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Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
THE CREIGHTON NARADA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O DAY PITNEY LLP, ONE INTERNATIONAL P

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

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

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ **14,907,150.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
04-3243114

B Telephone number
617-345-4600

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	167,670.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	50.	50.		STATEMENT 1
4	Dividends and interest from securities	290,841.	290,841.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,288,088.			
b	Gross sales price for all assets on line 6a	8,931,463.			
7	Capital gain net income (from Part IV, line 2)		1,288,088.		
8	Net short-term capital gain				
9	Income modifications				
10a	Less: Cost of goods sold				
b	Gross profit or (loss)	4,750.	4,750.		STATEMENT 3
c	Other income				
12	Total. Add lines 1 through 11	1,751,399.	1,583,729.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	5,465.	5,465.		0.
b	Accounting fees				
c	Other professional fees STMT 5	28,804.	14,402.		14,402.
17	Interest				
18	Taxes STMT 6	6,219.	4,319.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	286.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	40,774.	24,186.		14,402.
25	Contributions, gifts, grants paid	882,000.			882,000.
26	Total expenses and disbursements. Add lines 24 and 25	922,774.	24,186.		896,402.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	828,625.			
b	Net investment income (if negative enter -0-)		1,559,543.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	125,429.	96,858.	96,858.
	2 Savings and temporary cash investments	197,294.	431,562.	431,562.
	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 11	5,008,458.	4,582,587.	5,411,082.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	7,980,583.	9,004,097.	8,967,648.	
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)	13,311,764.	14,115,104.	14,907,150.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,484,036.	10,458,751.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,827,728.	3,656,353.		
30 Total net assets or fund balances	13,311,764.	14,115,104.		
31 Total liabilities and net assets/fund balances	13,311,764.	14,115,104.		

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	13,311,764.
2 Enter amount from Part I, line 27a	2	828,625.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	951.
4 Add lines 1, 2, and 3	4	14,141,340.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	26,236.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,115,104.

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 BNY MELLON - SEE ATTACHED	P	VARIOUS	VARIOUS
b BNY MELLON - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 3,063,724.		3,043,383.	20,341.
b 5,629,811.		4,599,992.	1,029,819.
c 237,928.			237,928.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			20,341.
b			1,029,819.
c			237,928.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,288,088.
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	960,894.	15,847,498.	.060634
2013	556,918.	14,809,622.	.037605
2012	563,267.	11,270,576.	.049977
2011	508,423.	11,286,170.	.045048
2010	607,299.	10,669,459.	.056919

2 Total of line 1, column (d)	2	.250183
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	.050037
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,767,396.
5 Multiply line 4 by line 3	5	788,953.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,595.
7 Add lines 5 and 6	7	804,548.
8 Enter qualifying distributions from Part XII, line 4	8	896,402.

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for credits/payments (6a-6d) and a 'Refunded' column. Values include 15,595, 0, 12,399, and 3,240.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Includes sub-tables for state reporting (8a-8b) and a 'Refunded' column. Values include 'X' and 'N/A'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: No. Row 12: No. Row 13: Yes. Row 14: PETER M SHAPLAND ESQ, 617-345-4600, DAY PITNEY LLP, ONE INTERNATIONAL PLACE, BOSTON, MA 02110. Row 15: N/A. Row 16: No.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: (1) No, (2) No, (3) No, (4) No, (5) No, (6) No. Row 1b: N/A. Row 1c: No. Row 2a: No. Row 2b: N/A. Row 3a: No. Row 3b: N/A. Row 4a: No. Row 4b: No.

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

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
HILARY H. CREIGHTON 17 OLD NECK ROAD MANCHESTER, MA 01944	TRUSTEE 1.00	0.	0.	0.
ALBERT M CREIGHTON III 37 PROCTER STREET MANCHESTER, MA 01944	TRUSTEE 1.00	0.	0.	0.
PETER H CREIGHTON 29 DWIGHT ST BOSTON, MA 02118	TRUSTEE 1.00	0.	0.	0.
ALBERT M CREIGHTON, JR. 17 OLD NECK ROAD MANCHESTER, MA 01944	TRUSTEE 1.00	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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	15,678,083.
b	Average of monthly cash balances	1b	329,426.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,007,509.
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	16,007,509.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	240,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,767,396.
6	Minimum investment return. Enter 5% of line 5	6	788,370.

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	788,370.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,595.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	772,775.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	772,775.
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	772,775.

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	896,402.
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	896,402.
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	15,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	880,807.

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				772,775.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			296,861.	
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: ▶ \$ 896,402.				
a Applied to 2014, but not more than line 2a			296,861.	
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				599,541.
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:	0.			
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				173,234.
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				

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)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
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:
 N/A

b The form in which applications should be submitted and information and materials they should include:
 N/A

c Any submission deadlines:
 N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	CONSERVATION	20,000.
BEVERLY BOOSTSTRAP 371 CABOT STREET BEVERLY, MA 01915	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	1,000.
BOYS AND GIRLS CLUB OF LYNN 25 N COMMON STREET LYNN, MA 01902	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	125,000.
CUTCHINS PROGRAMS FOR CHILDREN'S CLINIC 78 POMEROY TERRACE NORTHAMPTON, MA 01060	NONE	PUBLIC CHARITY	CONSERVATION	2,000.
ESSEX COUNTY GREENBELT ASSO 82 EASTERN AVE. ESSEX, MA 01929	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	102,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				882,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

THE CREIGHTON NARADA FOUNDATION

Employer identification number

04-3243114

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 THE CREIGHTON NARADA FOUNDATION	Employer identification number 04-3243114
----------------------------------------------------------------	-----------------------------------------------------

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	ALBERT CREIGHTON CHARITABLE LEAD UNITRUST OLD NECK RD. MANCHESTER, MA 01944	\$ 114,095.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ALBERT M. CREIGHTON, JR. OLD NECK RD. MANCHESTER, MA 01944	\$ 53,575.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE CREIGHTON NARADA FOUNDATION

04-3243114

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 THE CREIGHTON NARADA FOUNDATION	Employer identification number 04-3243114
----------------------------------------------------------------	-----------------------------------------------------

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	
(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	
(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	
(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	

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
LIFEBRIDGE (FORMERLY SALEM MISSION) 56 MARGIN STREET SALEM, MA 01970	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	20,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN HILL ISLAND, SUITE 210 TOPSHAM, ME 04086	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	100,000.
MAINE INITIATIVES 295 WATER STREET, SUITE 100 AUGUSTA, ME 04338	NONE	PUBLIC CHARITY	CONSERVATION	3,000.
MANCHESTER ESSEX CONSERVATION TRUST P.O. BOX 1486 MANCHESTER, MA 01944	NONE	PUBLIC CHARITY	CONSERVATION	25,000.
MASS AUDUBON/JOFFA FLATS 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	SOCIAL/COMMUNITY	50,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE. BOSTON, MA 02115	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	50,000.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	75,000.
NEW ENGLAND FORESTRY FOUNDATION P.O. BOX 1346 LITTLETON, MA 01460	NONE	PUBLIC CHARITY	CONSERVATION	10,000.
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970	NONE	PUBLIC CHARITY	COMMUNITY/CULTURAL	50,000.
SPAULDING TRUST P.O. BOX 192 MANCHESTER, MA 1944	NONE	PUBLIC CHARITY	EDUCATIONAL	2,000.
Total from continuation sheets				632,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING ACCOUNT	50.	50.	
TOTAL TO PART I, LINE 3	50.	50.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON N.A. 25-0659306	528,769.	237,928.	290,841.	290,841.	
TO PART I, LINE 4	528,769.	237,928.	290,841.	290,841.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	2,195.	2,195.	
NON TAXABLE DISTRIBUTIONS	2,555.	2,555.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,750.	4,750.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES/TAX PREP	5,465.	5,465.		0.
TO FM 990-PF, PG 1, LN 16A	5,465.	5,465.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON INVESTMENT & CUSTODIAL FEES	28,804.	14,402.		14,402.
TO FORM 990-PF, PG 1, LN 16C	28,804.	14,402.		14,402.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,319.	4,319.		0.
INTERNAL REVENUE SERVICE	1,900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,219.	4,319.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS FILING FEE	250.	0.		0.
BANK SERVICE FEES	36.	0.		0.
TO FORM 990-PF, PG 1, LN 23	286.	0.		0.

INTERNAL REVENUE SERVICE CODE SEC 170 (F)
SUBSTANTIATION FOR CONTRIBUTIONS TO THE
FOUNDATION OF \$250 OR MORE.

NO GOODS OR SERVICES WERE PROVIDED BY THE
FOUNDATION IN EXCHANGE FOR ANY CONTRIBUTIONS
TO THE FOUNDATION DURING 2015 BY ALBERT
M. CREIGHTON, JR. OR ANY OTHER CONTRIBUTORS.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
PLUS AMOUNTS TAXED IN 2014 YET REPORTED IN 2015	951.
TOTAL TO FORM 990-PF, PART III, LINE 3	951.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
LESS AMOUNTS AMOUNTS TAXED IN 2015 YET REPORTED IN 2016	1,716.
LESS CAPITAL GAIN REPORTED IN 2015 BUT POSTED IN 2016	23,420.
LESS ADJUSTMENT TO BASIS FOR RETURN OF CAPITAL	1,100.
TOTAL TO FORM 990-PF, PART III, LINE 5	26,236.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,582,587.	5,411,082.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,582,587.	5,411,082.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	9,004,097.	8,967,648.
LESS AMOUNT DEPOSITED IN ERROR	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,004,097.	8,967,648.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTOR

ADDRESS

CREIGHTON CHARITABLE UNILEAD TRUST

C/O DAY PITNEY, ONE INT'L PL
BOSTON, MA 02110

ALBERT M. CREIGHTON

OLD NECK ROAD
MANCHESTER, MA

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
431,561.85 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 431,561.85	\$ 431,561.85		\$ 0.00	0.0%	2.9%
Principal Cash	-11,102.46					
Income Cash	11,102.46					
Total cash and cash equivalents	\$ 431,561.85	\$ 431,561.85	\$ 0.00	\$ 0.00		2.9%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
64,000	BNY Mellon Short-Term U S Government Securities Fund Cusip: 05569M780	\$ 11.7800	\$ 753,920.00	\$ 759,600.00	\$ -5,680.00	\$ 11.869	\$ 8,768.00	1.2%	5.1%
179,077.018	BNY Mellon Bond Fund Cusip: 05569M830	12.6600	2,267,115.05	2,243,743.14	23,371.91	12.529	62,856.03	2.8	15.3
Total taxable pooled vehicle			\$ 3,021,035.05	\$ 3,003,343.14	\$ 17,691.91		\$ 71,624.03		20.4%
Total taxable fixed income			\$ 3,021,035.05	\$ 3,003,343.14	\$ 17,691.91		\$ 71,624.03		20.4%



High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
50,617,603	Dreyfus High Yield Fund Cusip: 261980759	\$ 5.8200	\$ 294,594.45	\$ 302,631.91	\$ -8,037.46	\$ 5.979	\$ 20,145.81	6.8%	2.0%
Total high yield pooled vehicle			\$ 294,594.45	\$ 302,631.91	\$ -8,037.46		\$ 20,145.81		2.0%
Total high yield fixed income			\$ 294,594.45	\$ 302,631.91	\$ -8,037.46		\$ 20,145.81		2.0%
Total fixed income			\$ 3,315,629.50	\$ 3,305,975.05	\$ 9,654.45		\$ 91,769.84		22.4%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
90	Allergan PLC (AGN)	\$ 312.5000	\$ 28,125.00	\$ 24,999.32	\$ 3,125.68	\$ 277.770	\$ 0.00	0.0%	0.2%
250	Delphi Automotive PLC (DLPH)	85.7300	21,432.50	14,546.90	6,885.60	58.188	250.00	1.2	0.1
390	Invesco Limited (IVZ)	33.4800	13,057.20	12,863.80	193.40	32.984	421.20	3.2	0.1
320	Medtronic, PLC (MDT)	76.9200	24,614.40	24,091.02	523.38	75.284	486.40	2.0	0.2
231	ACE Ltd (ACE)	116.8500	26,992.35	25,455.74	1,536.61	110.198	619.08	2.3	0.2
235	Avago Technologies (AVGO)	145.1500	34,110.25	33,039.36	1,070.89	140.593	413.60	1.2	0.2
350	A M C Networks Inc-A (AMCX)	74.6800	26,138.00	21,768.85	4,369.15	62.197	0.00	0.0	0.2
2,910	AT&T Inc (T)	34.4100	100,133.10	100,672.86	-539.76	34.595	5,587.20	5.6	0.7
820	Abbvie Inc. (ABBV)	59.2400	48,576.80	54,803.95	-6,227.15	66.834	1,869.60	3.9	0.3
350	Adobe Systems Inc (ADBE)	93.9400	32,879.00	20,545.80	12,333.20	58.702	0.00	0.0	0.2
204	Alexion Pharmaceuticals Inc (ALXN)	190.7500	38,913.00	36,658.84	2,254.16	179.700	0.00	0.0	0.3
99	Alphabet, Inc. (GOOG)	758.8800	75,129.12	48,965.12	26,164.00	494.597	0.00	0.0	0.5
96	Alphabet, Inc. (GOOGL)	778.0100	74,688.96	48,095.23	26,593.73	500.992	0.00	0.0	0.5
145	Amazon.Com Inc (AMZN)	675.8900	98,004.05	57,475.62	40,528.43	396.384	0.00	0.0	0.7
910	American International Group Inc (AIG)	61.9700	56,392.70	46,429.36	9,963.34	51.021	1,019.20	1.8	0.4
206	Ameriprise Financial Inc (AMP)	106.4200	21,922.52	3,948.57	17,973.95	19.168	552.08	2.5	0.2

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
164	Anadarko Petroleum Corp (APC)	48.5800	7,967.12	12,255.00	-4,287.88	74.726	177.12	2.2	0.1
1,824	Apple Inc (AAPL)	105.2600	191,994.24	95,048.24	96,946.00	52.110	3,793.92	2.0	1.3
2,010	Applied Materials Inc (AMAT)	18.6700	37,526.70	43,250.97	-5,724.27	21.518	804.00	2.1	0.3
500	Archer Daniels Midland Co (ADM)	36.6800	18,340.00	25,977.22	-7,637.22	51.954	560.00	3.1	0.1
113	Biogen Idec Inc (BIB)	306.3500	34,617.55	28,786.42	5,831.13	254.747	0.00	0.0	0.2
75	Blackrock Inc (BLK)	340.5200	25,539.00	22,546.84	2,992.16	300.624	654.00	2.6	0.2
1,610	Boston Scientific Corporation (BSX)	18.4400	29,688.40	29,070.68	617.72	18.056	0.00	0.0	0.2
1,210	Bristol-Myers Squibb Company (BMY)	68.7900	83,235.90	71,884.84	11,351.06	59.409	1,839.20	2.2	0.6
400	C B S Corp (CBS) Class B	47.1300	18,852.00	22,757.16	-3,905.16	56.893	240.00	1.3	0.1
1,260	CF Industries Holdings Inc (CF)	40.8100	51,420.60	67,105.68	-15,685.08	53.258	1,512.00	2.9	0.4
215	CVS Caremark Corporation (CVS)	97.7700	21,020.55	12,244.87	8,775.68	56.953	365.50	1.7	0.1
530	Capital One Financial Corporation (COF)	72.1800	38,255.40	41,026.01	-2,770.61	77.408	848.00	2.2	0.3
590	Cardinal Health Inc (CAH)	89.2700	52,669.30	40,982.78	11,686.52	69.462	913.32	1.7	0.4
450	Carnival Corp (CCL)	54.4800	24,516.00	18,049.37	6,466.63	40.110	540.00	2.2	0.2
280	Centene Corp Del (CNC)	65.8100	18,426.80	18,169.84	256.96	64.892	0.00	0.0	0.1
360	Cerner Corp (CERN)	60.1700	21,661.20	23,978.75	-2,317.55	66.608	0.00	0.0	0.2
590	Cinemark Holdings Inc (CNK)	33.4300	19,723.70	23,950.08	-4,226.38	40.593	590.00	3.0	0.1
4,490	Cisco Systems Inc (CSCO)	27.1550	121,925.95	113,288.99	8,636.96	25.231	3,771.60	3.1	0.8
1,580	Citigroup Inc (C)	51.7500	81,765.00	79,222.89	2,542.11	50.141	316.00	0.4	0.6
450	Citrix Sys Inc (CTXS)	75.6500	34,042.50	34,556.09	-513.59	76.791	0.00	0.0	0.2
590	Coca - Cola Co (KO)	42.9600	25,346.40	24,790.74	555.66	42.018	778.80	3.1	0.2
470	Cognizant Technology Solutions Corp (CTSH) Cl A	60.0200	28,209.40	15,860.65	12,348.75	33.746	0.00	0.0	0.2
720	Comcast Corp Cl A (CMCSA)	56.4300	40,629.60	35,400.81	5,228.79	49.168	720.00	1.8	0.3
1,280	Conagra Inc (CAG)	42.1600	53,964.80	46,321.49	7,643.31	36.189	1,280.00	2.4	0.4
470	Danaher Corp (DHR)	92.8800	43,653.60	19,239.66	24,413.94	40.935	253.80	0.6	0.3



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager
Charles F. Pollard
617 722 6813



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
550	Delta Air Lines Inc (DAL)	50.6900	27,879.50	21,231.81	6,647.69	38.603	297.00	1.1	0.2
1,080	Dow Chemical Co (DOW)	51.4800	55,598.40	49,887.10	5,711.30	46.192	1,987.20	3.6	0.4
1,000	E O G Res Inc (EOG)	70.7900	70,790.00	70,247.25	542.75	70.247	670.00	1.0	0.5
430	Express Scripts Holdings, Inc. (ESRX)	87.4100	37,586.30	37,049.02	537.28	86.160	0.00	0.0	0.3
890	Facebook Inc. (FB)	104.6600	93,147.40	27,916.45	65,230.95	31.367	0.00	0.0	0.6
800	Federated Investors Inc Cl B (FII)	28.6500	22,920.00	25,140.74	-2,220.74	31.426	800.00	3.5	0.2
202	Fedex Corp (FDX)	148.9900	30,095.98	21,144.60	8,951.38	104.676	202.00	0.7	0.2
340	F N F V Group (FNF)	34.6700	11,787.80	12,670.88	-883.08	37.267	285.60	2.4	0.1
580	Fortinet Inc (FTNT)	31.1700	18,078.60	17,928.84	149.76	30.912	0.00	0.0	0.1
960	H P Inc. (HPQ)	11.8400	11,366.40	12,535.06	-1,168.66	13.057	476.16	4.2	0.1
1,040	Hanesbrands Inc (HBI)	29.4300	30,607.20	33,878.82	-3,271.62	32.576	416.00	1.4	0.2
590	Hartford Finl Svcs Group Inc (HIG)	43.4600	25,641.40	24,583.97	1,057.43	41.668	495.60	1.9	0.2
350	Hewlett Packard Enterprise Company (HPE)	15.2000	5,320.00	5,509.46	-189.46	15.741	77.00	1.5	0.0
436	Home Depot Inc (HD)	132.2500	57,661.00	38,675.76	18,985.24	88.706	1,028.96	1.8	0.4
860	Honeywell Intl Inc (HON)	103.5700	89,070.20	79,519.58	9,550.62	92.465	2,046.80	2.3	0.6
161	Illumina Inc (ILMN)	191.9450	30,903.15	13,297.70	17,605.45	82.594	0.00	0.0	0.2
162	IntercontinentalExchange Group, Inc. (ICE)	256.2600	41,514.12	23,964.56	17,549.56	147.929	486.00	1.2	0.3
3,110	Interpublic Group Cos Inc (IPG)	23.2800	72,400.80	64,216.43	8,184.37	20.648	1,492.80	2.1	0.5
328	Intuit (INTU)	96.5000	31,652.00	16,927.16	14,724.84	51.607	393.60	1.2	0.2
1,889	JP Morgan Chase & Co (JPM)	66.0300	124,730.67	49,775.45	74,955.22	26.350	3,324.64	2.7	0.8
450	Kellogg Co (K)	72.2700	32,521.50	29,998.17	2,523.33	66.663	900.00	2.8	0.2
380	Estee Lauder Companies Class A (EL)	88.0600	33,462.80	27,992.89	5,469.91	73.665	456.00	1.4	0.2
400	Lilly Eli & Co (LLY)	84.2600	33,704.00	29,282.67	4,421.33	73.207	816.00	2.4	0.2
474	Mc Donald's Corporation (MCD)	118.1400	55,998.36	47,580.79	8,417.57	100.381	1,687.44	3.0	0.4
571	Merck & Co Inc (MRK)	52.8200	30,160.22	14,183.45	15,976.77	24.840	1,050.64	3.5	0.2
660	Microchip Technology Inc (MCHP)	46.5400	30,716.40	29,314.29	1,402.11	44.416	946.44	3.1	0.2

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
830	Molson Coors Brewing Co (TAP) C I B	93.9200	77,953.60	65,288.23	12,665.37	78.660	1,361.20	1.8	0.5
1,200	Mondelez International (MDLZ)	44.8400	53,808.00	41,204.80	12,603.20	34.337	816.00	1.5	0.4
1,560	Morgan Stanley (MS)	31.8100	49,623.60	50,983.20	-1,359.60	32.681	936.00	1.9	0.3
460	The Mosaic Company (MOS)	27.5900	12,691.40	22,566.46	-9,875.06	49.057	506.00	4.0	0.1
1,640	N R G Yield, Inc. (NYLD)	14.7600	24,206.40	29,655.02	-5,448.62	18.082	1,410.40	5.8	0.2
618	Nike Inc Class B Stock (NKE)	62.5000	38,625.00	16,833.10	21,791.90	27.238	395.52	1.0	0.3
86	Northrop Grumman Corp (NOC)	188.8100	16,237.66	13,046.97	3,190.69	151.709	275.20	1.7	0.1
1,742	Occidental Petroleum Corp (OXY)	67.6100	117,776.62	122,006.52	-4,229.90	70.038	5,226.00	4.4	0.8
520	Omnicom Group Inc (OMC)	75.6600	39,343.20	38,625.49	717.71	74.280	1,040.00	2.6	0.3
2,250	Oracle Corp (ORCL)	36.5300	82,192.50	97,300.31	-15,107.81	43.245	1,350.00	1.6	0.6
260	Owens Corning Inc (OC)	47.0300	12,227.80	10,020.06	2,207.74	38.539	176.80	1.5	0.1
380	PNC Financial Services Group (PNC)	95.3100	36,217.80	33,518.73	2,699.07	88.207	775.20	2.1	0.2
280	Packaging Corp Amer (PKG)	63.0500	17,654.00	18,962.95	-1,308.95	67.725	616.00	3.5	0.1
1,285	Pepsico Inc (PEP)	99.9200	128,397.20	70,264.43	58,132.77	54.680	3,610.85	2.8	0.9
2,320	Pfizer Inc (PFE)	32.2800	74,889.60	44,490.52	30,399.08	19.177	2,784.00	3.7	0.5
260	Philip Morris International Inc (PM)	87.9100	22,856.60	15,227.71	7,628.89	58.568	1,060.80	4.6	0.2
580	Phillips 66 (PSX)	81.8000	47,444.00	41,111.11	6,332.89	70.881	1,299.20	2.7	0.3
30	Priceline.Com Inc (PCLN)	1,274.9500	38,248.50	30,197.72	8,050.78	1,006.591	0.00	0.0	0.3
710	Prudential Financial Inc (PRU)	81.4100	57,801.10	58,380.55	-579.45	82.226	1,988.00	3.4	0.4
774	Raytheon Co (RTN)	124.5300	96,386.22	83,414.27	12,971.95	107.770	2,074.32	2.2	0.7
38	Regeneron Pharmaceuticals Inc (REGN)	542.8700	20,629.06	15,415.19	5,213.87	405.663	0.00	0.0	0.1
600	Salesforce.Com Inc (CRM)	78.4000	47,040.00	35,318.24	11,721.76	58.864	0.00	0.0	0.3
1,166	Schlumberger Ltd (SLB)	69.7500	81,328.50	91,938.96	-10,610.46	78.850	2,332.00	2.9	0.6
1,190	Schwab Charles Corp New (SCHW)	32.9300	39,186.70	37,284.37	1,902.33	31.331	285.60	0.7	0.3
180	Splunk Inc. (SPLK)	58.8100	10,585.80	12,489.08	-1,903.28	69.384	0.00	0.0	0.1
980	Staples Inc (SPLS)	9.4700	9,280.60	13,177.57	-3,896.97	13.446	470.40	5.1	0.1



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Charles F. Pollard
617 722 6813



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
880	Synchrony Financial (SYF)	30.4100	27,064.90	27,740.21	-675.31	31.169	0.00	0.0	0.2
750	Td Ameritrade Holding Corp (AMTD)	34.7100	26,032.50	25,055.85	976.65	33.408	510.00	2.0	0.2
440	T J X Companies Inc (TJX)	70.9100	31,200.40	31,362.34	-161.94	71.278	369.60	1.2	0.2
103	Tesla Motors Inc (TSLA)	240.0100	24,721.03	21,921.12	2,799.91	212.826	0.00	0.0	0.2
880	Texas Instruments Inc (TXN)	54.8100	48,232.80	33,994.03	14,238.77	38.630	1,337.60	2.8	0.3
170	Time Warner Inc (TWX)	64.6700	10,993.90	12,132.68	-1,138.78	71.369	238.00	2.2	0.1
203	Ulta Salon Cosmetics & Fragrance Inc(ULTA)	185.0000	37,555.00	25,960.96	11,594.04	127.886	0.00	0.0	0.3
981	United Technologies Corp (UTX)	96.0700	94,244.67	112,499.90	-18,255.23	114.679	2,511.36	2.7	0.6
709	Unitedhealth Group Inc (UNH)	117.6400	83,406.76	68,872.50	14,534.26	97.140	1,418.00	1.7	0.6
297	Vertex Pharmaceuticals Inc (VRTX)	125.8300	37,371.51	33,804.71	3,566.80	113.821	0.00	0.0	0.3
490	Viacom Inc Class B (VIAB)	41.1600	20,168.40	33,172.48	-13,004.08	67.699	784.00	3.9	0.1
1,082	Visa Inc-Class A Shrs (V)	77.5500	83,909.10	51,307.41	32,601.69	47.419	605.92	0.7	0.6
1,260	Voya Financial Inc (VOYA)	36.9100	46,506.60	50,874.18	-4,367.58	40.376	50.40	0.1	0.3
530	Vulcan Materials Co (VMC)	94.9700	50,334.10	34,714.34	15,619.76	65.499	212.00	0.4	0.3
780	Wells Fargo & Company (WFC)	54.3600	42,400.80	20,129.12	22,271.68	25.807	1,170.00	2.8	0.3
300	Workday, Inc. (WDAY)	79.6800	23,904.00	24,780.28	-876.28	82.601	0.00	0.0	0.2
20,569.61	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	13.9000	285,917.58	272,819.58	13,098.00	13.263	0.00	0.0	1.9
5,600	Dreyfus Basic S&P 500 Stock Index (DSPIX) Fund	41.6200	233,072.00	228,144.00	4,928.00	40.740	4,541.60	2.0	1.6

Total U.S. large cap \$ 5,411,082.37 \$ 4,582,586.56 \$ 828,495.81 \$ 96,049.47 35.5%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
27,000	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 13.9200	\$ 375,840.00	\$ 405,000.00	\$ -29,160.00	\$ 15.000	\$ 494.10	0.1%	2.5%
32,900	Dreyfus Midcap Index Fund (PESPX)	32.3100	1,062,999.00	1,001,107.00	61,892.00	30.429	14,278.60	1.3	7.2
Total U.S. mid cap			\$ 1,438,839.00	\$ 1,406,107.00	\$ 32,732.00		\$ 14,772.70		9.7%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
20,762.66	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	\$ 21.7800	\$ 452,210.73	\$ 381,832.34	\$ 70,378.39	\$ 18.390	\$ 0.00	0.0%	3.1%
26,715.419	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	19.5000	520,950.67	558,849.09	-37,898.42	20.919	1,701.77	0.3	3.5
Total U.S. small cap			\$ 973,161.40	\$ 940,681.43	\$ 32,479.97		\$ 1,701.77		5.6%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
920	Vodafone Group PLC (VOD)	\$ 32.2600	\$ 29,679.20	\$ 31,244.22	\$ -1,565.02	\$ 33.961	\$ 1,575.04	5.3%	0.2%
148,000	D F A International Sustainability (DFSPX) Core 1	8.8800	1,314,240.00	1,458,090.00	-143,850.00	9.852	32,708.00	2.5	8.9
23,000	Dreyfus International Small Cap Fund(DYPX)	13.2900	305,670.00	325,200.00	-19,530.00	14.139	2,063.10	0.7	2.1
14,006.623	Dreyfus/Newton International Equity (NIEYX) Fund	18.8900	264,585.11	251,160.00	13,425.11	17.931	3,025.43	1.1	1.8
33,325.048	Dreyfus International Stock Fund (DISYX)	14.2300	474,215.43	298,068.55	176,146.88	8.944	7,698.09	1.6	3.2
Total developed international			\$ 2,388,389.74	\$ 2,363,762.77	\$ 24,626.97		\$ 47,069.66		16.1%



Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
34,500	Dfa Emerging Markets Core Equity (DFCEX) Funds	\$ 15.7600	\$ 543,720.00	\$ 685,170.00	\$ -141,450.00	\$ 19.860	\$ 12,420.00	2.3%	3.7%

Total emerging markets

\$ 543,720.00 \$ 685,170.00 \$ -141,450.00 \$ 12,420.00 3.7%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
1,676	Communications Sales & Leasing, Inc.(CSAL)	\$ 18.6900	\$ 31,324.44	\$ 46,631.32	\$ -15,306.88	\$ 27.823	\$ 4,022.40	12.8%	0.2%
32,198.341	Dreyfus Global Real Estate (DRLYX) Securities Fund	8.5900	276,583.75	255,769.86	20,813.89	7.944	6,697.25	2.4	1.9

Total equity reits

\$ 307,908.19 \$ 302,401.18 \$ 5,507.01 \$ 10,719.65 2.1%

Total equities

\$ 11,063,100.70 \$ 10,280,708.94 \$ 782,391.76 \$ 182,733.25 74.7%

Total assets

\$ 14,810,292.05 \$ 14,018,245.84 \$ 792,046.21 \$ 274,503.09 100.0%

Bank of America Checking Account:

96,858

Total Account:

\$14,907,150.05 \$14,115,103.84



BNY MELLON
WEALTH MANAGEMENT

CREIGHTON NARADA FDN-IMA

2015 Tax Information

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYS INC COM										
	01/14/15	01/29/14	90	\$6,278 04	\$5,283 21	\$994 83		\$0 00	\$0 00	\$0 00
AKAMAI TECHNOLOGIES INC										
	05/04/15	02/25/15	30	\$2,255 11	\$2,092 27	\$162 84		\$0 00	\$0 00	\$0 00
	12/15/15	02/25/15	120	\$6,231 31	\$8,369 08	\$-2,137 77		\$0 00	\$0 00	\$0 00
	12/15/15	01/14/15	200	\$10,385 51	\$11,937 34	\$-1,551 83		\$0 00	\$0 00	\$0 00
	12/15/15	05/29/15	30	\$1,557 83	\$2,292 49	\$-734 66		\$0 00	\$0 00	\$0 00
ALEXION PHARMACEUTICALS INC										
	05/04/15	01/14/15	16	\$2,750 13	\$2,839 06	\$-88 93		\$0 00	\$0 00	\$0 00
ALLSTATE CORP COM										
	05/04/15	01/14/15	30	\$2,095 82	\$2,081 99	\$13 83		\$0 00	\$0 00	\$0 00
	06/22/15	01/14/15	340	\$22,534 21	\$23,595 83	\$-1,061 62		\$0 00	\$0 00	\$0 00
AMAZON COM INC										
	05/04/15	04/21/15	13	\$5,522 71	\$5,097 07	\$425 64		\$0 00	\$0 00	\$0 00
	10/16/15	05/21/15	18	\$10,235 41	\$7,840 83	\$2,394 58		\$0 00	\$0 00	\$0 00
AMERICAN INTERNATIONAL GROUP										
	11/11/15	06/22/15	110	\$6,677 20	\$6,886 58	\$-209 38		\$0 00	\$0 00	\$0 00
	11/11/15	06/16/15	20	\$1,214 04	\$1,242 68	\$-28 64		\$0 00	\$0 00	\$0 00
	11/11/15	06/15/15	190	\$11,533 34	\$11,931 09	\$-397 75		\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

CREIGHTON NARADA FDN-IMA

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERICAN TOWER CORP-CL A								
		03027X100						
	05/04/15	30	\$2,837.70	\$3,051.80	\$-214.10	\$0.00	\$0.00	\$0.00
	05/29/15	110	\$10,222.50	\$11,082.61	\$-860.11	\$0.00	\$0.00	\$0.00
	05/29/15	100	\$9,293.18	\$10,172.65	\$-879.47	\$0.00	\$0.00	\$0.00
	05/29/15	120	\$11,151.82	\$11,871.43	\$-719.61	\$0.00	\$0.00	\$0.00
AMGEN INC								
		031162100						
	01/14/15	108	\$16,684.83	\$12,771.45	\$3,913.38	\$0.00	\$0.00	\$0.00
	01/21/15	27	\$4,242.00	\$3,022.53	\$1,219.47	\$0.00	\$0.00	\$0.00
	02/09/15	171	\$25,828.21	\$19,142.68	\$6,685.53	\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP								
		032511107						
	05/04/15	50	\$4,691.51	\$5,447.11	\$-755.60	\$0.00	\$0.00	\$0.00
	08/14/15	96	\$7,333.60	\$7,173.66	\$159.94	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM								
		037833100						
	04/27/15	143	\$18,808.30	\$15,719.27	\$3,089.03	\$0.00	\$0.00	\$0.00
	05/04/15	52	\$6,702.78	\$5,229.40	\$1,473.38	\$0.00	\$0.00	\$0.00
	05/04/15	136	\$17,530.35	\$14,949.80	\$2,580.55	\$0.00	\$0.00	\$0.00
	05/06/15	87	\$10,837.97	\$8,488.00	\$2,349.97	\$0.00	\$0.00	\$0.00
	05/06/15	78	\$9,716.81	\$7,844.10	\$1,872.71	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLIED MATERIALS INC											
	038222105	04/27/15	01/14/15	530	\$10,437.10	\$12,224.08	\$-1,786.98		\$0.00	\$0.00	\$0.00
		04/27/15	01/23/15	360	\$7,089.35	\$8,804.74	\$-1,715.39		\$0.00	\$0.00	\$0.00
		04/27/15	03/11/15	370	\$7,286.27	\$8,738.22	\$-1,451.95		\$0.00	\$0.00	\$0.00
		05/04/15	01/14/15	110	\$2,189.07	\$2,537.07	\$-348.00		\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND CO COM											
	039483102	01/20/15	01/14/15	250	\$11,666.92	\$11,967.50	\$-300.58		\$0.00	\$0.00	\$0.00
		01/23/15	01/14/15	260	\$12,477.80	\$12,446.20	\$31.60		\$0.00	\$0.00	\$0.00
BNY MELLON FOCUSED EQUITY OPP-M											
	05569M475	01/26/15	12/04/14	6165.5	\$93,283.97	\$94,393.75	\$-1,109.78		\$0.00	\$0.00	\$0.00
BNY MELLON S/T US GVT SECS FD CL M											
	05569M780	09/28/15	05/28/15	8000	\$94,960.00	\$95,120.00	\$-160.00		\$0.00	\$0.00	\$0.00
BNY MELLON BOND FD CL M											
	05569M830	06/24/15	01/30/15	467.19	\$5,970.74	\$6,138.93	\$-168.19		\$0.00	\$0.00	\$0.00
		06/24/15	03/31/15	491.07	\$6,275.84	\$6,408.43	\$-132.59		\$0.00	\$0.00	\$0.00
		06/24/15	04/30/15	551.78	\$7,051.74	\$7,162.09	\$-110.35		\$0.00	\$0.00	\$0.00
		06/24/15	05/29/15	551.14	\$7,043.51	\$7,120.67	\$-77.16		\$0.00	\$0.00	\$0.00
		06/24/15	06/30/14	669.5	\$8,556.26	\$8,703.55	\$-147.29		\$0.00	\$0.00	\$0.00
		06/24/15	07/31/14	655.04	\$8,371.40	\$8,469.66	\$-98.26		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

CREIGHTON NARADA FDN-IMA

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK INC CL A				09247X101							
	05/04/15	01/14/15	3		\$1,111.10	\$1,030.97	\$80.13		\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM				101137107							
	05/04/15	03/20/15	170		\$3,024.58	\$3,082.12	-\$57.54		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM				110122108							
	05/04/15	03/05/15	60		\$3,919.25	\$3,928.96	-\$9.71		\$0.00	\$0.00	\$0.00
CBS CORP NEW				124857202							
	05/04/15	01/28/15	40		\$2,506.83	\$2,290.26	\$216.57		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM				14040H105							
	05/04/15	04/01/15	40		\$3,287.22	\$3,197.66	\$89.56		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM				14149Y108							
	04/29/15	01/14/15	40		\$3,561.30	\$3,279.28	\$282.02		\$0.00	\$0.00	\$0.00
	11/16/15	08/27/15	140		\$11,998.27	\$11,788.84	\$209.43		\$0.00	\$0.00	\$0.00
CARNIVAL CORP				143658300							
	05/04/15	04/07/15	110		\$4,874.13	\$5,368.98	-\$494.85		\$0.00	\$0.00	\$0.00
	11/03/15	01/14/15	220		\$11,578.99	\$10,038.12	\$1,540.87		\$0.00	\$0.00	\$0.00
	11/03/15	04/07/15	120		\$6,268.42	\$5,857.07	\$411.35		\$0.00	\$0.00	\$0.00
	11/03/15	04/07/15	20		\$1,052.64	\$976.18	\$76.46		\$0.00	\$0.00	\$0.00
	12/10/15	01/14/15	40		\$2,038.24	\$1,825.11	\$213.13		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

CREIGHTON NARADA FDN-IMA

2015 Tax Information

Account Number 10117042070

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELGENE CORP											
	151020104										
04/01/15	144	01/14/15			\$16,384.32	\$17,461.19	\$-1,076.87		\$0.00	\$0.00	\$0.00
05/04/15	29	01/14/15			\$3,192.56	\$3,516.49	\$-323.93		\$0.00	\$0.00	\$0.00
06/05/15	136	01/14/15			\$15,063.00	\$16,491.13	\$-1,428.13		\$0.00	\$0.00	\$0.00
06/08/15	161	01/14/15			\$17,854.96	\$19,522.59	\$-1,667.63		\$0.00	\$0.00	\$0.00
CISCO SYS INC											
	17275R102										
01/14/15	790	10/10/14			\$22,026.14	\$18,628.60	\$3,397.54		\$0.00	\$0.00	\$0.00
CITIGROUP INC											
	172967424										
05/04/15	140	04/27/15			\$7,574.14	\$7,417.78	\$156.36		\$0.00	\$0.00	\$0.00
10/23/15	160	06/10/15			\$8,518.54	\$9,135.68	\$-617.14		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC											
	19122T109										
01/14/15	560	01/29/14			\$24,123.04	\$24,420.15	\$-297.11		\$0.00	\$0.00	\$0.00
05/04/15	130	02/26/15			\$5,942.15	\$6,001.40	\$-59.25		\$0.00	\$0.00	\$0.00
08/19/15	100	02/26/15			\$5,231.30	\$4,616.46	\$614.84		\$0.00	\$0.00	\$0.00
09/10/15	240	02/09/15			\$11,862.19	\$10,199.69	\$1,662.50		\$0.00	\$0.00	\$0.00
09/14/15	10	02/09/15			\$490.08	\$424.99	\$65.09		\$0.00	\$0.00	\$0.00
COLGATE PALMOLIVE CO COM											
	194162103										
01/26/15	230	01/14/15			\$15,240.10	\$15,719.19	\$-479.09		\$0.00	\$0.00	\$0.00
01/27/15	450	01/14/15			\$29,429.80	\$30,754.93	\$-1,325.13		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COMCAST CORP NEW CL A 20030N101								
	01/14/15	40	\$2,226.64	\$2,116.14	\$110.50	\$0.00	\$0.00	\$0.00
COMMUNICATIONS SALES & LE 20341J104								
	05/04/15	50	\$1,512.57	\$1,544.63	\$-32.06	\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC 205887102								
	05/04/15	130	\$4,830.97	\$4,797.74	\$33.23	\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW 22160K105								
	01/14/15	7	\$977.70	\$795.74	\$181.96	\$0.00	\$0.00	\$0.00
	03/16/15	47	\$7,039.86	\$6,957.58	\$82.28	\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS 254709108								
	03/24/15	340	\$19,729.74	\$20,780.77	\$-1,051.03	\$0.00	\$0.00	\$0.00
DOLLAR GENERAL CORP 256677105								
	05/04/15	40	\$2,954.02	\$2,685.61	\$268.41	\$0.00	\$0.00	\$0.00
	05/19/15	180	\$13,288.84	\$12,085.24	\$1,203.60	\$0.00	\$0.00	\$0.00
	05/20/15	180	\$13,146.80	\$12,085.23	\$1,061.57	\$0.00	\$0.00	\$0.00
DOLLAR TREE INC 256746108								
	05/04/15	40	\$3,099.62	\$3,341.75	\$-242.13	\$0.00	\$0.00	\$0.00
	10/08/15	120	\$7,449.92	\$10,025.26	\$-2,575.34	\$0.00	\$0.00	\$0.00
	10/08/15	170	\$10,554.05	\$14,193.05	\$-3,639.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOLLAR TREE INC 256746108								
	10/08/15	110	\$6,829.09	\$9,152.94	\$-2,323.85	\$0.00	\$0.00	\$0.00
DREYFUS BASIC S&P 500 STK I 261978811								
	11/10/15	4000	\$171,080.00	\$168,720.00	\$2,360.00	\$0.00	\$0.00	\$0.00
EMC CORP(MASS) USD 0.01 268648102								
	01/26/15	230	\$6,505.31	\$6,461.57	\$43.74	\$0.00	\$0.00	\$0.00
EOG RES INC 26875F101								
	05/04/15	70	\$6,993.01	\$6,815.67	\$177.34	\$0.00	\$0.00	\$0.00
	07/29/15	90	\$7,000.00	\$8,588.16	\$-1,588.16	\$0.00	\$0.00	\$0.00
	07/29/15	140	\$10,888.89	\$13,434.62	\$-2,545.73	\$0.00	\$0.00	\$0.00
	07/29/15	110	\$8,555.55	\$10,710.35	\$-2,154.80	\$0.00	\$0.00	\$0.00
EXELON CORP 30161N101								
	02/09/15	430	\$14,966.59	\$15,740.15	\$-773.56	\$0.00	\$0.00	\$0.00
FACEBOOK INC 30303M102								
	05/04/15	80	\$6,312.04	\$6,127.99	\$184.05	\$0.00	\$0.00	\$0.00
FNF GROUP 31620R303								
	05/04/15	30	\$1,094.38	\$1,118.02	\$-23.64	\$0.00	\$0.00	\$0.00
FORTINET INC 34959E109								
	05/04/15	90	\$3,488.51	\$2,782.06	\$706.45	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORTINET INC											
	34959E109	06/15/15	01/14/15	320	\$13,123.25	\$9,891.78	\$3,231.47		\$0.00	\$0.00	\$0.00
		12/31/15	01/14/15	29	\$910.88	\$896.44	\$14.44		\$0.00	\$0.00	\$0.00
GENERAL MOTORS CO											
	37045V100	07/24/15	01/14/15	10	\$309.78	\$343.36	-\$33.58		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC											
	38141G104	05/04/15	03/11/15	32	\$6,374.34	\$5,913.04	\$461.30		\$0.00	\$0.00	\$0.00
		08/05/15	03/11/15	26	\$5,354.09	\$4,804.35	\$549.74		\$0.00	\$0.00	\$0.00
		08/05/15	01/14/15	54	\$11,120.04	\$9,736.19	\$1,383.85		\$0.00	\$0.00	\$0.00
		08/26/15	01/14/15	20	\$3,648.88	\$3,606.00	\$42.88		\$0.00	\$0.00	\$0.00
GOOGLE INC											
	38259P508	01/14/15	01/29/14	2	\$1,007.87	\$1,117.70	-\$109.83		\$0.00	\$0.00	\$0.00
GOOGLE INC											
	38259P706	01/14/15	01/29/14	2	\$997.65	\$1,120.62	-\$122.97		\$0.00	\$0.00	\$0.00
HANESBRANDS INC											
	410345102	05/04/15	03/17/15	80	\$2,536.11	\$2,710.62	-\$174.51		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM											
	416515104	05/04/15	01/14/15	50	\$2,068.56	\$1,979.10	\$89.46		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HEWLETT PACKARD COMPANY 428236103											
	02/25/15	01/14/15	570		\$19,848.28	\$22,340.69	\$-2,492.41		\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05 437076102											
	05/04/15	01/14/15	51		\$5,612.34	\$5,233.63	\$378.71		\$0.00	\$0.00	\$0.00
	06/01/15	01/14/15	92		\$10,281.13	\$9,441.06	\$840.07		\$0.00	\$0.00	\$0.00
	06/05/15	01/14/15	2		\$221.25	\$205.24	\$16.01		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106											
	05/04/15	01/14/15	107		\$11,013.52	\$10,519.19	\$494.33		\$0.00	\$0.00	\$0.00
	07/16/15	01/14/15	99		\$10,220.82	\$9,732.71	\$488.11		\$0.00	\$0.00	\$0.00
	12/09/15	01/14/15	104		\$10,620.00	\$10,224.26	\$395.74		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER COMPANY COMMON 460146103											
	04/21/15	01/14/15	250		\$13,177.31	\$13,301.45	\$-124.14		\$0.00	\$0.00	\$0.00
INTERPUBLIC GROUP OF COMPANIES INC 460690100											
	05/04/15	02/25/15	250		\$5,267.90	\$5,666.60	\$-398.70		\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO 46625H100											
	05/04/15	03/16/15	90		\$5,818.57	\$5,554.47	\$264.10		\$0.00	\$0.00	\$0.00
	05/04/15	04/29/15	90		\$5,818.57	\$5,740.02	\$78.55		\$0.00	\$0.00	\$0.00
KINDER MORGAN HOLDCO LLC 49456B101											
	05/04/15	01/14/15	60		\$2,573.47	\$2,425.65	\$147.82		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KINDER MORGAN HOLDCO LLC 49456B101								
06/26/15	01/14/15	590	\$23,004.03	\$23,852.23	\$-848.20	\$0.00	\$0.00	\$0.00
KOHL'S CORP 500255104								
05/04/15	01/14/15	20	\$1,462.01	\$1,196.98	\$265.03	\$0.00	\$0.00	\$0.00
08/14/15	01/14/15	240	\$13,349.15	\$14,363.79	\$-1,014.64	\$0.00	\$0.00	\$0.00
ESTEE LAUDER COMPANIES INC CL A 518439104								
05/04/15	01/14/15	40	\$3,329.61	\$2,946.62	\$382.99	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM 532457108								
05/04/15	03/24/15	40	\$2,916.82	\$3,061.45	\$-144.63	\$0.00	\$0.00	\$0.00
LINKEDIN CORP - A 53578A108								
05/04/15	01/14/15	11	\$2,238.58	\$2,435.01	\$-196.43	\$0.00	\$0.00	\$0.00
10/12/15	01/14/15	69	\$13,270.75	\$15,274.14	\$-2,003.39	\$0.00	\$0.00	\$0.00
10/13/15	01/14/15	40	\$7,753.46	\$8,854.58	\$-1,101.12	\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC 550021109								
12/10/15	06/05/15	200	\$9,180.59	\$12,751.88	\$-3,571.29	\$0.00	\$0.00	\$0.00
MARATHON OIL CORP 565849106								
05/04/15	01/14/15	40	\$1,236.86	\$1,006.11	\$230.75	\$0.00	\$0.00	\$0.00
06/19/15	01/14/15	480	\$12,430.91	\$12,073.29	\$357.62	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARSH & MCLENNAN COS INC 571748102								
05/04/15	50	\$2,845 54	\$2,791 83	\$53 71		\$0 00	\$0 00	\$0 00
10/27/15	230	\$12,736 09	\$12,842 39	\$-106 30		\$0 00	\$0 00	\$0 00
11/05/15	300	\$16,864 49	\$16,750 95	\$113 54		\$0 00	\$0 00	\$0 00
MARTIN MARIETTA MATLS INC 573284106								
05/04/15	49	\$7,324 48	\$5,199 62	\$2,124 86		\$0 00	\$0 00	\$0 00
06/05/15	48	\$7,114 78	\$5,093 51	\$2,021 27		\$0 00	\$0 00	\$0 00
MEDTRONIC INC 585055106								
01/27/15	300	\$22,534 50	\$21,566 19	\$968 31		\$0 00	\$0 00	\$0 00
MERCK & CO INC 58933Y105								
10/20/15	350	\$17,601 91	\$21,291 73	\$-3,689 82		\$0 00	\$0 00	\$0 00
10/20/15	100	\$5,029 12	\$5,849 52	\$-820 40		\$0 00	\$0 00	\$0 00
METLIFE INC 59156R108								
01/14/15	200	\$9,759 24	\$9,811 20	\$-51 96		\$0 00	\$0 00	\$0 00
01/29/15	250	\$11,629 27	\$12,264 00	\$-634 73		\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM 594918104								
01/14/15	1480	\$67,948 11	\$53,829 52	\$14,118 59		\$0 00	\$0 00	\$0 00
MICROCHIP TECHNOLOGY INC 595017104								
05/04/15	60	\$2,929 26	\$2,643 52 *	\$285 74		\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MOLSON COORS BREWING CO											
				60871R209							
	01/14/15	11/03/14	100		\$7,494.65	\$7,502.36	\$-7.71		\$0.00	\$0.00	\$0.00
	05/04/15	11/03/14	30		\$2,205.01	\$2,250.71	\$-45.70		\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC											
				609207105							
	05/04/15	02/11/15	120		\$4,627.35	\$4,420.54	\$206.81		\$0.00	\$0.00	\$0.00
	12/22/15	04/01/15	30		\$1,332.05	\$1,083.73	\$248.32		\$0.00	\$0.00	\$0.00
	12/22/15	02/11/15	180		\$7,992.30	\$6,630.80	\$1,361.50		\$0.00	\$0.00	\$0.00
	12/22/15	01/14/15	10		\$444.02	\$363.30	\$80.72		\$0.00	\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO											
				617446448							
	05/04/15	03/31/15	120		\$4,539.75	\$4,341.25	\$198.50		\$0.00	\$0.00	\$0.00
MOSAIC CO/THE											
				61945C103							
	05/04/15	02/11/15	50		\$2,247.55	\$2,557.54	\$-309.99		\$0.00	\$0.00	\$0.00
N R G YIELD INC-CLASS A											
				62942X108							
	05/04/15	01/14/15	50		\$2,553.55	\$2,676.33	\$-122.78		\$0.00	\$0.00	\$0.00
N R G YIELD INC-CLASS A											
				62942X306							
	08/05/15	01/14/15	70		\$1,167.47	\$1,883.94	\$-716.47		\$0.00	\$0.00	\$0.00
	08/05/15	12/23/14	10		\$166.78	\$227.25	\$-60.47		\$0.00	\$0.00	\$0.00
	08/05/15	12/22/14	270		\$4,503.11	\$6,136.80	\$-1,633.69		\$0.00	\$0.00	\$0.00
	08/05/15	12/19/14	170		\$2,835.29	\$3,828.96	\$-993.67		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NEXTERA ENERGY INC								
	09/25/15	120	\$11,888.82	\$11,337.90	\$550.92	\$0.00	\$0.00	\$0.00
NORTHROP GRUMMAN CORP								
	05/04/15	9	\$1,402.82	\$1,365.38	\$37.44	\$0.00	\$0.00	\$0.00
OMNICARE INC COM								
	03/24/15	150	\$11,824.67	\$11,101.16	\$723.51	\$0.00	\$0.00	\$0.00
	05/04/15	30	\$2,699.41	\$2,220.23	\$479.18	\$0.00	\$0.00	\$0.00
	05/21/15	330	\$31,751.56	\$24,422.54	\$7,329.02	\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC COM								
	03/06/15	120	\$9,251.05	\$8,892.52	\$358.53	\$0.00	\$0.00	\$0.00
	03/09/15	50	\$3,861.80	\$3,705.21	\$156.59	\$0.00	\$0.00	\$0.00
	05/04/15	40	\$3,084.02	\$2,964.17	\$119.85	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION								
	05/04/15	230	\$10,290.47	\$10,078.16	\$212.31	\$0.00	\$0.00	\$0.00
OWENS CORNING NEW								
	05/04/15	50	\$1,961.56	\$1,926.94	\$34.62	\$0.00	\$0.00	\$0.00
	11/11/15	240	\$11,171.29	\$9,249.29	\$1,922.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC								
	01/23/15	100	\$8,695.92	\$8,304.31	\$391.61	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT	PORTION SUBJECT TO 28% RATES
or disposed	Date acquired						(Included in Net G/L)	(Included in Net G/L)
PNC FINANCIAL SERVICES GROUP INC CUSIP 693475105								
05/04/15	01/14/15	30	\$2,792 71	\$2,491 29	\$301 42	\$0 00	\$0 00	\$0 00
06/01/15	01/14/15	120	\$11,356 05	\$9,965 17	\$1,390 88	\$0 00	\$0 00	\$0 00
PVH CORP CUSIP 693656100								
03/16/15	01/14/15	22	\$2,084 86	\$2,547 56	\$-462 70	\$0 00	\$0 00	\$0 00
PACCAR INC CUSIP 693718108								
01/23/15	01/14/15	270	\$17,476 74	\$17,364 02	\$112 72	\$0 00	\$0 00	\$0 00
PACKAGING CORP AMER CUSIP 695156109								
05/04/15	04/21/15	10	\$702.90	\$701 15	\$1 75	\$0 00	\$0 00	\$0 00
PEOPLES DREYFUS S&P MIDCAP INDEX FD CUSIP 712223106								
11/10/15	06/24/15	2500	\$95,100 00	\$99,700 00	\$-4,600 00	\$0 00	\$0 00	\$0 00
11/10/15	01/26/15	4500	\$171,180 00	\$171,495 00	\$-315 00	\$0 00	\$0 00	\$0 00
PEPSICO INC CUSIP 713448108								
05/04/15	04/02/15	80	\$7,668 93	\$7,665 40	\$3 53	\$0 00	\$0 00	\$0 00
05/04/15	01/14/15	50	\$4,793 08	\$4,818 40	\$-25 32	\$0 00	\$0 00	\$0 00
11/03/15	04/02/15	30	\$3,005 95	\$2,874 53	\$131 42	\$0 00	\$0 00	\$0 00
11/03/15	07/16/15	110	\$11,021 81	\$10,667 36	\$354 45	\$0 00	\$0 00	\$0 00
PFIZER INC COM CUSIP 717081103								
05/04/15	02/25/15	250	\$8,585 34	\$8,690 63	\$-105 29	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PFIZER INC COM 717081103								
	07/16/15	70	\$2,450.13	\$2,433.37	\$16.76	\$0.00	\$0.00	\$0.00
	07/16/15	220	\$7,700.41	\$7,265.48	\$434.93	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL 718172109								
	01/14/15	370	\$30,734.37	\$31,673.18	-\$938.81	\$0.00	\$0.00	\$0.00
PHILLIPS 66 718546104								
	01/14/15	230	\$13,581.68	\$16,936.12	-\$3,354.44	\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC 737551107								
	05/04/15	70	\$2,288.39	\$2,529.36	-\$240.97	\$0.00	\$0.00	\$0.00
	10/06/15	270	\$5,695.08	\$9,756.10	-\$4,061.02	\$0.00	\$0.00	\$0.00
	10/06/15	370	\$7,804.38	\$13,330.99	-\$5,526.61	\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP CO 740189105								
	09/09/15	3	\$688.32	\$674.13	\$14.19	\$0.00	\$0.00	\$0.00
PRICELINE COM INC 741503403								
	05/04/15	4	\$5,084.03	\$4,097.54	\$986.49	\$0.00	\$0.00	\$0.00
	11/16/15	1	\$1,255.18	\$1,024.39	\$230.79	\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC 744320102								
	05/04/15	30	\$2,526.91	\$2,319.22	\$207.69	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RAYTHEON CO 755111507								
02/26/15	105	\$11,400 15	\$11,133 15	\$267 00		\$0 00	\$0 00	\$0 00
05/04/15	35	\$3,720 15	\$3,711 05	\$9 10		\$0 00	\$0 00	\$0 00
12/31/15	78	\$9,758 50	\$9,258 65	\$499 85		\$0 00	\$0 00	\$0 00
REGAL ENTMT GROUP 758766109								
05/04/15	70	\$1,505 81	\$1,462 48	\$43 33		\$0 00	\$0 00	\$0 00
05/20/15	790	\$16,716 09	\$16,505 07	\$211 02		\$0 00	\$0 00	\$0 00
REGENERON PHARMACEUTICALS INC 75886F107								
05/04/15	6	\$2,842 03	\$2,433 98	\$408 05		\$0 00	\$0 00	\$0 00
10/23/15	25	\$13,253 29	\$10,141 57	\$3,111 72		\$0 00	\$0 00	\$0 00
REGIONS FINL CORP NEW 7591EP100								
05/04/15	190	\$1,888 94	\$1,749 05	\$139 89		\$0 00	\$0 00	\$0 00
10/16/15	1860	\$16,665 29	\$17,122 23	\$-456 94		\$0 00	\$0 00	\$0 00
SANDISK CORP COM 80004C101								
01/16/15	172	\$13,588 89	\$13,618 38	\$-29 49		\$0 00	\$0 00	\$0 00
01/20/15	138	\$10,832 73	\$10,926 37	\$-93 64		\$0 00	\$0 00	\$0 00
SCHLUMBERGER LIMITED COM 806857108								
05/04/15	116	\$10,780 29	\$11,662 64	\$-882 35		\$0 00	\$0 00	\$0 00
07/07/15	90	\$7,501 97	\$8,338 01	\$-836 04		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS US EQUITY FUND-Y 86271F552											
		01/26/15	12/31/14	1098 08	\$21,807 91	\$21,676 14	\$131 77		\$0 00	\$0 00	\$0 00
TCW EMERGING MARKETS INCOME FUND-I 87234N765											
		11/10/15	06/24/15	8000	\$61,040 00	\$63,117 12 *	\$-2,077 12		\$0 00	\$0 00	\$0 00
TD AMERITRADE HLDG CORP 87236Y108											
		05/04/15	01/14/15	70	\$2,559 99	\$2,338 55	\$221 44		\$0 00	\$0 00	\$0 00
TESLA MOTORS INC 88160R101											
		05/04/15	02/11/15	10	\$2,313 97	\$2,128 26	\$185 71		\$0 00	\$0 00	\$0 00
TIME WARNER INC. 887317303											
		01/23/15	01/14/15	170	\$13,692 71	\$14,102 32	\$-409 61		\$0 00	\$0 00	\$0 00
		04/01/15	01/14/15	190	\$15,709 75	\$15,761 41	\$-51 66		\$0 00	\$0 00	\$0 00
TWENTY FIRST CENTURY FOX INC 90130A101											
		05/04/15	01/14/15	100	\$3,449 13	\$3,487 56	\$-38 43		\$0 00	\$0 00	\$0 00
		05/21/15	01/14/15	450	\$15,549 24	\$15,694 02	\$-144 78		\$0 00	\$0 00	\$0 00
		10/28/15	01/14/15	100	\$2,973 82	\$3,487 56	\$-513 74		\$0 00	\$0 00	\$0 00
		10/28/15	02/11/15	470	\$13,976 93	\$16,331 09	\$-2,354 16		\$0 00	\$0 00	\$0 00
US BANCORP DEL 902973304											
		01/14/15	01/29/14	650	\$26,799 11	\$26,280 28	\$518 83		\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ULTRA SALON COSMETICS & 90384S303									
	05/04/15	21	\$3,235 03	\$2,685 62	\$549 41		\$0 00	\$0 00	\$0 00
	12/10/15	63	\$11,546 52	\$10,782 58	\$763 94		\$0 00	\$0 00	\$0 00
	12/10/15	3	\$549 83	\$383 66	\$166 17		\$0 00	\$0 00	\$0 00
UNDER ARMOUR INC 904311107									
	01/14/15	510	\$33,434 10	\$22,075 32	\$11,358 78		\$0 00	\$0 00	\$0 00
UNITED TECHNOLOGIES CORP 913017109									
	05/04/15	97	\$11,332 50	\$11,492 48	\$-159 98		\$0 00	\$0 00	\$0 00
UNITED HEALTH GROUP INC 91324P102									
	01/28/15	143	\$15,623 60	\$14,662 45	\$961 15		\$0 00	\$0 00	\$0 00
	03/31/15	118	\$14,223 83	\$12,099 08	\$2,124 75		\$0 00	\$0 00	\$0 00
	04/20/15	92	\$10,884 48	\$9,433 19	\$1,451 29		\$0 00	\$0 00	\$0 00
	05/04/15	56	\$6,429 34	\$4,768 88	\$1,660 46		\$0 00	\$0 00	\$0 00
	05/04/15	1	\$114 81	\$102 53	\$12 28		\$0 00	\$0 00	\$0 00
	05/06/15	112	\$12,662 27	\$9,537 76	\$3,124 51		\$0 00	\$0 00	\$0 00
	12/18/15	35	\$4,066 10	\$4,198 68	\$-132 58		\$0 00	\$0 00	\$0 00
	12/18/15	111	\$12,895 34	\$13,373 37	\$-478 03		\$0 00	\$0 00	\$0 00
VALERO ENERGY CORP NEW 91913Y100									
	04/02/15	170	\$10,248 67	\$9,431 72	\$816 95		\$0 00	\$0 00	\$0 00



Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VISA INC								
		92826C839						
05/04/15	08/26/14	66	\$4,340.21	\$3,581.57	\$758.64	\$0.00	\$0.00	\$0.00
05/04/15	01/14/15	44	\$2,893.47	\$2,825.04	\$68.43	\$0.00	\$0.00	\$0.00
VOYA FINANCIAL INC								
		929089100						
05/04/15	03/06/15	100	\$4,306.12	\$4,430.27	-\$124.15	\$0.00	\$0.00	\$0.00
VULCAN MATERIALS COMPANY COM								
		929160109						
01/14/15	10/10/14	210	\$13,959.80	\$11,959.52	\$2,000.28	\$0.00	\$0.00	\$0.00
05/04/15	10/10/14	40	\$3,546.01	\$2,278.00	\$1,268.01	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW								
		949746101						
03/27/15	05/07/14	160	\$8,642.39	\$7,855.81	\$786.58	\$0.00	\$0.00	\$0.00
03/27/15	01/14/15	90	\$4,861.34	\$4,628.25	\$233.09	\$0.00	\$0.00	\$0.00
05/04/15	05/07/14	90	\$5,001.39	\$4,418.89	\$582.50	\$0.00	\$0.00	\$0.00
12/23/15	09/03/15	110	\$6,006.06	\$5,775.24	\$230.82	\$0.00	\$0.00	\$0.00
12/23/15	10/16/15	90	\$4,914.05	\$4,765.87	\$148.18	\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP								
		958102105						
05/04/15	04/29/15	10	\$995.70	\$962.04	\$33.66	\$0.00	\$0.00	\$0.00
06/30/15	04/29/15	130	\$10,275.21	\$12,506.52	-\$2,231.31	\$0.00	\$0.00	\$0.00
WINDSTREAM HOLDINGS INC-W/I								
		97382A200						
05/04/15	01/14/15	10	\$112.31	\$136.53	-\$24.22	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WINDSTREAM HOLDINGS INC-W/I								
	07/17/15	670	\$3,539.54	\$9,147.84	\$-5,608.30	\$0.00	\$0.00	\$0.00
ACTAVIS PLC								
	05/04/15	15	\$4,352.20	\$4,007.40	\$344.80	\$0.00	\$0.00	\$0.00
ALLERGAN PLC								
	10/16/15	25	\$6,917.59	\$6,679.00	\$238.59	\$0.00	\$0.00	\$0.00
	10/23/15	59	\$15,548.02	\$15,762.43	\$-214.41	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A								
	01/14/15	320	\$28,322.35	\$26,025.18	\$2,297.17	\$0.00	\$0.00	\$0.00
INVESCO LTD								
	01/14/15	240	\$8,754.17	\$7,957.61	\$796.56	\$0.00	\$0.00	\$0.00
	05/04/15	70	\$2,919.79	\$2,893.12	\$26.67	\$0.00	\$0.00	\$0.00
	06/10/15	70	\$2,735.17	\$2,893.11	\$-157.94	\$0.00	\$0.00	\$0.00
	06/10/15	130	\$5,079.59	\$5,248.63	\$-169.04	\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC								
	05/04/15	19	\$2,203.15	\$2,438.94	\$-235.79	\$0.00	\$0.00	\$0.00
	08/26/15	203	\$17,452.02	\$26,058.11	\$-8,606.09	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC								
	05/04/15	50	\$3,792.03	\$3,881.41 *	\$-89.38	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEDTRONIC PLC									
	12/10/15	140	G5960L103	\$10,835.67	\$10,792.14 *	\$43.53	\$0.00	\$0.00	\$0.00
MICHAEL KORS HOLDINGS LTD									
	04/22/15	150	G60754101	\$9,298.39	\$9,942.93	-\$644.54	\$0.00	\$0.00	\$0.00
PERRIGO CO PLC									
	04/09/15	70	G97822103	\$13,595.07	\$11,458.47	\$2,136.60	\$0.00	\$0.00	\$0.00
	04/20/15	84		\$16,643.24	\$13,750.17	\$2,893.07	\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD									
	05/04/15	14	Y0486S104	\$1,695.96	\$1,882.52	-\$186.56	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss				\$3,063,724.24	\$3,043,382.91	\$20,341.33	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ADOBE SYS INC COM									
	05/04/15	30	00724F101	\$2,283.02	\$1,761.07	\$521.95	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS COMPANY									
	01/14/15	690	025816109	\$60,360.76	\$29,312.86	\$31,047.90	\$0.00	\$0.00	\$0.00



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AMERICAN EXPRESS COMPANY											
	025816109										
		01/14/15	07/09/10	170	\$14,871.49	\$7,182.65	\$7,688.84		\$0.00	\$0.00	\$0.00
		01/14/15	12/14/12	150	\$13,121.90	\$8,500.19	\$4,621.71		\$0.00	\$0.00	\$0.00
		01/14/15	09/26/13	20	\$1,749.59	\$1,534.56	\$215.03		\$0.00	\$0.00	\$0.00
		01/14/15	06/21/10	70	\$6,123.56	\$2,959.10	\$3,164.46		\$0.00	\$0.00	\$0.00
AMERICAN INTERNATIONAL GROUP											
	026874784										
		01/14/15	12/14/12	180	\$9,160.93	\$6,126.82	\$3,034.11		\$0.00	\$0.00	\$0.00
		01/14/15	09/12/12	740	\$37,661.62	\$25,012.96	\$12,648.66		\$0.00	\$0.00	\$0.00
		01/14/15	09/26/13	10	\$508.94	\$493.31	\$15.63		\$0.00	\$0.00	\$0.00
		05/04/15	09/12/12	30	\$1,747.22	\$1,014.04	\$733.18		\$0.00	\$0.00	\$0.00
AMERIPRISE FINL INC											
	03076C106										
		01/14/15	01/21/09	117	\$14,535.04	\$2,242.63	\$12,292.41		\$0.00	\$0.00	\$0.00
		01/14/15	09/26/13	140	\$17,392.36	\$12,785.33	\$4,607.03		\$0.00	\$0.00	\$0.00
		04/14/15	01/21/09	152	\$19,233.94	\$2,913.51	\$16,320.43		\$0.00	\$0.00	\$0.00
		05/04/15	01/21/09	32	\$4,023.66	\$613.37	\$3,410.29		\$0.00	\$0.00	\$0.00
		05/11/15	01/21/09	123	\$15,443.10	\$2,357.64	\$13,085.46		\$0.00	\$0.00	\$0.00
AMGEN INC											
	031162100										
		01/14/15	09/26/13	298	\$46,037.77	\$33,685.36	\$12,352.41		\$0.00	\$0.00	\$0.00
		01/21/15	09/26/13	23	\$3,613.56	\$2,599.88	\$1,013.68		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC	031162100										
		01/21/15	09/26/13	34	\$5,340.69	\$3,843.29	\$1,497.40		\$0.00	\$0.00	\$0.00
ANADARKO PETE CORP	032511107										
		08/14/15	07/21/14	31	\$2,368.14	\$3,324.70	-\$956.56		\$0.00	\$0.00	\$0.00
		08/14/15	06/27/14	193	\$14,743.60	\$21,025.84	-\$6,282.24		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM	037833100										
		08/05/15	07/23/14	134	\$15,132.89	\$13,073.47	\$2,059.42		\$0.00	\$0.00	\$0.00
BNY MELLON CORP BOND-M	05569M368										
		05/28/15	12/14/12	13000	\$167,700.00	\$170,170.00	-\$2,470.00		\$0.00	\$0.00	\$0.00
BNY MELLON FOCUSED EQUITY OPP-M	05569M475										
		01/26/15	02/28/11	3834.5	\$58,016.03	\$50,615.44	\$7,400.59		\$0.00	\$0.00	\$0.00
		06/24/15	02/28/11	9000	\$145,890.00	\$118,800.00	\$27,090.00		\$0.00	\$0.00	\$0.00
BNY MELLON BOND FD CL M	05569M830										
		05/28/15	12/14/12	17528.84	\$226,823.23	\$240,495.73	-\$13,672.50		\$0.00	\$0.00	\$0.00
		05/28/15	04/30/13	664.47	\$8,598.25	\$9,036.81	-\$438.56		\$0.00	\$0.00	\$0.00
		05/28/15	07/05/12	6806.69	\$88,078.52	\$92,502.86	-\$4,424.34		\$0.00	\$0.00	\$0.00
		06/24/15	02/28/14	510.31	\$6,521.80	\$6,593.24	-\$71.44		\$0.00	\$0.00	\$0.00
		06/24/15	03/31/14	593.22	\$7,581.35	\$7,622.88	-\$41.53		\$0.00	\$0.00	\$0.00
		06/24/15	04/30/14	630.81	\$8,061.75	\$8,150.07	-\$88.32		\$0.00	\$0.00	\$0.00



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BNY MELLON BOND FD CL M 05569M830											
	06/24/15	05/30/14	666 74	\$8,520 87	\$8,680 89	\$-160 02			\$0 00	\$0 00	\$0 00
	06/24/15	04/17/08	6973 64	\$89,123 07	\$87,379 66	\$1,743 41			\$0 00	\$0 00	\$0 00
	06/24/15	12/15/11	930 92	\$11,897 20	\$12,371 97	\$-474 77			\$0 00	\$0 00	\$0 00
	06/24/15	01/31/12	495 49	\$6,332 39	\$6,684 19	\$-351 80			\$0 00	\$0 00	\$0 00
	06/24/15	02/29/12	453 86	\$5,800 32	\$6,127 09	\$-326 77			\$0 00	\$0 00	\$0 00
	06/24/15	03/30/12	543 46	\$6,945 38	\$7,293 19	\$-347 81			\$0 00	\$0 00	\$0 00
	06/24/15	04/30/12	526 34	\$6,726 60	\$7,121 35	\$-394 75			\$0 00	\$0 00	\$0 00
	06/24/15	05/31/12	541 24	\$6,917 07	\$7,333 83	\$-416 76			\$0 00	\$0 00	\$0 00
	06/24/15	06/29/12	528 87	\$6,758 91	\$7,160 85	\$-401 94			\$0 00	\$0 00	\$0 00
	06/24/15	07/05/12	6585 21	\$84,158 98	\$89,493 01	\$-5,334 03			\$0 00	\$0 00	\$0 00
	06/24/15	12/17/12	2612 56	\$33,388 47	\$35,374 01	\$-1,985 54			\$0 00	\$0 00	\$0 00
	06/24/15	01/31/13	539 91	\$6,900 04	\$7,277 97	\$-377 93			\$0 00	\$0 00	\$0 00
	06/24/15	02/28/13	503 54	\$6,435 25	\$6,807 88	\$-372 63			\$0 00	\$0 00	\$0 00
	06/24/15	03/28/13	595 57	\$7,611 38	\$8,040 20	\$-428 82			\$0 00	\$0 00	\$0 00
	06/24/15	05/31/13	607 2	\$7,759 95	\$8,081 77	\$-321 82			\$0 00	\$0 00	\$0 00
	06/24/15	06/28/13	566 56	\$7,240 65	\$7,365 29	\$-124 64			\$0 00	\$0 00	\$0 00
	06/24/15	07/31/13	567 87	\$7,257 35	\$7,382 29	\$-124 94			\$0 00	\$0 00	\$0 00
	06/24/15	08/30/13	612 31	\$7,825 26	\$7,892 61	\$-67 35			\$0 00	\$0 00	\$0 00



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BNY MELLON BOND FD CL M											
				05569M830							
	06/24/15	09/30/13	571 47		\$7,303 40	\$7,417 69	\$-114 29		\$0 00	\$0 00	\$0 00
	06/24/15	10/31/13	569 72		\$7,281 02	\$7,434 84	\$-153 82		\$0 00	\$0 00	\$0 00
	06/24/15	11/29/13	573 23		\$7,325 82	\$7,451 93	\$-126 11		\$0 00	\$0 00	\$0 00
	06/24/15	12/16/13	4103 92		\$52,448 03	\$52,283 88	\$164 15		\$0 00	\$0 00	\$0 00
	06/24/15	01/31/14	511 26		\$6,533 92	\$6,579 93	\$-46 01		\$0 00	\$0 00	\$0 00
	09/28/15	04/17/08	13605 94		\$174,292 08	\$170,482 42	\$3,809 66		\$0 00	\$0 00	\$0 00
BANK AMER CORP											
				060505104							
	01/14/15	05/21/09	1170		\$18,693 97	\$13,479 92	\$5,214 05		\$0 00	\$0 00	\$0 00
	05/04/15	05/21/09	350		\$5,730 09	\$4,032 46	\$1,697 63		\$0 00	\$0 00	\$0 00
	08/05/15	05/21/09	350		\$6,264 40	\$4,032 45	\$2,231 95		\$0 00	\$0 00	\$0 00
	08/05/15	12/21/12	630		\$11,275 91	\$7,119 88	\$4,156 03		\$0 00	\$0 00	\$0 00
	08/07/15	12/21/12	700		\$12,342 66	\$7,910 98	\$4,431 68		\$0 00	\$0 00	\$0 00
	08/12/15	12/21/12	1450		\$24,908 94	\$16,387 03	\$8,521 91		\$0 00	\$0 00	\$0 00
	08/12/15	12/14/12	410		\$7,043 22	\$4,353 38	\$2,689 84		\$0 00	\$0 00	\$0 00
BERKSHIRE HATHAWAY INC DEL CL B											
				084670702							
	05/04/15	04/23/14	34		\$4,963 29	\$4,323 24	\$640 05		\$0 00	\$0 00	\$0 00
	05/04/15	04/16/14	22		\$3,211 54	\$2,766 38	\$445 16		\$0 00	\$0 00	\$0 00
	06/03/15	04/16/14	88		\$12,568 22	\$11,065 51	\$1,502 71		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BERKSHIRE HATHAWAY INC DEL CL B 084670702											
		06/08/15	04/16/14	91	\$12,754.62	\$11,442.74	\$1,311.88		\$0.00	\$0.00	\$0.00
		06/10/15	04/16/14	66	\$9,280.64	\$8,299.13	\$981.51		\$0.00	\$0.00	\$0.00
		08/03/15	04/16/14	90	\$12,695.82	\$11,316.99	\$1,378.83		\$0.00	\$0.00	\$0.00
		09/03/15	04/16/14	237	\$31,343.22	\$29,801.42	\$1,541.80		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC 09062X103											
		05/04/15	01/29/14	2	\$771.95	\$599.28	\$172.67		\$0.00	\$0.00	\$0.00
		05/04/15	09/26/13	6	\$2,315.85	\$1,467.96	\$847.89		\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A 09247X101											
		05/04/15	01/29/14	5	\$1,851.83	\$1,503.12	\$348.71		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM 110122108											
		01/14/15	09/26/13	150	\$9,409.43	\$7,011.84	\$2,397.59		\$0.00	\$0.00	\$0.00
CBS CORP NEW 124857202											
		01/14/15	05/05/11	820	\$44,548.88	\$22,007.90	\$22,540.98		\$0.00	\$0.00	\$0.00
CIGNA CORP COM 125509109											
		01/14/15	06/19/09	40	\$4,288.51	\$998.24	\$3,290.27		\$0.00	\$0.00	\$0.00
		01/14/15	06/22/09	460	\$49,317.90	\$11,229.06	\$38,088.84		\$0.00	\$0.00	\$0.00
		01/14/15	12/14/12	80	\$8,577.03	\$4,240.24	\$4,336.79		\$0.00	\$0.00	\$0.00
		01/14/15	06/19/09	70	\$7,504.90	\$1,737.75	\$5,767.15		\$0.00	\$0.00	\$0.00



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CVS CORP				126650100							
	01/14/15	04/17/13	6		\$579.93	\$343.04	\$236.89		\$0.00	\$0.00	\$0.00
	01/14/15	04/19/13	44		\$4,252.81	\$2,536.16	\$1,716.65		\$0.00	\$0.00	\$0.00
	05/04/15	04/17/13	91		\$9,114.57	\$5,202.83	\$3,911.74		\$0.00	\$0.00	\$0.00
	10/13/15	04/17/13	100		\$10,203.65	\$5,717.39	\$4,486.26		\$0.00	\$0.00	\$0.00
	10/16/15	04/17/13	144		\$14,858.28	\$8,233.04	\$6,625.24		\$0.00	\$0.00	\$0.00
	11/20/15	04/17/13	210		\$19,499.72	\$12,006.52	\$7,493.20		\$0.00	\$0.00	\$0.00
	11/23/15	04/17/13	220		\$20,146.22	\$12,578.26	\$7,567.96		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM				14040H105							
	01/14/15	09/30/10	430		\$32,803.11	\$17,023.78	\$15,779.33		\$0.00	\$0.00	\$0.00
	01/14/15	05/03/12	150		\$11,442.95	\$8,393.94	\$3,049.01		\$0.00	\$0.00	\$0.00
	01/14/15	12/14/12	80		\$6,102.91	\$4,551.83	\$1,551.08		\$0.00	\$0.00	\$0.00
	01/14/15	09/26/13	10		\$762.86	\$693.81	\$69.05		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM				14149Y108							
	04/29/15	01/29/14	120		\$10,683.91	\$8,046.31	\$2,637.60		\$0.00	\$0.00	\$0.00
	05/04/15	01/29/14	60		\$5,130.92	\$4,023.16	\$1,107.76		\$0.00	\$0.00	\$0.00
	08/05/15	01/29/14	110		\$9,475.42	\$7,375.79	\$2,099.63		\$0.00	\$0.00	\$0.00
CARNIVAL CORP				143658300							
	12/10/15	01/29/14	160		\$8,152.95	\$6,417.55	\$1,735.40		\$0.00	\$0.00	\$0.00

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CISCO SYS INC												
				17275R102								
	01/14/15	01/17/13	20		\$557.62	\$420.45	\$137.17	\$0.00		\$0.00	\$0.00	
	03/06/15	01/17/13	520		\$15,023.77	\$10,931.60	\$4,092.17	\$0.00		\$0.00	\$0.00	
	03/13/15	01/17/13	380		\$10,530.48	\$7,988.47	\$2,542.01	\$0.00		\$0.00	\$0.00	
	03/18/15	01/17/13	390		\$10,813.37	\$8,198.70	\$2,614.67	\$0.00		\$0.00	\$0.00	
	05/04/15	01/17/13	190		\$5,567.28	\$3,994.24	\$1,573.04	\$0.00		\$0.00	\$0.00	
COCA-COLA ENTERPRISES INC												
				19122T109								
	08/19/15	01/29/14	250		\$13,078.26	\$10,901.85	\$2,176.41	\$0.00		\$0.00	\$0.00	
	09/04/15	01/29/14	230		\$11,584.75	\$10,029.70	\$1,555.05	\$0.00		\$0.00	\$0.00	
	09/10/15	01/29/14	80		\$3,954.06	\$3,488.59	\$465.47	\$0.00		\$0.00	\$0.00	
	09/14/15	09/26/13	130		\$6,371.05	\$5,228.00	\$1,143.05	\$0.00		\$0.00	\$0.00	
	09/14/15	09/26/13	30		\$1,470.24	\$1,206.46	\$263.78	\$0.00		\$0.00	\$0.00	
	09/15/15	09/26/13	20		\$977.05	\$804.31	\$172.74	\$0.00		\$0.00	\$0.00	
	09/18/15	09/26/13	470		\$22,866.32	\$18,901.24	\$3,985.08	\$0.00		\$0.00	\$0.00	
COGNIZANT TECHNOLOGY SOLUTIONS												
				192446102								
	01/14/15	10/12/11	300		\$16,060.26	\$10,776.47	\$5,283.79	\$0.00		\$0.00	\$0.00	
	05/04/15	10/11/11	50		\$3,167.04	\$1,688.56	\$1,478.48	\$0.00		\$0.00	\$0.00	
COMCAST CORP NEW CL A												
				20030N101								
	03/19/15	01/29/14	140		\$8,184.82	\$7,406.48	\$778.34	\$0.00		\$0.00	\$0.00	



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COMCAST CORP NEW CL A											
				20030N101							
	05/04/15	01/29/14	80		\$4,698.47	\$4,232.27	\$466.20		\$0.00	\$0.00	\$0.00
	06/05/15	10/15/13	20		\$1,169.80	\$931.36	\$238.44		\$0.00	\$0.00	\$0.00
	06/05/15	10/16/13	120		\$7,018.79	\$5,645.89	\$1,372.90		\$0.00	\$0.00	\$0.00
	06/05/15	01/29/14	30		\$1,754.70	\$1,587.10	\$167.60		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW											
				22160K105							
	03/16/15	01/29/14	129		\$19,322.18	\$14,664.26	\$4,657.92		\$0.00	\$0.00	\$0.00
	03/17/15	01/29/14	106		\$15,789.54	\$12,049.71	\$3,739.83		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC											
				231021106							
	01/14/15	09/26/13	280		\$39,260.00	\$37,593.84	\$1,666.16		\$0.00	\$0.00	\$0.00
	04/09/15	09/26/13	323		\$43,422.22	\$43,367.17	\$55.05		\$0.00	\$0.00	\$0.00
DFA EMERG MKTS CORE EQUITY											
				233203421							
	10/16/15	01/23/13	6000		\$103,440.00	\$124,380.00	\$-20,940.00		\$0.00	\$0.00	\$0.00
	11/10/15	12/14/12	5500		\$91,135.00	\$109,230.00	\$-18,095.00		\$0.00	\$0.00	\$0.00
	11/10/15	01/23/13	5000		\$82,850.00	\$103,650.00	\$-20,800.00		\$0.00	\$0.00	\$0.00
DANAHER CORP COMMON											
				235851102							
	01/14/15	03/11/05	20		\$1,662.32	\$544.95	\$1,117.37		\$0.00	\$0.00	\$0.00
	01/14/15	12/14/12	80		\$6,649.28	\$4,371.03	\$2,278.25		\$0.00	\$0.00	\$0.00
	01/14/15	03/14/05	40		\$3,324.64	\$1,095.15	\$2,229.49		\$0.00	\$0.00	\$0.00



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DANAHER CORP COMMON										
				235851102						
	01/14/15	03/11/05	80		\$6,649.28	\$2,182.60	\$4,466.68	\$0.00	\$0.00	\$0.00
	05/04/15	03/11/05	40		\$3,310.81	\$1,089.90	\$2,220.91	\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC - W/I										
				247361702						
	05/04/15	01/29/14	30		\$1,360.53	\$929.67	\$430.86	\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO.										
				254687106						
	01/14/15	06/08/12	650		\$61,123.22	\$29,854.11	\$31,269.11	\$0.00	\$0.00	\$0.00
	01/30/15	06/08/12	174		\$15,859.21	\$7,991.72	\$7,867.49	\$0.00	\$0.00	\$0.00
	01/30/15	06/07/12	126		\$11,484.26	\$5,757.83	\$5,726.43	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON										
				260543103						
	05/04/15	01/29/14	80		\$4,139.85	\$3,637.62	\$502.23	\$0.00	\$0.00	\$0.00
	07/17/15	01/29/14	130		\$6,673.64	\$5,911.14	\$762.50	\$0.00	\$0.00	\$0.00
DREYFUS BASIC S&P 500 STK I										
				261978811						
	11/10/15	07/25/14	6000		\$256,620.00	\$244,440.00	\$12,180.00	\$0.00	\$0.00	\$0.00
EMC CORP(MASS) USD 0.01										
				268648102						
	01/26/15	01/30/13	70		\$1,979.88	\$1,733.88	\$246.00	\$0.00	\$0.00	\$0.00
	01/26/15	12/14/12	80		\$2,262.72	\$1,978.78	\$283.94	\$0.00	\$0.00	\$0.00
	03/11/15	10/18/11	20		\$518.73	\$483.26	\$35.47	\$0.00	\$0.00	\$0.00
	03/11/15	07/17/09	220		\$5,686.24	\$3,017.41	\$2,668.83	\$0.00	\$0.00	\$0.00



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EMC CORP(MASS) USD 0.01											
	268648102										
		03/11/15	07/16/09	120	\$3,101.58	\$1,649.56	\$1,452.02		\$0.00	\$0.00	\$0.00
		03/11/15	07/16/09	50	\$1,296.84	\$687.31	\$609.53		\$0.00	\$0.00	\$0.00
		03/11/15	12/14/12	230	\$5,965.45	\$5,688.98	\$276.47		\$0.00	\$0.00	\$0.00
		03/11/15	10/18/11	340	\$8,818.48	\$8,167.28	\$651.20		\$0.00	\$0.00	\$0.00
		03/13/15	07/17/09	430	\$11,102.01	\$5,897.67	\$5,204.34		\$0.00	\$0.00	\$0.00
		03/27/15	07/17/09	140	\$3,517.76	\$1,915.14	\$1,602.62		\$0.00	\$0.00	\$0.00
		03/27/15	07/17/09	340	\$8,543.12	\$4,663.27	\$3,879.85		\$0.00	\$0.00	\$0.00
EOG RES INC											
	26875P101										
		01/14/15	12/14/12	66	\$5,611.25	\$3,929.90	\$1,681.35		\$0.00	\$0.00	\$0.00
		01/14/15	11/11/11	8	\$680.15	\$415.04	\$265.11		\$0.00	\$0.00	\$0.00
		01/14/15	09/26/13	16	\$1,360.30	\$1,361.51	\$-1.21		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP											
	30231G102										
		01/14/15	08/02/95	804	\$70,980.13	\$14,911.13	\$56,069.00		\$0.00	\$0.00	\$0.00
FACEBOOK INC											
	30303M102										
		05/04/15	01/31/13	10	\$789.01	\$313.67	\$475.34		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION											
	31428X106										
		01/14/15	06/20/12	13	\$2,217.68	\$1,189.51	\$1,028.17		\$0.00	\$0.00	\$0.00
		01/14/15	06/21/12	47	\$8,017.75	\$4,305.61	\$3,712.14		\$0.00	\$0.00	\$0.00



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FEDEX CORPORATION										
				31428X106						
	01/14/15	01/27/12	192		\$32,753.38	\$17,775.84	\$14,977.54	\$0.00	\$0.00	\$0.00
	01/14/15	06/20/12	130		\$22,176.77	\$11,907.17	\$10,269.60	\$0.00	\$0.00	\$0.00
	05/04/15	06/20/12	15		\$2,587.78	\$1,372.51	\$1,215.27	\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP										
				316773100						
	01/14/15	09/26/13	1810		\$32,719.74	\$32,854.94	\$-135.20	\$0.00	\$0.00	\$0.00
FLUOR CORP NEW										
				343412102						
	01/14/15	10/16/12	210		\$11,219.72	\$12,124.01	\$-904.29	\$0.00	\$0.00	\$0.00
	01/14/15	12/14/12	80		\$4,274.18	\$4,575.03	\$-300.85	\$0.00	\$0.00	\$0.00
	01/14/15	10/12/12	130		\$6,945.54	\$7,328.01	\$-382.47	\$0.00	\$0.00	\$0.00
	01/14/15	10/15/12	200		\$10,685.45	\$11,381.72	\$-696.27	\$0.00	\$0.00	\$0.00
GENERAL MOTORS CO										
				37045V100						
	05/04/15	01/29/14	60		\$2,135.48	\$2,193.98	\$-58.50	\$0.00	\$0.00	\$0.00
	07/24/15	01/29/14	570		\$17,657.42	\$20,842.79	\$-3,185.37	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC										
				375558103						
	01/14/15	09/26/13	130		\$12,887.21	\$8,157.64	\$4,729.57	\$0.00	\$0.00	\$0.00
	02/11/15	09/26/13	690		\$68,973.06	\$43,298.26	\$25,674.80	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC										
				38141G104						
	08/26/15	05/07/14	72		\$13,135.96	\$11,209.31	\$1,926.65	\$0.00	\$0.00	\$0.00



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GOLDMAN SACHS GROUP INC									
			38141G104						
	11/11/15	05/07/14	167	\$33,060.78	\$25,999.36	\$7,061.42	\$0.00	\$0.00	\$0.00
GOOGLE INC									
	05/04/15	01/29/14	8	\$4,445.22	\$4,470.78	-\$25.56	\$0.00	\$0.00	\$0.00
GOOGLE INC									
	05/04/15	01/29/14	8	\$4,346.82	\$4,470.23	-\$123.41	\$0.00	\$0.00	\$0.00
	05/22/15	01/29/14	0.24	\$132.28	\$136.57	-\$4.29	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05									
	06/05/15	09/26/13	110	\$12,168.58	\$8,352.95	\$3,815.63	\$0.00	\$0.00	\$0.00
ILLUMINA INC									
	01/14/15	10/16/13	72	\$13,061.90	\$5,946.80	\$7,115.10	\$0.00	\$0.00	\$0.00
	01/26/15	10/16/13	51	\$10,213.93	\$4,212.31	\$6,001.62	\$0.00	\$0.00	\$0.00
	05/04/15	10/16/13	16	\$3,026.21	\$1,321.51	\$1,704.70	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO									
	01/14/15	10/18/11	21	\$4,372.45	\$2,610.29	\$1,762.16	\$0.00	\$0.00	\$0.00
	01/14/15	12/14/12	29	\$6,038.14	\$3,720.06	\$2,318.08	\$0.00	\$0.00	\$0.00
	01/14/15	10/19/11	36	\$7,495.62	\$4,464.77	\$3,030.85	\$0.00	\$0.00	\$0.00
	05/04/15	10/19/11	13	\$2,946.49	\$1,612.28	\$1,334.21	\$0.00	\$0.00	\$0.00



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INTUIT INC COM											
	461202103										
		01/14/15	12/14/12	60	\$5,144 17	\$3,613 99	\$1,530 18		\$0 00	\$0 00	\$0 00
		05/04/15	10/12/11	48	\$4,874 41	\$2,500 50	\$2,373 91		\$0 00	\$0 00	\$0 00
		05/15/15	10/12/11	66	\$6,776 60	\$3,438 19	\$3,338 41		\$0 00	\$0 00	\$0 00
		05/18/15	10/12/11	46	\$4,698 15	\$2,396 32	\$2,301 83		\$0 00	\$0 00	\$0 00
		05/18/15	10/12/11	12	\$1,225 60	\$624 35	\$601 25		\$0 00	\$0 00	\$0 00
J P MORGAN CHASE & CO											
	46625H100										
		01/14/15	09/26/13	90	\$5,048.37	\$4,674 59	\$373 78		\$0 00	\$0 00	\$0 00
		01/14/15	12/14/12	120	\$6,731 17	\$5,147 75	\$1,583 42		\$0 00	\$0 00	\$0 00
JOHNSON & JOHNSON COM											
	478160104										
		01/14/15	06/14/12	360	\$37,384 85	\$23,561 64	\$13,823 21		\$0 00	\$0 00	\$0 00
		01/14/15	06/15/12	40	\$4,153 87	\$2,635 08	\$1,518 79		\$0 00	\$0 00	\$0 00
MARTIN MARIETTA MATLS INC											
	573284106										
		02/26/15	01/29/14	79	\$11,191 81	\$8,445 71	\$2,746 10		\$0 00	\$0 00	\$0 00
		03/18/15	01/29/14	58	\$8,122 37	\$6,200 64	\$1,921 73		\$0 00	\$0 00	\$0 00
		06/05/15	07/15/13	21	\$3,112.71	\$2,220 42	\$892 29		\$0 00	\$0 00	\$0 00
		09/14/15	07/15/13	29	\$4,974 83	\$3,066 29	\$1,908 54		\$0 00	\$0 00	\$0 00
		09/14/15	07/17/13	14	\$2,401 64	\$1,471 06	\$930 58		\$0 00	\$0 00	\$0 00
		09/14/15	07/12/13	27	\$4,631 74	\$2,846 49	\$1,785 25		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARTIN MARIETTA MATLS INC 573284106											
		10/05/15	07/16/13	24	\$3,945 97	\$2,509 56	\$1,436 41		\$0 00	\$0 00	\$0 00
		10/05/15	07/17/13	44	\$7,234 27	\$4,623 32	\$2,610 95		\$0 00	\$0 00	\$0 00
		10/05/15	09/26/13	121	\$19,894 25	\$11,750 03	\$8,144 22		\$0 00	\$0 00	\$0 00
		10/05/15	07/17/13	19	\$3,123 89	\$1,984 20	\$1,139 69		\$0 00	\$0 00	\$0 00
		10/16/15	09/26/13	149	\$22,455 74	\$14,469 05	\$7,986 69		\$0 00	\$0 00	\$0 00
MCKESSON CORPORATION 58155Q103											
		01/14/15	12/14/12	29	\$6,194 72	\$2,848 90	\$3,345 82		\$0 00	\$0 00	\$0 00
		03/19/15	12/14/12	31	\$6,988 03	\$3,045 37	\$3,942 66		\$0 00	\$0 00	\$0 00
		03/19/15	02/04/09	17	\$3,832 14	\$774 68	\$3,057 46		\$0 00	\$0 00	\$0 00
		05/04/15	02/04/09	31	\$7,013 68	\$1,412 65	\$5,601 03		\$0 00	\$0 00	\$0 00
		06/16/15	02/04/09	44	\$10,287 77	\$2,005 06	\$8,282 71		\$0 00	\$0 00	\$0 00
		06/26/15	02/04/09	44	\$10,023 46	\$2,005 06	\$8,018 40		\$0 00	\$0 00	\$0 00
		07/31/15	02/04/09	43	\$9,350 90	\$1,959 49	\$7,391 41		\$0 00	\$0 00	\$0 00
		08/26/15	02/04/09	20	\$3,848 51	\$903 26	\$2,945 25		\$0 00	\$0 00	\$0 00
		08/26/15	02/04/09	161	\$30,980 50	\$7,336 69	\$23,643 81		\$0 00	\$0 00	\$0 00
MERCK & CO INC 58933Y105											
		01/14/15	01/23/07	580	\$36,185 86	\$14,592 22	\$21,593 64		\$0 00	\$0 00	\$0 00
		05/04/15	01/23/07	50	\$3,040 04	\$1,257 95	\$1,782 09		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
METLIFE INC											
	59156R108	02/09/15	01/29/14	470	\$23,123 91	\$23,056 32	\$67 59		\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM											
	594918104	02/11/15	11/04/13	1330	\$56,188 68	\$47,470 49	\$8,718 19		\$0 00	\$0 00	\$0 00
		02/11/15	01/29/14	120	\$5,069 65	\$4,364 56	\$705 09		\$0 00	\$0 00	\$0 00
NATIONAL-OILWELL INC											
	637071101	01/14/15	11/02/11	290	\$16,512 49	\$18,041 22	\$-1,528 73		\$0 00	\$0 00	\$0 00
		01/14/15	12/14/12	120	\$6,832 76	\$7,031 54	\$-198 78		\$0 00	\$0 00	\$0 00
NEXTERA ENERGY INC											
	65339F101	01/14/15	08/24/10	450	\$47,883 89	\$24,558 71	\$23,325 18		\$0 00	\$0 00	\$0 00
		01/14/15	08/24/10	60	\$6,384 52	\$3,282 89	\$3,101 63		\$0 00	\$0 00	\$0 00
NIKE INC CL B											
	654106103	01/14/15	02/25/13	10	\$935 74	\$546 66	\$389 08		\$0 00	\$0 00	\$0 00
		05/04/15	02/25/13	31	\$3,123 56	\$1,694 63	\$1,428 93		\$0 00	\$0 00	\$0 00
OCCIDENTAL PETROLEUM CORPORATION CO											
	674599105	05/04/15	09/26/13	160	\$12,807 71	\$14,441 87	\$-1,634 16		\$0 00	\$0 00	\$0 00
PVH CORP											
	693656100	03/16/15	09/26/13	3	\$284 30	\$361 44	\$-77 14		\$0 00	\$0 00	\$0 00
		03/16/15	11/03/11	149	\$14,120 16	\$10,978 26	\$3,141 90		\$0 00	\$0 00	\$0 00



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PVH CORP											
				693656100							
	03/17/15	11/03/11	8		\$763 03	\$580 00	\$183 03		\$0 00	\$0 00	\$0 00
	03/17/15	11/03/11	79		\$7,534 95	\$5,820 69	\$1,714 26		\$0 00	\$0 00	\$0 00
PEOPLES DREYFUS S&P MIDCAP INDEX FD											
				712223106							
	11/10/15	07/25/14	1000		\$38,040 00	\$38,660 00	-\$620 00		\$0 00	\$0 00	\$0 00
PEPSICO INC											
				713448108							
	11/03/15	05/13/11	45		\$4,508 92	\$3,174 83	\$1,334 09		\$0 00	\$0 00	\$0 00
PFIZER INC COM											
				717081103							
	01/14/15	07/07/09	209		\$6,791 12	\$3,066 78	\$3,724 34		\$0 00	\$0 00	\$0 00
	01/14/15	07/07/09	43		\$1,397 22	\$629 65	\$767 57		\$0 00	\$0 00	\$0 00
	01/14/15	07/07/09	716		\$23,265 26	\$10,526 85	\$12,738 41		\$0 00	\$0 00	\$0 00
	01/14/15	07/07/09	132		\$4,289 13	\$1,938 83	\$2,350 30		\$0 00	\$0 00	\$0 00
PHILIP MORRIS INTERNATIONAL											
				718172109							
	01/14/15	01/23/07	500		\$41,532 93	\$22,907 18	\$18,625 75		\$0 00	\$0 00	\$0 00
	01/14/15	10/31/11	200		\$16,613 17	\$14,219 64	\$2,393 53		\$0 00	\$0 00	\$0 00
	05/04/15	01/23/07	20		\$1,659 61	\$916 29	\$743 32		\$0 00	\$0 00	\$0 00
PHILLIPS 66											
				718546104							
	05/04/15	01/29/14	70		\$5,667 23	\$5,154 47	\$512 76		\$0 00	\$0 00	\$0 00
	12/10/15	01/29/14	90		\$7,783 86	\$6,627 18	\$1,156 68		\$0 00	\$0 00	\$0 00



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PRAXAIR INC											
	74005P104										
		01/14/15	02/04/05	16	\$1,982.64	\$705.73	\$1,276.91		\$0.00	\$0.00	\$0.00
		01/14/15	02/08/05	93	\$11,524.10	\$4,161.16	\$7,362.94		\$0.00	\$0.00	\$0.00
		01/14/15	12/14/12	45	\$5,576.18	\$4,820.31	\$755.87		\$0.00	\$0.00	\$0.00
		05/04/15	02/04/05	20	\$2,449.19	\$882.17	\$1,567.02		\$0.00	\$0.00	\$0.00
		05/11/15	02/04/05	67	\$7,978.06	\$2,955.26	\$5,022.80		\$0.00	\$0.00	\$0.00
		05/12/15	02/04/05	105	\$12,384.50	\$4,631.37	\$7,753.13		\$0.00	\$0.00	\$0.00
		05/13/15	02/04/05	22	\$2,591.94	\$970.38	\$1,621.56		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP CO											
	740189105										
		05/04/15	01/29/14	16	\$3,341.56	\$4,046.42	\$-704.86		\$0.00	\$0.00	\$0.00
		07/17/15	01/29/14	31	\$5,959.80	\$7,839.93	\$-1,880.13		\$0.00	\$0.00	\$0.00
		08/27/15	01/29/14	53	\$12,140.29	\$13,403.76	\$-1,263.47		\$0.00	\$0.00	\$0.00
		09/09/15	01/29/14	78	\$17,896.39	\$19,726.29	\$-1,829.90		\$0.00	\$0.00	\$0.00
PRICELINE COM INC											
	741503403										
		11/16/15	09/26/13	9	\$11,296.61	\$9,059.32	\$2,237.29		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC											
	79466L302										
		05/04/15	01/29/14	60	\$4,316.44	\$3,533.25	\$783.19		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM											
	806857108										
		05/04/15	02/14/13	14	\$1,301.07	\$1,143.53	\$157.54		\$0.00	\$0.00	\$0.00



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SCHLUMBERGER LIMITED COM 806857108											
	07/07/15	02/14/13	120		\$10,002.62	\$9,801.64	\$200.98		\$0.00	\$0.00	\$0.00
DREYFUS INTENATION STOCK-Y 86271F537											
	06/24/15	08/31/10	6000		\$93,720.00	\$70,696.45	\$23,023.55		\$0.00	\$0.00	\$0.00
DREYFUS US EQUITY FUND-Y 86271F552											
	01/26/15	02/28/11	4401.92		\$87,422.09	\$61,406.76	\$26,015.33		\$0.00	\$0.00	\$0.00
	06/24/15	02/28/11	7500		\$150,075.00	\$104,625.00	\$45,450.00		\$0.00	\$0.00	\$0.00
	10/16/15	02/28/11	11038.23		\$211,823.55	\$153,983.25	\$57,840.30		\$0.00	\$0.00	\$0.00
TCW EMERGING MARKETS INCOME FUND-I 87234N765											
	11/10/15	07/25/14	25000		\$190,750.00	\$219,966.20 *	\$-29,216.20		\$0.00	\$0.00	\$0.00
	11/10/15	08/21/12	6400		\$48,832.00	\$57,623.58 *	\$-8,791.58		\$0.00	\$0.00	\$0.00
	11/10/15	12/14/12	2400		\$18,312.00	\$22,544.82 *	\$-4,232.82		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC 882508104											
	01/14/15	03/05/13	160		\$8,452.95	\$5,592.10	\$2,860.85		\$0.00	\$0.00	\$0.00
	01/14/15	09/26/13	1590		\$84,001.18	\$64,032.00	\$19,969.18		\$0.00	\$0.00	\$0.00
	05/04/15	03/05/13	70		\$3,878.07	\$2,446.54	\$1,431.53		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTURY FOX CL B 90130A200											
	01/14/15	12/14/12	390		\$12,952.20	\$8,663.44	\$4,288.76		\$0.00	\$0.00	\$0.00
	01/14/15	09/26/13	80		\$2,656.86	\$2,630.54	\$26.32		\$0.00	\$0.00	\$0.00



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TWENTY-FIRST CENTURY FOX CL B											
				90130A200							
	01/14/15	10/24/08	470		\$15,609 06	\$3,434 00	\$12,175 06		\$0 00	\$0 00	\$0 00
	01/14/15	08/02/04	300		\$9,963 23	\$4,516 19	\$5,447 04		\$0 00	\$0 00	\$0 00
	01/14/15	06/24/04	1500		\$49,816 15	\$23,543 03	\$26,273 12		\$0 00	\$0 00	\$0 00
	01/14/15	05/06/04	180		\$5,977 94	\$2,902 21	\$3,075 73		\$0 00	\$0 00	\$0 00
	01/14/15	04/25/06	140		\$4,649 51	\$2,217 50	\$2,432 01		\$0 00	\$0 00	\$0 00
US BANCORP DEL											
				902973304							
	04/29/15	01/29/14	500		\$21,528 35	\$20,215 60	\$1,312 75		\$0 00	\$0 00	\$0 00
UNDER ARMOUR INC											
				904311107							
	05/04/15	01/29/14	30		\$2,313 31	\$1,298 55	\$1,014 76		\$0 00	\$0 00	\$0 00
	10/23/15	01/29/14	240		\$21,957 37	\$10,388 39	\$11,568 98		\$0 00	\$0 00	\$0 00
VANGUARD INTL EQUITY INDEX FD											
				922042858							
	01/26/15	11/04/11	1500		\$62,593 77	\$62,869 20	\$-275 43		\$0 00	\$0 00	\$0 00
VIACOM INC NEW											
				92553P201							
	01/14/15	09/26/13	580		\$39,999 28	\$48,350 66	\$-8,351 38		\$0 00	\$0 00	\$0 00
	01/26/15	09/26/13	170		\$11,455 73	\$14,171 74	\$-2,716 01		\$0 00	\$0 00	\$0 00
	01/27/15	09/26/13	260		\$17,340 27	\$21,674 43	\$-4,334 16		\$0 00	\$0 00	\$0 00
	01/28/15	09/26/13	40		\$2,669 47	\$3,334 53	\$-665 06		\$0 00	\$0 00	\$0 00



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WELLS FARGO & CO NEW											
				949746101							
	12/23/15	05/07/14	30		\$1,638.02	\$1,472.97	\$165.05		\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	340		\$18,758.72	\$8,437.88	\$10,320.84		\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	50		\$2,758.63	\$1,246.38	\$1,512.25		\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	160		\$8,827.63	\$3,987.79	\$4,839.84		\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	50		\$2,758.63	\$1,248.70	\$1,509.93		\$0.00	\$0.00	\$0.00
	12/29/15	09/02/10	150		\$8,275.90	\$3,735.41	\$4,540.49		\$0.00	\$0.00	\$0.00
	12/29/15	05/07/14	30		\$1,655.18	\$1,472.96	\$182.22		\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A											
				G1151C101							
	03/24/15	01/29/14	80		\$7,245.66	\$6,506.30	\$739.36		\$0.00	\$0.00	\$0.00
	05/04/15	01/29/14	40		\$3,791.59	\$3,253.15	\$538.44		\$0.00	\$0.00	\$0.00
	06/26/15	01/29/14	160		\$15,852.13	\$13,012.59	\$2,839.54		\$0.00	\$0.00	\$0.00
	08/05/15	01/29/14	87		\$9,082.93	\$7,075.60	\$2,007.33		\$0.00	\$0.00	\$0.00
	12/17/15	01/29/14	173		\$18,087.22	\$14,069.86	\$4,017.36		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC											
				G27823106							
	01/14/15	09/26/13	400		\$26,732.57	\$23,275.04	\$3,457.53		\$0.00	\$0.00	\$0.00
	05/04/15	09/26/13	20		\$1,725.40	\$1,163.75	\$561.65		\$0.00	\$0.00	\$0.00
INVESCO LTD											
				G491BT108							
	06/10/15	01/29/14	90		\$3,516.64	\$2,984.10	\$532.54		\$0.00	\$0.00	\$0.00



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INVESCO LTD										
			G491BT108							
	07/17/15	01/29/14	440	\$16,815.35	\$14,588.95	\$2,226.40		\$0.00	\$0.00	\$0.00
MICHAEL KORS HOLDINGS LTD										
			G60754101							
	04/21/15	01/29/14	210	\$13,086.46	\$16,972.56	\$-3,886.10		\$0.00	\$0.00	\$0.00
	04/22/15	01/29/14	60	\$3,719.35	\$4,849.30	\$-1,129.95		\$0.00	\$0.00	\$0.00
TYCO INTL PLC										
			G91442106							
	01/14/15	12/27/12	90	\$3,822.06	\$2,599.25	\$1,222.81		\$0.00	\$0.00	\$0.00
	01/14/15	12/26/12	200	\$8,493.48	\$5,815.82	\$2,677.66		\$0.00	\$0.00	\$0.00
	05/04/15	12/27/12	70	\$2,795.18	\$2,021.63	\$773.55		\$0.00	\$0.00	\$0.00
	07/28/15	03/16/09	310	\$11,202.88	\$2,950.02	\$8,252.86		\$0.00	\$0.00	\$0.00
	07/28/15	12/27/12	140	\$5,059.37	\$4,043.27	\$1,016.10		\$0.00	\$0.00	\$0.00
	07/28/15	12/14/12	90	\$3,252.45	\$2,572.01	\$680.44		\$0.00	\$0.00	\$0.00
	07/29/15	03/16/09	240	\$8,787.92	\$2,283.88	\$6,504.04		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDU-CL A-W/I										
			N53745100							
	01/14/15	03/29/12	70	\$5,109.75	\$2,871.22	\$2,238.53		\$0.00	\$0.00	\$0.00
	01/14/15	03/30/12	110	\$8,029.61	\$4,598.91	\$3,430.70		\$0.00	\$0.00	\$0.00
	01/14/15	03/30/12	140	\$10,219.51	\$5,815.19	\$4,404.32		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss				\$5,629,811.22	\$4,599,992.34	\$1,029,818.88		\$0.00	\$0.00	\$0.00