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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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*.**

OMB No 1545-0052

2015

Open to Public Inspection

ENVELOPE POSTMARK DATE AUG 15 2016

For calendar year 2015 or tax year beginning , and ending

Name of foundation: FRENCH FDN TR U/DECL

A Employer identification number: 04-6053426

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O BOX 185 | Room/suite

B Telephone number (see instructions): (617) 722-7353

City or town: Pittsburgh | State: PA | ZIP code: 15230-0185

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,738,087

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

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	79,778	79,217		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	390,278			
	b	Gross sales price for all assets on line 6a 1,854,455				
	7	Capital gain net income (from Part IV, line 2)		390,278		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	649	187		
	12	**Total.** Add lines 1 through 11	470,705	469,682	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	11,578	6,947		4,631
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,947	2,947		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,993			20,993
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,518	9,894	0	25,624
	25	Contributions, gifts, grants paid	281,000			281,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	318,518	9,894	0	306,624
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	152,187			
	b	**Net investment income** (if negative, enter -0-)		459,788		
	c	**Adjusted net income** (if negative, enter -0-)			0	

AUG 22 2016

SCANNED SEP 14 2016

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	197,168	72,130	72,130
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,727,888	5,039,448	5,665,957
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,925,056	5,111,578	5,738,087
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,925,056	5,111,578	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,925,056	5,111,578	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,925,056	5,111,578	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,925,056
2	Enter amount from Part I, line 27a	2	152,187
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	71,520
4	Add lines 1, 2, and 3	4	5,148,763
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	37,185
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,111,578

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	390,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	178,447

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	341,602	5,906,565	0 057834
2013	340,669	5,451,387	0 062492
2012	294,861	5,065,891	0 058205
2011	276,168	5,198,623	0 053123
2010	171,300	4,907,041	0 034909

2	**Total** of line 1, column (d)	2	0 266563
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053313
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 .	4	5,855,005
5	Multiply line 4 by line 3 . .	5	312,148
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,598
7	Add lines 5 and 6 .	7	316,746
8	Enter qualifying distributions from Part XII, line 4	8	306,624

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	9,196
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	9,196
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	9,196
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,447		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,447
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	7,749
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (617) 722-7353

Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMESON S FRENCH 45 DRIFTWOOD LANE PORTSMOUTH, NH 03801	TRUSTEE 5 00	0	NONE	NONE

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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	5,852,698
b	Average of monthly cash balances		1b	91,470
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,944,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,944,168
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	89,163
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,855,005
6	**Minimum investment return.** Enter 5% of line 5		6	292,750

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	292,750
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,196		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,196
3	Distributable amount before adjustments Subtract line 2c from line 1			3	283,554
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	283,554
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	283,554

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	306,624
b	Program-related investments—total from Part IX-B	1b	NONE
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	306,624
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	306,624

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					283,554
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2015					
a	From 2010					
b	From 2011	24,045				
c	From 2012	45,733				
d	From 2013	80,855				
e	From 2014	59,922				
f	**Total** of lines 3a through e		210,555			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 306,624					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2015 distributable amount					283,554
e	Remaining amount distributed out of corpus		23,070			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		233,625			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		233,625			
10	Analysis of line 9					
a	Excess from 2011	24,045				
b	Excess from 2012	45,733				
c	Excess from 2013	80,855				
d	Excess from 2014	59,922				
e	Excess from 2015	23,070				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	281,000
b *Approved for future payment* NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,778	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	390,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME	525990	462	42	187	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		462		470,243	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	470,705

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Signature of officer or trustee | 4 Aug 2016 Date | ▶ Trustee Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon		8/1/2016		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no (412) 355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FRIENDS OF BIG ISLAND POND						NONE	PC	GENERAL OPERATING PURPOSES	15,000
VERMONT FORESTRY FOUNDATION						NONE	PC	GENERAL OPERATING PURPOSES	2,000
NORTHEAST DISABLED ATHLETIC ASSOCIATION						NONE	PC	GENERAL OPERATING PURPOSES	4,000
LAKE CHAMPLAIN MARITIME MUSEUM						NONE	PC	GENERAL OPERATING PURPOSES	2,000
VERMONT AUDUBON SOCIETY						NONE	PC	GENERAL OPERATING PURPOSES	4,000
PIEDMONT ENVIRONMENTAL COUNCIL						NONE	PC	GENERAL OPERATING PURPOSES	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SOUTHERN ENVIRONMENTAL LAW CENTER						NONE	PC	GENERAL OPERATING PURPOSES	5,000
TRUST FOR PUBLIC LAND						NONE	PC	GENERAL OPERATING PURPOSES	5,000
QUEBEC LARADOR FOUNDATION						NONE	PC	GENERAL OPERATING PURPOSES	7,000
NATIONAL WILDLIFE FEDERATION						NONE	PC	GENERAL OPERATING PURPOSES	5,000
PISCATAQUOG LAND CONSERVANCY						NONE	PC	GENERAL OPERATING PURPOSES	3,000
TRUSTEES OF RESERVATIONS						NONE	PC	GENERAL OPERATING PURPOSES	4,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
JOURNEYS OF HOPE						NONE	PC	GENERAL OPERATING PURPOSES	2,000
ESSEX COUNTY GREEN BELT						NONE	PC	GENERAL OPERATING PURPOSES	2,000
LAZARUS HOUSE						NONE	PC	GENERAL OPERATING PURPOSES	2,000
GUILFORD LAND CONSERVATION TRUST						NONE	PC	GENERAL OPERATING PURPOSES	5,000
MAINE AUDUBON SOCIETY						NONE	PC	GENERAL OPERATING PURPOSES	5,000
NATIVE FISH SOCIETY						NONE	PC	GENERAL OPERATING PURPOSES	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN RIVERS						NONE	PC	GENERAL OPERATING PURPOSES	4,000
VT WOODLANDS ASSOCIATION						NONE	PC	GENERAL OPERATING PURPOSES	4,000
FRIENDS OF BIG ISLAND POND						NONE	PC	GENERAL OPERATING PURPOSES	10,000
BURLINGTON BOYS AND GIRLS CLUB						NONE	PC	GENERAL OPERATING PURPOSES	2,000
CAPT DOUGLAS DICENZO CAMP FUND						NONE	PC	GENERAL OPERATING PURPOSES	2,000
E B DANIELS FUND						NONE	PC	GENERAL OPERATING PURPOSES	2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAINE CHILDRENS HOME						NONE	PC	GENERAL OPERATING PURPOSES	2,000
SARA HOLBROOK CENTER						NONE	PC	GENERAL OPERATING PURPOSES	2,000
VERMONT ASSOCIATION FOR THE BLIND						NONE	PC	GENERAL OPERATING PURPOSES	2,000
WOUNDED WARRIOR PROJECT						NONE	PC	GENERAL OPERATING PURPOSES	2,000
CAMP TA-KUM-TA						NONE	PC	GENERAL OPERATING PURPOSES	3,000
CENTER FOR WOODLANDS EDUCATION						NONE	PC	GENERAL OPERATING PURPOSES	3,000

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

Recipient(s) paid during the year

Name
NORTHERN FOREST CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,000

Name
THE SUMMER CAMP
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,000

Name
BLACKSTONE HEADWATERS COALITION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
CAPE COD MUSEUM OF NATURAL HISTORY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
N H AUDUBON
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
NATIONAL AUDUBON SOCIETY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

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

Recipient(s) paid during the year

Name
UNIVERSITY OF CT, MEGAN FLOYD
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
MUSIC HALL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	6,000

Name
STRAWBERY BANKE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	6,000

Name
LAND TRUST ALLIANCE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	7,500

Name
NEW ENGLAND FORESTRY FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	7,500

Name
N H PROJECT LEARNING TREE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

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

Recipient(s) paid during the year

Name
MAINE TREE FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

Name
SOCIETY FOR THE PROTECTION OF N H FORESTS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
OHIO VALLEY ENVIRONMENTAL COALITION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	4,500

Name
SAVING BIRDS THROUGH HABITAT
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,500

Name
TROUT UNLIMITED
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
WORCESTER TREE INITIATIVE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,000

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

Recipient(s) paid during the year

Name
REGIONAL ENVIRONMENTAL COUNCIL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	4,000

Name
VERMONT LAND TRUST
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,000

Name
FOCUS ULTRASOUND FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,000

Name
AMERICAN FOREST FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,500

Name
ESSEX COUNTY GREENBELT
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

Name
THE NATURE OF CONSERVANCY VIRGINIA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

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

Recipient(s) paid during the year

Name
VERMONT RESPITE HOUSE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,000

Name
NORTH BRANCH NATURE CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,000

Name
HOWARD CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,000

Name
LAKE CHAMPLAIN COMMITTEE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

Name
HARDWOOD FOREST FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
NHLA INSPECTION TRAINING SCHOOL FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

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

Recipient(s) paid during the year

Name
GRANITE STATE WOODLANDS ASSOCIATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name
SOUTHEAST LAND TRUST OF N H
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name
TUCKERNUCK LAND TRUST
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
COTTONWOOD GULCH FOUNDATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	8,000

Name
PRESCOTT PARK ARTS FESTIVAL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	4,000

Name
THE NATURE CONSERVANCY N H
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	7,500

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	156,839	Capital Gains/Losses	1,852,716	1,464,177	388,539
Short Term CG Distributions	0	Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	E M C CORP MASS	268648102	X				7/17/2009	3/13/2015	3,360	1,783				0	1,577
2	N R G YIELD INC-CLASS A	62942X306	X				9/27/2013	8/5/2015	1,670	1,523				0	147
3	N R G YIELD INC-CLASS A	62942X306	X				12/19/2014	8/5/2015	500	676				0	-176
4	N R G YIELD INC-CLASS A	62942X306	X				12/22/2014	8/5/2015	634	864				0	-230
5	N R G YIELD INC-CLASS A	62942X306	X				12/23/2014	8/5/2015	33	45				0	-12
6	N R G YIELD INC-CLASS C	62942X405	X				12/22/2014	5/20/2015	240	225				0	15
7	N R G YIELD INC-CLASS C	62942X405	X				12/22/2014	10/21/2015	288	441				0	-153
8	E M C CORP MASS	268648102	X				9/30/2013	1/26/2015	1,697	1,545				0	152
9	E M C CORP MASS	268648102	X				7/16/2009	3/11/2015	1,297	687				0	610
10	E M C CORP MASS	268648102	X				9/30/2013	3/11/2015	3,631	3,605				0	26
11	E M C CORP MASS	268648102	X				7/17/2009	3/11/2015	519	274				0	245
12	E M C CORP MASS	268648102	X				7/17/2009	3/11/2015	2,845	1,509				0	1,336
13	EXPRESS SCRIPTS HOLDING	30219G108	X				10/16/2015	10/21/2015	863	862				0	1
14	FACEBOOK INC-A	30303M102	X				12/11/2014	5/20/2015	2,412	2,353				0	59
15	FACEBOOK INC-A	30303M102	X				10/10/2014	10/21/2015	1,946	1,477				0	469
16	FEDEX CORP	31428X106	X				6/20/2012	5/20/2015	889	458				0	431
17	FEDEX CORP	31428X106	X				9/10/2015	10/21/2015	626	603				0	23
18	F N F GROUP	31620R303	X				4/29/2015	5/20/2015	383	373				0	10
19	F N F GROUP	31620R303	X				4/29/2015	10/21/2015	347	373				0	-26
20	FLUOR CORP NEW	343412102	X				10/16/2012	1/12/2015	112	115				0	-3
21	FLUOR CORP NEW	343412102	X				10/15/2012	1/12/2015	1,800	1,821				0	-21
22	FLUOR CORP NEW	343412102	X				10/15/2012	1/13/2015	2,065	2,106				0	-41
23	FLUOR CORP NEW	343412102	X				10/15/2012	1/14/2015	1,021	1,081				0	-60
24	FLUOR CORP NEW	343412102	X				10/12/2012	1/14/2015	1,129	1,184				0	-55
25	PACKAGING CORP AMER	695156109	X				4/21/2015	10/21/2015	638	701				0	-63
26	PEPSICO INC	713448108	X				4/2/2015	5/20/2015	2,933	2,875				0	58
27	PEPSICO INC	713448108	X				6/3/2014	5/20/2015	978	882				0	96
28	PEPSICO INC	713448108	X				7/16/2015	10/21/2015	3,022	2,909				0	113
29	PEPSICO INC	713448108	X				6/3/2014	11/3/2015	1,002	882				0	120
30	PEPSICO INC	713448108	X				7/16/2015	11/3/2015	1,002	970				0	32
31	PEPSICO INC	713448108	X				4/10/2014	11/3/2015	3,707	3,109				0	598
32	PFIZER INC	717081103	X				2/25/2015	5/20/2015	2,059	2,086				0	-27
33	PFIZER INC	717081103	X				2/25/2015	7/16/2015	1,750	1,738				0	12
34	PFIZER INC	717081103	X				2/9/2015	7/16/2015	1,400	1,321				0	79
35	PFIZER INC	717081103	X				2/9/2015	10/21/2015	1,675	1,651				0	24
36	PHILLIPS 66	718546104	X				12/24/2014	5/20/2015	1,609	1,443				0	166
37	PHILLIPS 66	718546104	X				12/24/2014	10/21/2015	811	722				0	89
38	PHILLIPS 66	718546104	X				1/23/2015	12/10/2015	2,595	2,025				0	570
39	POTASH CORP OF SASKATC	73755L107	X				1/23/2015	5/20/2015	658	723				0	-65
40	E O G RES INC	26875P101	X				4/7/2015	7/29/2015	2,333	2,863				0	-530
41	E O G RES INC	26875P101	X				4/7/2015	10/21/2015	841	954				0	-113
42	E O G RES INC	26875P101	X				5/21/2015	10/21/2015	841	912				0	-71
43	EXELON CORP	30161N101	X				6/12/2014	2/9/2015	4,873	4,922				0	-49
44	AMERICAN TOWER CORP	03027X100	X				1/26/2015	5/20/2015	942	1,017				0	-75
45	POTASH CORP OF SASKATC	73755L107	X				1/21/2015	10/6/2015	2,531	4,324				0	-1,793
46	POTASH CORP OF SASKATC	73755L107	X				1/23/2015	10/6/2015	1,898	3,252				0	-1,354
47	PRAXAIR INC	74005P104	X				2/4/2005	5/11/2015	2,858	1,059				0	1,799
48	PRAXAIR INC	74005P104	X				2/4/2005	5/12/2015	4,364	1,632				0	2,732
49	PRAXAIR INC	74005P104	X				2/4/2005	5/13/2015	943	353				0	590
50	AMERICAN TOWER CORP	03027X100	X				1/26/2015	5/29/2015	2,788	3,052				0	-264
51	PRECISION CASTPARTS COR	740189105	X				9/27/2013	5/20/2015	1,096	1,140				0	-44
52	PRECISION CASTPARTS COR	740189105	X				9/27/2013	7/17/2015	2,115	2,509				0	-394
53	PRECISION CASTPARTS COR	740189105	X				9/27/2013	8/27/2015	3,894	3,877				0	17
54	PRECISION CASTPARTS COR	740189105	X				9/27/2013	9/9/2015	5,965	5,929				0	36
55	THE PRICELINE GROUP INC	741503403	X				11/11/2014	5/20/2015	1,208	1,153				0	55
56	THE PRICELINE GROUP INC	741503403	X				11/11/2014	10/21/2015	1,371	1,153				0	218
57	THE PRICELINE GROUP INC	741503403	X				11/11/2014	11/16/2015	2,510	2,305				0	205
58	AMAZON COM INC	023135106	X				4/21/2015	5/20/2015	1,272	1,176				0	96
59	AMAZON COM INC	023135106	X				5/21/2015	10/16/2015	3,412	2,614				0	798
60	AMAZON COM INC	023135106	X				5/21/2015	10/21/2015	1,667	1,307				0	360
61	AMERICAN INTERNATIONAL	026874784	X				9/12/2012	5/20/2015	600	338				0	262
62	AMERICAN INTERNATIONAL	026874784	X				6/15/2015	10/21/2015	1,210	1,256				0	-46
63	AMERICAN INTERNATIONAL	026874784	X				6/15/2015	11/11/2015	2,428	2,512				0	-84
64	AMERICAN INTERNATIONAL	026874784	X				6/22/2015	11/11/2015	2,428	2,504				0	-76
65	AMERICAN TOWER CORP	03027X100	X				1/27/2015	5/29/2015	3,717	4,030				0	-313
66	AMERICAN INTERNATIONAL	026874784	X				6/16/2015	11/11/2015	1,214	1,243				0	-29
67	AMERICAN TOWER CORP	03027X100	X				2/26/2015	5/29/2015	3,717	3,957				0	-240
68	AMERIPRISE FINANCIAL INC	03076C106	X				6/18/2014	4/14/2015	1,392	1,301				0	91
69	AMERIPRISE FINANCIAL INC	03076C106	X				1/21/2009	4/14/2015	4,808	728				0	4,080
70	AMERIPRISE FINANCIAL INC	03076C106	X				1/21/2009	5/11/2015	5,524	843				0	4,681
71	AMERIPRISE FINANCIAL INC	03076C106	X				1/21/2009	5/20/2015	772	115				0	657
72	AMERIPRISE FINANCIAL INC	03076C106	X				1/21/2009	10/21/2015	451	77				0	374

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	156,839		Capital Gains/Losses	1,852,716	1,464,177	388,539
Short Term CG Distributions	0		Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	AMGEN INC	031162100	X				9/27/2013	1/21/2015	1,728	1,244				0	484
74	AMGEN INC	031162100	X				9/27/2013	1/21/2015	2,671	1,923				0	748
75	NEXTERA ENERGY INC	65339F101	X				9/4/2015	9/25/2015	2,972	2,834				0	138
76	NIKE INC CLASS B	654106103	X				2/25/2013	5/20/2015	942	492				0	450
77	NIKE INC CLASS B	654106103	X				2/25/2013	10/21/2015	928	383				0	545
78	NORTHROP GRUMMAN COR	666807102	X				10/30/2014	5/20/2015	480	411				0	69
79	NORTHROP GRUMMAN COR	666807102	X				10/30/2014	10/21/2015	349	274				0	75
80	OCCIDENTAL PETROLEUM C	674599105	X				6/18/2014	5/20/2015	459	598				0	-139
81	OCCIDENTAL PETROLEUM C	674599105	X				9/27/2013	5/20/2015	3,368	3,999				0	-631
82	OCCIDENTAL PETROLEUM C	674599105	X				9/27/2013	10/21/2015	2,171	2,727				0	-556
83	OMNICOM GROUP INC	681919106	X				5/12/2014	10/21/2015	733	679				0	54
84	OMNICARE INC	681904108	X				11/14/2014	3/24/2015	3,153	2,801				0	352
85	OMNICARE INC	681904108	X				11/14/2014	5/21/2015	1,924	1,400				0	524
86	ORACLE CORP	68389X105	X				12/19/2014	5/20/2015	3,102	3,162				0	-60
87	OMNICOM GROUP INC	681919106	X				5/12/2014	3/6/2015	3,084	2,717				0	367
88	OMNICOM GROUP INC	681919106	X				5/12/2014	3/9/2015	772	679				0	93
89	ORACLE CORP	68389X105	X				12/19/2014	10/21/2015	1,471	1,807				0	-336
90	OWENS CORNING INC	690742101	X				2/27/2014	5/20/2015	803	919				0	-116
91	OMNICOM GROUP INC	681919106	X				5/12/2014	5/20/2015	776	679				0	97
92	OWENS CORNING INC	690742101	X				2/27/2014	10/21/2015	458	459				0	-1
93	OWENS CORNING INC	690742101	X				2/27/2014	11/11/2015	465	459				0	6
94	OWENS CORNING INC	690742101	X				2/28/2014	11/11/2015	2,327	2,295				0	32
95	OWENS CORNING INC	690742101	X				4/29/2014	11/11/2015	465	407				0	58
96	PNC FINANCIAL SERVICES G	693475105	X				4/8/2014	1/23/2015	870	845				0	25
97	PNC FINANCIAL SERVICES G	693475105	X				2/10/2014	1/23/2015	1,739	1,590				0	149
98	PNC FINANCIAL SERVICES G	693475105	X				2/10/2014	5/20/2015	950	795				0	155
99	PNC FINANCIAL SERVICES G	693475105	X				2/10/2014	6/1/2015	2,839	2,385				0	454
100	PNC FINANCIAL SERVICES G	693475105	X				12/12/2013	6/1/2015	946	757				0	189
101	P V H CORP	693656100	X				4/7/2014	3/16/2015	1,895	2,487				0	-592
102	P V H CORP	693656100	X				11/3/2011	3/16/2015	3,506	2,726				0	780
103	P V H CORP	693656100	X				11/3/2011	3/17/2015	382	290				0	92
104	P V H CORP	693656100	X				11/3/2011	3/17/2015	2,289	1,768				0	521
105	PACCAR INC	693718108	X				2/6/2014	1/23/2015	4,531	4,077				0	454
106	PACCAR INC	693718108	X				4/8/2014	1/23/2015	1,295	1,313				0	-18
107	OMNICARE INC	681904108	X				11/14/2014	5/20/2015	937	700				0	237
108	OMNICARE INC	681904108	X				10/14/2014	5/21/2015	8,660	5,532				0	3,128
109	A M C NETWORKS INC-A	00164V103	X				2/28/2014	3/19/2015	2,229	2,290				0	-61
110	A M C NETWORKS INC-A	00164V103	X				2/27/2014	5/20/2015	772	738				0	34
111	AT&T INC	00206R102	X				7/17/2015	10/21/2015	337	352				0	-15
112	ABBVIE INC	00287Y109	X				3/24/2014	1/20/2015	3,141	2,574				0	567
113	ABBVIE INC	00287Y109	X				9/30/2013	1/20/2015	1,256	896				0	360
114	ABBVIE INC	00287Y109	X				9/30/2013	2/25/2015	7,230	5,378				0	1,852
115	ABBVIE INC	00287Y109	X				6/26/2015	10/21/2015	1,079	1,410				0	-331
116	ABBVIE INC	00287Y109	X				6/26/2015	11/16/2015	4,204	4,935				0	-731
117	ADOBE SYSTEMS INC	00724F101	X				9/27/2013	5/20/2015	795	519				0	276
118	AKAMAI TECHNOLOGIES INC	00971T101	X				2/25/2015	5/20/2015	768	697				0	71
119	AKAMAI TECHNOLOGIES INC	00971T101	X				5/29/2015	10/21/2015	716	764				0	-48
120	AKAMAI TECHNOLOGIES INC	00971T101	X				7/2/2014	12/15/2015	883	1,050				0	-167
121	AKAMAI TECHNOLOGIES INC	00971T101	X				7/3/2014	12/15/2015	779	931				0	-152
122	AKAMAI TECHNOLOGIES INC	00971T101	X				7/7/2014	12/15/2015	1,973	2,354				0	-381
123	AKAMAI TECHNOLOGIES INC	00971T101	X				2/25/2015	12/15/2015	1,558	2,092				0	-534
124	AKAMAI TECHNOLOGIES INC	00971T101	X				5/29/2015	12/15/2015	519	764				0	-245
125	ALEXION PHARMACEUTICAL	015351109	X				9/27/2013	5/20/2015	822	582				0	240
126	ALEXION PHARMACEUTICAL	015351109	X				9/27/2013	10/21/2015	647	465				0	182
127	ALLSTATE CORP	020002101	X				11/6/2014	5/20/2015	688	661				0	27
128	ALLSTATE CORP	020002101	X				11/7/2013	6/22/2015	5,965	4,806				0	1,159
129	ALLSTATE CORP	020002101	X				11/6/2014	6/22/2015	1,326	1,323				0	3
130	ALPHABET INC/CA-CL A	02079K305	X				8/12/2015	10/21/2015	1,351	1,372				0	-21
131	E M C CORP MASS	268648102	X				7/17/2009	3/27/2015	2,764	1,509				0	1,255
132	E M C CORP MASS	268648102	X				7/17/2009	3/27/2015	1,256	684				0	572
133	E O G RES INC	26875P101	X				4/27/2015	5/20/2015	2,714	2,921				0	-207
134	E O G RES INC	26875P101	X				4/27/2015	7/29/2015	2,333	2,921				0	-588
135	E O G RES INC	26875P101	X				5/6/2015	7/29/2015	3,889	4,798				0	-909
136	COCA-COLA ENTERPRISES I	19122T109	X				9/30/2013	9/14/2015	1,960	1,613				0	347
137	COCA-COLA ENTERPRISES I	19122T109	X				9/30/2013	9/14/2015	588	484				0	104
138	COCA-COLA ENTERPRISES I	19122T109	X				9/30/2013	9/15/2015	391	323				0	68
139	COCA-COLA ENTERPRISES I	19122T109	X				9/30/2013	9/18/2015	7,304	6,047				0	1,257
140	COGNIZANT TECHNOLOGY S	192446102	X				10/11/2011	5/20/2015	650	338				0	312
141	COGNIZANT TECHNOLOGY S	192446102	X				10/11/2011	5/20/2015	650	337				0	313
142	COGNIZANT TECHNOLOGY S	192446102	X				10/11/2011	10/21/2015	654	337				0	317
143	COLGATE-PALMOLIVE CO	194162103	X				6/27/2014	1/26/2015	4,638	4,789				0	-151
144	COLGATE-PALMOLIVE CO	194162103	X				4/8/2014	1/27/2015	7,194	7,200				0	-6

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	156,839		Capital Gains/Losses	1,852,718	1,464,177	388,539
Short Term CG Distributions	0		Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	COLGATE-PALMOLIVE CO	194162103	X				4/9/2014	1/27/2015	2,616	2,629				0	-13
146	COMCAST CORP CL A	20030N101	X				4/29/2014	3/19/2015	2,923	2,571				0	352
147	COMCAST CORP CL A	20030N101	X				4/29/2014	5/20/2015	574	514				0	60
148	COMCAST CORP CL A	20030N101	X				9/27/2013	5/20/2015	574	447				0	127
149	COMCAST CORP CL A	20030N101	X				9/27/2013	6/5/2015	3,509	2,682				0	827
150	COMCAST CORP CL A	20030N101	X				10/12/2015	10/21/2015	614	610				0	4
151	COMMUNICATIONS SALES &	20341J104	X				9/16/2014	5/20/2015	773	1,244				0	-471
152	COMMUNICATIONS SALES &	20341J104	X				9/16/2014	10/21/2015	449	909				0	-460
153	COMMUNICATIONS SALES &	20341J104	X				9/27/2013	10/21/2015	368	533				0	-165
154	CONAGRA FOODS INC	205887102	X				12/11/2014	5/20/2015	1,163	1,119				0	44
155	CONAGRA FOODS INC	205887102	X				12/11/2014	10/21/2015	1,241	1,119				0	122
156	COSTCO WHSL CORP NEW	22160K105	X				3/11/2015	3/16/2015	2,247	2,221				0	26
157	COSTCO WHSL CORP NEW	22160K105	X				9/6/2013	3/16/2015	6,291	4,809				0	1,482
158	MOLSON COORS BREWING (	60871R209	X				10/13/2015	10/21/2015	879	870				0	9
159	MONDELEZ INTERNATIONAL	609207105	X				2/11/2015	5/20/2015	1,220	1,105				0	115
160	MONDELEZ INTERNATIONAL	609207105	X				2/11/2015	10/21/2015	1,362	1,105				0	257
161	COCA-COLA ENTERPRISES I	19122T109	X				2/9/2015	9/4/2015	3,022	2,550				0	472
162	COCA-COLA ENTERPRISES I	19122T109	X				9/27/2013	9/4/2015	504	405				0	99
163	COCA-COLA ENTERPRISES I	19122T109	X				9/27/2013	9/10/2015	2,966	2,429				0	537
164	COCA-COLA ENTERPRISES I	19122T109	X				9/30/2013	9/10/2015	2,471	2,016				0	455
165	MONDELEZ INTERNATIONAL	609207105	X				2/11/2015	12/22/2015	1,332	1,105				0	227
166	MONDELEZ INTERNATIONAL	609207105	X				4/1/2015	12/22/2015	1,332	1,084				0	248
167	MORGAN STANLEY	617446448	X				3/31/2015	5/20/2015	1,534	1,447				0	87
168	MORGAN STANLEY	617446448	X				3/31/2015	10/21/2015	633	724				0	-91
169	COSTCO WHSL CORP NEW	22160K105	X				9/6/2013	3/17/2015	5,065	3,893				0	1,172
170	MOSAIC CO/THE-WI	61945C103	X				2/11/2015	10/21/2015	344	512				0	-168
171	N R G YIELD INC-CLASS A	62942X306	X				12/22/2014	5/20/2015	234	227				0	7
172	CUMMINS INC	231021106	X				9/27/2013	4/9/2015	14,116	14,012				0	104
173	DFA EMERG MKTS CORE EQ	233203421	X				1/27/2014	5/20/2015	3,500	3,101				0	399
174	DFA EMERG MKTS CORE EQ	233203421	X				1/27/2014	10/21/2015	50,000	53,408				0	-3,408
175	DANAHER CORP	235851102	X				3/11/2005	5/20/2015	869	272				0	597
176	DANAHER CORP	235851102	X				9/18/2015	10/21/2015	897	869				0	28
177	DELTA AIR LINES INC	247361702	X				9/27/2013	5/20/2015	437	236				0	201
178	DELTA AIR LINES INC	247361702	X				8/14/2015	10/21/2015	496	477				0	19
179	WALT DISNEY CO/THE	254687106	X				6/7/2012	1/30/2015	5,104	2,559				0	2,545
180	WALT DISNEY CO/THE	254687106	X				6/8/2012	1/30/2015	4,010	2,021				0	1,989
181	DISCOVER FINANCIAL SERVI	254709108	X				9/27/2013	3/24/2015	6,383	5,644				0	739
182	DOLLAR GENERAL CORP	256677105	X				12/5/2014	5/19/2015	3,691	3,415				0	276
183	DOLLAR GENERAL CORP	256677105	X				9/27/2013	5/19/2015	1,107	850				0	257
184	DOLLAR GENERAL CORP	256677105	X				9/27/2013	5/20/2015	4,747	3,682				0	1,065
185	DOLLAR TREE INC	256746108	X				3/16/2015	5/20/2015	763	835				0	-72
186	DOLLAR TREE INC	256746108	X				3/16/2015	10/8/2015	3,104	4,177				0	-1,073
187	DOLLAR TREE INC	256746108	X				3/17/2015	10/8/2015	3,104	4,174				0	-1,070
188	DOLLAR TREE INC	256746108	X				4/9/2015	10/8/2015	1,862	2,496				0	-634
189	DOW CHEMICAL CO	260543103	X				8/5/2014	5/20/2015	1,024	1,029				0	-5
190	DOW CHEMICAL CO	260543103	X				8/5/2014	7/17/2015	2,567	2,572				0	-5
191	DOW CHEMICAL CO	260543103	X				8/5/2014	10/21/2015	478	514				0	-36
192	DREYFUS OPPORTUNISTIC S	26200C403	X				10/30/2014	5/20/2015	3,000	3,100				0	-100
193	E M C CORP MASS	268648102	X				3/7/2014	1/26/2015	1,697	1,630				0	67
194	APPLIED MATERIALS INC	038222105	X				9/27/2013	4/27/2015	788	703				0	85
195	APPLIED MATERIALS INC	038222105	X				9/27/2013	5/20/2015	597	527				0	70
196	APPLIED MATERIALS INC	038222105	X				6/22/2015	10/21/2015	485	594				0	-109
197	ARCHER DANIELS MIDLAND	039483102	X				12/31/2013	1/20/2015	933	876				0	57
198	ARCHER DANIELS MIDLAND	039483102	X				11/12/2013	1/20/2015	2,800	2,442				0	358
199	ARCHER DANIELS MIDLAND	039483102	X				11/12/2013	1/23/2015	2,400	2,035				0	365
200	ARCHER DANIELS MIDLAND	039483102	X				2/10/2014	1/23/2015	1,920	1,605				0	315
201	ARCHER DANIELS MIDLAND	039483102	X				5/13/2015	5/20/2015	1,049	1,044				0	5
202	ARCHER DANIELS MIDLAND	039483102	X				5/13/2015	10/21/2015	455	522				0	-67
203	APPLIED MATERIALS INC	038222105	X				3/11/2015	4/27/2015	2,363	2,834				0	-471
204	BNY MELLON INCOME STOC	05569M301	X				1/22/2014	10/21/2015	6,264	6,500				0	-236
205	BNY MELLON INCOME STOC	05569M301	X				1/31/2012	10/21/2015	8,736	6,717				0	2,019
206	BNY MELLON FOC EQ OPP-M	05569M475	X				12/11/2013	5/20/2015	29,516	28,853				0	663
207	BNY MELLON FOC EQ OPP-M	05569M475	X				12/4/2014	5/20/2015	40,484	38,713				0	1,771
208	BNY MELLON FOC EQ OPP-M	05569M475	X				12/4/2014	10/21/2015	10,000	10,458				0	-458
209	BNY MELLON EMERGING MK	05569M855	X				6/30/2009	10/21/2015	39,377	36,594				0	2,783
210	AMGEN INC	031162100	X				9/27/2013	2/9/2015	8,307	6,221				0	2,086
211	ANADARKO PETROLEUM CO	032511107	X				6/26/2014	5/20/2015	1,666	2,176				0	-510
212	ANADARKO PETROLEUM CO	032511107	X				6/12/2014	8/14/2015	3,285	4,673				0	-1,388
213	ANADARKO PETROLEUM CO	032511107	X				6/12/2014	8/14/2015	2,368	3,345				0	-977
214	ANADARKO PETROLEUM CO	032511107	X				6/26/2014	8/14/2015	764	1,088				0	-324
215	ANADARKO PETROLEUM CO	032511107	X				5/7/2014	8/14/2015	1,222	1,660				0	-438
216	ANADARKO PETROLEUM CO	032511107	X				5/7/2014	10/21/2015	717	1,038				0	-321

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	156,839		Capital Gains/Losses	1,852,716	1,464,177	388,539
Short Term CG Distributions	0		Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	APPLE INC	037833100	X				7/29/2014	4/27/2015	6,445	4,839				0	1,606
218	APPLE INC	037833100	X				6/5/2014	5/6/2015	3,488	2,586				0	902
219	APPLE INC	037833100	X				7/29/2014	5/6/2015	374	296				0	78
220	APPLE INC	037833100	X				5/30/2014	5/6/2015	3,488	2,564				0	924
221	FLUOR CORP NEW	343412102	X				10/12/2012	1/14/2015	2,096	2,198				0	-102
222	FORTINET INC	34959E109	X				12/5/2014	5/20/2015	1,158	833				0	325
223	FORTINET INC	34959E109	X				12/5/2014	6/15/2015	4,101	2,775				0	1,326
224	FORTINET INC	34959E109	X				12/5/2014	10/21/2015	421	278				0	143
225	FORTINET INC	34959E109	X				12/5/2014	12/31/2015	283	250				0	33
226	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	2/15/2015	6	6				0	0
227	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	3/15/2015	6	6				0	0
228	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	4/15/2015	6	6				0	0
229	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	5/15/2015	6	6				0	0
230	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	6/15/2015	6	6				0	0
231	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	7/15/2015	6	6				0	0
232	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	8/15/2015	6	6				0	0
233	APPLE INC	037833100	X				5/30/2014	5/20/2015	1,821	1,282				0	539
234	APPLE INC	037833100	X				6/26/2014	5/20/2015	4,682	3,239				0	1,443
235	APPLE INC	037833100	X				6/26/2014	8/5/2015	2,710	2,159				0	551
236	APPLE INC	037833100	X				5/7/2014	8/5/2015	2,372	1,787				0	585
237	APPLE INC	037833100	X				9/10/2015	10/21/2015	2,870	2,811				0	59
238	APPLE INC	037833100	X				5/7/2014	10/21/2015	803	596				0	207
239	APPLIED MATERIALS INC	038222105	X				12/16/2014	4/27/2015	2,757	3,320				0	-563
240	APPLIED MATERIALS INC	038222105	X				1/23/2015	4/27/2015	1,969	2,446				0	-477
241	BNY MELLON EMERGING MK	05569M855	X				5/20/2015	10/21/2015	3,314	4,000				0	-686
242	BNY MELLON EMERGING MK	05569M855	X				5/27/2009	10/21/2015	7,310	6,679				0	631
243	BANK OF AMERICA CORP	060505104	X				1/8/2014	5/20/2015	1,837	1,829				0	8
244	BANK OF AMERICA CORP	060505104	X				5/21/2009	8/5/2015	179	115				0	64
245	BANK OF AMERICA CORP	060505104	X				1/8/2014	8/5/2015	716	665				0	51
246	BANK OF AMERICA CORP	060505104	X				12/21/2012	8/5/2015	4,833	3,051				0	1,782
247	BANK OF AMERICA CORP	060505104	X				12/21/2012	8/7/2015	4,055	2,599				0	1,456
248	BANK OF AMERICA CORP	060505104	X				12/21/2012	8/12/2015	10,307	6,781				0	3,526
249	BERKSHIRE HATHAWAY INC	084670702	X				4/23/2014	2/2/2015	3,606	3,179				0	427
250	BERKSHIRE HATHAWAY INC	084670702	X				3/11/2014	2/2/2015	721	623				0	98
251	BERKSHIRE HATHAWAY INC	084670702	X				3/11/2014	5/20/2015	2,480	2,120				0	360
252	BERKSHIRE HATHAWAY INC	084670702	X				3/11/2014	6/3/2015	3,713	3,242				0	471
253	BERKSHIRE HATHAWAY INC	084670702	X				3/10/2014	6/3/2015	428	370				0	58
254	THE PRICELINE GROUP INC	741503403	X				9/27/2013	11/16/2015	1,255	1,011				0	244
255	PRUDENTIAL FINANCIAL INC	744320102	X				2/9/2015	5/20/2015	856	773				0	83
256	PRUDENTIAL FINANCIAL INC	744320102	X				6/26/2015	10/21/2015	801	907				0	-106
257	RAYTHEON CO	755111507	X				12/11/2014	2/26/2015	3,583	3,526				0	57
258	RAYTHEON CO	755111507	X				9/18/2014	2/26/2015	217	205				0	12
259	RAYTHEON CO	755111507	X				9/18/2014	5/20/2015	1,173	1,125				0	48
260	RAYTHEON CO	755111507	X				10/20/2015	10/21/2015	1,354	1,350				0	4
261	RAYTHEON CO	755111507	X				11/11/2015	12/31/2015	3,128	2,968				0	160
262	REGAL ENTMT GROUP	758766109	X				9/27/2013	5/20/2015	5,925	5,128				0	797
263	REGENERON PHARMACEUTI	75886F107	X				9/27/2013	5/20/2015	1,027	610				0	417
264	REGENERON PHARMACEUTI	75886F107	X				9/27/2013	10/21/2015	520	305				0	215
265	REGENERON PHARMACEUTI	75886F107	X				9/27/2013	10/23/2015	4,241	2,439				0	1,802
266	REGIONS FINL CORP NEW	7591EP100	X				10/8/2014	5/20/2015	205	198				0	7
267	REGIONS FINL CORP NEW	7591EP100	X				10/8/2014	10/16/2015	5,376	5,941				0	-565
268	REGIONS FINL CORP NEW	7591EP100	X				10/30/2014	10/16/2015	90	98				0	-8
269	SALESFORCE COM INC	79466L302	X				9/27/2013	5/20/2015	698	525				0	173
270	SALESFORCE COM INC	79466L302	X				9/27/2013	10/21/2015	1,520	1,050				0	470
271	SANDISK CORP	80004C101	X				4/24/2014	1/16/2015	790	852				0	-62
272	SANDISK CORP	80004C101	X				7/23/2014	1/16/2015	2,370	2,842				0	-472
273	SANDISK CORP	80004C101	X				4/25/2014	1/16/2015	1,185	1,268				0	-83
274	SANDISK CORP	80004C101	X				4/25/2014	1/20/2015	3,532	3,805				0	-273
275	SCHLUMBERGER LTD	806857108	X				6/18/2014	5/20/2015	3,361	3,956				0	-595
276	SCHLUMBERGER LTD	806857108	X				6/5/2014	5/20/2015	273	312				0	-39
277	SCHLUMBERGER LTD	806857108	X				4/3/2014	7/7/2015	3,334	3,939				0	-605
278	SCHLUMBERGER LTD	806857108	X				5/7/2014	7/7/2015	1,750	2,140				0	-390
279	SCHLUMBERGER LTD	806857108	X				6/5/2014	7/7/2015	750	935				0	-185
280	SCHLUMBERGER LTD	806857108	X				5/21/2015	10/21/2015	1,519	1,853				0	-334
281	SCHWAB CHARLES CORP NE	808513105	X				6/8/2015	10/21/2015	582	664				0	-82
282	DREYFUS INTERNATIONAL S	86271F537	X				1/22/2014	5/20/2015	200,000	189,944				0	10,056
283	DREYFUS US EQUITY FUND-	86271F552	X				12/31/2014	5/20/2015	20,208	19,679				0	529
284	DREYFUS US EQUITY FUND-	86271F552	X				1/24/2011	5/20/2015	4,792	3,225				0	1,567
285	TEXAS INSTRUMENTS INC	882508104	X				6/26/2015	10/21/2015	1,045	1,059				0	-14
286	DREYFUS US EQUITY FUND-	86271F552	X				1/24/2011	10/21/2015	20,000	14,298				0	5,702
287	TD AMERITRADE HOLDING C	87236Y108	X				9/27/2013	5/20/2015	1,118	790				0	328
288	TD AMERITRADE HOLDING C	87236Y108	X				9/27/2013	10/21/2015	324	263				0	61

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	156,839		Capital Gains/Losses	1,852,716	1,464,177	388,539
Short Term CG Distributions	0		Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	TESLA MOTORS INC	88160R101	X				2/11/2015	5/20/2015	730	638				0	92
290	BERKSHIRE HATHAWAY INC	084670702	X				3/10/2014	6/8/2015	1,402	1,231				0	171
291	TESLA MOTORS INC	88160R101	X				2/11/2015	10/21/2015	635	638				0	-3
292	TEXAS INSTRUMENTS INC	882508104	X				3/5/2013	5/20/2015	1,115	699				0	416
293	TWENTY-FIRST CENTURY FO	90130A101	X				9/27/2013	10/28/2015	5,055	5,655				0	-600
294	US BANCORP	902973304	X				9/27/2013	4/29/2015	6,889	5,840				0	1,049
295	ULTA SALON COSMETICS & I	90384S303	X				7/3/2014	5/20/2015	906	579				0	327
296	ULTA SALON COSMETICS & I	90384S303	X				7/3/2014	10/21/2015	675	386				0	289
297	ULTA SALON COSMETICS & I	90384S303	X				11/23/2015	12/10/2015	3,299	3,081				0	218
298	ULTA SALON COSMETICS & I	90384S303	X				7/3/2014	12/10/2015	183	96				0	87
299	UNDER ARMOUR INC -CL A	904311107	X				9/27/2013	5/20/2015	785	401				0	384
300	UNDER ARMOUR INC -CL A	904311107	X				9/27/2013	10/21/2015	999	401				0	598
301	UNDER ARMOUR INC -CL A	904311107	X				9/27/2013	10/23/2015	6,587	2,890				0	3,697
302	UNITED TECHNOLOGIES COI	913017109	X				1/26/2015	5/20/2015	3,565	3,554				0	11
303	UNITED TECHNOLOGIES COI	913017109	X				1/26/2015	10/21/2015	1,966	2,370				0	-404
304	UNITEDHEALTH GROUP INC	91324P102	X				7/23/2014	1/28/2015	5,244	4,145				0	1,099
305	UNITEDHEALTH GROUP INC	91324P102	X				7/23/2014	3/31/2015	241	173				0	68
306	UNITEDHEALTH GROUP INC	91324P102	X				3/28/2014	3/31/2015	4,460	3,037				0	1,423
307	UNITEDHEALTH GROUP INC	91324P102	X				3/28/2014	4/20/2015	3,549	2,463				0	1,086
308	UNITEDHEALTH GROUP INC	91324P102	X				3/28/2014	5/6/2015	1,470	1,067				0	403
309	UNITEDHEALTH GROUP INC	91324P102	X				4/7/2014	5/6/2015	2,939	2,112				0	827
310	UNITEDHEALTH GROUP INC	91324P102	X				4/7/2014	5/20/2015	1,697	1,137				0	560
311	UNITEDHEALTH GROUP INC	91324P102	X				10/20/2015	10/21/2015	1,769	1,807				0	-38
312	UNITEDHEALTH GROUP INC	91324P102	X				10/20/2015	12/18/2015	2,323	2,410				0	-87
313	UNITEDHEALTH GROUP INC	91324P102	X				10/16/2015	12/18/2015	2,904	2,999				0	-95
314	VALERO ENERGY CORP NEV	91913Y100	X				2/11/2015	4/2/2015	3,617	3,329				0	288
315	VALERO ENERGY CORP NEV	91913Y100	X				2/9/2015	4/7/2015	5,932	5,468				0	464
316	TWENTY-FIRST CENTURY FO	90130A101	X				2/11/2015	5/21/2015	4,146	4,170				0	-24
317	TWENTY-FIRST CENTURY FO	90130A101	X				9/27/2013	5/21/2015	691	665				0	26
318	TWENTY-FIRST CENTURY FO	90130A101	X				9/27/2013	10/21/2015	590	665				0	-75
319	BERKSHIRE HATHAWAY INC	084670702	X				9/27/2013	8/3/2015	2,539	2,064				0	475
320	BERKSHIRE HATHAWAY INC	084670702	X				9/27/2013	9/3/2015	10,183	8,828				0	1,355
321	BIOGEN INC	09062X103	X				2/25/2015	3/26/2015	2,960	2,865				0	95
322	BIOGEN INC	09062X103	X				2/25/2015	5/20/2015	400	409				0	-9
323	BIOGEN INC	09062X103	X				9/27/2013	5/20/2015	800	488				0	312
324	BIOGEN INC	09062X103	X				7/7/2015	10/21/2015	830	1,222				0	-392
325	BIOGEN INC	09062X103	X				7/7/2015	10/23/2015	2,798	4,075				0	-1,277
326	BIOGEN INC	09062X103	X				9/27/2013	10/23/2015	280	244				0	36
327	BLACKROCK INC	09247X101	X				1/22/2014	5/20/2015	741	645				0	96
328	BLACKROCK INC	09247X101	X				1/22/2014	10/21/2015	649	645				0	4
329	BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	5/20/2015	539	544				0	-5
330	BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	10/21/2015	517	544				0	-27
331	BRISTOL-MYERS SQUIBB CO	110122108	X				3/6/2015	5/20/2015	691	655				0	36
332	BRISTOL-MYERS SQUIBB CO	110122108	X				7/16/2015	10/21/2015	1,254	1,394				0	-140
333	C B S CORP-CLASS B	124857202	X				1/28/2015	5/20/2015	612	573				0	39
334	C B S CORP-CLASS B	124857202	X				1/28/2015	10/21/2015	435	573				0	-138
335	CF INDUSTRIES HOLDINGS I	125269100	X				8/19/2015	10/21/2015	523	631				0	-108
336	CVS HEALTH CORPORATION	126650100	X				4/29/2014	5/20/2015	2,030	1,479				0	551
337	CVS HEALTH CORPORATION	126650100	X				4/17/2013	5/20/2015	1,116	629				0	487
338	BERKSHIRE HATHAWAY INC	084670702	X				3/10/2014	6/8/2015	2,663	2,344				0	319
339	BERKSHIRE HATHAWAY INC	084670702	X				3/7/2014	6/10/2015	3,094	2,695				0	399
340	BERKSHIRE HATHAWAY INC	084670702	X				3/7/2014	8/3/2015	1,552	1,348				0	204
341	CVS HEALTH CORPORATION	126650100	X				4/17/2013	10/16/2015	4,746	2,630				0	2,116
342	CVS HEALTH CORPORATION	126650100	X				4/17/2013	10/21/2015	1,241	686				0	555
343	CVS HEALTH CORPORATION	126650100	X				4/17/2013	11/20/2015	6,500	4,002				0	2,498
344	CVS HEALTH CORPORATION	126650100	X				4/17/2013	11/23/2015	5,494	3,430				0	2,064
345	CAPITAL ONE FINANCIAL CO	14040H105	X				4/1/2015	5/20/2015	853	799				0	54
346	CAPITAL ONE FINANCIAL CO	14040H105	X				4/1/2015	10/21/2015	742	799				0	-57
347	CARDINAL HEALTH INC	14149Y108	X				11/17/2014	4/29/2015	4,452	4,012				0	440
348	CARDINAL HEALTH INC	14149Y108	X				11/17/2014	5/20/2015	881	802				0	79
349	CARDINAL HEALTH INC	14149Y108	X				9/27/2013	8/5/2015	3,446	2,089				0	1,357
350	CARDINAL HEALTH INC	14149Y108	X				8/27/2015	10/21/2015	1,568	1,684				0	-116
351	CARDINAL HEALTH INC	14149Y108	X				8/27/2015	11/18/2015	1,714	1,684				0	30
352	TIME WARNER INC	887317303	X				9/27/2013	1/23/2015	4,833	3,800				0	1,033
353	TIME WARNER INC	887317303	X				9/27/2013	4/1/2015	4,961	3,800				0	1,161
354	TWENTY-FIRST CENTURY FO	90130A101	X				2/11/2015	5/20/2015	690	695				0	-5
355	CVS HEALTH CORPORATION	126650100	X				4/17/2013	10/13/2015	3,469	1,944				0	1,525
356	VALERO ENERGY CORP NEV	91913Y100	X				1/23/2015	4/14/2015	1,141	980				0	161
357	VALERO ENERGY CORP NEV	91913Y100	X				1/23/2015	4/28/2015	4,102	3,431				0	671
358	VERIZON COMMUNICATIONS	92343V104	X				2/11/2015	5/20/2015	1,489	1,494				0	-5
359	VERIZON COMMUNICATIONS	92343V104	X				2/11/2015	10/21/2015	1,345	1,494				0	-149
360	VERIZON COMMUNICATIONS	92343V104	X				2/11/2015	11/6/2015	7,727	8,468				0	-741

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	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	VERIZON COMMUNICATIONS	92343V104	X				2/11/2015	11/23/2015	5,414	5,977				0	-563
362	VERIZON COMMUNICATIONS	92343V104	X				8/14/2015	11/23/2015	451	476				0	-25
363	VERIZON COMMUNICATIONS	92343V104	X				8/14/2015	12/15/2015	3,640	3,810				0	-170
364	VALERO ENERGY CORP NEV	91913Y100	X				2/11/2015	4/7/2015	593	555				0	38
365	VALERO ENERGY CORP NEV	91913Y100	X				1/29/2015	4/7/2015	593	518				0	75
366	VALERO ENERGY CORP NEV	91913Y100	X				1/29/2015	4/14/2015	3,422	3,110				0	312
367	VERIZON COMMUNICATIONS	92343V104	X				9/3/2015	12/15/2015	2,730	2,748				0	-18
368	VERTEX PHARMACEUTICALS	92532F100	X				10/30/2014	5/20/2015	127	110				0	17
369	VERTEX PHARMACEUTICALS	92532F100	X				6/26/2014	5/20/2015	508	366				0	142
370	VERTEX PHARMACEUTICALS	92532F100	X				6/26/2014	10/16/2015	3,986	3,203				0	783
371	VERTEX PHARMACEUTICALS	92532F100	X				6/26/2014	10/21/2015	442	366				0	76
372	VIACOM INC-CLASS B	92553P201	X				8/28/2013	1/26/2015	3,369	3,974				0	-605
373	VIACOM INC-CLASS B	92553P201	X				8/28/2013	1/27/2015	5,802	6,915				0	-1,113
374	VIACOM INC-CLASS B	92553P201	X				8/28/2013	1/28/2015	868	1,033				0	-165
375	VIACOM INC-CLASS B	92553P201	X				4/9/2015	10/21/2015	489	688				0	-199
376	VISA INC-CLASS A SHRS	92826C839	X				1/21/2014	5/20/2015	2,793	2,324				0	469
377	VISA INC-CLASS A SHRS	92826C839	X				1/21/2014	10/21/2015	1,517	1,162				0	355
378	VOYA FINANCIAL INC	929089100	X				3/6/2015	5/20/2015	1,372	1,329				0	43
379	VOYA FINANCIAL INC	929089100	X				3/6/2015	10/21/2015	1,199	1,329				0	-130
380	VULCAN MATERIALS CO	929160109	X				10/10/2014	5/20/2015	1,837	1,139				0	698
381	VULCAN MATERIALS CO	929160109	X				10/6/2015	10/21/2015	882	947				0	-65
382	WELLS FARGO & COMPANY	949746101	X				3/28/2014	3/27/2015	1,080	988				0	92
383	WELLS FARGO & COMPANY	949746101	X				2/19/2014	3/27/2015	3,241	2,738				0	503
384	WELLS FARGO & COMPANY	949746101	X				2/19/2014	5/20/2015	1,682	1,369				0	313
385	WELLS FARGO & COMPANY	949746101	X				10/16/2015	10/21/2015	1,074	1,059				0	15
386	WELLS FARGO & COMPANY	949746101	X				2/19/2014	12/23/2015	546	456				0	90
387	WELLS FARGO & COMPANY	949746101	X				9/3/2015	12/23/2015	2,184	2,100				0	84
388	WELLS FARGO & COMPANY	949746101	X				10/16/2015	12/23/2015	546	530				0	16
389	WELLS FARGO & COMPANY	949746101	X				11/18/1999	12/23/2015	546	239				0	307
390	WELLS FARGO & COMPANY	949746101	X				11/18/1999	12/29/2015	12,138	5,268				0	6,870
391	WELLS FARGO & COMPANY	949746101	X				3/23/2000	12/29/2015	1,103	419				0	684
392	WESTERN DIGITAL CORP	958102105	X				4/29/2015	5/20/2015	949	962				0	-13
393	WESTERN DIGITAL CORP	958102105	X				4/29/2015	6/30/2015	3,162	3,848				0	-686
394	WINDSTREAM HOLDINGS INC	97382A200	X				9/16/2014	5/6/2015	4	6				0	-2
395	WINDSTREAM HOLDINGS INC	97382A200	X				9/16/2014	5/20/2015	167	367				0	-200
396	WINDSTREAM HOLDINGS INC	97382A200	X				9/27/2013	7/17/2015	1,030	1,668				0	-638
397	WINDSTREAM HOLDINGS INC	97382A200	X				9/16/2014	7/17/2015	122	422				0	-300
398	INTERNATIONAL PAPER CO	460146103	X				9/12/2014	4/21/2015	4,217	3,983				0	234
399	INTERPUBLIC GROUP COS IN	460690100	X				2/25/2015	5/20/2015	1,465	1,587				0	-122
400	INTERPUBLIC GROUP COS IN	460690100	X				2/25/2015	10/21/2015	875	907				0	-32
401	INTUIT	461202103	X				10/12/2011	5/15/2015	2,054	1,042				0	1,012
402	INTUIT	461202103	X				10/12/2011	5/15/2015	411	208				0	203
403	INTUIT	461202103	X				10/12/2011	5/18/2015	2,043	1,041				0	1,002
404	INTUIT	461202103	X				10/12/2011	5/20/2015	930	468				0	462
405	INTUIT	461202103	X				10/12/2011	10/21/2015	940	520				0	420
406	JP MORGAN CHASE & CO	46625H100	X				4/29/2015	5/20/2015	1,994	1,913				0	81
407	JP MORGAN CHASE & CO	46625H100	X				3/16/2015	5/20/2015	1,994	1,851				0	143
408	JP MORGAN CHASE & CO	46625H100	X				3/16/2015	10/21/2015	2,502	2,469				0	33
409	KELLOGG CO	487836108	X				8/5/2015	10/21/2015	698	685				0	13
410	KINDER MORGAN INC	49456B101	X				12/2/2014	5/20/2015	850	835				0	15
411	KINDER MORGAN INC	49456B101	X				12/2/2014	6/26/2015	7,408	7,929				0	-521
412	KOHLS CORP	500255104	X				9/27/2013	8/14/2015	4,450	4,168				0	282
413	ESTEE LAUDER COMPANIES	518439104	X				9/30/2014	5/20/2015	1,784	1,494				0	290
414	LILLY ELI & CO	532457108	X				3/24/2015	10/21/2015	773	765				0	8
415	LINKEDIN CORP - A	53578A108	X				8/22/2014	5/20/2015	580	673				0	-93
416	LINKEDIN CORP - A	53578A108	X				8/22/2014	10/12/2015	4,424	5,162				0	-738
417	LINKEDIN CORP - A	53578A108	X				8/22/2014	10/13/2015	2,520	2,918				0	-398
418	LULULEMON ATHLETICA INC	550021109	X				6/5/2015	12/10/2015	2,754	3,826				0	-1,072
419	MACY'S INC	55616P104	X				4/16/2014	1/9/2015	3,958	3,510				0	448
420	MARATHON OIL CORP	565849106	X				7/3/2014	5/20/2015	547	806				0	-259
421	MARATHON OIL CORP	565849106	X				7/3/2014	6/19/2015	2,331	3,628				0	-1,297
422	MARATHON OIL CORP	565849106	X				7/7/2014	6/19/2015	1,554	2,396				0	-842
423	MARSH & MCLENNAN COS IN	571748102	X				10/21/2014	5/20/2015	1,183	1,023				0	160
424	MARSH & MCLENNAN COS IN	571748102	X				10/21/2014	10/21/2015	544	511				0	33
425	MARSH & MCLENNAN COS IN	571748102	X				10/20/2014	10/27/2015	2,215	2,023				0	192
426	MARSH & MCLENNAN COS IN	571748102	X				10/21/2014	10/27/2015	554	511				0	43
427	MARSH & MCLENNAN COS IN	571748102	X				10/17/2014	10/27/2015	1,107	1,011				0	96
428	MARSH & MCLENNAN COS IN	571748102	X				10/16/2014	11/5/2015	2,811	2,488				0	323
429	MARSH & MCLENNAN COS IN	571748102	X				10/17/2014	11/5/2015	2,249	2,021				0	228
430	MARTIN MARIETTA MATLS IN	573284106	X				10/28/2014	2/26/2015	3,683	3,030				0	653
431	MARTIN MARIETTA MATLS IN	573284106	X				7/17/2013	3/18/2015	2,381	1,786				0	595
432	MARTIN MARIETTA MATLS IN	573284106	X				10/28/2014	3/18/2015	140	117				0	23

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	156,839	Capital Gains/Losses	1,852,716	1,464,177	388,539
Short Term CG Distributions	0	Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	MARTIN MARIETTA MATLS IN	573284106	X				7/16/2013	3/18/2015	140	105				0	35
434	MARTIN MARIETTA MATLS IN	573284106	X				7/16/2013	5/20/2015	1,380	941				0	439
435	MARTIN MARIETTA MATLS IN	573284106	X				7/17/2013	5/20/2015	920	627				0	293
436	MARTIN MARIETTA MATLS IN	573284106	X				7/17/2013	6/5/2015	148	104				0	44
437	MARTIN MARIETTA MATLS IN	573284106	X				10/17/2013	6/5/2015	3,113	2,054				0	1,059
438	MARTIN MARIETTA MATLS IN	573284106	X				10/17/2013	9/14/2015	1,544	880				0	664
439	MARTIN MARIETTA MATLS IN	573284106	X				9/27/2013	9/14/2015	2,573	1,454				0	1,119
440	MARTIN MARIETTA MATLS IN	573284106	X				9/27/2013	10/5/2015	11,016	6,495				0	4,521
441	MARTIN MARIETTA MATLS IN	573284106	X				9/27/2013	10/16/2015	7,234	4,653				0	2,581
442	MC DONALD'S CORPORATIO	580135101	X				5/20/2015	5/20/2015	200	200				0	0
443	ACCENTURE PLC-CL A	G1151C101	X				10/21/2013	3/24/2015	2,717	2,200				0	517
444	ACCENTURE PLC-CL A	G1151C101	X				10/21/2013	5/20/2015	970	734				0	236
445	ACCENTURE PLC-CL A	G1151C101	X				10/21/2013	6/26/2015	991	734				0	257
446	ACCENTURE PLC-CL A	G1151C101	X				10/18/2013	6/26/2015	4,954	3,637				0	1,317
447	ACCENTURE PLC-CL A	G1151C101	X				10/18/2013	8/5/2015	2,506	1,746				0	760
448	ACCENTURE PLC-CL A	G1151C101	X				10/18/2013	10/21/2015	309	218				0	91
449	ACCENTURE PLC-CL A	G1151C101	X				10/17/2013	12/17/2015	3,137	2,182				0	955
450	ACCENTURE PLC-CL A	G1151C101	X				10/18/2013	12/17/2015	2,405	1,673				0	732
451	DELPHI AUTOMOTIVE PLC	G27823106	X				9/27/2013	5/20/2015	869	584				0	285
452	DELPHI AUTOMOTIVE PLC	G27823106	X				9/27/2013	10/21/2015	820	584				0	236
453	INVESCO LTD	G491BT108	X				3/16/2015	5/20/2015	818	827				0	-9
454	INVESCO LTD	G491BT108	X				11/4/2013	6/10/2015	1,172	1,020				0	152
455	INVESCO LTD	G491BT108	X				3/13/2015	6/10/2015	1,954	2,019				0	-65
456	INVESCO LTD	G491BT108	X				3/16/2015	6/10/2015	781	827				0	-46
457	INVESCO LTD	G491BT108	X				9/27/2013	7/17/2015	5,350	4,493				0	857
458	MALLINCKRODT PLC	G5785G107	X				4/9/2015	5/20/2015	774	770				0	4
459	MALLINCKRODT PLC	G5785G107	X				4/9/2015	8/26/2015	5,674	8,472				0	-2,798
460	MEDTRONIC PLC	G5960L103	X				4/14/2015	5/20/2015	788	776				0	12
461	MC DONALD'S CORPORATIO	580135101	X				10/8/2015	10/21/2015	921	927				0	-6
462	MCKESSON CORPORATION	58155Q103	X				2/4/2009	3/19/2015	3,607	729				0	2,878
463	MCKESSON CORPORATION	58155Q103	X				2/4/2009	5/20/2015	2,423	456				0	1,967
464	MCKESSON CORPORATION	58155Q103	X				2/4/2009	6/16/2015	3,273	638				0	2,635
465	MCKESSON CORPORATION	58155Q103	X				2/4/2009	6/26/2015	3,189	638				0	2,551
466	MCKESSON CORPORATION	58155Q103	X				2/4/2009	7/31/2015	3,044	638				0	2,406
467	MCKESSON CORPORATION	58155Q103	X				2/4/2009	8/26/2015	11,353	2,689				0	8,664
468	MEDTRONIC CORPORATE AC	585055106	X				11/18/2014	1/27/2015	6,760	6,516				0	244
469	MERCK & CO INC	58933Y105	X				2/18/2014	5/20/2015	1,212	1,113				0	99
470	MERCK & CO INC	58933Y105	X				6/1/2015	10/20/2015	5,532	6,692				0	-1,160
471	MERCK & CO INC	58933Y105	X				6/26/2015	10/20/2015	1,509	1,755				0	-246
472	MERCK & CO INC	58933Y105	X				6/26/2015	10/21/2015	508	585				0	-77
473	METLIFE INC	59156R108	X				9/27/2013	1/29/2015	4,187	4,248				0	-61
474	METLIFE INC	59156R108	X				9/27/2013	2/9/2015	7,380	7,080				0	300
475	MICROSOFT CORPORATION	594918104	X				11/4/2013	2/11/2015	19,856	16,775				0	3,081
476	MICROCHIP TECHNOLOGY IN	595017104	X				12/3/2014	5/20/2015	976	924				0	52
477	MICROCHIP TECHNOLOGY IN	595017104	X				12/3/2014	10/21/2015	476	454				0	22
478	MOLSON COORS BREWING (	60871R209	X				11/4/2014	5/20/2015	757	751				0	6
479	MEDTRONIC PLC	G5960L103	X				4/14/2015	10/21/2015	738	771				0	-33
480	MEDTRONIC PLC	G5960L103	X				4/14/2015	12/10/2015	3,096	3,083				0	13
481	MICHAEL KORS HOLDINGS L	G60754101	X				12/11/2014	4/21/2015	1,246	1,537				0	-291
482	MICHAEL KORS HOLDINGS L	G60754101	X				12/12/2014	4/21/2015	1,246	1,549				0	-303
483	MICHAEL KORS HOLDINGS L	G60754101	X				9/27/2013	4/21/2015	1,558	1,865				0	-307
484	MICHAEL KORS HOLDINGS L	G60754101	X				9/27/2013	4/22/2015	4,029	4,849				0	-820
485	TYCO INTERNATIONAL PLC	G91442106	X				4/3/2014	5/20/2015	1,221	1,278				0	-57
486	TYCO INTERNATIONAL PLC	G91442106	X				4/3/2014	7/28/2015	1,446	1,704				0	-258
487	TYCO INTERNATIONAL PLC	G91442106	X				12/4/2013	7/28/2015	4,698	4,885				0	-187
488	TYCO INTERNATIONAL PLC	G91442106	X				12/4/2013	7/29/2015	2,929	3,006				0	-77
489	PERRIGO CO PLC	G97822103	X				12/19/2013	4/9/2015	4,467	3,501				0	966
490	PERRIGO CO PLC	G97822103	X				12/19/2013	4/20/2015	2,179	1,674				0	505
491	PERRIGO CO PLC	G97822103	X				6/26/2014	4/20/2015	3,170	2,365				0	805
492	ACE LTD	H0023R105	X				8/4/2015	10/21/2015	570	555				0	15
493	AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/24/2015	5/20/2015	517	538				0	-21
494	AVAGO TECHNOLOGIES LTD	Y0486S104	X				5/29/2015	10/21/2015	486	595				0	-109
495	ALLERGAN PLC	G0177J108	X				7/1/2014	10/16/2015	2,490	2,025				0	465
496	ALLERGAN PLC	G0177J108	X				7/1/2014	10/21/2015	528	450				0	78
497	ALLERGAN PLC	G0177J108	X				7/1/2014	10/23/2015	1,249	1,066				0	183
498	ALLERGAN PLC	G0177J108	X				2/5/2014	10/23/2015	3,494	2,647				0	847
499	CARDINAL HEALTH INC	14149Y108	X				8/26/2015	11/16/2015	1,714	1,625				0	89
500	CARNIVAL CORP	143658300	X				4/7/2015	5/20/2015	953	976				0	-23
501	CARNIVAL CORP	143658300	X				4/7/2015	10/21/2015	1,035	976				0	59
502	CARNIVAL CORP	143658300	X				4/7/2015	11/3/2015	1,567	1,464				0	103
503	CARNIVAL CORP	143658300	X				9/29/2014	11/3/2015	522	404				0	118
504	CARNIVAL CORP	143658300	X				9/29/2014	11/3/2015	3,158	2,426				0	732

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	158,839		Capital Gains/Losses	1,852,716	1,464,177	388,539
Short Term CG Distributions	0		Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	CARNIVAL CORP	143658300	X				9/27/2013	11/3/2015	528	329				0	197
506	CARNIVAL CORP	143658300	X				9/27/2013	12/10/2015	3,057	1,971				0	1,086
507	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	9/15/2015	6	6				0	0
508	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	10/15/2015	6	6				0	0
509	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	11/15/2015	7	7				0	0
510	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	12/15/2015	7	7				0	0
511	GNMA POOL # 314763 8 5%	36223QTU1	X				9/9/1991	1/15/2016	7	7				0	0
512	GENERAL MOTORS CO	37045V100	X				12/31/2013	5/20/2015	699	817				0	-118
513	GENERAL MOTORS CO	37045V100	X				9/27/2013	7/24/2015	4,244	5,008				0	-764
514	GENERAL MOTORS CO	37045V100	X				12/31/2013	7/24/2015	1,549	2,043				0	-494
515	GILEAD SCIENCES INC	375558103	X				9/27/2013	2/11/2015	22,391	14,211				0	8,180
516	GOLDMAN SACHS GROUP IN	38141G104	X				3/11/2015	5/20/2015	2,049	1,848				0	201
517	GOLDMAN SACHS GROUP IN	38141G104	X				3/11/2015	8/5/2015	1,853	1,663				0	190
518	GOLDMAN SACHS GROUP IN	38141G104	X				9/27/2013	8/5/2015	3,501	2,715				0	786
519	GOLDMAN SACHS GROUP IN	38141G104	X				9/27/2013	8/26/2015	5,473	4,792				0	681
520	GOLDMAN SACHS GROUP IN	38141G104	X				9/27/2013	10/21/2015	546	479				0	67
521	ACTAVIS PLC	G0083B108	X				7/1/2014	5/20/2015	1,190	900				0	290
522	GOLDMAN SACHS GROUP IN	38141G104	X				9/27/2013	11/11/2015	5,543	4,472				0	1,071
523	GOLDMAN SACHS GROUP IN	38141G104	X				4/30/2014	11/11/2015	4,553	3,669				0	884
524	GOOGLE INC - CL A	38259P508	X				9/27/2013	5/20/2015	1,656	1,312				0	344
525	GOOGLE INC-CL C	38259P706	X				9/27/2013	5/20/2015	1,615	1,312				0	303
526	GOOGLE INC-CL C	38259P706	X				9/27/2013	5/22/2015	43	35				0	8
527	HANESBRANDS INC	410345102	X				3/17/2015	5/20/2015	322	338				0	-16
528	HANESBRANDS INC	410345102	X				3/17/2015	10/21/2015	562	676				0	-114
529	HARTFORD FINL SVCS GROU	416515104	X				9/27/2013	5/20/2015	423	313				0	110
530	HARTFORD FINL SVCS GROU	416515104	X				8/14/2015	10/21/2015	488	490				0	-2
531	HEWLETT PACKARD CO	428236103	X				4/10/2014	2/25/2015	6,268	5,955				0	313
532	HOME DEPOT INC	437076102	X				9/27/2013	5/20/2015	2,249	1,518				0	731
533	HOME DEPOT INC	437076102	X				9/27/2013	6/1/2015	3,353	2,277				0	1,076
534	HOME DEPOT INC	437076102	X				9/27/2013	6/5/2015	3,982	2,732				0	1,250
535	HOME DEPOT INC	437076102	X				9/27/2013	10/21/2015	865	531				0	334
536	HONEYWELL INTL INC	438516106	X				11/11/2014	5/20/2015	3,614	3,316				0	298
537	HONEYWELL INTL INC	438516106	X				11/11/2014	7/16/2015	1,652	1,560				0	92
538	HONEYWELL INTL INC	438516106	X				10/30/2014	7/16/2015	1,755	1,623				0	132
539	HONEYWELL INTL INC	438516106	X				10/30/2014	10/21/2015	1,983	1,910				0	73
540	HONEYWELL INTL INC	438516106	X				10/30/2014	12/9/2015	306	286				0	20
541	HONEYWELL INTL INC	438516106	X				2/10/2014	12/9/2015	2,859	2,604				0	255
542	ILLUMINA INC	452327109	X				6/26/2014	1/26/2015	2,804	2,383				0	421
543	ILLUMINA INC	452327109	X				6/3/2014	1/26/2015	601	476				0	125
544	ILLUMINA INC	452327109	X				6/3/2014	5/20/2015	1,009	794				0	215
545	CELGENE CORP	151020104	X				9/25/2014	4/1/2015	4,551	3,740				0	811
546	CELGENE CORP	151020104	X				10/30/2014	4/1/2015	114	107				0	7
547	CELGENE CORP	151020104	X				9/18/2014	4/1/2015	569	464				0	105
548	CELGENE CORP	151020104	X				9/18/2014	5/20/2015	1,051	836				0	215
549	CELGENE CORP	151020104	X				9/18/2014	6/5/2015	1,772	1,486				0	286
550	CELGENE CORP	151020104	X				7/2/2014	6/5/2015	3,101	2,504				0	597
551	CELGENE CORP	151020104	X				7/1/2014	6/8/2015	4,436	3,542				0	894
552	CELGENE CORP	151020104	X				7/2/2014	6/8/2015	1,331	1,073				0	258
553	CINEMARK HOLDINGS INC	17243V102	X				5/20/2015	5/20/2015	413	414				0	-1
554	CISCO SYSTEMS INC	17275R102	X				9/26/2014	3/6/2015	1,156	998				0	158
555	CISCO SYSTEMS INC	17275R102	X				10/10/2014	3/6/2015	3,756	3,065				0	691
556	CISCO SYSTEMS INC	17275R102	X				10/10/2014	3/13/2015	1,663	1,415				0	248
557	CISCO SYSTEMS INC	17275R102	X				1/17/2013	3/13/2015	1,940	1,472				0	468
558	CISCO SYSTEMS INC	17275R102	X				1/17/2013	3/18/2015	3,604	2,733				0	871
559	CISCO SYSTEMS INC	17275R102	X				5/11/2015	5/20/2015	2,073	2,054				0	19
560	CISCO SYSTEMS INC	17275R102	X				5/29/2015	10/21/2015	1,991	2,060				0	-69
561	CITIGROUP INC	172967424	X				12/23/2014	5/20/2015	2,196	2,191				0	5
562	CITIGROUP INC	172967424	X				6/10/2015	10/21/2015	1,567	1,713				0	-146
563	CITIGROUP INC	172967424	X				6/10/2015	10/23/2015	1,597	1,713				0	-116
564	CITIGROUP INC	172967424	X				6/22/2015	10/23/2015	1,065	1,140				0	-75
565	CITRIX SYS INC	177376100	X				8/5/2015	10/21/2015	725	773				0	-48
566	COCA-COLA ENTERPRISES I	19122T109	X				2/26/2015	5/20/2015	1,390	1,385				0	5
567	COCA-COLA ENTERPRISES I	19122T109	X				11/6/2014	8/19/2015	3,139	2,573				0	566
568	COCA-COLA ENTERPRISES I	19122T109	X				2/26/2015	8/19/2015	2,093	1,847				0	246
569	COCA-COLA ENTERPRISES I	19122T109	X				2/9/2015	8/19/2015	1,046	850				0	196
570	ILLUMINA INC	452327109	X				6/3/2014	10/21/2015	423	476				0	-53
571	INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	5/20/2015	944	496				0	448
572	INTERCONTINENTAL EXCHA	45866F104	X				8/26/2015	10/21/2015	717	688				0	29
573	20-3663487		X						50,747						50,747
574	61-1722751		X						2						2
575	25-1847521		X						-1,533						-1,533
576	27-4496191		X						4,037						4,037

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

	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,852,716	1,464,177	388,539
Other sales	1,739	0	1,739

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	25-1889253								1,739						1,739

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		649	187	0
1	PARTNERSHIP K-1 20-33663487	-202	-202	
2	PARTNERSHIP K-1 61-1722751	146	146	
3	PARTNERSHIP K-1 27-4496191	704	704	
4	PARTNERSHIP K-1 25-1869253	1	1	
5	UNRELATED BUSINESS TAXABLE INCOME		-462	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		11,578	6,947	0	4,631
	Description				
1	BNY MELLON N A - BANK FEES	33,762	6,947		4,631
2	BNY MELLON N A - FEE REIMBURSEMENT	-22,184			0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,947	2,947	0	0
1	FOREIGN TAX WITHHELD	2,947	2,947		
2	PY EXCISE TAX DUE	1,000			
3	ESTIMATED EXCISE PAYMENTS	1,000			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		20,993	0	0	20,993
1	STATE AG FEES	70	0		70
2	PARTNERSHIP PORTFOLIO DEDUCTIONS	20,923	0		20,923

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,727,888	5,039,448	5,665,957
1				0	
2	ALLERGAN PLC		0	6,142	8,435
3	DELPHI AUTOMOTIVE PLC		0	4,087	6,001
4	INVESCO LTD		0	3,628	3,683
5	MEDTRONIC PLC		0	7,539	7,692
6	ACE LIMITED		0	7,710	8,180
7	AVAGO TECHNOLOGIES LTD		0	10,081	10,451
8	AMC NETWORKS INC		0	6,874	8,215
9	AT&T INC		0	30,478	30,281
10	ABBVIE INC		0	16,681	14,810
11	ADOBE SYS INC COM		0	5,704	10,333
12	ALEXION PHARMACEUTICALS INC		0	7,901	11,636
13	ALPHABET INC		0	13,858	22,766
14	ALPHABET INC/CA		0	13,431	22,562
15	AMAZON COM INC		0	17,331	29,739
16	AMERICAN INTERNATIONAL GROUP		0	14,044	17,352
17	AMERIPRISE FINL INC		0	1,208	6,704
18	ANADARKO PETE CORP		0	4,759	2,235
19	APPLE COMPUTER INC COM		0	48,274	58,419
20	APPLIED MATERIALS INC		0	11,116	11,389
21	ARCHER DANIELS MIDLAND CO COM		0	7,785	5,502
22	BNY MELLON INCOME STK FD CL M		0	193,283	231,537
23	BNY MELLON FOCUSED EQUITY OPP-M		0	358,626	383,618
24	BNY MELLON MID CAP STK FD CL M		0	605,077	729,536
25	BNY MELLON EMERGING MKTS FD CL M S		0	118,975	140,209
26	BNY MELLON INTL FD CL M SHSS		0	407,000	367,656
27	BIOGEN IDEC INC		0	8,297	10,416
28	BLACKROCK INC CL A		0	7,324	7,832
29	BOSTON SCIENTIFIC CORP COM		0	8,843	9,036
30	BRISTOL MYERS SQUIBB CO COM		0	21,560	25,452
31	CBS CORP NEW		0	6,826	5,656
32	CF INDS HLDGS INC		0	20,674	15,916
33	CVS CORP		0	3,814	6,551
34	CAPITAL ONE FINL CORP COM		0	12,359	11,549
35	CARDINAL HEALTH INC COM		0	9,980	16,069
36	CARNIVAL CORP		0	4,600	7,627
37	CENTENE CORP DEL		0	5,191	5,265
38	CERNER CORP COM		0	7,327	6,619
39	CINEMARK HLDGS INC		0	7,323	6,017
40	CISCO SYS INC		0	33,765	37,202
41	CITIGROUP INC		0	24,693	24,840
42	CITRIX SYS INC COM		0	10,753	10,591
43	COCA-COLA CO USD		0	7,563	7,733
44	COGNIZANT TECHNOLOGY SOLUTIONS		0	4,724	8,403
45	COMCAST CORP NEW CL A		0	10,322	12,415
46	COMMUNICATIONS SALES & LE		0	13,750	9,457

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,727,888	5,039,448	5,665,957
47	CONAGRA FOODS INC		0	14,268	16,442
48	DFA EMERG MKTS CORE EQUITY		0	162,428	140,807
49	DANAHER CORP COMMON		0	5,008	13,003
50	DELTA AIR LINES INC - W/I		0	5,701	8,617
51	DOW CHEMICAL COMPANY COMMON		0	14,828	16,988
52	DREYFUS GROWTH & VALUE FDS INC		0	142,301	147,279
53	DREYFUS INTL SMALL CAP-Y		0	190,000	177,076
54	DREYFUS/NEWTON INTERN EQTY-Y		0	358,500	336,779
55	EOG RES INC		0	21,100	21,662
56	EXPRESS SCRIPTS HLDG CO		0	11,201	11,363
57	FACEBOOK INC		0	9,744	28,258
58	FEDERATED INVS INC PA		0	7,543	6,876
59	FEDEX CORPORATION		0	6,230	9,088
60	FNF GROUP		0	3,727	3,467
61	FORTINET INC		0	4,721	5,611
62	GNMA POOL 314763 8 50% 09/15/21		0	503	504
63	HANESBRANDS INC		0	10,113	9,123
64	HARTFORD FINL SVCS GROUP INC COM		0	6,165	7,823
65	HEWLETT PACKARD ENTERPRIS		0	1,574	1,520
66	HOME DEPOT INC USD 0 05		0	11,947	17,722
67	HONEYWELL INTL INC		0	22,721	27,135
68	ILLUMINA INC		0	4,685	9,405
69	INTERCONTINENTALEXCHANGE GRO		0	6,909	12,557
70	INTERPUBLIC GROUP OF COMPANIES IN(		0	19,489	22,116
71	INTUIT INC COM		0	4,992	9,360
72	J P MORGAN CHASE & CO		0	12,483	37,835
73	KELLOGG COMPANY COMMON		0	9,300	10,118
74	ESTEE LAUDER COMPANIES INC CL A		0	8,922	10,567
75	ELI LILLY & CO COM		0	8,508	10,111
76	MC DONALDS CORPORATION COMMON		0	14,423	17,012
77	MERCK & CO INC		0	7,282	9,349
78	MICROCHIP TECHNOLOGY INC		0	8,882	9,308
79	MOLSON COORS BREWING CO		0	19,014	23,480
80	MONDELEZ INTERNATIONAL INC		0	12,355	16,591
81	MORGAN STANLEY DEAN WITTER & CO		0	14,517	15,269
82	MOSAIC CO/THE		0	6,920	3,863
83	N R G YIELD INC-CLASS C		0	7,870	7,085
84	NIKE INC CL B		0	5,112	11,750
85	NORTHROP GRUMMAN CORP		0	3,564	4,909
86	OCCIDENTAL PETROLEUM CORPORATIO		0	37,020	36,239
87	OMNICOM GROUP INC COM		0	10,951	12,106
88	ORACLE CORPORATION		0	30,234	25,206
89	ORACLE CORP / OZARK HLDG INC		0	107,226	100,147
90	OWENS CORNING NEW		0	3,254	3,762
91	PNC FINANCIAL SERVICES GROUP INC		0	10,023	11,437
92	PACKAGING CORP AMER		0	5,386	5,044

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,727,888	5,039,448	5,665,957
93	PEPSICO INC		0	11,795	39,069
94	PFIZER INC COM		0	12,054	22,822
95	PHILIP MORRIS INTERNATIONAL		0	4,687	7,033
96	PHILLIPS 66		0	11,021	14,724
97	PRICELINE COM INC		0	9,100	11,475
98	PRUDENTIAL FINL INC		0	17,955	17,910
99	RAYTHEON CO		0	24,933	29,389
100	REGENERON PHARMACEUTICALS INC		0	3,105	5,972
101	SALESFORCE COM INC		0	9,448	14,112
102	SCHLUMBERGER LIMITED COM		0	29,728	25,110
103	SCHWAB CHARLES CORP NEW		0	11,527	12,184
104	SPLUNK INC		0	4,171	3,529
105	STAPLES INC COM		0	3,765	2,652
106	DREYFUS SELECT MGER S/C GR-Y		0	129,031	150,083
107	DREYFUS INTENATION STOCK-Y		0	194,056	183,813
108	DREYFUS US EQUITY FUND-Y		0	317,981	374,849
109	DREYFUS SELECT MGER S/C VL-Y		0	146,022	143,729
110	SYNCHRONY FINANCIAL		0	8,106	7,907
111	TD AMERITRADE HLDG CORP		0	6,060	7,983
112	TJX COS INC NEW		0	9,268	9,218
113	TESLA MOTORS INC		0	6,598	7,440
114	TEXAS INSTRUMENTS INC		0	10,156	14,799
115	TIME WARNER INC		0	3,568	3,234
116	BNY MELLON PE FUND VIII, LP		0	90,000	85,880
117	LIAB-BNY MPE FUND VIII, LP		0	0	0
118	ULTA SALON COSMETICS &		0	5,888	11,470
119	UNITED TECHNOLOGIES CORP		0	34,339	28,725
120	UNITED HEALTH GROUP INC		0	19,614	25,410
121	VERTEX PHARMACEUTICALS INC		0	8,120	11,199
122	H P INC		0	3,405	3,078
123	VIACOM INC NEW		0	10,156	6,174
124	VISA INC		0	18,527	25,436
125	VODAFONE GROUP PLC NEW		0	8,834	8,388
126	VOYA FINANCIAL INC		0	14,139	14,026
127	VULCAN MATERIALS COMPANY COM		0	9,776	15,195
128	WELLS FARGO & CO NEW		0	5,687	13,046
129	WORKDAY INC		0	7,434	7,171
130	BNY MELLON PRIVATE EQUITY FUND VII		0	180,000	217,615
131	LIAB-MELLON PRIVATE EQUITY FUND V		0	0	0
132	LIAB-BNY MELLON PRIV EQUITY FUND VII		0	0	0
133	MELLON PRIVATE EQUITY FUND I L P		0	0	28,353
134	MELLON PRIVATE EQUITY FUND II L P		0	0	33,540
135	MELLON PRIVATE EQUITY FUND V, LP		0	98,470	186,859

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

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

1	RETURN OF CAPITAL ADJUSTMENT	1	1,174
2	PARTNERSHIP DISTRIBUTIONS	2	70,346
3	Total	3	71,520

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

1	MELLON PRIVATE EQUITY FUND ADJUSTMENT	1	37,123
2	COST BASIS ADJUSTMENT	2	62
3	Total	3	37,185

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

	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,695,877	0	0	1,464,177	231,700	0	0	0	231,700
1	E M C CORP MASS	268648102		7/17/2009	3/13/2015	3,360		0	1,783	1,577	0	0	0	1,577
2	N R G YIELD INC-CLASS A	62942X306		9/27/2013	8/5/2015	1,670		0	1,523	147	0	0	0	147
3	N R G YIELD INC-CLASS A	62942X306		12/19/2014	8/5/2015	500		0	676	-176	0	0	0	-176
4	N R G YIELD INC-CLASS A	62942X306		12/22/2014	8/5/2015	634		0	864	-230	0	0	0	-230
5	N R G YIELD INC-CLASS A	62942X306		12/23/2014	8/5/2015	33		0	45	-12	0	0	0	-12
6	N R G YIELD INC-CLASS C	62942X405		12/22/2014	5/20/2015	240		0	225	15	0	0	0	15
7	N R G YIELD INC-CLASS C	62942X405		12/22/2014	10/21/2015	288		0	441	-153	0	0	0	-153
8	E M C CORP MASS	268648102		9/30/2013	1/26/2015	1,697		0	1,545	152	0	0	0	152
9	E M C CORP MASS	268648102		7/16/2009	3/11/2015	1,297		0	687	610	0	0	0	610
10	E M C CORP MASS	268648102		9/30/2013	3/11/2015	3,631		0	3,605	26	0	0	0	26
11	E M C CORP MASS	268648102		7/17/2009	3/11/2015	519		0	274	245	0	0	0	245
12	E M C CORP MASS	268648102		7/17/2009	3/11/2015	2,845		0	1,509	1,336	0	0	0	1,336
13	EXPRESS SCRIPTS HOLDING	30219G108		10/16/2015	10/21/2015	863		0	862	1	0	0	0	1
14	FACEBOOK INC-A	30303M102		12/11/2014	5/20/2015	2,412		0	2,353	59	0	0	0	59
15	FACEBOOK INC-A	30303M102		10/10/2014	10/21/2015	1,946		0	1,477	469	0	0	0	469
16	FEDEX CORP	31428X106		6/20/2012	5/20/2015	889		0	458	431	0	0	0	431
17	FEDEX CORP	31428X106		9/10/2015	10/21/2015	626		0	603	23	0	0	0	23
18	F N F GROUP	31620R303		4/29/2015	5/20/2015	383		0	373	10	0	0	0	10
19	F N F GROUP	31620R303		4/29/2015	10/21/2015	347		0	373	-26	0	0	0	-26
20	FLUOR CORP NEW	343412102		10/16/2012	1/12/2015	112		0	115	-3	0	0	0	-3
21	FLUOR CORP NEW	343412102		10/15/2012	1/12/2015	1,800		0	1,821	-21	0	0	0	-21
22	FLUOR CORP NEW	343412102		10/15/2012	1/13/2015	2,065		0	2,106	-41	0	0	0	-41
23	FLUOR CORP NEW	343412102		10/15/2012	1/14/2015	1,021		0	1,081	-60	0	0	0	-60
24	FLUOR CORP NEW	343412102		10/12/2012	1/14/2015	1,129		0	1,184	-55	0	0	0	-55
25	PACKAGING CORP AMER	695156109		4/21/2015	10/21/2015	638		0	701	-63	0	0	0	-63
26	PEPSICO INC	713448108		4/2/2015	5/20/2015	2 933		0	2,875	58	0	0	0	58
27	PEPSICO INC	713448108		6/3/2014	5/20/2015	978		0	882	96	0	0	0	96
28	PEPSICO INC	713448108		7/16/2015	10/21/2015	3,022		0	2,909	113	0	0	0	113
29	PEPSICO INC	713448108		6/3/2014	11/3/2015	1,002		0	882	120	0	0	0	120
30	PEPSICO INC	713448108		7/16/2015	11/3/2015	1,002		0	970	32	0	0	0	32
31	PEPSICO INC	713448108		4/10/2014	11/3/2015	3,707		0	3,109	598	0	0	0	598
32	PFIZER INC	717081103		2/25/2015	5/20/2015	2,059		0	2,086	-27	0	0	0	-27
33	PFIZER INC	717081103		2/25/2015	7/16/2015	1,750		0	1,738	12	0	0	0	12
34	PFIZER INC	717081103		2/9/2015	7/16/2015	1,400		0	1,321	79	0	0	0	79
35	PFIZER INC	717081103		2/9/2015	10/21/2015	1,675		0	1,651	24	0	0	0	24
36	PHILLIPS 66	718546104		12/24/2014	5/20/2015	1,609		0	1,443	166	0	0	0	166
37	PHILLIPS 66	718546104		12/24/2014	10/21/2015	811		0	722	89	0	0	0	89
38	PHILLIPS 66	718546104		1/23/2015	12/10/2015	2,595		0	2,025	570	0	0	0	570
39	POTASH CORP OF SASKATC	73755L107		1/23/2015	5/20/2015	658		0	723	-65	0	0	0	-65
40	E O G RES INC	26875P101		4/7/2015	7/29/2015	2,333		0	2,863	-530	0	0	0	-530
41	E O G RES INC	26875P101		4/7/2015	10/21/2015	841		0	954	-113	0	0	0	-113
42	E O G RES INC	26875P101		5/21/2015	10/21/2015	841		0	912	-71	0	0	0	-71
43	EXELON CORP	30161N101		6/12/2014	2/9/2015	4,873		0	4,922	-49	0	0	0	-49
44	AMERICAN TOWER CORP	03027X100		1/26/2015	5/20/2015	942		0	1,017	-75	0	0	0	-75
45	POTASH CORP OF SASKATC	73755L107		1/21/2015	10/6/2015	2,531		0	4,324	-1,793	0	0	0	-1,793
46	POTASH CORP OF SASKATC	73755L107		1/23/2015	10/6/2015	1,898		0	3,252	-1,354	0	0	0	-1,354
47	PRAXAIR INC	74005P104		2/4/2005	5/11/2015	2,858		0	1,059	1,799	0	0	0	1,799
48	PRAXAIR INC	74005P104		2/4/2005	5/12/2015	4,364		0	1,632	2,732	0	0	0	2,732
49	PRAXAIR INC	74005P104		2/4/2005	5/13/2015	943		0	353	590	0	0	0	590
50	AMERICAN TOWER CORP	03027X100		1/26/2015	5/29/2015	2,788		0	3,052	-264	0	0	0	-264
51	PRECISION CASTPARTS COR	740189105		9/27/2013	5/20/2015	1,096		0	1,140	-44	0	0	0	-44
52	PRECISION CASTPARTS COR	740189105		9/27/2013	7/17/2015	2,115		0	2,509	-394	0	0	0	-394
53	PRECISION CASTPARTS COR	740189105		9/27/2013	8/27/2015	3,894		0	3,877	17	0	0	0	17
54	PRECISION CASTPARTS COR	740189105		9/27/2013	9/9/2015	5,965		0	5,929	36	0	0	0	36
55	THE PRICELINE GROUP INC	741503403		11/11/2014	5/20/2015	1,208		0	1,153	55	0	0	0	55
56	THE PRICELINE GROUP INC	741503403		11/11/2014	10/21/2015	1 371		0	1,153	218	0	0	0	218
57	THE PRICELINE GROUP INC	741503403		11/11/2014	11/16/2015	2 510		0	2,305	205	0	0	0	205
58	AMAZON COM INC	023135106		4/21/2015	5/20/2015	1,272		0	1,176	96	0	0	0	96
59	AMAZON COM INC	023135106		5/21/2015	10/16/2015	3,412		0	2,614	798	0	0	0	798
60	AMAZON COM INC	023135106		5/21/2015	10/21/2015	1,667		0	1,307	360	0	0	0	360
61	AMERICAN INTERNATIONAL	026874784		9/12/2012	5/20/2015	600		0	338	262	0	0	0	262
62	AMERICAN INTERNATIONAL	026874784		6/15/2015	10/21/2015	1,210		0	1,256	-46	0	0	0	-46
63	AMERICAN INTERNATIONAL	026874784		6/15/2015	11/11/2015	2,428		0	2,512	-84	0	0	0	-84
64	AMERICAN INTERNATIONAL	026874784		6/22/2015	11/11/2015	2,428		0	2,504	-76	0	0	0	-76
65	AMERICAN TOWER CORP	03027X100		1/27/2015	5/29/2015	3,717		0	4,030	-313	0	0	0	-313
66	AMERICAN INTERNATIONAL	026874784		6/16/2015	11/11/2015	1,214		0	1,243	-29	0	0	0	-29
67	AMERICAN TOWER CORP	03027X100		2/26/2015	5/29/2015	3,717		0	3,957	-240	0	0	0	-240
68	AMERIPRISE FINANCIAL INC	03076C106		6/18/2014	4/14/2015	1,392		0	1,301	91	0	0	0	91
69	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	4/14/2015	4,808		0	728	4,080	0	0	0	4,080

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

	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,695,877	0	0	1,464,177	231,700	0	0	0	231,700
70	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	5/11/2015	5,524		0	843	4,681	0	0	0	4,681
71	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	5/20/2015	772		0	115	657	0	0	0	657
72	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	10/21/2015	451		0	77	374	0	0	0	374
73	AMGEN INC	031162100		9/27/2013	1/21/2015	1,728		0	1,244	484	0	0	0	484
74	AMGEN INC	031162100		9/27/2013	1/21/2015	2,671		0	1,923	748	0	0	0	748
75	NEXTERA ENERGY INC	65339F101		9/4/2015	9/25/2015	2,972		0	2,834	138	0	0	0	138
76	NIKE INC CLASS B	654106103		2/25/2013	5/20/2015	942		0	492	450	0	0	0	450
77	NIKE INC CLASS B	654106103		2/25/2013	10/21/2015	928		0	383	545	0	0	0	545
78	NORTHROP GRUMMAN COR	666807102		10/30/2014	5/20/2015	480		0	411	69	0	0	0	69
79	NORTHROP GRUMMAN COR	666807102		10/30/2014	10/21/2015	349		0	274	75	0	0	0	75
80	OCCIDENTAL PETROLEUM C	674599105		6/18/2014	5/20/2015	459		0	598	-139	0	0	0	-139
81	OCCIDENTAL PETROLEUM C	674599105		9/27/2013	5/20/2015	3,368		0	3,999	-631	0	0	0	-631
82	OCCIDENTAL PETROLEUM C	674599105		9/27/2013	10/21/2015	2,171		0	2,727	-556	0	0	0	-556
83	OMNICOM GROUP INC	681919106		5/12/2014	10/21/2015	733		0	679	54	0	0	0	54
84	OMNICARE INC	681904108		11/14/2014	3/24/2015	3,153		0	2,801	352	0	0	0	352
85	OMNICARE INC	681904108		11/14/2014	5/21/2015	1,924		0	1,400	524	0	0	0	524
86	ORACLE CORP	68389X105		12/19/2014	5/20/2015	3 102		0	3,162	-60	0	0	0	-60
87	OMNICOM GROUP INC	681919106		5/12/2014	3/6/2015	3,084		0	2,717	367	0	0	0	367
88	OMNICOM GROUP INC	681919106		5/12/2014	3/9/2015	772		0	679	93	0	0	0	93
89	ORACLE CORP	68389X105		12/19/2014	10/21/2015	1,471		0	1,807	-336	0	0	0	-336
90	OWENS CORNING INC	690742101		2/27/2014	5/20/2015	803		0	919	-116	0	0	0	-116
91	OMNICOM GROUP INC	681919106		5/12/2014	5/20/2015	776		0	679	97	0	0	0	97
92	OWENS CORNING INC	690742101		2/27/2014	10/21/2015	458		0	459	-1	0	0	0	-1
93	OWENS CORNING INC	690742101		2/27/2014	11/11/2015	465		0	459	6	0	0	0	6
94	OWENS CORNING INC	690742101		2/28/2014	11/11/2015	2,327		0	2,295	32	0	0	0	32
95	OWENS CORNING INC	690742101		4/29/2014	11/11/2015	465		0	407	58	0	0	0	58
96	PNC FINANCIAL SERVICES G	693475105		4/8/2014	1/23/2015	870		0	845	25	0	0	0	25
97	PNC FINANCIAL SERVICES G	693475105		2/10/2014	1/23/2015	1,739		0	1,590	149	0	0	0	149
98	PNC FINANCIAL SERVICES G	693475105		2/10/2014	5/20/2015	950		0	795	155	0	0	0	155
99	PNC FINANCIAL SERVICES G	693475105		2/10/2014	6/1/2015	2,839		0	2,385	454	0	0	0	454
100	PNC FINANCIAL SERVICES G	693475105		12/12/2013	6/1/2015	946		0	757	189	0	0	0	189
101	P V H CORP	693656100		4/7/2014	3/16/2015	1,895		0	2,487	-592	0	0	0	-592
102	P V H CORP	693656100		11/3/2011	3/16/2015	3,506		0	2,726	780	0	0	0	780
103	P V H CORP	693656100		11/3/2011	3/17/2015	382		0	290	92	0	0	0	92
104	P V H CORP	693656100		11/3/2011	3/17/2015	2,289		0	1,768	521	0	0	0	521
105	PACCAR INC	693718108		2/6/2014	1/23/2015	4,531		0	4,077	454	0	0	0	454
106	PACCAR INC	693718108		4/8/2014	1/23/2015	1,295		0	1,313	-18	0	0	0	-18
107	OMNICARE INC	681904108		11/14/2014	5/20/2015	937		0	700	237	0	0	0	237
108	OMNICARE INC	681904108		10/14/2014	5/21/2015	8,660		0	5,532	3,128	0	0	0	3,128
109	A M C NETWORKS INC-A	00164V103		2/28/2014	3/19/2015	2,229		0	2,290	-61	0	0	0	-61
110	A M C NETWORKS INC-A	00164V103		2/27/2014	5/20/2015	772		0	738	34	0	0	0	34
111	AT&T INC	00206R102		7/17/2015	10/21/2015	337		0	352	-15	0	0	0	-15
112	ABBVIE INC	00287Y109		3/24/2014	1/20/2015	3,141		0	2,574	567	0	0	0	567
113	ABBVIE INC	00287Y109		9/30/2013	1/20/2015	1,256		0	896	360	0	0	0	360
114	ABBVIE INC	00287Y109		9/30/2013	2/25/2015	7,230		0	5,378	1,852	0	0	0	1,852
115	ABBVIE INC	00287Y109		6/26/2015	10/21/2015	1,079		0	1,410	-331	0	0	0	-331
116	ABBVIE INC	00287Y109		6/26/2015	11/16/2015	4,204		0	4,935	-731	0	0	0	-731
117	ADOBE SYSTEMS INC	00724F101		9/27/2013	5/20/2015	795		0	519	276	0	0	0	276
118	AKAMAI TECHNOLOGIES INC	00971T101		2/25/2015	5/20/2015	768		0	697	71	0	0	0	71
119	AKAMAI TECHNOLOGIES INC	00971T101		5/29/2015	10/21/2015	716		0	764	-48	0	0	0	-48
120	AKAMAI TECHNOLOGIES INC	00971T101		7/2/2014	12/15/2015	883		0	1,050	-167	0	0	0	-167
121	AKAMAI TECHNOLOGIES INC	00971T101		7/3/2014	12/15/2015	779		0	931	-152	0	0	0	-152
122	AKAMAI TECHNOLOGIES INC	00971T101		7/7/2014	12/15/2015	1,973		0	2,354	-381	0	0	0	-381
123	AKAMAI TECHNOLOGIES INC	00971T101		2/25/2015	12/15/2015	1,558		0	2,092	-534	0	0	0	-534
124	AKAMAI TECHNOLOGIES INC	00971T101		5/29/2015	12/15/2015	519		0	764	-245	0	0	0	-245
125	ALEXION PHARMACEUTICAL	015351109		9/27/2013	5/20/2015	822		0	582	240	0	0	0	240
126	ALEXION PHARMACEUTICAL	015351109		9/27/2013	10/21/2015	647		0	465	182	0	0	0	182
127	ALLSTATE CORP	020002101		11/6/2014	5/20/2015	688		0	661	27	0	0	0	27
128	ALLSTATE CORP	020002101		11/7/2013	6/22/2015	5,965		0	4,806	1,159	0	0	0	1,159
129	ALLSTATE CORP	020002101		11/6/2014	6/22/2015	1,326		0	1,323	3	0	0	0	3
130	ALPHABET INC/CA-CL A	02079K305		8/12/2015	10/21/2015	1,351		0	1,372	-21	0	0	0	-21
131	E M C CORP MASS	268648102		7/17/2009	3/27/2015	2,764		0	1,509	1,255	0	0	0	1,255
132	E M C CORP MASS	268648102		7/17/2009	3/27/2015	1 256		0	684	572	0	0	0	572
133	E O G RES INC	26875P101		4/27/2015	5/20/2015	2,714		0	2,921	-207	0	0	0	-207
134	E O G RES INC	26875P101		4/27/2015	7/29/2015	2,333		0	2,921	-588	0	0	0	-588
135	E O G RES INC	26875P101		5/6/2015	7/29/2015	3,889		0	4,798	-909	0	0	0	-909
136	COCA-COLA ENTERPRISES I	19122T109		9/30/2013	9/14/2015	1,960		0	1,613	347	0	0	0	347
137	COCA-COLA ENTERPRISES I	19122T109		9/30/2013	9/14/2015	588		0	484	104	0	0	0	104
138	COCA-COLA ENTERPRISES I	19122T109		9/30/2013	9/15/2015	391		0	323	68	0	0	0	68

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Long Term CG Distributions	156,839
Short Term CG Distributions	0

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						1,695,877	0	0	1,464,177	231,700	0	0	0	231 700
139	COCA-COLA ENTERPRISES I	19122T109		9/30/2013	9/18/2015	7,304		0	6,047	1,257	0	0	0	1,257
140	COGNIZANT TECHNOLOGY S	192446102		10/11/2011	5/20/2015	650		0	338	312	0	0	0	312
141	COGNIZANT TECHNOLOGY S	192446102		10/11/2011	5/20/2015	650		0	337	313	0	0	0	313
142	COGNIZANT TECHNOLOGY S	192446102		10/11/2011	10/21/2015	654		0	337	317	0	0	0	317
143	COLGATE-PALMOLIVE CO	194162103		6/27/2014	1/26/2015	4,638		0	4,789	-151	0	0	0	-151
144	COLGATE-PALMOLIVE CO	194162103		4/8/2014	1/27/2015	7,194		0	7,200	-6	0	0	0	-6
145	COLGATE-PALMOLIVE CO	194162103		4/9/2014	1/27/2015	2,616		0	2,629	-13	0	0	0	-13
146	COMCAST CORP CL A	20030N101		4/29/2014	3/19/2015	2 923		0	2,571	352	0	0	0	352
147	COMCAST CORP CL A	20030N101		4/29/2014	5/20/2015	574		0	514	60	0	0	0	60
148	COMCAST CORP CL A	20030N101		9/27/2013	5/20/2015	574		0	447	127	0	0	0	127
149	COMCAST CORP CL A	20030N101		9/27/2013	6/5/2015	3,509		0	2 682	827	0	0	0	827
150	COMCAST CORP CL A	20030N101		10/12/2015	10/21/2015	614		0	610	4	0	0	0	4
151	COMMUNICATIONS SALES &	20341J104		9/16/2014	5/20/2015	773		0	1,244	-471	0	0	0	-471
152	COMMUNICATIONS SALES &	20341J104		9/16/2014	10/21/2015	449		0	909	-460	0	0	0	-460
153	COMMUNICATIONS SALES &	20341J104		9/27/2013	10/21/2015	368		0	533	-165	0	0	0	-165
154	CONAGRA FOODS INC	205887102		12/11/2014	5/20/2015	1,163		0	1,119	44	0	0	0	44
155	CONAGRA FOODS INC	205887102		12/11/2014	10/21/2015	1,241		0	1,119	122	0	0	0	122
156	COSTCO WHSL CORP NEW	22160K105		3/11/2015	3/16/2015	2,247		0	2,221	26	0	0	0	26
157	COSTCO WHSL CORP NEW	22160K105		9/6/2013	3/16/2015	6,291		0	4,809	1,482	0	0	0	1,482
158	MOLSON COORS BREWING (	60871R209		10/13/2015	10/21/2015	879		0	870	9	0	0	0	9
159	MONDELEZ INTERNATIONAL	609207105		2/11/2015	5/20/2015	1,220		0	1,105	115	0	0	0	115
160	MONDELEZ INTERNATIONAL	609207105		2/11/2015	10/21/2015	1,362		0	1,105	257	0	0	0	257
161	COCA-COLA ENTERPRISES I	19122T109		2/9/2015	9/4/2015	3,022		0	2,550	472	0	0	0	472
162	COCA-COLA ENTERPRISES I	19122T109		9/27/2013	9/4/2015	504		0	405	99	0	0	0	99
163	COCA-COLA ENTERPRISES I	19122T109		9/27/2013	9/10/2015	2,966		0	2,429	537	0	0	0	537
164	COCA-COLA ENTERPRISES I	19122T109		9/30/2013	9/10/2015	2 471		0	2,016	455	0	0	0	455
165	MONDELEZ INTERNATIONAL	609207105		2/11/2015	12/22/2015	1,332		0	1,105	227	0	0	0	227
166	MONDELEZ INTERNATIONAL	609207105		4/1/2015	12/22/2015	1,332		0	1,084	248	0	0	0	248
167	MORGAN STANLEY	617446448		3/31/2015	5/20/2015	1,534		0	1,447	87	0	0	0	87
168	MORGAN STANLEY	617446448		3/31/2015	10/21/2015	633		0	724	-91	0	0	0	-91
169	COSTCO WHSL CORP NEW	22160K105		9/6/2013	3/17/2015	5,065		0	3,893	1,172	0	0	0	1,172
170	MOSAIC CO/THE-WI	61945C103		2/11/2015	10/21/2015	344		0	512	-168	0	0	0	-168
171	N R G YIELD INC-CLASS A	62942X306		12/22/2014	5/20/2015	234		0	227	7	0	0	0	7
172	CUMMINS INC	231021106		9/27/2013	4/9/2015	14 116		0	14 012	104	0	0	0	104
173	DFA EMERG MKTS CORE EQ	233203421		1/27/2014	5/20/2015	3,500		0	3,101	399	0	0	0	399
174	DFA EMERG MKTS CORE EQ	233203421		1/27/2014	10/21/2015	50,000		0	53,408	-3,408	0	0	0	-3,408
175	DANAHER CORP	235851102		3/11/2005	5/20/2015	869		0	272	597	0	0	0	597
176	DANAHER CORP	235851102		9/18/2015	10/21/2015	897		0	869	28	0	0	0	28
177	DELTA AIR LINES INC	247361702		9/27/2013	5/20/2015	437		0	236	201	0	0	0	201
178	DELTA AIR LINES INC	247361702		8/14/2015	10/21/2015	496		0	477	19	0	0	0	19
179	WALT DISNEY CO/THE	254687106		6/7/2012	1/30/2015	5,104		0	2,559	2,545	0	0	0	2,545
180	WALT DISNEY CO/THE	254687106		6/8/2012	1/30/2015	4,010		0	2 021	1,989	0	0	0	1,989
181	DISCOVER FINANCIAL SERVI	254709108		9/27/2013	3/24/2015	6,383		0	5,644	739	0	0	0	739
182	DOLLAR GENERAL CORP	256677105		12/5/2014	5/19/2015	3,691		0	3,415	276	0	0	0	276
183	DOLLAR GENERAL CORP	256677105		9/27/2013	5/19/2015	1,107		0	850	257	0	0	0	257
184	DOLLAR GENERAL CORP	256677105		9/27/2013	5/20/2015	4,747		0	3,682	1,065	0	0	0	1,065
185	DOLLAR TREE INC	256746108		3/16/2015	5/20/2015	763		0	835	-72	0	0	0	-72
186	DOLLAR TREE INC	256746108		3/16/2015	10/8/2015	3,104		0	4,177	-1,073	0	0	0	-1,073
187	DOLLAR TREE INC	256746108		3/17/2015	10/8/2015	3,104		0	4,174	-1 070	0	0	0	-1,070
188	DOLLAR TREE INC	256746108		4/9/2015	10/8/2015	1,862		0	2,496	-634	0	0	0	-634
189	DOW CHEMICAL CO	260543103		8/5/2014	5/20/2015	1,024		0	1,029	-5	0	0	0	-5
190	DOW CHEMICAL CO	260543103		8/5/2014	7/17/2015	2,567		0	2,572	-5	0	0	0	-5
191	DOW CHEMICAL CO	260543103		8/5/2014	10/21/2015	478		0	514	-36	0	0	0	-36
192	DREYFUS OPPORTUNISTIC S	26200C403		10/30/2014	5/20/2015	3,000		0	3,100	-100	0	0	0	-100
193	E M C CORP MASS	268648102		3/7/2014	1/26/2015	1,697		0	1,630	67	0	0	0	67
194	APPLIED MATERIALS INC	038222105		9/27/2013	4/27/2015	788		0	703	85	0	0	0	85
195	APPLIED MATERIALS INC	038222105		9/27/2013	5/20/2015	597		0	527	70	0	0	0	70
196	APPLIED MATERIALS INC	038222105		6/22/2015	10/21/2015	485		0	594	-109	0	0	0	-109
197	ARCHER DANIELS MIDLAND	039483102		12/31/2013	1/20/2015	933		0	876	57	0	0	0	57
198	ARCHER DANIELS MIDLAND	039483102		11/12/2013	1/20/2015	2,800		0	2 442	358	0	0	0	358
199	ARCHER DANIELS MIDLAND	039483102		11/12/2013	1/23/2015	2,400		0	2 035	365	0	0	0	365
200	ARCHER DANIELS MIDLAND	039483102		2/10/2014	1/23/2015	1,920		0	1,605	315	0	0	0	315
201	ARCHER DANIELS MIDLAND	039483102		5/13/2015	5/20/2015	1,049		0	1 044	5	0	0	0	5
202	ARCHER DANIELS MIDLAND	039483102		5/13/2015	10/21/2015	455		0	522	-67	0	0	0	-67
203	APPLIED MATERIALS INC	038222105		3/11/2015	4/27/2015	2,363		0	2,834	-471	0	0	0	-471
204	BNY MELLON INCOME STOC	05569M301		1/22/2014	10/21/2015	6,264		0	6,500	-236	0	0	0	-236
205	BNY MELLON INCOME STOC	05569M301		1/31/2012	10/21/2015	8,736		0	6,717	2,019	0	0	0	2,019
206	BNY MELLON FOC EQ OPP-M	05569M475		12/11/2013	5/20/2015	29,516		0	28 853	663	0	0	0	663
207	BNY MELLON FOC EQ OPP-M	05569M475		12/4/2014	5/20/2015	40,484		0	38,713	1,771	0	0	0	1,771

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Short Term CG Distributions	0

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						1,695,877	0	0	1,464,177	231,700	0	0	0	231 700
208	BNY MELLON FOC EQ OPP-M	05569M475		12/4/2014	10/21/2015	10,000		0	10,458	-458	0	0	0	-458
209	BNY MELLON EMERGING MK	05569M855		6/30/2009	10/21/2015	39,377		0	36 594	2,783	0	0	0	2,783
210	AMGEN INC	031162100		9/27/2013	2/9/2015	8,307		0	6,221	2,086	0	0	0	2,086
211	ANADARKO PETROLEUM CO	032511107		6/26/2014	5/20/2015	1,666		0	2,176	-510	0	0	0	-510
212	ANADARKO PETROLEUM CO	032511107		6/12/2014	8/14/2015	3,285		0	4,673	-1,388	0	0	0	-1,388
213	ANADARKO PETROLEUM CO	032511107		6/12/2014	8/14/2015	2,368		0	3,345	-977	0	0	0	-977
214	ANADARKO PETROLEUM CO	032511107		6/26/2014	8/14/2015	764		0	1,088	-324	0	0	0	-324
215	ANADARKO PETROLEUM CO	032511107		5/7/2014	8/14/2015	1,222		0	1,660	-438	0	0	0	-438
216	ANADARKO PETROLEUM CO	032511107		5/7/2014	10/21/2015	717		0	1,038	-321	0	0	0	-321
217	APPLE INC	037833100		7/29/2014	4/27/2015	6,445		0	4,839	1,606	0	0	0	1,606
218	APPLE INC	037833100		6/5/2014	5/6/2015	3,488		0	2,586	902	0	0	0	902
219	APPLE INC	037833100		7/29/2014	5/6/2015	374		0	296	78	0	0	0	78
220	APPLE INC	037833100		5/30/2014	5/6/2015	3,488		0	2,564	924	0	0	0	924
221	FLUOR CORP NEW	343412102		10/12/2012	1/14/2015	2,096		0	2,198	-102	0	0	0	-102
222	FORTINET INC	34959E109		12/5/2014	5/20/2015	1,158		0	833	325	0	0	0	325
223	FORTINET INC	34959E109		12/5/2014	6/15/2015	4,101		0	2,775	1,326	0	0	0	1,326
224	FORTINET INC	34959E109		12/5/2014	10/21/2015	421		0	278	143	0	0	0	143
225	FORTINET INC	34959E109		12/5/2014	12/31/2015	283		0	250	33	0	0	0	33
226	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	2/15/2015	6		0	6	0	0	0	0	0
227	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	3/15/2015	6		0	6	0	0	0	0	0
228	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	4/15/2015	6		0	6	0	0	0	0	0
229	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	5/15/2015	6		0	6	0	0	0	0	0
230	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	6/15/2015	6		0	6	0	0	0	0	0
231	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	7/15/2015	6		0	6	0	0	0	0	0
232	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	8/15/2015	6		0	6	0	0	0	0	0
233	APPLE INC	037833100		5/30/2014	5/20/2015	1,821		0	1,282	539	0	0	0	539
234	APPLE INC	037833100		6/26/2014	5/20/2015	4,682		0	3,239	1,443	0	0	0	1,443
235	APPLE INC	037833100		6/26/2014	8/5/2015	2,710		0	2,159	551	0	0	0	551
236	APPLE INC	037833100		5/7/2014	8/5/2015	2 372		0	1,787	585	0	0	0	585
237	APPLE INC	037833100		9/10/2015	10/21/2015	2,870		0	2,811	59	0	0	0	59
238	APPLE INC	037833100		5/7/2014	10/21/2015	803		0	596	207	0	0	0	207
239	APPLIED MATERIALS INC	038222105		12/16/2014	4/27/2015	2,757		0	3,320	-563	0	0	0	-563
240	APPLIED MATERIALS INC	038222105		1/23/2015	4/27/2015	1,969		0	2,446	-477	0	0	0	-477
241	BNY MELLON EMERGING MK	05569M855		5/20/2015	10/21/2015	3,314		0	4,000	-686	0	0	0	-686
242	BNY MELLON EMERGING MK	05569M855		5/27/2009	10/21/2015	7,310		0	6,679	631	0	0	0	631
243	BANK OF AMERICA CORP	060505104		1/8/2014	5/20/2015	1,837		0	1,829	8	0	0	0	8
244	BANK OF AMERICA CORP	060505104		5/21/2009	8/5/2015	179		0	115	64	0	0	0	64
245	BANK OF AMERICA CORP	060505104		1/8/2014	8/5/2015	716		0	665	51	0	0	0	51
246	BANK OF AMERICA CORP	060505104		12/21/2012	8/5/2015	4,833		0	3,051	1,782	0	0	0	1,782
247	BANK OF AMERICA CORP	060505104		12/21/2012	8/7/2015	4,055		0	2,599	1,456	0	0	0	1,456
248	BANK OF AMERICA CORP	060505104		12/21/2012	8/12/2015	10,307		0	6,781	3,526	0	0	0	3,526
249	BERKSHIRE HATHAWAY INC	084670702		4/23/2014	2/2/2015	3,606		0	3,179	427	0	0	0	427
250	BERKSHIRE HATHAWAY INC	084670702		3/11/2014	2/2/2015	721		0	623	98	0	0	0	98
251	BERKSHIRE HATHAWAY INC	084670702		3/11/2014	5/20/2015	2,480		0	2,120	360	0	0	0	360
252	BERKSHIRE HATHAWAY INC	084670702		3/11/2014	6/3/2015	3,713		0	3,242	471	0	0	0	471
253	BERKSHIRE HATHAWAY INC	084670702		3/10/2014	6/3/2015	428		0	370	58	0	0	0	58
254	THE PRICELINE GROUP INC	741503403		9/27/2013	11/16/2015	1,255		0	1,011	244	0	0	0	244
255	PRUDENTIAL FINANCIAL INC	744320102		2/9/2015	5/20/2015	856		0	773	83	0	0	0	83
256	PRUDENTIAL FINANCIAL INC	744320102		6/26/2015	10/21/2015	801		0	907	-106	0	0	0	-106
257	RAYTHEON CO	755111507		12/11/2014	2/26/2015	3,583		0	3,526	57	0	0	0	57
258	RAYTHEON CO	755111507		9/18/2014	2/26/2015	217		0	205	12	0	0	0	12
259	RAYTHEON CO	755111507		9/18/2014	5/20/2015	1,173		0	1,125	48	0	0	0	48
260	RAYTHEON CO	755111507		10/20/2015	10/21/2015	1,354		0	1,350	4	0	0	0	4
261	RAYTHEON CO	755111507		11/11/2015	12/31/2015	3,128		0	2,968	160	0	0	0	160
262	REGAL ENTMT GROUP	758766109		9/27/2013	5/20/2015	5,925		0	5,128	797	0	0	0	797
263	REGENERON PHARMACEUTI	75886F107		9/27/2013	5/20/2015	1,027		0	610	417	0	0	0	417
264	REGENERON PHARMACEUTI	75886F107		9/27/2013	10/21/2015	520		0	305	215	0	0	0	215
265	REGENERON PHARMACEUTI	75886F107		9/27/2013	10/23/2015	4,241		0	2,439	1,802	0	0	0	1,802
266	REGIONS FINL CORP NEW	7591EP100		10/8/2014	5/20/2015	205		0	198	7	0	0	0	7
267	REGIONS FINL CORP NEW	7591EP100		10/8/2014	10/16/2015	5,376		0	5,941	-565	0	0	0	-565
268	REGIONS FINL CORP NEW	7591EP100		10/30/2014	10/16/2015	90		0	98	-8	0	0	0	-8
269	SALESFORCE COM INC	79466L302		9/27/2013	5/20/2015	698		0	525	173	0	0	0	173
270	SALESFORCE COM INC	79466L302		9/27/2013	10/21/2015	1,520		0	1,050	470	0	0	0	470
271	SANDISK CORP	80004C101		4/24/2014	1/16/2015	790		0	852	-62	0	0	0	-62
272	SANDISK CORP	80004C101		7/23/2014	1/16/2015	2,370		0	2,842	-472	0	0	0	-472
273	SANDISK CORP	80004C101		4/25/2014	1/16/2015	1,185		0	1,268	-83	0	0	0	-83
274	SANDISK CORP	80004C101		4/25/2014	1/20/2015	3,532		0	3,805	-273	0	0	0	-273
275	SCHLUMBERGER LTD	806857108		6/18/2014	5/20/2015	3,361		0	3,956	-595	0	0	0	-595
276	SCHLUMBERGER LTD	806857108		6/5/2014	5/20/2015	273		0	312	-39	0	0	0	-39

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	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,695,877	0	0	1,464,177	231,700	0	0	0	231 700
277	SCHLUMBERGER LTD	806857108		4/3/2014	7/7/2015	3,334		0	3,939	-605	0	0	0	-605
278	SCHLUMBERGER LTD	806857108		5/7/2014	7/7/2015	1,750		0	2,140	-390	0	0	0	-390
279	SCHLUMBERGER LTD	806857108		6/5/2014	7/7/2015	750		0	935	-185	0	0	0	-185
280	SCHLUMBERGER LTD	806857108		5/21/2015	10/21/2015	1,519		0	1,853	-334	0	0	0	-334
281	SCHWAB CHARLES CORP NE	808513105		6/8/2015	10/21/2015	582		0	664	-82	0	0	0	-82
282	DREYFUS INTERNATIONAL S	86271F537		1/22/2014	5/20/2015	200,000		0	189,944	10,056	0	0	0	10,056
283	DREYFUS US EQUITY FUND-	86271F552		12/31/2014	5/20/2015	20,208		0	19,679	529	0	0	0	529
284	DREYFUS US EQUITY FUND-	86271F552		1/24/2011	5/20/2015	4,792		0	3,225	1,567	0	0	0	1,567
285	TEXAS INSTRUMENTS INC	882508104		6/26/2015	10/21/2015	1,045		0	1,059	-14	0	0	0	-14
286	DREYFUS US EQUITY FUND-	86271F552		1/24/2011	10/21/2015	20,000		0	14 298	5,702	0	0	0	5,702
287	TD AMERITRADE HOLDING C	87236Y108		9/27/2013	5/20/2015	1,118		0	790	328	0	0	0	328
288	TD AMERITRADE HOLDING C	87236Y108		9/27/2013	10/21/2015	324		0	263	61	0	0	0	61
289	TESLA MOTORS INC	88160R101		2/11/2015	5/20/2015	730		0	638	92	0	0	0	92
290	BERKSHIRE HATHAWAY INC	084670702		3/10/2014	6/8/2015	1,402		0	1,231	171	0	0	0	171
291	TESLA MOTORS INC	88160R101		2/11/2015	10/21/2015	635		0	638	-3	0	0	0	-3
292	TEXAS INSTRUMENTS INC	882508104		3/5/2013	5/20/2015	1,115		0	699	416	0	0	0	416
293	TWENTY-FIRST CENTURY FC	90130A101		9/27/2013	10/28/2015	5,055		0	5,655	-600	0	0	0	-600
294	US BANCORP	902973304		9/27/2013	4/29/2015	6,889		0	5,840	1,049	0	0	0	1,049
295	ULTA SALON COSMETICS & I	90384S303		7/3/2014	5/20/2015	906		0	579	327	0	0	0	327
296	ULTA SALON COSMETICS & I	90384S303		7/3/2014	10/21/2015	675		0	386	289	0	0	0	289
297	ULTA SALON COSMETICS & I	90384S303		11/23/2015	12/10/2015	3,299		0	3,081	218	0	0	0	218
298	ULTA SALON COSMETICS & I	90384S303		7/3/2014	12/10/2015	183		0	96	87	0	0	0	87
299	UNDER ARMOUR INC -CL A	904311107		9/27/2013	5/20/2015	785		0	401	384	0	0	0	384
300	UNDER ARMOUR INC -CL A	904311107		9/27/2013	10/21/2015	999		0	401	598	0	0	0	598
301	UNDER ARMOUR INC -CL A	904311107		9/27/2013	10/23/2015	6,587		0	2,890	3,697	0	0	0	3,697
302	UNITED TECHNOLOGIES CO	913017109		1/26/2015	5/20/2015	3,565		0	3,554	11	0	0	0	11
303	UNITED TECHNOLOGIES CO	913017109		1/26/2015	10/21/2015	1,966		0	2,370	-404	0	0	0	-404
304	UNITEDHEALTH GROUP INC	91324P102		7/23/2014	1/28/2015	5,244		0	4,145	1,099	0	0	0	1,099
305	UNITEDHEALTH GROUP INC	91324P102		7/23/2014	3/31/2015	241		0	173	68	0	0	0	68
306	UNITEDHEALTH GROUP INC	91324P102		3/28/2014	3/31/2015	4,460		0	3,037	1 423	0	0	0	1,423
307	UNITEDHEALTH GROUP INC	91324P102		3/28/2014	4/20/2015	3,549		0	2,463	1,086	0	0	0	1,086
308	UNITEDHEALTH GROUP INC	91324P102		3/28/2014	5/6/2015	1,470		0	1,067	403	0	0	0	403
309	UNITEDHEALTH GROUP INC	91324P102		4/7/2014	5/6/2015	2,939		0	2,112	827	0	0	0	827
310	UNITEDHEALTH GROUP INC	91324P102		4/7/2014	5/20/2015	1,697		0	1,137	560	0	0	0	560
311	UNITEDHEALTH GROUP INC	91324P102		10/20/2015	10/21/2015	1,769		0	1,807	-38	0	0	0	-38
312	UNITEDHEALTH GROUP INC	91324P102		10/20/2015	12/18/2015	2,323		0	2,410	-87	0	0	0	-87
313	UNITEDHEALTH GROUP INC	91324P102		10/16/2015	12/18/2015	2,904		0	2,999	-95	0	0	0	-95
314	VALERO ENERGY CORP NEW	91913Y100		2/11/2015	4/2/2015	3,617		0	3,329	288	0	0	0	288
315	VALERO ENERGY CORP NEW	91913Y100		2/9/2015	4/7/2015	5,932		0	5,468	464	0	0	0	464
316	TWENTY-FIRST CENTURY FC	90130A101		2/11/2015	5/21/2015	4,146		0	4,170	-24	0	0	0	-24
317	TWENTY-FIRST CENTURY FC	90130A101		9/27/2013	5/21/2015	691		0	665	26	0	0	0	26
318	TWENTY-FIRST CENTURY FC	90130A101		9/27/2013	10/21/2015	590		0	665	-75	0	0	0	-75
319	BERKSHIRE HATHAWAY INC	084670702		9/27/2013	8/3/2015	2,539		0	2,064	475	0	0	0	475
320	BERKSHIRE HATHAWAY INC	084670702		9/27/2013	9/3/2015	10 183		0	8,828	1,355	0	0	0	1,355
321	BIOGEN INC	09062X103		2/25/2015	3/26/2015	2,960		0	2,865	95	0	0	0	95
322	BIOGEN INC	09062X103		2/25/2015	5/20/2015	400		0	409	-9	0	0	0	-9
323	BIOGEN INC	09062X103		9/27/2013	5/20/2015	800		0	488	312	0	0	0	312
324	BIOGEN INC	09062X103		7/7/2015	10/21/2015	830		0	1,222	-392	0	0	0	-392
325	BIOGEN INC	09062X103		7/7/2015	10/23/2015	2 798		0	4,075	-1,277	0	0	0	-1,277
326	BIOGEN INC	09062X103		9/27/2013	10/23/2015	280		0	244	36	0	0	0	36
327	BLACKROCK INC	09247X101		1/22/2014	5/20/2015	741		0	645	96	0	0	0	96
328	BLACKROCK INC	09247X101		1/22/2014	10/21/2015	649		0	645	4	0	0	0	4
329	BOSTON SCIENTIFIC CORP	101137107		3/20/2015	5/20/2015	539		0	544	-5	0	0	0	-5
330	BOSTON SCIENTIFIC CORP	101137107		3/20/2015	10/21/2015	517		0	544	-27	0	0	0	-27
331	BRISTOL-MYERS SQUIBB CO	110122108		3/6/2015	5/20/2015	691		0	655	36	0	0	0	36
332	BRISTOL-MYERS SQUIBB CO	110122108		7/16/2015	10/21/2015	1,254		0	1,394	-140	0	0	0	-140
333	C B S CORP-CLASS B	124857202		1/28/2015	5/20/2015	612		0	573	39	0	0	0	39
334	C B S CORP-CLASS B	124857202		1/28/2015	10/21/2015	435		0	573	-138	0	0	0	-138
335	CF INDUSTRIES HOLDINGS I	125269100		8/19/2015	10/21/2015	523		0	631	-108	0	0	0	-108
336	CVS HEALTH CORPORATION	126650100		4/29/2014	5/20/2015	2,030		0	1,479	551	0	0	0	551
337	CVS HEALTH CORPORATION	126650100		4/17/2013	5/20/2015	1,116		0	629	487	0	0	0	487
338	BERKSHIRE HATHAWAY INC	084670702		3/10/2014	6/8/2015	2 663		0	2,344	319	0	0	0	319
339	BERKSHIRE HATHAWAY INC	084670702		3/7/2014	6/10/2015	3,094		0	2 695	399	0	0	0	399
340	BERKSHIRE HATHAWAY INC	084670702		3/7/2014	8/3/2015	1,552		0	1,348	204	0	0	0	204
341	CVS HEALTH CORPORATION	126650100		4/17/2013	10/16/2015	4,746		0	2,630	2,116	0	0	0	2,116
342	CVS HEALTH CORPORATION	126650100		4/17/2013	10/21/2015	1,241		0	686	555	0	0	0	555
343	CVS HEALTH CORPORATION	126650100		4/17/2013	11/20/2015	6,500		0	4,002	2,498	0	0	0	2,498
344	CVS HEALTH CORPORATION	126650100		4/17/2013	11/23/2015	5,494		0	3,430	2,064	0	0	0	2,064
345	CAPITAL ONE FINANCIAL CO	14040H105		4/1/2015	5/20/2015	853		0	799	54	0	0	0	54

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

	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,695,877	0	0	1,464,177	231,700	0	0	0	231,700
346	CAPITAL ONE FINANCIAL CO	14040H105		4/1/2015	10/21/2015	742		0	799	-57	0	0	0	-57
347	CARDINAL HEALTH INC	14149Y108		11/17/2014	4/29/2015	4,452		0	4,012	440	0	0	0	440
348	CARDINAL HEALTH INC	14149Y108		11/17/2014	5/20/2015	881		0	802	79	0	0	0	79
349	CARDINAL HEALTH INC	14149Y108		9/27/2013	8/5/2015	3,446		0	2,089	1,357	0	0	0	1,357
350	CARDINAL HEALTH INC	14149Y108		8/27/2015	10/21/2015	1,568		0	1,684	-116	0	0	0	-116
351	CARDINAL HEALTH INC	14149Y108		8/27/2015	11/16/2015	1,714		0	1,684	30	0	0	0	30
352	TIME WARNER INC	887317303		9/27/2013	1/23/2015	4,833		0	3,800	1,033	0	0	0	1,033
353	TIME WARNER INC	887317303		9/27/2013	4/1/2015	4,961		0	3,800	1,161	0	0	0	1,161
354	TWENTY-FIRST CENTURY FO	90130A101		2/11/2015	5/20/2015	690		0	695	-5	0	0	0	-5
355	CVS HEALTH CORPORATION	126650100		4/17/2013	10/13/2015	3,469		0	1,944	1,525	0	0	0	1,525
356	VALERO ENERGY CORP NEV	91913Y100		1/23/2015	4/14/2015	1,141		0	980	161	0	0	0	161
357	VALERO ENERGY CORP NEV	91913Y100		1/23/2015	4/28/2015	4,102		0	3,431	671	0	0	0	671
358	VERIZON COMMUNICATIONS	92343V104		2/11/2015	5/20/2015	1,489		0	1,494	-5	0	0	0	-5
359	VERIZON COMMUNICATIONS	92343V104		2/11/2015	10/21/2015	1,345		0	1,494	-149	0	0	0	-149
360	VERIZON COMMUNICATIONS	92343V104		2/11/2015	11/6/2015	7,727		0	8,468	-741	0	0	0	-741
361	VERIZON COMMUNICATIONS	92343V104		2/11/2015	11/23/2015	5,414		0	5,977	-563	0	0	0	-563
362	VERIZON COMMUNICATIONS	92343V104		8/14/2015	11/23/2015	451		0	476	-25	0	0	0	-25
363	VERIZON COMMUNICATIONS	92343V104		8/14/2015	12/15/2015	3,640		0	3,810	-170	0	0	0	-170
364	VALERO ENERGY CORP NEV	91913Y100		2/11/2015	4/7/2015	593		0	555	38	0	0	0	38
365	VALERO ENERGY CORP NEV	91913Y100		1/29/2015	4/7/2015	593		0	518	75	0	0	0	75
366	VALERO ENERGY CORP NEV	91913Y100		1/29/2015	4/14/2015	3,422		0	3,110	312	0	0	0	312
367	VERIZON COMMUNICATIONS	92343V104		9/3/2015	12/15/2015	2,730		0	2,748	-18	0	0	0	-18
368	VERTEX PHARMACEUTICALS	92532F100		10/30/2014	5/20/2015	127		0	110	17	0	0	0	17
369	VERTEX PHARMACEUTICALS	92532F100		6/26/2014	5/20/2015	508		0	366	142	0	0	0	142
370	VERTEX PHARMACEUTICALS	92532F100		6/26/2014	10/16/2015	3,986		0	3,203	783	0	0	0	783
371	VERTEX PHARMACEUTICALS	92532F100		6/26/2014	10/21/2015	442		0	366	76	0	0	0	76
372	VIACOM INC-CLASS B	92553P201		8/28/2013	1/26/2015	3,389		0	3,974	-605	0	0	0	-605
373	VIACOM INC-CLASS B	92553P201		8/28/2013	1/27/2015	5,802		0	6,915	-1,113	0	0	0	-1,113
374	VIACOM INC-CLASS B	92553P201		8/28/2013	1/28/2015	868		0	1,033	-165	0	0	0	-165
375	VIACOM INC-CLASS B	92553P201		4/9/2015	10/21/2015	489		0	688	-199	0	0	0	-199
376	VISA INC-CLASS A SHRS	92826C839		1/21/2014	5/20/2015	2,793		0	2,324	469	0	0	0	469
377	VISA INC-CLASS A SHRS	92826C839		1/21/2014	10/21/2015	1,517		0	1,162	355	0	0	0	355
378	VOYA FINANCIAL INC	929089100		3/6/2015	5/20/2015	1,372		0	1,329	43	0	0	0	43
379	VOYA FINANCIAL INC	929089100		3/6/2015	10/21/2015	1,199		0	1,329	-130	0	0	0	-130
380	VULCAN MATERIALS CO	929160109		10/10/2014	5/20/2015	1,837		0	1,139	698	0	0	0	698
381	VULCAN MATERIALS CO	929160109		10/6/2015	10/21/2015	882		0	947	-65	0	0	0	-65
382	WELLS FARGO & COMPANY	949746101		3/28/2014	3/27/2015	1,080		0	988	92	0	0	0	92
383	WELLS FARGO & COMPANY	949746101		2/19/2014	3/27/2015	3,241		0	2,738	503	0	0	0	503
384	WELLS FARGO & COMPANY	949746101		2/19/2014	5/20/2015	1,682		0	1,369	313	0	0	0	313
385	WELLS FARGO & COMPANY	949746101		10/16/2015	10/21/2015	1,074		0	1,059	15	0	0	0	15
386	WELLS FARGO & COMPANY	949746101		2/19/2014	12/23/2015	546		0	456	90	0	0	0	90
387	WELLS FARGO & COMPANY	949746101		9/3/2015	12/23/2015	2,184		0	2,100	84	0	0	0	84
388	WELLS FARGO & COMPANY	949746101		10/16/2015	12/23/2015	546		0	530	16	0	0	0	16
389	WELLS FARGO & COMPANY	949746101		11/18/1999	12/23/2015	546		0	239	307	0	0	0	307
390	WELLS FARGO & COMPANY	949746101		11/18/1999	12/29/2015	12,138		0	5,268	6,870	0	0	0	6,870
391	WELLS FARGO & COMPANY	949746101		3/23/2000	12/29/2015	1,103		0	419	684	0	0	0	684
392	WESTERN DIGITAL CORP	958102105		4/29/2015	5/20/2015	949		0	962	-13	0	0	0	-13
393	WESTERN DIGITAL CORP	958102105		4/29/2015	6/30/2015	3,162		0	3,848	-686	0	0	0	-686
394	WINDSTREAM HOLDINGS INC	97382A200		9/16/2014	5/6/2015	4		0	6	-2	0	0	0	-2
395	WINDSTREAM HOLDINGS INC	97382A200		9/16/2014	5/20/2015	167		0	367	-200	0	0	0	-200
396	WINDSTREAM HOLDINGS INC	97382A200		9/27/2013	7/17/2015	1,030		0	1,668	-638	0	0	0	-638
397	WINDSTREAM HOLDINGS INC	97382A200		9/16/2014	7/17/2015	122		0	422	-300	0	0	0	-300
398	INTERNATIONAL PAPER CO	460146103		9/12/2014	4/21/2015	4,217		0	3,983	234	0	0	0	234
399	INTERPUBLIC GROUP COS IN	460690100		2/25/2015	5/20/2015	1,465		0	1,587	-122	0	0	0	-122
400	INTERPUBLIC GROUP COS IN	460690100		2/25/2015	10/21/2015	875		0	907	-32	0	0	0	-32
401	INTUIT	461202103		10/12/2011	5/15/2015	2,054		0	1,042	1,012	0	0	0	1,012
402	INTUIT	461202103		10/12/2011	5/15/2015	411		0	208	203	0	0	0	203
403	INTUIT	461202103		10/12/2011	5/18/2015	2,043		0	1,041	1,002	0	0	0	1,002
404	INTUIT	461202103		10/12/2011	5/20/2015	930		0	468	462	0	0	0	462
405	INTUIT	461202103		10/12/2011	10/21/2015	940		0	520	420	0	0	0	420
406	JP MORGAN CHASE & CO	46625H100		4/29/2015	5/20/2015	1,994		0	1,913	81	0	0	0	81
407	JP MORGAN CHASE & CO	46625H100		3/16/2015	5/20/2015	1,994		0	1,851	143	0	0	0	143
408	JP MORGAN CHASE & CO	46625H100		3/16/2015	10/21/2015	2,502		0	2,469	33	0	0	0	33
409	KELLOGG CO	487836108		8/5/2015	10/21/2015	698		0	685	13	0	0	0	13
410	KINDER MORGAN INC	49456B101		12/2/2014	5/20/2015	850		0	835	15	0	0	0	15
411	KINDER MORGAN INC	49456B101		12/2/2014	6/26/2015	7,408		0	7,929	-521	0	0	0	-521
412	KOHLS CORP	500255104		9/27/2013	8/14/2015	4,450		0	4,168	282	0	0	0	282
413	ESTEE LAUDER COMPANIES	518439104		9/30/2014	5/20/2015	1,784		0	1,494	290	0	0	0	290
414	LILLY ELI & CO	532457108		3/24/2015	10/21/2015	773		0	765	8	0	0	0	8

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

	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,695 877	0	0	1 464,177	231,700	0	0	0	231,700
415	LINKEDIN CORP - A	53578A108		8/22/2014	5/20/2015	580		0	673	-93	0	0	0	-93
416	LINKEDIN CORP - A	53578A108		8/22/2014	10/12/2015	4,424		0	5,162	-738	0	0	0	-738
417	LINKEDIN CORP - A	53578A108		8/22/2014	10/13/2015	2,520		0	2,918	-398	0	0	0	-398
418	LULULEMON ATHLETICA INC	550021109		6/5/2015	12/10/2015	2,754		0	3,826	-1,072	0	0	0	-1,072
419	MACY'S INC	55616P104		4/16/2014	1/9/2015	3,958		0	3,510	448	0	0	0	448
420	MARATHON OIL CORP	565849106		7/3/2014	5/20/2015	547		0	806	-259	0	0	0	-259
421	MARATHON OIL CORP	565849106		7/3/2014	6/19/2015	2,331		0	3,628	-1,297	0	0	0	-1,297
422	MARATHON OIL CORP	565849106		7/7/2014	6/19/2015	1,554		0	2,396	-842	0	0	0	-842
423	MARSH & MCLENNAN COS IN	571748102		10/21/2014	5/20/2015	1,183		0	1,023	160	0	0	0	160
424	MARSH & MCLENNAN COS IN	571748102		10/21/2014	10/21/2015	544		0	511	33	0	0	0	33
425	MARSH & MCLENNAN COS IN	571748102		10/20/2014	10/27/2015	2,215		0	2,023	192	0	0	0	192
426	MARSH & MCLENNAN COS IN	571748102		10/21/2014	10/27/2015	554		0	511	43	0	0	0	43
427	MARSH & MCLENNAN COS IN	571748102		10/17/2014	10/27/2015	1,107		0	1,011	96	0	0	0	96
428	MARSH & MCLENNAN COS IN	571748102		10/16/2014	11/5/2015	2,811		0	2,488	323	0	0	0	323
429	MARSH & MCLENNAN COS IN	571748102		10/17/2014	11/5/2015	2,249		0	2,021	228	0	0	0	228
430	MARTIN MARIETTA MATLS IN	573284106		10/28/2014	2/26/2015	3,683		0	3,030	653	0	0	0	653
431	MARTIN MARIETTA MATLS IN	573284106		7/17/2013	3/18/2015	2,381		0	1,786	595	0	0	0	595
432	MARTIN MARIETTA MATLS IN	573284106		10/28/2014	3/18/2015	140		0	117	23	0	0	0	23
433	MARTIN MARIETTA MATLS IN	573284106		7/16/2013	3/18/2015	140		0	105	35	0	0	0	35
434	MARTIN MARIETTA MATLS IN	573284106		7/16/2013	5/20/2015	1,380		0	941	439	0	0	0	439
435	MARTIN MARIETTA MATLS IN	573284106		7/17/2013	5/20/2015	920		0	627	293	0	0	0	293
436	MARTIN MARIETTA MATLS IN	573284106		7/17/2013	6/5/2015	148		0	104	44	0	0	0	44
437	MARTIN MARIETTA MATLS IN	573284106		10/17/2013	6/5/2015	3,113		0	2,054	1,059	0	0	0	1,059
438	MARTIN MARIETTA MATLS IN	573284106		10/17/2013	9/14/2015	1,544		0	880	664	0	0	0	664
439	MARTIN MARIETTA MATLS IN	573284106		9/27/2013	9/14/2015	2,573		0	1,454	1,119	0	0	0	1,119
440	MARTIN MARIETTA MATLS IN	573284106		9/27/2013	10/5/2015	11,016		0	6,495	4,521	0	0	0	4,521
441	MARTIN MARIETTA MATLS IN	573284106		9/27/2013	10/16/2015	7,234		0	4,653	2,581	0	0	0	2,581
442	MC DONALD'S CORPORATIO	580135101		5/20/2015	5/20/2015	200		0	200	0	0	0	0	0
443	ACCENTURE PLC-CL A	G1151C101		10/21/2013	3/24/2015	2,717		0	2,200	517	0	0	0	517
444	ACCENTURE PLC-CL A	G1151C101		10/21/2013	5/20/2015	970		0	734	236	0	0	0	236
445	ACCENTURE PLC-CL A	G1151C101		10/21/2013	6/26/2015	991		0	734	257	0	0	0	257
446	ACCENTURE PLC-CL A	G1151C101		10/18/2013	6/26/2015	4,954		0	3,637	1,317	0	0	0	1,317
447	ACCENTURE PLC-CL A	G1151C101		10/18/2013	8/5/2015	2,506		0	1,746	760	0	0	0	760
448	ACCENTURE PLC-CL A	G1151C101		10/18/2013	10/21/2015	309		0	218	91	0	0	0	91
449	ACCENTURE PLC-CL A	G1151C101		10/17/2013	12/17/2015	3,137		0	2,182	955	0	0	0	955
450	ACCENTURE PLC-CL A	G1151C101		10/18/2013	12/17/2015	2,405		0	1,673	732	0	0	0	732
451	DELPHI AUTOMOTIVE PLC	G27823106		9/27/2013	5/20/2015	869		0	584	285	0	0	0	285
452	DELPHI AUTOMOTIVE PLC	G27823106		9/27/2013	10/21/2015	820		0	584	236	0	0	0	236
453	INVESCO LTD	G491BT108		3/16/2015	5/20/2015	818		0	827	-9	0	0	0	-9
454	INVESCO LTD	G491BT108		11/4/2013	6/10/2015	1,172		0	1,020	152	0	0	0	152
455	INVESCO LTD	G491BT108		3/13/2015	6/10/2015	1,954		0	2,019	-65	0	0	0	-65
456	INVESCO LTD	G491BT108		3/16/2015	6/10/2015	781		0	827	-46	0	0	0	-46
457	INVESCO LTD	G491BT108		9/27/2013	7/17/2015	5,350		0	4,493	857	0	0	0	857
458	MALLINCKRODT PLC	G5785G107		4/9/2015	5/20/2015	774		0	770	4	0	0	0	4
459	MALLINCKRODT PLC	G5785G107		4/9/2015	8/26/2015	5,674		0	8,472	-2,798	0	0	0	-2,798
460	MEDTRONIC PLC	G5960L103		4/14/2015	5/20/2015	788		0	776	12	0	0	0	12
461	MC DONALD'S CORPORATIO	580135101		10/8/2015	10/21/2015	921		0	927	-6	0	0	0	-6
462	MCKESSON CORPORATION	58155Q103		2/4/2009	3/19/2015	3,607		0	729	2,878	0	0	0	2,878
463	MCKESSON CORPORATION	58155Q103		2/4/2009	5/20/2015	2,423		0	456	1,967	0	0	0	1,967
464	MCKESSON CORPORATION	58155Q103		2/4/2009	6/16/2015	3,273		0	638	2,635	0	0	0	2,635
465	MCKESSON CORPORATION	58155Q103		2/4/2009	6/26/2015	3,189		0	638	2,551	0	0	0	2,551
466	MCKESSON CORPORATION	58155Q103		2/4/2009	7/31/2015	3,044		0	638	2 406	0	0	0	2,406
467	MCKESSON CORPORATION	58155Q103		2/4/2009	8/26/2015	11,353		0	2,689	8,664	0	0	0	8,664
468	MEDTRONIC CORPORATE A(	585055106		11/18/2014	1/27/2015	6,760		0	6,516	244	0	0	0	244
469	MERCK & CO INC	58933Y105		2/18/2014	5/20/2015	1,212		0	1,113	99	0	0	0	99
470	MERCK & CO INC	58933Y105		6/1/2015	10/20/2015	5,532		0	6,692	-1,160	0	0	0	-1,160
471	MERCK & CO INC	58933Y105		6/26/2015	10/20/2015	1,509		0	1,755	-246	0	0	0	-246
472	MERCK & CO INC	58933Y105		6/26/2015	10/21/2015	508		0	585	-77	0	0	0	-77
473	METLIFE INC	59156R108		9/27/2013	1/29/2015	4,187		0	4,248	-61	0	0	0	-61
474	METLIFE INC	59156R108		9/27/2013	2/9/2015	7,380		0	7,080	300	0	0	0	300
475	MICROSOFT CORPORATION	594918104		11/4/2013	2/11/2015	19,856		0	16,775	3,081	0	0	0	3,081
476	MICROCHIP TECHNOLOGY IN	595017104		12/3/2014	5/20/2015	976		0	924	52	0	0	0	52
477	MICROCHIP TECHNOLOGY IN	595017104		12/3/2014	10/21/2015	476		0	454	22	0	0	0	22
478	MOLSON COORS BREWING (	60871R209		11/4/2014	5/20/2015	757		0	751	6	0	0	0	6
479	MEDTRONIC PLC	G5960L103		4/14/2015	10/21/2015	738		0	771	-33	0	0	0	-33
480	MEDTRONIC PLC	G5960L103		4/14/2015	12/10/2015	3,096		0	3,083	13	0	0	0	13
481	MICHAEL KORS HOLDINGS L	G60754101		12/11/2014	4/21/2015	1,246		0	1,537	-291	0	0	0	-291
482	MICHAEL KORS HOLDINGS L	G60754101		12/12/2014	4/21/2015	1,246		0	1,549	-303	0	0	0	-303
483	MICHAEL KORS HOLDINGS L	G60754101		9/27/2013	4/21/2015	1,558		0	1,865	-307	0	0	0	-307

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

	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,695,877	0	0	1,464,177	231,700	0	0	0	231,700
484	MICHAEL KORS HOLDINGS L	G60754101		9/27/2013	4/22/2015	4,029		0	4,849	-820	0	0	0	-820
485	TYCO INTERNATIONAL PLC	G91442106		4/3/2014	5/20/2015	1,221		0	1,278	-57	0	0	0	-57
486	TYCO INTERNATIONAL PLC	G91442106		4/3/2014	7/28/2015	1,446		0	1,704	-258	0	0	0	-258
487	TYCO INTERNATIONAL PLC	G91442106		12/4/2013	7/28/2015	4,698		0	4,885	-187	0	0	0	-187
488	TYCO INTERNATIONAL PLC	G91442106		12/4/2013	7/29/2015	2,929		0	3,006	-77	0	0	0	-77
489	PERRIGO CO PLC	G97822103		12/19/2013	4/9/2015	4,467		0	3,501	966	0	0	0	966
490	PERRIGO CO PLC	G97822103		12/19/2013	4/20/2015	2,179		0	1,674	505	0	0	0	505
491	PERRIGO CO PLC	G97822103		6/26/2014	4/20/2015	3,170		0	2,365	805	0	0	0	805
492	ACE LTD	H0023R105		8/4/2015	10/21/2015	570		0	555	15	0	0	0	15
493	AVAGO TECHNOLOGIES LTD	Y0486S104		3/24/2015	5/20/2015	517		0	538	-21	0	0	0	-21
494	AVAGO TECHNOLOGIES LTD	Y0486S104		5/29/2015	10/21/2015	486		0	595	-109	0	0	0	-109
495	ALLERGAN PLC	G0177J108		7/1/2014	10/16/2015	2,490		0	2,025	465	0	0	0	465
496	ALLERGAN PLC	G0177J108		7/1/2014	10/21/2015	528		0	450	78	0	0	0	78
497	ALLERGAN PLC	G0177J108		7/1/2014	10/23/2015	1,249		0	1,066	183	0	0	0	183
498	ALLERGAN PLC	G0177J108		2/5/2014	10/23/2015	3,494		0	2,647	847	0	0	0	847
499	CARDINAL HEALTH INC	14149Y108		8/26/2015	11/16/2015	1,714		0	1,625	89	0	0	0	89
500	CARNIVAL CORP	143658300		4/7/2015	5/20/2015	953		0	976	-23	0	0	0	-23
501	CARNIVAL CORP	143658300		4/7/2015	10/21/2015	1,035		0	976	59	0	0	0	59
502	CARNIVAL CORP	143658300		4/7/2015	11/3/2015	1,567		0	1,464	103	0	0	0	103
503	CARNIVAL CORP	143658300		9/29/2014	11/3/2015	522		0	404	118	0	0	0	118
504	CARNIVAL CORP	143658300		9/29/2014	11/3/2015	3,158		0	2,426	732	0	0	0	732
505	CARNIVAL CORP	143658300		9/27/2013	11/3/2015	526		0	329	197	0	0	0	197
506	CARNIVAL CORP	143658300		9/27/2013	12/10/2015	3,057		0	1,971	1,086	0	0	0	1,086
507	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	9/15/2015	6		0	6	0	0	0	0	0
508	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	10/15/2015	6		0	6	0	0	0	0	0
509	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	11/15/2015	7		0	7	0	0	0	0	0
510	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	12/15/2015	7		0	7	0	0	0	0	0
511	GNMA POOL # 314763 8 5%	36223QTU1		9/9/1991	1/15/2016	7		0	7	0	0	0	0	0
512	GENERAL MOTORS CO	37045V100		12/31/2013	5/20/2015	699		0	817	-118	0	0	0	-118
513	GENERAL MOTORS CO	37045V100		9/27/2013	7/24/2015	4,244		0	5,008	-764	0	0	0	-764
514	GENERAL MOTORS CO	37045V100		12/31/2013	7/24/2015	1,549		0	2,043	-494	0	0	0	-494
515	GILEAD SCIENCES INC	375558103		9/27/2013	2/11/2015	22,391		0	14,211	8,180	0	0	0	8,180
516	GOLDMAN SACHS GROUP IN	38141G104		3/11/2015	5/20/2015	2,049		0	1,848	201	0	0	0	201
517	GOLDMAN SACHS GROUP IN	38141G104		3/11/2015	8/5/2015	1,853		0	1,663	190	0	0	0	190
518	GOLDMAN SACHS GROUP IN	38141G104		9/27/2013	8/5/2015	3,501		0	2,715	786	0	0	0	786
519	GOLDMAN SACHS GROUP IN	38141G104		9/27/2013	8/26/2015	5,473		0	4,792	681	0	0	0	681
520	GOLDMAN SACHS GROUP IN	38141G104		9/27/2013	10/21/2015	546		0	479	67	0	0	0	67
521	ACTAVIS PLC	G0083B108		7/1/2014	5/20/2015	1,190		0	900	290	0	0	0	290
522	GOLDMAN SACHS GROUP IN	38141G104		9/27/2013	11/11/2015	5,543		0	4,472	1,071	0	0	0	1,071
523	GOLDMAN SACHS GROUP IN	38141G104		4/30/2014	11/11/2015	4,553		0	3,669	884	0	0	0	884
524	GOOGLE INC - CL A	38259P508		9/27/2013	5/20/2015	1,656		0	1,312	344	0	0	0	344
525	GOOGLE INC-CL C	38259P706		9/27/2013	5/20/2015	1,615		0	1,312	303	0	0	0	303
526	GOOGLE INC-CL C	38259P706		9/27/2013	5/22/2015	43		0	35	8	0	0	0	8
527	HANESBRANDS INC	410345102		3/17/2015	5/20/2015	322		0	338	-16	0	0	0	-16
528	HANESBRANDS INC	410345102		3/17/2015	10/21/2015	562		0	676	-114	0	0	0	-114
529	HARTFORD FINL SVCS GROU	416515104		9/27/2013	5/20/2015	423		0	313	110	0	0	0	110
530	HARTFORD FINL SVCS GROU	416515104		8/14/2015	10/21/2015	488		0	490	-2	0	0	0	-2
531	HEWLETT PACKARD CO	428236103		4/10/2014	2/25/2015	6,268		0	5,955	313	0	0	0	313
532	HOME DEPOT INC	437076102		9/27/2013	5/20/2015	2,249		0	1,518	731	0	0	0	731
533	HOME DEPOT INC	437076102		9/27/2013	6/1/2015	3,353		0	2,277	1,076	0	0	0	1,076
534	HOME DEPOT INC	437076102		9/27/2013	6/5/2015	3,982		0	2,732	1,250	0	0	0	1,250
535	HOME DEPOT INC	437076102		9/27/2013	10/21/2015	865		0	531	334	0	0	0	334
536	HONEYWELL INTL INC	438516106		11/11/2014	5/20/2015	3,614		0	3,316	298	0	0	0	298
537	HONEYWELL INTL INC	438516106		11/11/2014	7/16/2015	1,652		0	1,560	92	0	0	0	92
538	HONEYWELL INTL INC	438516106		10/30/2014	7/16/2015	1,755		0	1,623	132	0	0	0	132
539	HONEYWELL INTL INC	438516106		10/30/2014	10/21/2015	1,983		0	1,910	73	0	0	0	73
540	HONEYWELL INTL INC	438516106		10/30/2014	12/9/2015	306		0	286	20	0	0	0	20
541	HONEYWELL INTL INC	438516106		2/10/2014	12/9/2015	2 859		0	2,604	255	0	0	0	255
542	ILLUMINA INC	452327109		6/26/2014	1/26/2015	2,804		0	2,383	421	0	0	0	421
543	ILLUMINA INC	452327109		6/3/2014	1/26/2015	601		0	476	125	0	0	0	125
544	ILLUMINA INC	452327109		6/3/2014	5/20/2015	1,009		0	794	215	0	0	0	215
545	CELGENE CORP	151020104		9/25/2014	4/1/2015	4,551		0	3,740	811	0	0	0	811
546	CELGENE CORP	151020104		10/30/2014	4/1/2015	114		0	107	7	0	0	0	7
547	CELGENE CORP	151020104		9/18/2014	4/1/2015	569		0	464	105	0	0	0	105
548	CELGENE CORP	151020104		9/18/2014	5/20/2015	1,051		0	836	215	0	0	0	215
549	CELGENE CORP	151020104		9/18/2014	6/5/2015	1,772		0	1,486	286	0	0	0	286
550	CELGENE CORP	151020104		7/2/2014	6/5/2015	3,101		0	2 504	597	0	0	0	597
551	CELGENE CORP	151020104		7/1/2014	6/8/2015	4,436		0	3,542	894	0	0	0	894
552	CELGENE CORP	151020104		7/2/2014	6/8/2015	1,331		0	1,073	258	0	0	0	258

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

	Amount
Long Term CG Distributions	156,839
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,695,877	0	0	1,464,177	231,700	0	0	0	231,700
553	CINEMARK HOLDINGS INC	17243V102		5/20/2015	5/20/2015	413		0	414	-1	0	0	0	-1
554	CISCO SYSTEMS INC	17275R102		9/26/2014	3/6/2015	1,156		0	998	158	0	0	0	158
555	CISCO SYSTEMS INC	17275R102		10/10/2014	3/6/2015	3,756		0	3,065	691	0	0	0	691
556	CISCO SYSTEMS INC	17275R102		10/10/2014	3/13/2015	1,663		0	1,415	248	0	0	0	248
557	CISCO SYSTEMS INC	17275R102		1/17/2013	3/13/2015	1,940		0	1,472	468	0	0	0	468
558	CISCO SYSTEMS INC	17275R102		1/17/2013	3/18/2015	3,604		0	2,733	871	0	0	0	871
559	CISCO SYSTEMS INC	17275R102		5/11/2015	5/20/2015	2,073		0	2,054	19	0	0	0	19
560	CISCO SYSTEMS INC	17275R102		5/29/2015	10/21/2015	1,991		0	2,060	-69	0	0	0	-69
561	CITIGROUP INC	172967424		12/23/2014	5/20/2015	2,196		0	2,191	5	0	0	0	5
562	CITIGROUP INC	172967424		6/10/2015	10/21/2015	1,567		0	1,713	-146	0	0	0	-146
563	CITIGROUP INC	172967424		6/10/2015	10/23/2015	1,597		0	1,713	-116	0	0	0	-116
564	CITIGROUP INC	172967424		6/22/2015	10/23/2015	1,065		0	1,140	-75	0	0	0	-75
565	CITRIX SYS INC	177376100		8/5/2015	10/21/2015	725		0	773	-48	0	0	0	-48
566	COCA-COLA ENTERPRISES I	19122T109		2/26/2015	5/20/2015	1,390		0	1,385	5	0	0	0	5
567	COCA-COLA ENTERPRISES I	19122T109		11/6/2014	8/19/2015	3,139		0	2,573	566	0	0	0	566
568	COCA-COLA ENTERPRISES I	19122T109		2/26/2015	8/19/2015	2,093		0	1,847	246	0	0	0	246
569	COCA-COLA ENTERPRISES I	19122T109		2/9/2015	8/19/2015	1,046		0	850	196	0	0	0	196
570	ILLUMINA INC	452327109		6/3/2014	10/21/2015	423		0	476	-53	0	0	0	-53
571	INTERCONTINENTAL EXCHA	45866F104		10/19/2011	5/20/2015	944		0	496	448	0	0	0	448
572	INTERCONTINENTAL EXCHA	45866F104		8/26/2015	10/21/2015	717		0	688	29	0	0	0	29
573	20-3663487					50,747			0	50,747	0	0	0	50,747
574	61-1722751					2			0	2	0	0	0	2
575	25-1847521					-1,533			0	-1,533	0	0	0	-1,533
576	27-4496191					4,037			0	4,037	0	0	0	4,037

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	JAMESON S FRENCH		45 DRIFTWOOD LANE	PORTSMOUTH	NH	03801		TRUSTEE	5 00	0	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	447
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,000
7	Total		7	1,447