 0000 V F CORP - 918204108 - MINOR = 29								
SOLD		10/21/2015	7331.94					
ACQ	100 0000	04/12/2013	7331.94	4265.21	3066.73	0 00	LT	F
500.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		10/22/2015	14769 41					
ACQ	200 0000	07/02/2015	5907.77	5342.40	565 37	0 00	ST	C
	100 0000	07/28/2015	2953.88	2616.02	337.86	0 00	ST	C
	100 0000	07/28/2015	2953 88	2607 31	346 57	0 00	ST	C
	100 0000	02/27/2015	2953 88	2605.70	348.18	0 00	ST	C
500 0000 INTEL CORPORATION - 458140100 - MINOR = 31001								
SOLD		10/22/2015	16870 39					
ACQ	100 0000	05/31/2012	3374 08	2599 52	774 56	0.00	LT	Y F
	300 0000	05/31/2012	10122.23	7754 76	2367.47	0.00	LT	Y F
	100 0000	06/06/2012	3374.08	2583 68	790 40	0 00	LT	Y F
200 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		10/26/2015	10741.66					
ACQ	100 0000	09/04/2013	5370.83	3119 47	2251.36	0 00	LT	F
	100 0000	09/06/2013	5370 83	3136.26	2234 57	0.00	LT	F
100 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001								
SOLD		10/28/2015	15000 41					
ACQ	30 0000	09/04/2009	4500.12	1818.77	2681 35	0.00	LT	Y F
	70 0000	09/04/2009	10500 29	4227 43	6272.86	0 00	LT	Y F
400 0000 CISCO SYS INC COM - 17275R102								
SOLD		11/03/2015	11416 30					
ACQ	400 0000	09/04/2014	11416 30	10026.12	1390 18	0 00	LT	F
400 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		11/03/2015	21577 32					
ACQ	300 0000	01/06/2011	16182 99	8510 70	7672 29	0.00	LT	Y F
	100 0000	01/10/2011	5394 33	2835 00	2559 33	0 00	LT	Y F
200 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43								
SOLD		11/03/2015	6252.84					
ACQ	200 0000	09/04/2014	6252 84	7312 10	-1059 26	0 00	LT	F
300 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43								
SOLD		11/03/2015	9357 27					
ACQ	300.0000	04/03/2014	9357 27	10194 36	-837 09	0 00	LT	F
200 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43								
SOLD		11/04/2015	6074 64					
ACQ	200.0000	07/16/2014	6074.64	6704 52	-629 88	0 00	LT	F
10 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		11/17/2015	12739 54					
ACQ	5.0000	04/16/2014	6369 77	5901.61	468 16	0.00	LT	F
	5 0000	11/01/2010	6369.77	1905 66	4464 11	0 00	LT	Y F
87 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		11/17/2015	6567 19					
ACQ	87 0000	08/06/2014	6567 19	4529.91	2037.28	0 00	LT	F
200 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		12/01/2015	6006 82					
ACQ	100.0000	02/27/2015	3003 41	2605 70	397.70	0.00	ST	C
	100 0000	07/28/2015	3003.41	2605.59	397.81	0 00	ST	C
300 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43								
SOLD		12/01/2015	8892.19					
ACQ	300.0000	07/16/2014	8892.19	10056 78	-1164 59	0 00	LT	F
100 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		12/02/2015	5571 52					
ACQ	100.0000	01/06/2011	5571 52	2832 15	2739 37	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 163
TRUST ADMINISTRATOR 619
INVESTMENT OFFICER 1256

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001								
SOLD		12/03/2015	6681.00					
ACQ	100.0000	06/30/2009	6681.00	3468 82	3212 18	0 00	LT	Y F
332.0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001								
SOLD		12/28/2015	31165 80					
ACQ	193 0000	01/23/2014	18117 47	11832.63	6284 84	0.00	LT	F
	139.0000	12/05/2013	13048 33	7655 86	5392 47	0 00	LT	F
88 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43								
SOLD		12/28/2015	14223.84					
ACQ	88 0000	02/10/2012	14223.84	9316.21	4907 63	0 00	LT	Y F
21 0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 43								
SOLD		12/28/2015	3950 61					
ACQ	21 0000	10/08/2014	3950 61	3550 49	400.12	0 00	LT	F
16.0000 ALPHABET INC CL C - 02079K107 - MINOR = 43								
SOLD		12/28/2015	12045 98					
ACQ	16 0000	04/10/2014	12045 98	9015 59	3030 39	0.00	LT	F
18 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43								
SOLD		12/28/2015	13859.16					
ACQ	5 0000	04/05/2013	3849 77	1963 56	1886 21	0.00	LT	F
	13 0000	01/23/2013	10009 39	4776 85	5232 54	0 00	LT	F
13 0000 AMAZON COM INC - 023135106 - MINOR = 43								
SOLD		12/28/2015	8653 26					
ACQ	13 0000	11/01/2010	8653.26	2138.27	6514.99	0.00	LT	Y F
129.0000 APPLE INC - 037833100 - MINOR = 31001								
SOLD		12/28/2015	13875 95					
ACQ	129 0000	11/25/2014	13875 95	15390 89	-1514 94	0.00	LT	F
153.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 44								
SOLD		12/28/2015	19515.47					
ACQ	62 0000	03/01/2013	7908 23	7513 94	394.29	0.00	LT	F
	19.0000	05/01/2013	2423.49	2364 43	59 06	0.00	LT	F
	16 0000	04/28/2014	2040 83	2497.00	-456.17	0 00	LT	F
	56 0000	01/25/2013	7142 92	6310.10	832 82	0.00	LT	F
28.0000 CELGENE CORPORATION - 151020104 - MINOR = 31000								
SOLD		12/28/2015	3387 03					
ACQ	28.0000	03/07/2014	3387 03	2210 00	1177 03	0.00	LT	F
312.0000 CENTENE CORPORATION - 15135B101 - MINOR = 43								
SOLD		12/28/2015	20358 18					
ACQ	94.0000	08/10/2015	6133 55	6756.23	-622 68	0.00	ST	C
	218.0000	04/28/2015	14224 63	15501.98	-1277 35	0.00	ST	C
311.0000 CERNER CORP - 156782104 - MINOR = 43								
SOLD		12/28/2015	18745 58					
ACQ	42.0000	12/21/2012	2531 56	1642.86	888 70	0 00	LT	F
	269 0000	09/05/2012	16214 02	9887.83	6326 19	0 00	LT	F
120 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 31000								
SOLD		12/28/2015	19348 91					
ACQ	120 0000	01/08/2015	19348 91	17451 49	1897.42	0 00	ST	C
210 0000 EDWARDS LIFESCIENCES CORP COM - 28176E108 - MINOR = 29								
SOLD		12/28/2015	16621 04					
ACQ	200 0000	08/28/2015	15829.56	14533 56	1296 00	0 00	ST	C
	10 0000	09/09/2015	791 48	705 06	86.42	0 00	ST	C
306 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 31000								
SOLD		12/28/2015	21020 77					
ACQ	306 0000	07/13/2015	21020 77	22415 97	-1395.20	0 00	ST	C
460 0000 FORTINET INC - 34959E109 - MINOR = 43								
SOLD		12/28/2015	14596 77					
ACQ	460 0000	07/22/2015	14596 77	19864 87	-5268 10	0 00	ST	C
276 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 31000								
SOLD		12/28/2015	28254 62					
ACQ	276 0000	05/17/2013	28254 62	15313.37	12941 25	0 00	LT	F
235.0000 IDEXX LABS COMMON - 45168D104 - MINOR = 43								
SOLD		12/28/2015	17187 13					
ACQ	235 0000	01/29/2015	17187 13	19171 51	-1984 38	0 00	ST	C
192 0000 MONSTER BEVERAGE CORP - 61174X109 - MINOR = 43								
SOLD		12/28/2015	28545 59					
ACQ	192 0000	02/05/2014	28545 59	12862 04	15683 55	0.00	LT	F
135 0000 NIKE INC CL B - 654106103 - MINOR = 31001								
SOLD		12/28/2015	8527.45					
ACQ	135 0000	09/23/2015	8527.45	7851 12	676 33	0 00	ST	C
71 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		12/28/2015	17929.12					
ACQ	21.0000	09/29/2015	5302 98	5161.16	141.82	0.00	ST	C
	50 0000	09/15/2015	12626.14	12269 30	356 84	0 00	ST	C
641 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 31001								
SOLD		12/28/2015	20976 47					
ACQ	641 0000	05/20/2013	20976 47	12356.63	8619 84	0 00	LT	F
80 0000 SHERWIN WILLIAMS CO COM - 824348106 - MINOR = 31001								
SOLD		12/28/2015	21057 01					
ACQ	22.0000	12/18/2014	5790 68	5594 43	196 25	0.00	LT	F
	58 0000	12/08/2014	15266 33	14407.15	859.18	0.00	LT	F
202 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		12/28/2015	15820 36					
ACQ	202.0000	08/06/2014	15820 36	10517 71	5302.65	0 00	LT	F
265 0000 TRACTOR SUPPLY COMPANY - 892356106 - MINOR = 43								
SOLD		12/28/2015	22565 86					
ACQ	74 0000	04/11/2012	6301 41	3390.27	2911 14	0.00	LT	Y F
	41 0000	02/03/2014	3491 32	2699 46	791 86	0 00	LT	F
	145 0000	07/14/2014	12347.36	8814 23	3533.13	0 00	LT	F

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2015

TAX PREPARER. 163
TRUST ADMINISTRATOR 619
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
239.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44	5 0000	06/01/2012	425.77	224.60	201 17	0 00	LT	Y F
SOLD		12/28/2015	20632 39					
ACQ	105 0000	06/15/2015	9064 44	9155 29	-90 85	0 00	ST	C
	134.0000	04/07/2015	11567 95	11180.20	387 75	0 00	ST	C
199.0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		12/28/2015	16974.31					
ACQ	117 0000	03/03/2015	9979 87	11697.95	-1718 08	0 00	ST	C
	39 0000	03/16/2015	3326 62	4096 27	-769.65	0 00	ST	C
	43.0000	01/13/2015	3667 82	3508.47	159 35	0 00	ST	C
TOTALS			6658782 59	5474296 43				

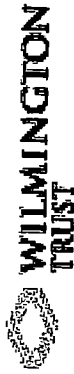
SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	36340 89	0 00	1086570.41	0 00	0 00	0.00*
COVERED FROM ABOVE	-15316 91	0.00	76891.75	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	152992 01			0.00
	21023 98	0 00	1316454 17	0.00	0 00	0.00
STATE						
NONCOVERED FROM ABOVE	36340.89	0.00	1086570.41	0.00	0.00	0.00*
COVERED FROM ABOVE	-15316 91	0.00	76891 75	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0 00	152992 01			0.00
	21023 98	0.00	1316454 17	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
DELAWARE	N/A	N/A

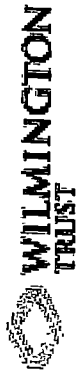


Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2015

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Equity										
ADOBE SYSTEMS COMMON	337.0000	31,657.78	09	93.9400	18,561.32	55.0781	13,096.46	00		
AFFILIATED MANAGERS GROUP	86.0000	13,739.36	04	159.7600	9,104.47	105.8659	4,634.89	00		
ALEXION PHARMACEUTICALS INC COM	2,725.0000	519,793.75	1.48	190.7500	246,549.80	90.4770	273,243.95	00		
ALLSTATE CORP	1,450.0000	90,030.50	.26	62.0900	50,833.27	35.0574	39,197.23	1,740.00	1.93	
ALPHABET INC CL A	618.0000	480,810.18	1.37	778.0100	191,026.20	309.1039	289,783.98	00		
ALPHABET INC CL C	683.0000	518,315.04	1.47	758.8800	221,517.16	324.3297	296,797.88	00		
AMAZON COM INC	108.0000	72,996.12	.21	675.8900	17,764.11	164.4825	55,232.01	00		
AMERICAN ELECTRIC POWER CO INC	1,400.0000	81,578.00	.23	58.2700	44,346.03	31.6757	37,231.97	3,136.00	3.84	
AMERICAN EUROPEAN GROWTH FUND 2	15,767.8150	713,493.63	2.03	45.2500	759,184.31	48.1477	(45,690.68)	14,569.46	2.04	
AMERICAN INTERNATIONAL GROUP INCORPORATED	1,998.0000	123,816.06	.35	61.9700	79,835.28	39.9576	43,980.78	2,237.76	1.81	
APPLE INC	12,492.0000	1,314,907.92	3.74	105.2600	943,164.27	75.5015	371,743.65	25,983.36	1.98	
APPLIED MATERIALS INC COM	2,600.0000	48,542.00	.14	18.6700	44,163.34	16.9859	4,378.66	1,040.00	2.14	
ARCHER DANIELS MIDLAND CO COM	2,100.0000	77,028.00	.22	36.6800	59,022.68	28.1060	18,005.32	2,352.00	3.05	
ARM HOLDINGS PLC	320.0000	14,476.80	.04	45.2400	14,703.74	45.9492	(226.94)	100.80	70	
BAIDU INC	61.0000	11,531.44	.03	189.0400	11,667.01	191.2625	(135.57)	00		
SPONSORED										
AMERICAN DEPOSITORY RECEIPTS										
(FORMERLY BAIDU COM INC)										
BIOGEN, INC	50.0000	15,317.50	.04	306.3500	15,098.63	301.9726	218.87	00		
BIOMARIN PHARMACEUTICAL INC	63.0000	6,599.88	.02	104.7600	6,674.38	105.9425	(74.50)	00		
CANADIAN PACIFIC RAILWAY LTD	153.0000	19,522.80	.06	127.6000	20,041.38	130.9894	(518.58)	156.06	.80	
CAPITAL ONE FINANCIAL CORP	1,150.0000	83,007.00	.24	72.1800	58,854.09	51.1775	24,152.91	1,840.00	2.22	
CELGENE CORP COM	7,533.0000	902,152.08	2.57	119.7600	360,004.37	47.7903	542,147.71	00		
CENTENE CORPORATION	308.0000	20,269.48	.06	65.8100	21,347.26	69.3093	(1,077.78)	00		
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	3,898.0000	98,073.68	.28	25.1600	133,028.00	34.1272	(34,954.32)	8,419.68	8.59	
CERNER CORP	319.0000	19,194.23	.05	60.1700	11,725.72	36.7577	7,468.51	00		
CHEVRON CORP	1,550.0000	139,438.00	.40	89.9600	136,394.16	87.9962	3,043.84	6,634.00	4.76	
CHIPOTLE MEXICAN GRILL INC	18.0000	8,637.30	.02	479.8500	8,910.58	495.0322	(273.28)	00		
CLASS A										
CISCO SYSTEMS INC	3,500.0000	95,042.50	.27	27.1550	70,315.26	20.0901	24,727.24	2,940.00	3.09	
CITIGROUP INC	2,000.0000	103,500.00	.29	51.7500	107,409.79	53.7049	(3,909.79)	400.00	3.9	
CONOCOPHILLIPS	2,550.0000	119,059.50	.34	46.6900	123,290.27	48.3491	(4,230.77)	7,548.00	6.34	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
COSTCO WHOLESALE CORP COM	126.0000	20,349.00	.06	161.5000	17,972.21	142.6366	2,376.79	201.60		99
CUMMINS INC COM	700.0000	61,607.00	.18	88.0100	81,030.69	115.7581	(19,423.69)	2,730.00		4.43
CVS HEALTH CORPORATION	1,000.0000	97,770.00	.28	97.7700	38,345.18	38.3452	59,424.82	1,700.00		1.74
DANAHER CORP COM	1,100.0000	102,168.00	.29	92.8800	49,747.19	45.2247	52,420.81	594.00		58
DELPHI AUTOMOTIVE PLC	238.0000	20,403.74	.06	85.7300	19,857.36	83.4343	546.38	238.00		1.17
DEVON ENERGY CORPORATION	2,100.0000	67,200.00	.19	32.0000	127,510.34	60.7192	(60,310.34)	2,016.00		3.00
WALT DISNEY CO	2,486.0000	261,228.88	.74	105.0800	116,050.11	46.6815	145,178.77	3,530.12		1.35
DOMINO'S PIZZA INC	68.0000	7,565.00	.02	111.2500	7,446.85	109.5125	118.15	84.32		1.11
EDWARDS LIFESCIENCES CORP COM	212.0000	16,743.76	.05	78.9800	14,612.45	68.9267	2,131.31	00		
ELECTRONICS ARTS COM	333.0000	22,883.76	.07	68.7200	23,601.00	70.8739	(717.24)	00		
EMC CORP MASS COM	4,200.0000	107,856.00	.31	25.6800	106,491.49	25.3551	1,364.51	1,932.00		1.79
ENSCO PLC CL A	4,000.0000	61,560.00	.18	15.3900	183,997.60	45.9994	(122,437.60)	2,400.00		3.90
ENERGY CORP COM NEW	1,250.0000	85,450.00	.24	68.3600	88,144.72	70.5158	(2,694.72)	4,250.00		4.97
FACEBOOK INC-A	983.0000	102,880.78	.29	104.6600	59,321.31	60.3472	43,559.47	00		
FLUOR CORPORATION	2,100.0000	99,162.00	.28	47.2200	125,221.36	59.6292	(26,059.36)	1,764.00		1.78
FORTNET INCORPORATED	480.0000	14,961.60	.04	31.1700	19,082.59	39.7554	(4,120.99)	00		
FRANKLIN RESOURCES INC	2,200.0000	81,004.00	.23	36.8200	115,245.24	52.3842	(34,241.24)	1,584.00		1.96
GENERAL DYNAMICS CORP COM	655.0000	89,970.80	.26	137.3600	39,949.60	60.9918	50,021.20	1,807.80		2.01
GENERAL ELECTRIC COMPANY	414,400.0000	12,908,560.00	.36	31.1500	4,445,374.76	10.7273	21,402.99	381,248.00		2.95
GILEAD SCIENCES INC COM	2,770.0000	280,296.30	.80	101.1900	169,873.76	61.3263	110,422.54	4,764.40		1.70
GOLDMAN SACHS GROUP INC COM	500.0000	90,115.00	.26	180.2300	73,075.99	146.1520	17,039.01	1,300.00		1.44
HARBOR INTERNATIONAL FUND	27,619.1700	1,641,407.27	4.67	59.4300	1,847,528.74	66.8930	(206,121.47)	29,856.32		1.82
CLASS INSTITUTIONAL										
HARTFORD FINANCIAL SERVICES GROUP INCORPORATED	2,100.0000	91,266.00	.26	43.4600	40,696.18	19.3791	50,569.82	1,764.00		1.93
IDEXX LABS COMMON	225.0000	16,407.00	.05	72.9200	17,440.26	77.5123	(1,033.26)	00		
ILLUMINA INC	120.0000	23,033.40	.07	191.9450	22,650.77	188.7564	382.63	00		
INTEL CORP COM	2,900.0000	99,905.00	.28	34.4500	75,752.50	26.1216	24,152.50	2,784.00		2.79
INTERNATIONAL PAPER CO COM	2,000.0000	75,400.00	.21	37.7000	97,146.54	48.5733	(21,746.54)	3,520.00		4.67
ISHARES CORE S&P MID-CAP ETF	5,400.0000	752,328.00	2.14	139.3200	658,492.34	121.9430	93,835.66	11,745.00		1.56
ISHARES MSCI EAFE ETF	20,800.0000	1,221,376.00	3.48	58.7200	1,305,700.88	62.7741	(84,324.88)	33,696.00		2.76
ISHARES S&P 500 GROWTH ETF	14,300.0000	1,655,940.00	4.71	115.8000	1,435,991.72	100.4190	219,948.28	25,053.60		1.51
ISHARES S&P 500 VALUE ETF	5,500.0000	486,915.00	1.39	88.5300	514,814.30	93.6026	(27,899.30)	11,907.50		2.45
JOHNSON & JOHNSON	1,200.0000	123,264.00	.35	102.7200	80,958.12	67.4651	42,305.88	3,600.00		2.92
JPMORGAN CHASE & CO	1,350.0000	89,140.50	.25	66.0300	45,889.27	33.9921	43,251.23	2,376.00		2.67
KIMBERLY CLARK CORP	800.0000	101,840.00	.29	127.3000	47,990.37	59.9880	53,849.63	2,816.00		2.77
KOHL'S CORP COM	1,710.0000	81,447.30	.23	47.6300	89,939.53	52.5962	(8,492.23)	3,078.00		3.78
LINKEDIN CORPORATION A	181.0000	40,739.48	.12	225.0800	41,370.52	228.5664	(631.04)	00		



Investment Detail

Across Account(s) Combine Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MARATHON OIL CORP COM	5,500 0000	69,245.00	.20	12.5900	125,202.28	22 7641	(55,957.28)	1,100.00		1.59
MARRIOTT INTERNATIONAL INC CLASS A	4,043 0000	271,042.72	.77	67.0400	142,091.24	35 1450	128,951.48	4,043.00		1.49
MARRIOTT VACATIONS WORLD W/I	404 0000	23,007.80	.07	56.9500	9,821.24	24.3100	13,186.56	484.80		2.11
MASTERCARD INC CLASS A	328 0000	31,934.08	.09	97.3600	32,211.96	98.2072	(277.88)	249.28		.78
MERCK & COMPANY INC	1,600 0000	84,512.00	.24	52.8200	81,574.38	50 9840	2,937.62	2,944.00		3.48
METLIFE INCORPORATED	2,200 0000	106,062.00	.30	48.2100	71,534.56	32 5157	34,527.44	3,300.00		3.11
MFS INTERNATIONAL NEW DISCOVERY FUND CLASS INSTITUTIONAL	9,772 2150	277,433.18	.79	28.3900	195,053.41	19 9600	82,379.77	3,117.34		1.12
MICRON TECHNOLOGY INC COM	5,800 0000	82,128.00	.23	14.1600	105,757.59	18.2341	(23,629.59)	00		
MICROSOFT CORP	1,600 0000	88,768.00	.25	55.4800	46,031.94	28 7700	42,736.06	2,304.00		2.60
THE MIDDLEBY CORPORATION	137 0000	14,778.19	.04	107.8700	14,884.05	108 6427	(105.86)	00		
MONSTER BEVERAGE CORP	186 0000	27,706.56	.08	148.9600	12,436.12	66.8609	15,270.44	00		
MURPHY OIL CORP COMMON	3,100 0000	69,595.00	.20	22.4500	148,988.28	48 0607	(79,393.28)	4,340.00		6.24
NIKE INC CL B	377 0000	23,562.50	.07	62.5000	21,924.98	58 1564	1,637.52	241.28		1.02
NUCOR CORP COMMON	2,000 0000	80,600.00	.23	40.3000	90,852.62	45.4263	(10,252.62)	3,000.00		3.72
NXP SEMICONDUCTORS NV	227 0000	19,124.75	.05	84.2500	18,521.46	81 5923	603.29	00		
O'REILLY AUTOMOTIVE INCORPORATED	73 0000	18,499.66	.05	253.4200	17,913.17	245.3859	586.49	00		
PALO ALTO NETWORKS	111 0000	19,551.54	.06	176.1400	19,763.65	178.0509	(212.11)	00		
PARKER HANNIFIN CORP	620 0000	60,127.60	.17	96.9800	68,655.02	110.7339	(8,527.42)	1,562.40		2.60
PAYPAL HOLDINGS INC	315 0000	11,403.00	.03	36.2000	11,603.94	36.8379	(200.94)	00		
PFIZER INC	1,300 0000	41,964.00	.12	32.2800	41,660.30	32 0464	303.70	1,560.00		3.72
PRICELINE COM INCORPORATED	48 0000	61,197.60	.17	1,274.9500	40,229.73	838 1194	20,967.87	00		
PUBLIC SERVICE ENTERPRISE GROUP INC	2,300 0000	88,987.00	.25	38.6900	72,821.75	31 6616	16,165.25	3,588.00		4.03
REGENERON PHARMACEUTICALS INC	67 0000	36,372.29	.10	542.8700	35,944.33	536.4825	427.96	00		
RESTORATION HARDWARE HOLDING	74 0000	5,879.30	.02	79.4500	5,916.49	79 9526	(37.19)	00		
SALESFORCE COM INC	747 0000	58,564.80	.17	78.4000	55,086.58	73 7437	3,478.22	00		
SCHWAB CHARLES CORP NEW COM	656 0000	21,602.08	.06	32.9300	15,661.31	23 8739	5,940.77	157.44		.73
SHERWIN WILLIAMS CO COM	80 0000	20,768.00	.06	259.6000	20,327.76	254.0970	440.24	214.40		1.03
SKYWORKS SOLUTIONS INC	204 0000	15,673.32	.04	76.8300	12,704.62	62 2775	2,968.70	212.16		1.35
SPLUNK INC	237 0000	13,937.97	.04	58.8100	13,456.15	56.7770	481.82	00		
ST JUDE MEDICAL INC COM	1,500 0000	92,655.00	.26	61.7700	82,993.21	55.3288	9,661.79	1,740.00		1.88
STARBUCKS CORP COM	1,424 0000	85,482.72	.24	60.0300	47,469.83	33 3356	38,012.89	1,139.20		1.33
STATE STREET CORP	1,380 0000	91,576.80	.26	66.3600	64,215.89	46 5333	27,360.91	1,876.80		2.05

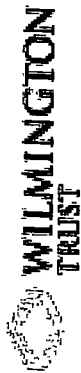


Investment Detail

Across Account(s) Combine Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
T ROWE PRICE LARGE CAP GROWTH FUND INSTITUTIONAL CLASS	74,529.1160	2,153,146.16	6.13	28.8900	2,033,541.21	27.2852	119,604.95	01		
TJX COMPANIES COM	240.0000	17,018.40	05	70.9100	16,972.78	70.7199	45.62	201.60	1.18	
TRACTOR SUPPLY COMPANY	251.0000	21,460.50	06	85.5000	10,866.98	43.2947	10,593.52	200.80	94	
TRANSDIGM GROUP INC	83.0000	18,961.35	05	228.4500	18,791.41	226.4025	169.94	00		
TRIPADVISOR INC	144.0000	12,276.00	03	85.2500	12,233.62	84.9557	42.38	00		
TWENTY-FIRST CENTURY FOX INC	2,200.0000	59,752.00	17	27.1600	72,005.28	32.7297	(12,253.28)	660.00	1.10	
ULTA SALON COSMETICS & FRAGRANCE INCORPORATED	302.0000	55,870.00	16	185.0000	47,565.01	157.5000	8,304.99	00		
UNDER ARMOUR INC CLASS A	322.0000	25,956.42	07	80.6100	26,108.60	81.0826	(152.18)	00		
UNITEDHEALTH GROUP INC	675.0000	79,407.00	23	117.6400	25,576.77	37.8915	53,830.23	1,350.00	1.70	
V F CORP	1,380.0000	85,905.00	.24	62.2500	35,663.74	25.8433	50,241.26	2,042.40	2.38	
VANGUARD FTSE DEVELOPED MARKET ETF	17,800.0000	653,616.00	1.86	36.7200	636,656.62	35.7672	16,959.38	19,063.80	2.92	
VANGUARD SMALL-CAP ETF	11,800.0000	1,305,552.00	3.71	110.6400	931,284.50	78.9224	374,267.50	37,406.00	2.87	
VISA INCORPORATED	1,004.0000	77,860.20	22	77.5500	31,468.18	31.3428	46,392.02	562.24	72	
WELLS FARGO & CO	640.0000	34,790.40	10	54.3600	19,980.80	31.2200	14,809.60	960.00	2.76	
WHIRLPOOL CORP COM	600.0000	88,122.00	25	146.8700	93,514.40	155.8573	(5,392.40)	2,160.00	2.45	
WORKDAY INC-A	156.0000	12,430.08	04	79.6800	12,379.97	79.3588	50.11	00		
TOTAL Equity	754,480.3160	33,558,541.07	95.49		21,796,770.43	^	3,319,988.39	^	725,218.73	
Inflation Hedges										
ISHARES TIPS BOND ETF	6,000.0000	658,080.00	1.87	109.6800	637,144.77	106.1908	20,935.23	2,214.00	34	
PIMCO COMMODITY REAL RETURN STRATEGY FUND	33,557.0470	211,744.97	.60	6.3100	300,000.00	8.9400	(88,255.03)	8,926.17	4.22	
CLASS INSTITUTIONAL										
VANGUARD REIT ETF	6,000.0000	478,380.00	1.36	79.7300	378,769.50	63.1283	99,610.50	18,744.00	3.92	
TOTAL Inflation Hedges	45,557.0470	1,348,204.97	3.84		1,315,914.27		32,290.70	29,884.17		
Cash & Currency										
US DOLLAR CURRENCY	4,336.2400	4,336.24	01	1.0000	4,336.24	1.0000	00	00		



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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WILMINGTON PRIME MONEY MARKET FUND	233,458.6100	233,458.61	66	1.0000	233,458.61	1.0000	.00	46.69		.02
CLASS SELECT										
TOTAL Cash & Currency	237,794.8500	237,794.85	.68		237,794.85		.00	46.69		
TOTAL Base Currency - U.S. Dollar	1,037,832.2130	35,144,540.89	100.00		23,350,479.55		3,352,279.09	755,149.59		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***