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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.		A Employer identification number 13-3264132
Number and street (or P.O. box number if mail is not delivered to street address) 160 STATE STREET 5TH FLOOR	Room/suite	B Telephone number 617-523-1031
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,444,667.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		155,937.	155,937.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		784,246.			
b Gross sales price for all assets on line 6a 2,973,531.					
7 Capital gain net income (from Part IV, line 2)			784,246.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		940,183.	940,183.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		171,203.	63,434.		107,769.
17 Interest STMT 3		61,427.	7,319.		750.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		16,597.	0.		16,597.
22 Printing and publications					
23 Other expenses STMT 4		9,111.	0.		1,311.
24 Total operating and administrative expenses. Add lines 13 through 23		258,338.	70,753.		126,427.
25 Contributions, gifts, grants paid		858,430.			858,430.
26 Total expenses and disbursements. Add lines 24 and 25		1,116,768.	70,753.		984,857.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<176,585.>			
b Net investment income (if negative, enter -0-)			869,430.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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2015.04030 SACHARUNA FOUNDATION C/O PE 108611

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	40,995.	274,851.	274,851.
	2 Savings and temporary cash investments	1,268,702.	2,307,138.	2,307,138.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 4,814.			
	Less: allowance for doubtful accounts ▶ 0.	4,814.	4,814.	4,814.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,980.	10,980.	10,980.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	7,885,290.	6,488,972.	6,222,393.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		624,491.	624,491.	624,491.
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,835,272.	9,711,246.	9,444,667.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO AFFILIATE)	20,000.	19,793.	
	23 Total liabilities (add lines 17 through 22)	20,000.	19,793.	
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	9,815,272.	9,691,453.	
	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			
	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	9,815,272.	9,691,453.		
31 Total liabilities and net assets/fund balances	9,835,272.	9,711,246.		

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	9,815,272.
2 Enter amount from Part I, line 27a	2	<176,585.>
3 Other increases not included in line 2 (itemize) ▶ ACCOUNTING ADJUSTMENT	3	52,766.
4 Add lines 1, 2, and 3	4	9,691,453.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,691,453.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,973,531.		2,189,285.	784,246.

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			784,246.

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	784,246.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	834,883.	10,109,899.	.082581
2013	750,650.	9,629,980.	.077949
2012	931,634.	9,226,103.	.100978
2011	1,464,610.	10,028,219.	.146049
2010	832,950.	9,462,485.	.088027

2 Total of line 1, column (d)	2	.495584
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	.099117
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,088,619.
5 Multiply line 4 by line 3	5	999,954.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,694.
7 Add lines 5 and 6	7	1,008,648.
8 Enter qualifying distributions from Part XII, line 4	8	984,857.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,389.
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	17,389.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,389.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	31,304.	
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	31,304.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,915.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 13,915. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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	
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) ☐ NY		
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SACHARUNA FOUNDATION Telephone no. ► 617-523-1031 Located at ► 160 STATE STREET 5TH FLOOR, BOSTON, MA ZIP+4 ► 02109		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAVINIA CURRIER	TRUSTEE			
C/O PEREGRINE, 84 STATE STREET				
BOSTON, MA 02109	2.00	0.	0.	0.
TODD A. KLIBANSKY	TREASURER			
C/O PEREGRINE, 84 STATE STREET				
BOSTON, MA 02109	2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LORI UDALL 5746 KEYSER ROAD, HUME, VA 22639	GRANTMAKER	71,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,175,144.
b	Average of monthly cash balances	1b	1,442,618.
c	Fair market value of all other assets	1c	624,491.
d	Total (add lines 1a, b, and c)	1d	10,242,253.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,242,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,088,619.
6	Minimum investment return. Enter 5% of line 5	6	504,431.

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	504,431.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,389.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,042.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	487,042.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	487,042.

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	984,857.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	984,857.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	984,857.

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.

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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				487,042.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	836,740.			
b From 2011	969,941.			
c From 2012	931,634.			
d From 2013	283,413.			
e From 2014	360,089.			
f Total of lines 3a through e	3,381,817.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	984,857.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				487,042.
e Remaining amount distributed out of corpus	497,815.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	3,879,632.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	836,740.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,042,892.			
10 Analysis of line 9:				
a Excess from 2011	969,941.			
b Excess from 2012	931,634.			
c Excess from 2013	283,413.			
d Excess from 2014	360,089.			
e Excess from 2015	497,815.			

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 <i>Paid during the year</i>				
SEE ATTACHMENT	NOT RELATED	501(C)(3)	EXEMPT PURPOSES	858,430.
Total	▶ 3a	858,430.		
b <i>Approved for future payment</i>				
NONE				
Total	▶ 3b	0.		

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr 1)?

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
--	------

P00910379

Firm's name ► **WOLF & COMPANY, P.C.**

Firm's EIN ► 04-2689883

Firm's address ► 99 HIGH STREET, 21ST FLOOR
BOSTON, MA 02110

Phone no. 617-439-9700

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BNY MELLON #752000 CAP GAIN DISTRIBUTIONS		P		
b BNY MELLON #752010 CAP GAIN DISTRIBUTIONS		P		
c PARTNERSHIP NET ST CAP GAINS		P		
d PARTNERSHIP NET LT CAP GAINS		P		
e PARTNERSHIP SECTION 1256		P		
f BNY MELLON #878000		P	01/01/15	12/31/15
g BNY MELLON #878000		P	01/01/14	12/31/15
h CLASS ACTION PROCEEDS		P		
i BNY MELLON #878010		P	01/01/14	12/31/15
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,208.			1,208.
b 11,913.			11,913.
c <7,939.>			<7,939.>
d <5,156.>			<5,156.>
e <56,649.>			<56,649.>
f 611,746.		636,401.	<24,655.>
g 2,414,301.		1,549,421.	864,880.
h 921.			921.
i 3,186.		3,463.	<277.>
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,208.
b			11,913.
c			<7,939.>
d			<5,156.>
e			<56,649.>
f			<24,655.>
g			864,880.
h			921.
i			<277.>
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	784,246.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	155,766.	0.	155,766.	155,766.	
INTEREST	77.	0.	77.	77.	
PARTNERSHIP INCOME	94.	0.	94.	94.	
TO PART I, LINE 4	155,937.	0.	155,937.	155,937.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES - NEUBERGER & BERMAN	142.	142.		0.
CONSULTING FEES	36,769.	0.		36,769.
BNY MELLON FEES - CASH ACCOUNT	3,767.	3,767.		0.
BNY NEUBERGER & BERMAN FEES	1,341.	1,341.		0.
MANAGER FEES - BOSTON COMMON	12,104.	12,104.		0.
NEUBERGER & BERMAN MANAGER FEES	21,341.	21,341.		0.
MANAGEMENT FEES - PFC	20,000.	20,000.		0.
GRANTMAKER FEES	71,000.	0.		71,000.
BNY MELLON #878010 FEES	3,186.	3,186.		0.
K1 SUMMARY	1,553.	1,553.		0.
TO FORM 990-PF, PG 1, LN 16C	171,203.	63,434.		107,769.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	47,200.	0.		0.
FOREIGN TAXES	7,319.	7,319.		0.
REAL ESTATE TAXES	6,158.	0.		0.
STATE FILING FEES	750.	0.		750.
TO FORM 990-PF, PG 1, LN 18	61,427.	7,319.		750.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	7,457.	0.		0.
MEMBERSHIPS	936.	0.		936.
OFFICE SUPPLIES	343.	0.		0.
TRAININGS & SEMINARS	375.	0.		375.
TO FORM 990-PF, PG 1, LN 23	9,111.	0.		1,311.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INCOME FUND	2,611,856.	2,709,857.
MELLON INFLATION HEDGING/ISHARES SILVER/SPDR		
GOLD TRUST	785,087.	646,050.
POWERSHARES DB AGRICULTURAL FUND	197,802.	166,941.
US NATURAL GAS ETF	120,677.	38,582.
FIRST EAGLE OVERSEAS FUND I	1,581,828.	1,481,442.
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND	987,594.	953,646.
SAF INVESTOR LP	204,128.	225,875.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,488,972.	6,222,393.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	COST	624,491.	624,491.
TOTAL TO FORM 990-PF, PART II, LINE 13		624,491.	624,491.

Sacharuna Foundation
Donations 2015

Date	Payee	Amount
06/24/2015	Amazon Conservation	\$ 25,000
06/24/2015	Bull Run Mountain	\$ 12,000
10/15/2015	Center for Food Safety	\$ 100,000
12/16/2015	Chama Peak Landowners Alliance	\$ 25,000
06/03/2015	Children of the Forest	\$ 10,000
10/07/2015	DKNL	\$ 2,430
06/24/2015	Earth Conservation Corp	\$ 30,000
12/16/2015	Endangered Species Coalition	\$ 25,000
09/02/2015	INOCHI	\$ 2,500
12/16/2015	Ka Ohana O Na Pua	\$ 20,000
05/04/2015	National Gallery of Art	\$ 20,000
06/24/2015	Piedmont Environmental Council	\$ 100,000
06/24/2015	San Juan Citizens Alliance	\$ 25,000
05/20/2015	Shenandoah National Park	\$ 25,000
06/24/2015	Smithsonian Conservation	\$ 35,000
06/24/2015	Smithsonian Conservation	\$ 15,000
12/16/2015	Social & Environmental Entrepreneurs	\$ 25,000
12/14/2015	Sustainable Molokai	\$ 25,000
06/24/2015	The Conservations Fund: Freshwater Institute	\$ 40,000
01/26/2015	Tibet House	\$ 7,000
03/16/2015	Tibet House	\$ 50,000
11/26/2015	Tibet House	\$ 50,000
12/11/2015	Tibet House	\$ 55,000
11/04/2015	United Plant Savers	\$ 30,000
12/16/2015	Upstream Alliance	\$ 50,000
06/24/2015	Virginia Outdoors Foundation	\$ 15,000
01/14/2015	World Wildlife Fund	\$ 39,500
		<u>\$ 858,430</u>



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Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBOTT LABORATORIES											
	10/22/15	09/22/15	43		\$1,840.70	\$1,815.07	\$25.63 /		\$0.00	\$0.00	\$0.00
	10/22/15	10/09/15	276		\$11,814.73	\$11,537.88	\$276.85 /		\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM											
	09/23/15	03/18/15	16	00724F101	\$1,352.93	\$1,235.41	\$117.52 /		\$0.00	\$0.00	\$0.00
	09/23/15	03/18/15	11		\$936.12	\$849.34	\$86.78 /		\$0.00	\$0.00	\$0.00
	10/22/15	04/06/15	63		\$5,570.55	\$4,788.39	\$782.16 /		\$0.00	\$0.00	\$0.00
	10/22/15	04/02/15	10		\$884.21	\$757.42	\$126.79 /		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ADOBE SYS INC COM									
		00724F101							
10/22/15	03/18/15	307	\$27,145.36	\$23,704.39	\$3,440.97 /		\$0.00	\$0.00	\$0.00
10/22/15	04/01/15	134	\$11,848.46	\$9,983.39	\$1,865.07 /		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP									
		018561108							
10/22/15	03/13/15	33	\$9,602.83	\$9,323.76	\$279.07 /		\$0.00	\$0.00	\$0.00
10/22/15	03/12/15	4	\$1,163.98	\$1,128.01	\$35.97 /		\$0.00	\$0.00	\$0.00
10/22/15	09/24/15	16	\$4,655.92	\$4,040.76	\$615.16 /		\$0.00	\$0.00	\$0.00
10/22/15	03/11/15	3	\$872.98	\$828.81	\$44.17 /		\$0.00	\$0.00	\$0.00
10/22/15	02/05/15	25	\$7,274.87	\$6,946.56	\$328.31 /		\$0.00	\$0.00	\$0.00
10/22/15	09/23/15	17	\$4,946.91	\$4,320.56	\$626.35 /		\$0.00	\$0.00	\$0.00
10/22/15	02/05/15	24	\$6,983.87	\$6,641.90	\$341.97 /		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS COMPANY									
		025816109							
10/22/15	01/21/15	94	\$6,810.23	\$8,221.43	\$-1,411.20 /		\$0.00	\$0.00	\$0.00
10/22/15	04/17/15	177	\$12,823.52	\$13,657.02	\$-833.50 /		\$0.00	\$0.00	\$0.00
10/22/15	02/12/15	29	\$2,101.03	\$2,324.79	\$-223.76 /		\$0.00	\$0.00	\$0.00
10/22/15	02/12/15	63	\$4,564.30	\$5,096.69	\$-532.39 /		\$0.00	\$0.00	\$0.00
BORG WARNER INC									
		099724106							
10/22/15	05/01/15	2	\$84.80	\$118.18	\$-33.38 /		\$0.00	\$0.00	\$0.00
10/22/15	05/04/15	85	\$3,603.82	\$5,101.98	\$-1,498.16 /		\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP						Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
BORG WARNER INC	099724106							
	10/22/15	10/30/14	195	\$8,267.59	\$10,398.18	\$-2,130.59 ✓	\$0.00	\$0.00
	10/22/15	07/30/15	36	\$1,526.33	\$1,722.78	\$-196.45 ✓	\$0.00	\$0.00
	10/22/15	10/30/14	55	\$2,331.89	\$2,937.74	\$-605.85 ✓	\$0.00	\$0.00
	10/22/15	04/30/15	7	\$296.79	\$414.33	\$-117.54 ✓	\$0.00	\$0.00
	10/22/15	04/30/15	88	\$3,731.02	\$5,163.60	\$-1,432.58 ✓	\$0.00	\$0.00
	10/22/15	04/30/15	1	\$42.40	\$59.03	\$-16.63 ✓	\$0.00	\$0.00
	10/22/15	04/30/15	38	\$1,611.12	\$2,228.42	\$-617.30 ✓	\$0.00	\$0.00
	10/22/15	07/30/15	192	\$8,140.40	\$9,461.43	\$-1,321.03 ✓	\$0.00	\$0.00
EBAY INC	278642103							
	10/22/15	10/08/15	70	\$1,914.11	\$1,673.35	\$240.76 ✓	\$0.00	\$0.00
	10/22/15	10/08/15	350	\$9,570.57	\$8,435.00	\$1,135.57 ✓	\$0.00	\$0.00
EVERSOURCE ENERGY	30040W108							
	10/22/15	09/15/15	80	\$4,211.97	\$3,721.15	\$490.82 ✓	\$0.00	\$0.00
	10/22/15	07/29/15	100	\$5,264.96	\$4,814.07	\$450.89 ✓	\$0.00	\$0.00
	10/22/15	05/18/15	16	\$842.39	\$792.74	\$49.65 ✓	\$0.00	\$0.00
	10/22/15	05/18/15	10	\$526.50	\$492.64	\$33.86 ✓	\$0.00	\$0.00
	10/22/15	09/15/15	20	\$1,052.99	\$930.65	\$122.34 ✓	\$0.00	\$0.00
	10/22/15	05/15/15	153	\$8,055.39	\$7,504.24	\$551.15 ✓	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
EVERSOURCE ENERGY 30040W108											
	10/22/15	05/15/15	77		\$4,054.02	\$3,741.95	\$312.07 /		\$0.00	\$0.00	\$0.00
	10/22/15	05/05/15	44		\$2,316.58	\$2,124.80	\$191.78 /		\$0.00	\$0.00	\$0.00
	10/22/15	05/15/15	67		\$3,527.53	\$3,284.76	\$242.77 /		\$0.00	\$0.00	\$0.00
GILDAN ACTIVEWEAR INC SUB VTG SHS 375916103											
	10/22/15	03/10/15	10		\$296.65	\$291.86	\$4.79 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/12/15	10		\$296.65	\$294.23	\$2.42 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/13/15	10		\$296.65	\$291.41	\$5.24 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/09/15	10		\$296.65	\$296.68	\$-0.03 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/09/15	30		\$889.94	\$889.99	\$-0.05 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/06/15	70		\$2,076.53	\$2,079.60	\$-3.07 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/05/15	20		\$593.29	\$602.71	\$-9.42 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/04/15	10		\$296.65	\$297.66	\$-1.01 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/03/15	42		\$1,245.92	\$1,263.68	\$-17.76 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/03/15	14		\$415.31	\$420.39	\$-5.08 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/02/15	260		\$7,712.81	\$7,877.45	\$-164.64 /		\$0.00	\$0.00	\$0.00
	10/22/15	02/26/15	266		\$7,890.80	\$8,080.99	\$-190.19 /		\$0.00	\$0.00	\$0.00
	10/22/15	02/27/15	138		\$4,093.72	\$4,204.79	\$-111.07 /		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
W W GRAINGER INCORPORATED											
	384802104	10/22/15	02/06/15	29	\$6,108.98	\$7,000.92	\$-891.94 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	02/26/15	7	\$1,474.58	\$1,679.42	\$-204.84 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	04/17/15	52	\$10,954.03	\$12,536.78	\$-1,584.75 ✓		\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO											
	45866F104	06/15/15	09/05/14	15	\$3,558.98	\$2,781.87	\$777.11 ✓		\$0.00	\$0.00	\$0.00
		06/15/15	09/05/14	24	\$5,694.38	\$4,464.02	\$1,230.36 ✓		\$0.00	\$0.00	\$0.00
INTUIT INC COM											
	461202103	10/22/15	08/31/15	63	\$6,119.92	\$5,364.54	\$755.38 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	08/28/15	20	\$1,942.83	\$1,719.94	\$222.89 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	08/27/15	67	\$6,508.49	\$5,743.76	\$764.73 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	08/27/15	13	\$1,262.84	\$1,112.09	\$150.75 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	08/21/15	42	\$4,079.95	\$3,878.17	\$201.78 ✓		\$0.00	\$0.00	\$0.00
KEURIG GREEN MOUNTAIN INC											
	49271M100	10/22/15	06/30/15	243	\$13,045.46	\$18,547.76	\$-5,502.30 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	06/16/15	61	\$3,274.79	\$5,122.41	\$-1,847.62 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	06/15/15	89	\$4,777.97	\$7,536.56	\$-2,758.59 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	06/12/15	30	\$1,610.55	\$2,511.71	\$-901.16 ✓		\$0.00	\$0.00	\$0.00
		10/22/15	06/09/15	165	\$8,858.03	\$14,046.90	\$-5,188.87 ✓		\$0.00	\$0.00	\$0.00



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KEURIG GREEN MOUNTAIN INC											
	10/22/15	08/09/15	32	49271M100	\$1,717.82	\$2,709.28	\$-991.36		\$0.00	\$0.00	\$0.00
	10/22/15	08/03/15	115		\$6,173.78	\$8,711.35	\$-2,537.57		\$0.00	\$0.00	\$0.00
	10/22/15	05/15/15	425		\$22,816.13	\$40,292.21	\$-17,476.08		\$0.00	\$0.00	\$0.00
LEVEL 3 COMMUNICATIONS INC											
	10/22/15	09/17/15	143	52729N308	\$6,921.59	\$6,488.67	\$432.92		\$0.00	\$0.00	\$0.00
	10/22/15	09/18/15	5		\$242.01	\$228.94	\$13.07		\$0.00	\$0.00	\$0.00
	10/22/15	09/18/15	203		\$9,825.75	\$9,319.71	\$506.04		\$0.00	\$0.00	\$0.00
	10/22/15	07/29/15	96		\$4,646.66	\$4,882.69	\$-236.03		\$0.00	\$0.00	\$0.00
	10/22/15	07/29/15	24		\$1,161.66	\$1,224.12	\$-62.46		\$0.00	\$0.00	\$0.00
	10/22/15	09/23/15	92		\$4,453.05	\$4,124.39	\$328.66		\$0.00	\$0.00	\$0.00
	10/22/15	09/17/15	4		\$193.61	\$179.30	\$14.31		\$0.00	\$0.00	\$0.00
	10/22/15	09/17/15	19		\$919.65	\$850.51	\$69.14		\$0.00	\$0.00	\$0.00
MANPOWER INC WIS											
	10/22/15	01/16/15	125	56418H100	\$10,446.06	\$8,242.78	\$2,203.28		\$0.00	\$0.00	\$0.00
	10/22/15	01/15/15	235		\$19,638.58	\$15,112.67	\$4,525.91		\$0.00	\$0.00	\$0.00
	10/22/15	01/15/15	38		\$3,175.60	\$2,453.38	\$722.22		\$0.00	\$0.00	\$0.00
MILLER HERMAN INC COM											
	06/25/15	12/19/14	10	600544100	\$305.20	\$298.03	\$7.17		\$0.00	\$0.00	\$0.00



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MILLER HERMAN INC COM 600544100											
	06/25/15	12/19/14	25		\$764.13	\$745.09	\$19.04 /		\$0.00	\$0.00	\$0.00
	06/25/15	12/19/14	48		\$1,473.19	\$1,430.56	\$42.63 /		\$0.00	\$0.00	\$0.00
	06/25/15	12/18/14	32		\$982.12	\$953.30	\$28.82 /		\$0.00	\$0.00	\$0.00
	06/25/15	12/18/14	4		\$125.84	\$119.16	\$6.68 /		\$0.00	\$0.00	\$0.00
	06/25/15	12/18/14	111		\$3,492.19	\$3,296.58	\$195.61 /		\$0.00	\$0.00	\$0.00
	06/25/15	12/18/14	44		\$1,352.40	\$1,306.75	\$45.65 /		\$0.00	\$0.00	\$0.00
	06/25/15	12/18/14	71		\$2,182.28	\$2,104.46	\$77.82 /		\$0.00	\$0.00	\$0.00
	06/26/15	12/18/14	14		\$425.99	\$414.96	\$11.03 /		\$0.00	\$0.00	\$0.00
NETSCOUT SYS INC 64115T104											
	08/12/15	07/02/15	0.2		\$7.68	\$7.36	\$0.32 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/02/15	17		\$651.86	\$624.87	\$26.99 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/02/15	80.8		\$3,098.25	\$2,973.13	\$125.12 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/06/15	72		\$2,760.82	\$2,619.23	\$141.59 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/06/15	29		\$1,112.00	\$1,051.71	\$60.29 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/06/15	6		\$230.07	\$217.58	\$12.49 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/07/15	32		\$1,227.03	\$1,159.96	\$67.07 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/01/15	101		\$3,872.81	\$3,713.13	\$159.68 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/01/15	4		\$153.38	\$146.60	\$6.78 /		\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP						Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Flates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
NETSCOUT SYS INC								
			64115T104					
	10/22/15	07/01/15	4	\$153.38	\$146.38	\$7.00 ✓	\$0.00	\$0.00
	10/22/15	06/30/15	105	\$4,026.19	\$3,849.20	\$176.99 ✓	\$0.00	\$0.00
	10/22/15	06/30/15	4	\$153.38	\$146.83	\$6.55 ✓	\$0.00	\$0.00
	10/22/15	06/30/15	26	\$996.96	\$950.79	\$46.17 ✓	\$0.00	\$0.00
	10/22/15	07/01/15	61	\$2,339.03	\$2,237.95	\$101.08 ✓	\$0.00	\$0.00
NOBLE ENERGY INC								
			655044105					
	10/22/15	09/22/15	20	\$728.82	\$652.55	\$76.27 ✓	\$0.00	\$0.00
	10/22/15	10/12/15	383	\$13,956.99	\$13,529.40	\$427.59 ✓	\$0.00	\$0.00
	10/22/15	09/23/15	192	\$6,996.72	\$6,186.37	\$810.35 ✓	\$0.00	\$0.00
	10/22/15	04/01/15	194	\$7,069.60	\$9,608.49	\$-2,538.89 ✓	\$0.00	\$0.00
	10/22/15	09/22/15	156	\$5,684.83	\$5,068.13	\$616.70 ✓	\$0.00	\$0.00
NOW INC/DE								
			67011P100					
	08/04/15	08/05/14	4	\$68.56	\$130.91	\$-62.35 ✓	\$0.00	\$0.00
	08/04/15	08/05/14	24	\$413.19	\$785.44	\$-372.25 ✓	\$0.00	\$0.00
	08/04/15	08/05/14	23	\$396.05	\$752.72	\$-356.67 ✓	\$0.00	\$0.00
	08/06/15	09/12/14	68	\$1,194.76	\$2,190.61	\$-995.85 ✓	\$0.00	\$0.00
	10/22/15	12/10/14	5	\$83.43	\$117.19	\$-33.76 ✓	\$0.00	\$0.00
	10/22/15	12/10/14	15	\$250.30	\$352.26	\$-101.96 ✓	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
67011P100										
NOW INC/DE	10/22/15	12/11/14	5	\$83.43	\$120.85	\$-37.42 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/11/14	5	\$83.43	\$120.48	\$-37.05 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/11/14	10	\$166.86	\$239.98	\$-73.12 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/28/14	24	\$400.48	\$641.52	\$-241.04 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/12/14	20	\$333.73	\$474.44	\$-140.71 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/12/14	10	\$166.86	\$236.42	\$-69.56 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/12/14	30	\$500.59	\$866.78	\$-366.19 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/12/14	223	\$3,721.09	\$6,475.92	\$-2,754.83 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/12/14	204	\$3,404.04	\$5,901.27	\$-2,497.23 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/28/14	257	\$4,288.43	\$6,847.38	\$-2,558.95 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/06/14	25	\$417.16	\$693.08	\$-275.92 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/06/14	163	\$2,719.90	\$4,516.49	\$-1,796.59 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/11/14	14	\$233.61	\$391.21	\$-157.60 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/11/14	3	\$50.06	\$83.75	\$-33.69 /		\$0.00	\$0.00	\$0.00
74051N102										
PREMIER INC-CLASS A	10/22/15	11/11/14	790	\$27,074.46	\$24,767.92	\$2,306.54 /		\$0.00	\$0.00	\$0.00
770323103										
ROBERT HALF INTL INC	01/15/15	01/30/14	11	\$625.80	\$461.20	\$164.60 /		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROBERT HALF INTL INC											
				770923103							
	01/15/15	01/30/14	76		\$4,329.76	\$3,186.48	\$1,143.28 /		\$0.00	\$0.00	\$0.00
	01/16/15	01/30/14	225		\$12,802.39	\$9,433.64	\$3,368.75 /		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR											
				771195104							
	06/16/15	02/25/15	48		\$1,709.68	\$1,625.76	\$83.92 /		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM											
				806857108							
	10/22/15	12/09/14	10		\$778.10	\$850.18	\$-72.08 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/09/14	56		\$4,357.36	\$4,771.18	\$-413.82 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/28/14	129		\$10,037.50	\$11,049.94	\$-1,012.44 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/12/14	86		\$6,691.67	\$6,876.28	\$-184.61 /		\$0.00	\$0.00	\$0.00
	10/22/15	01/15/15	35		\$2,723.35	\$2,725.27	\$-1.92 /		\$0.00	\$0.00	\$0.00
	10/22/15	08/26/15	250		\$19,452.52	\$17,351.18	\$2,101.34 /		\$0.00	\$0.00	\$0.00
SMUCKER J M CO											
				832696405							
	01/21/15	02/13/14	28		\$2,967.28	\$2,636.37	\$330.91 /		\$0.00	\$0.00	\$0.00
	01/21/15	02/13/14	3		\$316.90	\$282.47	\$34.43 /		\$0.00	\$0.00	\$0.00
	01/21/15	02/13/14	84		\$8,885.87	\$7,909.13	\$976.74 /		\$0.00	\$0.00	\$0.00
TJX COS INC NEW											
				872540109							
	02/24/15	07/15/14	120		\$8,098.82	\$6,472.20	\$1,626.62 /		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Data sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
TEXAS INSTRUMENTS INC										
			882508104							
	10/22/15	07/16/15	45	\$2,582.80	\$2,222.33	\$360.47	/	\$0.00	\$0.00	\$0.00
	10/22/15	07/16/15	250	\$14,348.89	\$12,305.73	\$2,043.16	/	\$0.00	\$0.00	\$0.00
	10/22/15	07/16/15	8	\$459.16	\$393.66	\$65.50	/	\$0.00	\$0.00	\$0.00
UNILEVER NV NY SHARE F NEW										
			904784709							
	10/22/15	02/06/15	131	\$6,032.16	\$5,499.80	\$532.36	/	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss				\$611,745.64	\$636,400.88	\$-24,655.22		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
ABBOTT LABORATORIES										
			002824100							
	10/22/15	10/22/13	1411	\$60,400.69	\$52,183.01	\$8,217.68	/	\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP										
			018581108							
	10/22/15	10/16/14	29	\$8,438.85	\$7,195.51	\$1,243.34	/	\$0.00	\$0.00	\$0.00
	10/22/15	10/10/14	30	\$8,729.84	\$7,218.24	\$1,511.60	/	\$0.00	\$0.00	\$0.00
	10/22/15	10/10/14	71	\$20,660.63	\$17,030.60	\$3,630.03	/	\$0.00	\$0.00	\$0.00
	10/22/15	10/14/14	50	\$14,549.74	\$11,939.87	\$2,609.87	/	\$0.00	\$0.00	\$0.00



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ALLIANCE DATA SYS CORP 018581108										
	10/22/15	10/15/14	5	\$1,454.97	\$1,166.43	\$288.54 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	10/15/14	13	\$3,782.93	\$3,083.05	\$699.88 ✓		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS COMPANY 025816109										
	10/22/15	12/12/12	356	\$25,791.94	\$20,603.00	\$5,188.94 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	02/27/12	615	\$44,556.30	\$33,293.15	\$11,263.15 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	02/27/12	335	\$24,270.50	\$18,183.13	\$6,087.37 ✓		\$0.00	\$0.00	\$0.00
BECTON DICKINSON AND COMPANY 075887109										
	10/22/15	02/04/10	175	\$24,351.43	\$13,190.80	\$11,160.63 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	02/23/10	375	\$52,181.63	\$29,219.48	\$22,962.15 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	01/08/10	34	\$4,731.13	\$2,651.11	\$2,080.02 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/22/10	45	\$6,261.80	\$3,485.89	\$2,775.91 ✓		\$0.00	\$0.00	\$0.00
BORG WARNER INC 099724106										
	10/22/15	11/16/12	696	\$29,508.95	\$21,510.68	\$7,998.27 ✓		\$0.00	\$0.00	\$0.00
CIMAREX ENERGY CO 171798101										
	10/22/15	02/05/04	220	\$25,808.82	\$5,384.15	\$20,424.67 ✓		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW 22160K105										
	04/20/15	10/10/13	59	\$8,618.05	\$6,797.65	\$1,820.40 ✓		\$0.00	\$0.00	\$0.00
	04/20/15	10/09/13	30	\$4,407.95	\$3,394.36	\$1,013.59 ✓		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COSTCO WHSL CORP NEW 22160K105										
	04/20/15	10/09/13	22	\$3,209.24	\$2,489.19	\$720.05 /		\$0.00	\$0.00	\$0.00
	04/20/15	10/10/13	25	\$3,646.87	\$2,880.36	\$766.51 /		\$0.00	\$0.00	\$0.00
	05/15/15	10/09/13	38	\$5,467.14	\$4,299.52	\$1,167.62 /		\$0.00	\$0.00	\$0.00
	05/20/15	03/08/14	6	\$862.19	\$677.19	\$185.00 /		\$0.00	\$0.00	\$0.00
	05/20/15	10/09/13	45	\$6,466.45	\$5,091.53	\$1,374.92 /		\$0.00	\$0.00	\$0.00
	06/15/15	03/06/14	9	\$1,237.20	\$1,015.78	\$221.42 /		\$0.00	\$0.00	\$0.00
	06/15/15	03/06/14	48	\$6,588.31	\$5,417.49	\$1,170.82 /		\$0.00	\$0.00	\$0.00
	06/16/15	03/06/14	131	\$18,072.24	\$14,785.22	\$3,287.02 /		\$0.00	\$0.00	\$0.00
DANAHER CORP COMMON 235851102										
	10/22/15	12/09/08	0.2	\$18.80	\$5.07	\$13.73 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/09/08	292.8	\$27,525.62	\$7,417.72	\$20,107.90 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/11/03	400	\$37,603.31	\$8,432.58	\$29,170.73 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/14/01	470	\$44,183.88	\$6,791.50	\$37,392.38 /		\$0.00	\$0.00	\$0.00
EBAY INC 278642103										
	10/22/15	08/17/14	183	\$5,004.04	\$3,633.16	\$1,370.88 /		\$0.00	\$0.00	\$0.00
	10/22/15	05/01/14	93	\$2,543.04	\$1,972.48	\$570.56 /		\$0.00	\$0.00	\$0.00
	10/22/15	04/30/14	230	\$6,289.23	\$4,817.13	\$1,472.10 /		\$0.00	\$0.00	\$0.00
	10/22/15	01/13/14	45	\$1,230.50 /	\$954.20 /	\$276.30 /		\$0.00	\$0.00	\$0.00

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EBAY INC										
			278642103							
	10/22/15	10/17/14	37	\$1,011.75	\$721.92	\$289.83	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	12/13/13	578	\$15,805.12	\$12,106.40	\$3,698.72	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	12/16/13	146	\$3,992.30	\$3,132.97	\$859.33	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	10/17/14	144	\$3,937.61	\$2,810.35	\$1,127.26	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	01/13/14	269	\$7,355.67	\$5,717.14	\$1,638.53	90 (2) (P)	\$0.00	\$0.00	\$0.00
EVERSOURCE ENERGY										
			30040W108							
	10/22/15	07/22/14	57	\$3,001.03	\$2,596.92	\$404.11	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	07/22/14	91	\$4,791.12	\$4,150.19	\$640.93	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	10/07/14	30	\$1,579.49	\$1,368.58	\$210.91	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	10/06/14	119	\$6,265.31	\$5,425.88	\$839.43	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	10/03/14	169	\$8,897.79	\$7,687.66	\$1,210.13	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	07/22/14	9	\$473.85	\$410.00	\$63.85	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	07/25/14	101	\$5,317.61	\$4,578.14	\$739.47	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	07/30/14	150	\$7,897.44	\$6,793.53	\$1,103.91	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	07/30/14	15	\$789.74	\$677.93	\$111.81	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	09/15/14	144	\$7,581.55	\$6,426.63	\$1,154.92	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	09/15/14	60	\$3,158.98	\$2,680.50	\$478.48	90 (2) (P)	\$0.00	\$0.00	\$0.00
	10/22/15	09/17/14	70	\$3,685.47	\$3,184.36	\$501.11	90 (2) (P)	\$0.00	\$0.00	\$0.00



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EVERSOURCE ENERGY										
			30040W108							
	10/22/15	09/17/14	294	\$15,478.99	\$13,416.81	\$2,062.18	/	\$0.00	\$0.00	\$0.00
	10/22/15	09/18/14	62	\$3,264.28	\$2,817.04	\$447.24	/	\$0.00	\$0.00	\$0.00
	10/22/15	10/02/14	224	\$11,793.52	\$10,092.14	\$1,701.38	/	\$0.00	\$0.00	\$0.00
W W GRAINGER INCORPORATED										
			384802104							
	10/22/15	07/11/14	58	\$12,217.96	\$14,161.91	\$-1,943.95	/	\$0.00	\$0.00	\$0.00
	10/22/15	03/24/10	176	\$37,075.19	\$19,139.27	\$17,935.92	/	\$0.00	\$0.00	\$0.00
	10/22/15	07/14/14	22	\$4,634.40	\$5,419.77	\$-785.37	/	\$0.00	\$0.00	\$0.00
	10/22/15	10/14/14	47	\$9,900.76	\$11,198.06	\$-1,297.30	/	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO										
			45866F104							
	10/22/15	12/20/12	241	\$59,272.85	\$30,022.26	\$29,250.59	/	\$0.00	\$0.00	\$0.00
	10/22/15	09/05/14	24	\$5,902.69	\$4,450.99	\$1,451.70	/	\$0.00	\$0.00	\$0.00
	10/22/15	04/18/12	45	\$11,067.55	\$5,867.28	\$5,200.27	/	\$0.00	\$0.00	\$0.00
INTUIT INC COM										
			461202103							
	06/16/15	04/25/13	45	\$4,643.50	\$2,535.27	\$2,108.23	/	\$0.00	\$0.00	\$0.00
	10/22/15	04/25/13	898	\$87,233.16	\$50,592.69	\$36,640.47	/	\$0.00	\$0.00	\$0.00
LEVEL 3 COMMUNICATIONS INC										
			52729N308							
	10/22/15	08/23/13	102.9	\$4,980.64	\$4,249.24	\$731.40	/	\$0.00	\$0.00	\$0.00
	10/22/15	11/15/13	348	\$16,844.14	\$14,296.34	\$2,547.80	/	\$0.00	\$0.00	\$0.00



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LEVEL 3 COMMUNICATIONS INC										
	10/22/15	08/23/13	205.1	\$9,927.39	\$8,472.09	\$1,455.30 /		\$0.00	\$0.00	\$0.00
	10/30/15	11/15/13	1	\$50.74	\$41.08	\$9.66 /		\$0.00	\$0.00	\$0.00
MASTERCARD INC										
	06/15/15	07/19/10	38	\$3,535.64	\$744.42	\$2,791.22 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/19/10	430	\$42,423.05	\$8,423.70	\$33,999.35 /		\$0.00	\$0.00	\$0.00
MILLER HERMAN INC COM										
	06/26/15	08/18/09	66	\$2,008.26	\$1,002.87	\$1,005.39 /		\$0.00	\$0.00	\$0.00
	06/26/15	08/18/09	35	\$1,065.21	\$531.82	\$533.39 /		\$0.00	\$0.00	\$0.00
	09/17/15	08/18/09	71	\$2,024.99	\$1,078.85	\$946.14 /		\$0.00	\$0.00	\$0.00
	09/17/15	08/18/09	128	\$3,730.95	\$1,944.96	\$1,785.99 /		\$0.00	\$0.00	\$0.00
	09/17/15	08/18/09	20	\$570.78	\$303.90	\$266.88 /		\$0.00	\$0.00	\$0.00
	09/17/15	08/18/09	8	\$233.71	\$121.56	\$112.15 /		\$0.00	\$0.00	\$0.00
	09/18/15	08/18/09	16	\$459.14	\$243.12	\$216.02 /		\$0.00	\$0.00	\$0.00
	09/18/15	08/18/09	92	\$2,641.78	\$1,397.94	\$1,243.84 /		\$0.00	\$0.00	\$0.00
	09/18/15	08/18/09	10	\$285.79	\$151.95	\$133.84 /		\$0.00	\$0.00	\$0.00
	09/21/15	08/18/09	80	\$2,333.62	\$1,215.60	\$1,118.02 /		\$0.00	\$0.00	\$0.00
	09/21/15	08/18/09	83	\$2,396.18	\$1,261.18	\$1,135.00 /		\$0.00	\$0.00	\$0.00
	09/22/15	08/18/09	62	\$1,767.41	\$942.09	\$825.32 /		\$0.00	\$0.00	\$0.00



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MILLER HERMAN INC COM										
	09/22/15	08/18/09	45	\$1,285.89	\$683.78	\$602.11 /		\$0.00	\$0.00	\$0.00
	09/23/15	08/18/09	78	\$2,209.27	\$1,185.21	\$1,024.06 /		\$0.00	\$0.00	\$0.00
	09/23/15	08/18/09	18	\$513.50	\$273.51	\$239.99 /		\$0.00	\$0.00	\$0.00
	09/23/15	08/18/09	93	\$2,635.57	\$1,413.13	\$1,222.44 /		\$0.00	\$0.00	\$0.00
	09/24/15	08/18/09	17	\$478.44	\$258.32	\$220.12 /		\$0.00	\$0.00	\$0.00
	09/24/15	08/18/09	11	\$309.78	\$167.14	\$142.64 /		\$0.00	\$0.00	\$0.00
	09/29/15	08/18/09	44	\$1,221.05	\$668.58	\$552.47 /		\$0.00	\$0.00	\$0.00
NETSCOUT SYS INC										
	10/22/15	10/20/05	302.4	\$11,595.44	\$3,192.17	\$8,403.27 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/09/08	256.8	\$9,846.92	\$2,710.71	\$7,136.21 /		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC										
	01/20/15	02/21/13	46	\$1,738.51	\$1,082.84	\$655.67 /		\$0.00	\$0.00	\$0.00
	01/22/15	02/21/13	20	\$760.28	\$470.80	\$289.48 /		\$0.00	\$0.00	\$0.00
	01/22/15	02/21/13	162	\$6,156.67	\$3,813.48	\$2,343.19 /		\$0.00	\$0.00	\$0.00
	06/15/15	02/21/13	15	\$612.71	\$352.88	\$259.83 /		\$0.00	\$0.00	\$0.00
	06/15/15	02/21/13	107	\$4,370.66	\$2,518.78	\$1,851.88 /		\$0.00	\$0.00	\$0.00
	06/15/15	02/21/13	132	\$5,391.85	\$3,094.11	\$2,297.74 /		\$0.00	\$0.00	\$0.00
	07/16/15	03/01/13	27	\$1,129.55	\$630.27	\$499.28 /		\$0.00	\$0.00	\$0.00



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NEWELL RUBBERMAID INC											
	07/16/15	02/21/13	36	651229106	\$1,506.07	\$843.85	\$662.22 /		\$0.00	\$0.00	\$0.00
	07/16/15	02/21/13	7		\$292.36	\$164.08	\$128.28 /		\$0.00	\$0.00	\$0.00
	09/23/15	03/01/13	104		\$4,275.98	\$2,427.69	\$1,848.29 /		\$0.00	\$0.00	\$0.00
	09/24/15	03/01/13	17		\$684.99	\$396.83	\$288.16 /		\$0.00	\$0.00	\$0.00
	09/25/15	03/01/13	30		\$1,229.41	\$700.30	\$529.11 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/03/12	175		\$7,593.13	\$3,817.46	\$3,775.67 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/03/12	395		\$17,138.77	\$8,615.35	\$8,523.42 /		\$0.00	\$0.00	\$0.00
	10/22/15	03/01/13	497		\$21,564.48	\$11,601.57	\$9,962.91 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/12/12	630		\$27,395.26	\$13,960.49	\$13,374.77 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/12/12	20		\$867.79	\$440.73	\$427.06 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/13/12	95		\$4,121.98	\$2,097.60	\$2,024.38 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/13/12	45		\$1,952.52	\$999.83	\$952.69 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/03/12	640		\$27,769.15	\$13,970.75	\$13,798.40 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/12/12	160		\$6,942.29	\$3,545.26	\$3,397.03 /		\$0.00	\$0.00	\$0.00
	10/22/15	12/13/12	225		\$9,762.59	\$4,968.81	\$4,793.78 /		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC											
	10/22/15	05/29/12	48	655044105	\$1,749.18	\$2,058.51	\$-309.33 /		\$0.00	\$0.00	\$0.00
	10/22/15	08/31/10	500		\$18,220.61	\$17,417.05	\$803.56 /		\$0.00	\$0.00	\$0.00



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NOBLE ENERGY INC											
	10/22/15	09/02/10	50	655044105	\$1,822.06	\$1,787.62	\$34.44 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/02/10	570		\$20,771.50	\$20,351.85	\$419.65 /		\$0.00	\$0.00	\$0.00
NOVOZYMES A/S-UNSPONS ADR											
	08/20/15	05/26/09	525	670108109	\$22,560.09	\$8,294.25	\$14,265.84 /		\$0.00	\$0.00	\$0.00
NOW INC/DE											
	08/04/15	08/01/14	12	67011P100	\$206.60	\$388.55	\$-181.95 /		\$0.00	\$0.00	\$0.00
	08/04/15	07/30/14	6		\$102.84	\$198.62	\$-95.78 /		\$0.00	\$0.00	\$0.00
	08/06/15	07/31/14	110		\$1,932.70	\$3,558.64	\$-1,625.94 /		\$0.00	\$0.00	\$0.00
	08/06/15	08/01/14	7		\$122.99	\$226.65	\$-103.66 /		\$0.00	\$0.00	\$0.00
	08/06/15	08/04/14	39		\$685.23	\$1,256.70	\$-571.47 /		\$0.00	\$0.00	\$0.00
	08/06/15	08/01/14	94		\$1,635.56	\$3,043.63	\$-1,408.07 /		\$0.00	\$0.00	\$0.00
	10/22/15	10/02/14	40		\$667.46	\$1,159.58	\$-492.12 /		\$0.00	\$0.00	\$0.00
	10/22/15	10/02/14	206		\$3,437.42	\$5,958.36	\$-2,520.94 /		\$0.00	\$0.00	\$0.00
	10/22/15	10/03/14	396		\$6,607.85	\$11,660.54	\$-5,052.69 /		\$0.00	\$0.00	\$0.00
	10/22/15	08/01/14	64		\$1,067.94	\$2,053.00	\$-985.06 /		\$0.00	\$0.00	\$0.00
	10/22/15	08/04/14	116		\$1,935.63	\$3,726.50	\$-1,790.87 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/10/14	19		\$317.04	\$603.16	\$-286.12 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/10/14	210		\$3,504.16	\$6,696.44	\$-3,192.28 /		\$0.00	\$0.00	\$0.00



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NOW INC/DE										
			67011P100							
	10/22/15	09/11/14	77	\$1,284.86	\$2,460.17	\$-1,175.31 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	09/12/14	63	\$1,051.25	\$2,029.53	\$-978.28 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	09/15/14	121	\$2,019.07	\$3,883.19	\$-1,864.12 ✓		\$0.00	\$0.00	\$0.00
O'REILLY AUTOMOTIVE INC										
			67103H107							
	05/15/15	10/22/12	57	\$12,662.81	\$4,561.69	\$8,101.12 ✓		\$0.00	\$0.00	\$0.00
	09/23/15	10/17/12	3	\$735.84	\$238.92	\$496.92 ✓		\$0.00	\$0.00	\$0.00
	09/23/15	10/22/12	29	\$7,113.14	\$2,320.86	\$4,792.28 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	10/17/12	152	\$38,941.70	\$12,105.08	\$26,836.62 ✓		\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC										
			70450Y103							
	10/22/15	01/13/14	269	\$9,381.96	\$8,423.09	\$958.87 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	10/17/14	37	\$1,290.45	\$1,063.61	\$226.84 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	06/17/14	183	\$6,382.52	\$5,352.77	\$1,029.75 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	12/13/13	578	\$20,159.00	\$17,836.43	\$2,322.57 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	12/16/13	146	\$5,092.07	\$4,615.82	\$476.25 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	10/17/14	144	\$5,022.31	\$4,140.52	\$881.79 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	01/13/14	45	\$1,569.47	\$1,405.83	\$163.64 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/30/14	230	\$8,021.75	\$7,097.10	\$924.65 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	05/01/14	93	\$3,243.58	\$2,906.08	\$337.50 ✓		\$0.00	\$0.00	\$0.00



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CUSIP									
74005P104									
PRAXAIR INC									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
07/01/15	10/08/08	32	\$3,821.13	\$2,086.35	\$1,734.78 ✓		\$0.00	\$0.00	\$0.00
07/02/15	10/08/08	2	\$238.68	\$130.40	\$108.28 ✓		\$0.00	\$0.00	\$0.00
07/02/15	10/08/08	30	\$3,559.75	\$1,955.96	\$1,603.79 ✓		\$0.00	\$0.00	\$0.00
07/16/15	10/08/08	21	\$2,484.24	\$1,369.17	\$1,115.07 ✓		\$0.00	\$0.00	\$0.00
07/16/15	10/17/08	10	\$1,182.97	\$645.18	\$537.79 ✓		\$0.00	\$0.00	\$0.00
07/16/15	10/17/08	75	\$8,869.20	\$4,838.83	\$4,030.37 ✓		\$0.00	\$0.00	\$0.00
07/30/15	12/10/08	80	\$9,140.05	\$4,678.74	\$4,461.31 ✓		\$0.00	\$0.00	\$0.00
07/30/15	10/17/08	60	\$6,855.03	\$3,871.06	\$2,983.97 ✓		\$0.00	\$0.00	\$0.00
07/31/15	12/10/08	85	\$9,699.31	\$4,971.17	\$4,728.14 ✓		\$0.00	\$0.00	\$0.00
743315103									
PROGRESSIVE CORP OHIO									
10/22/15	04/11/08	475	\$15,695.75	\$8,149.53	\$7,546.22 ✓		\$0.00	\$0.00	\$0.00
10/22/15	08/01/14	130	\$4,295.68	\$3,037.37	\$1,258.31 ✓		\$0.00	\$0.00	\$0.00
10/22/15	07/11/14	96	\$3,172.19	\$2,345.76	\$826.43 ✓		\$0.00	\$0.00	\$0.00
10/22/15	07/10/14	47	\$1,553.05	\$1,158.96	\$394.09 ✓		\$0.00	\$0.00	\$0.00
10/22/15	02/14/14	64	\$2,114.80	\$1,531.83	\$582.97 ✓		\$0.00	\$0.00	\$0.00
10/22/15	02/13/14	284	\$9,384.41	\$6,783.97	\$2,600.44 ✓		\$0.00	\$0.00	\$0.00
10/22/15	09/09/11	25	\$926.09	\$456.75	\$369.34 ✓		\$0.00	\$0.00	\$0.00
10/22/15	09/08/11	91	\$3,006.98	\$1,692.06	\$1,314.92 ✓		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROGRESSIVE CORP OHIO										
			743315103							
	10/22/15	08/17/11	25	\$826.09	\$457.88	\$368.21 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	08/17/11	280	\$9,252.23	\$5,130.61	\$4,121.62 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	03/05/10	515	\$17,017.50	\$8,883.85	\$8,133.65 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	08/18/09	430	\$14,208.79	\$6,930.14	\$7,278.65 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/14/08	500	\$16,521.85	\$8,500.70	\$8,021.15 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/14/08	580	\$19,165.34	\$9,934.41	\$9,230.93 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/14/08	300	\$9,913.11	\$5,089.50	\$4,823.61 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/11/08	100	\$3,304.37	\$1,715.65	\$1,588.72 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/11/08	130	\$4,295.68	\$2,219.75	\$2,075.93 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	04/11/08	30	\$991.31	\$516.15	\$475.16 ✓		\$0.00	\$0.00	\$0.00
ROBERT HALF INTL INC										
			770323103							
	10/22/15	01/30/14	173	\$8,612.35	\$7,202.82	\$1,409.53 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	01/30/14	86	\$4,281.28	\$3,592.65	\$688.63 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	01/31/14	390	\$19,415.13	\$16,274.90	\$3,140.23 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	02/03/14	203	\$10,105.82	\$8,279.38	\$1,826.44 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	02/03/14	16	\$796.52	\$684.96	\$131.56 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	02/04/14	27	\$1,344.12	\$1,063.17	\$280.95 ✓		\$0.00	\$0.00	\$0.00
	10/22/15	02/04/14	28	\$1,393.91	\$1,102.36	\$291.55 ✓		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROBERT HALF INTL INC 770323103										
	10/22/15	04/08/14	373	\$18,568.83	\$15,540.04	\$3,028.79 /		\$0.00	\$0.00	\$0.00
	10/22/15	01/30/14	18	\$896.08	\$754.69	\$141.39 /		\$0.00	\$0.00	\$0.00
	10/22/15	04/08/14	31	\$1,543.25	\$1,279.14	\$264.11 /		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR 771195104										
	06/16/15	03/24/10	168	\$5,983.86	\$3,415.86	\$2,568.00 /		\$0.00	\$0.00	\$0.00
	06/16/15	11/20/09	266	\$9,474.45	\$5,334.92	\$4,139.53 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/20/10	280	\$9,428.83	\$4,778.20	\$4,650.63 /		\$0.00	\$0.00	\$0.00
	10/22/15	05/03/10	390	\$13,133.01	\$7,517.76	\$5,615.25 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/20/09	844	\$28,421.18	\$16,927.36	\$11,493.82 /		\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC 783513104										
	10/22/15	11/04/13	7	\$553.47	\$303.04	\$250.43 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/04/13	647	\$51,156.70	\$27,205.51	\$23,951.19 /		\$0.00	\$0.00	\$0.00
	10/22/15	11/04/13	136	\$10,753.19	\$5,897.30	\$4,855.89 /		\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO 80105N105										
	04/20/15	04/03/14	87	\$4,487.83	\$4,530.89	\$-43.06 /		\$0.00	\$0.00	\$0.00
	04/21/15	04/03/14	187	\$9,608.42	\$9,738.80	\$-130.38 /		\$0.00	\$0.00	\$0.00
	05/15/15	04/03/14	775	\$38,992.17	\$40,361.35	\$-1,369.18 /		\$0.00	\$0.00	\$0.00



BNY MELLON
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Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds				
SCHLUMBERGER LIMITED COM 806857108								
	10/22/15	02/05/14	164	\$12,760.85	\$14,286.35	\$-1,525.50 ✓	\$0.00	\$0.00
	10/22/15	02/04/14	333	\$25,910.75	\$29,105.00	\$-3,194.25 ✓	\$0.00	\$0.00
	10/22/15	02/10/14	123	\$9,570.64	\$10,953.90	\$-1,383.26 ✓	\$0.00	\$0.00
	10/22/15	10/15/14	35	\$2,723.35	\$3,079.22	\$-355.87 ✓	\$0.00	\$0.00
	10/22/15	10/15/14	5	\$389.05	\$439.20	\$-50.15 ✓	\$0.00	\$0.00
	10/22/15	10/15/14	75	\$5,835.75	\$6,618.89	\$-783.14 ✓	\$0.00	\$0.00
SMUCKER J M CO 832696405								
	01/21/15	06/20/12	10	\$1,056.33	\$763.51	\$292.82 ✓	\$0.00	\$0.00
	01/21/15	10/09/09	21	\$2,218.29	\$1,114.83	\$1,103.46 ✓	\$0.00	\$0.00
	02/04/15	10/09/09	309	\$34,896.97	\$16,403.98	\$18,492.99 ✓	\$0.00	\$0.00
	02/04/15	10/09/09	185	\$20,830.81	\$9,821.15	\$11,009.66 ✓	\$0.00	\$0.00
TJX COS INC NEW 872540109								
	02/24/15	08/02/13	95	\$6,411.56	\$5,114.67	\$1,296.89 ✓	\$0.00	\$0.00
	08/17/15	08/02/13	49	\$3,479.63	\$2,638.09	\$841.54 ✓	\$0.00	\$0.00
	09/23/15	08/02/13	20	\$1,428.83	\$1,076.77	\$352.06 ✓	\$0.00	\$0.00
	09/23/15	08/02/13	12	\$856.54	\$646.06	\$210.48 ✓	\$0.00	\$0.00
	09/23/15	08/02/13	55	\$3,914.09	\$2,961.12	\$952.97 ✓	\$0.00	\$0.00
	10/22/15	08/29/13	70	\$5,157.51	\$3,707.10	\$1,450.41 ✓	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TJX COS INC NEW											
	10/22/15	08/02/13	25	872540109	\$1,841.97	\$1,345.97	\$496.00 /		\$0.00	\$0.00	\$0.00
	10/22/15	08/29/13	230		\$16,946.11	\$12,218.20	\$4,727.91 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/24/14	119		\$8,767.77	\$6,366.45	\$2,401.32 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/15/14	15		\$1,105.18	\$806.85	\$298.33 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/17/14	62		\$4,568.08	\$3,245.83	\$1,322.25 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/17/14	13		\$957.82	\$680.19	\$277.63 /		\$0.00	\$0.00	\$0.00
	10/22/15	07/16/14	231		\$17,019.79	\$12,298.58	\$4,721.21 /		\$0.00	\$0.00	\$0.00
	10/22/15	06/26/14	61		\$4,494.40	\$3,185.73	\$1,308.67 /		\$0.00	\$0.00	\$0.00
	10/22/15	06/26/14	46		\$3,389.22	\$2,413.33	\$975.89 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/09/13	40		\$2,947.15	\$2,146.52	\$800.63 /		\$0.00	\$0.00	\$0.00
	10/22/15	08/30/13	70		\$5,157.51	\$3,696.11	\$1,461.40 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/03/13	35		\$2,578.76	\$1,859.09	\$719.67 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/03/13	30		\$2,210.36	\$1,602.72	\$607.64 /		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC											
	10/22/15	09/02/10	583	882508104	\$33,461.60	\$13,983.08	\$19,478.52 /		\$0.00	\$0.00	\$0.00
	10/22/15	01/25/05	300		\$17,218.66	\$6,360.54	\$10,858.12 /		\$0.00	\$0.00	\$0.00
	10/22/15	09/08/10	675		\$38,741.99	\$15,818.02	\$22,923.97 /		\$0.00	\$0.00	\$0.00
	10/22/15	08/31/04	815		\$46,777.37	\$15,611.33	\$31,166.04 /		\$0.00	\$0.00	\$0.00



BNY MELLON
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
3M CO	88579Y101										
		04/20/15	02/06/07	73	\$12,001.40	\$5,434.95	\$6,566.45 /		\$0.00	\$0.00	\$0.00
		06/15/15	02/06/07	73	\$11,378.09	\$5,434.95	\$5,943.14 /		\$0.00	\$0.00	\$0.00
		10/22/15	04/16/09	100	\$15,667.68	\$5,438.43	\$10,229.25 /		\$0.00	\$0.00	\$0.00
		10/22/15	06/02/09	215	\$33,685.51	\$12,916.95	\$20,768.56 /		\$0.00	\$0.00	\$0.00
		10/22/15	02/06/07	25	\$3,916.92	\$1,861.29	\$2,055.63 /		\$0.00	\$0.00	\$0.00
US BANCORP DEL	902973304										
		10/22/15	12/04/13	1552	\$65,508.86	\$60,652.00	\$4,856.86 /		\$0.00	\$0.00	\$0.00
		10/22/15	01/14/14	561	\$23,679.43	\$22,944.56	\$734.87 /		\$0.00	\$0.00	\$0.00
UNILEVER NV NY SHARE F NEW	904784709										
		10/22/15	02/02/12	30	\$1,381.41	\$978.75	\$402.66 /		\$0.00	\$0.00	\$0.00
		10/22/15	01/24/12	324	\$14,919.24	\$10,646.77	\$4,272.47 /		\$0.00	\$0.00	\$0.00
		10/22/15	02/02/12	365	\$16,807.17	\$11,931.05	\$4,876.12 /		\$0.00	\$0.00	\$0.00
		10/22/15	10/05/11	1325	\$61,012.34	\$41,203.66	\$19,808.68 /		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$2,414,300.53	\$1,549,420.75	\$864,879.78		\$0.00	\$0.00	\$0.00



Account Number 10005878010

SACH-RA ETF SFREAL-CUST-SUB

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
ISHARES SILVER TR									
01/31/15	07/29/09	14750	\$103.17	\$83.38	\$19.79	C	\$0.00	\$0.00	\$19.79
02/28/15	07/29/09	14750	\$90.03	\$75.34	\$14.69	C	\$0.00	\$0.00	\$14.69
03/31/15	07/29/09	14750	\$98.50	\$82.79	\$15.71	C	\$0.00	\$0.00	\$15.71
04/30/15	07/29/09	14750	\$94.10	\$81.00	\$13.10	C	\$0.00	\$0.00	\$13.10
05/31/15	07/29/09	14750	\$101.61	\$85.14	\$16.47	C	\$0.00	\$0.00	\$16.47
06/30/15	07/29/09	14750	\$93.05	\$82.85	\$10.20	C	\$0.00	\$0.00	\$10.20
07/31/15	07/29/09	14750	\$90.55	\$85.56	\$4.99	C	\$0.00	\$0.00	\$4.99
08/31/15	07/29/09	14750	\$89.18	\$84.55	\$4.63	C	\$0.00	\$0.00	\$4.63
09/30/15	07/29/09	14750	\$86.13	\$82.39	\$3.74	C	\$0.00	\$0.00	\$3.74
10/31/15	07/29/09	14750	\$94.09	\$85.03	\$9.06	C	\$0.00	\$0.00	\$9.06
11/30/15	07/29/09	14750	\$83.61	\$81.89	\$1.72	C	\$0.00	\$0.00	\$1.72
12/31/15	07/29/09	14750	\$84.76	\$84.27	\$0.49	C	\$0.00	\$0.00	\$0.49
SPDR GOLD TR									
01/14/15	LT	4450	\$170.97	\$190.57	\$-19.60	C	\$0.00	\$0.00	\$-19.60
02/13/15	LT	4450	\$181.04	\$202.22	\$-21.18	C	\$0.00	\$0.00	\$-21.18
03/13/15	LT	4450	\$181.83	\$217.29	\$-35.46	C	\$0.00	\$0.00	\$-35.46
04/10/15	LT	4450	\$183.50	\$209.20	\$-25.70	C	\$0.00	\$0.00	\$-25.70
05/14/15	LT	4450	\$171.04	\$192.22	\$-21.18	C	\$0.00	\$0.00	\$-21.18



BNY MELLON
WEALTH MANAGEMENT

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPDR GOLD TR 78463V107											
	06/12/15	LT	4450		\$172.43	\$200.68	\$-28.25	C	\$0.00	\$0.00	\$-28.25
	07/08/15	LT	4450		\$195.82	\$232.67	\$-36.85	C	\$0.00	\$0.00	\$-36.85
	08/07/15	LT	4450		\$167.23	\$210.54	\$-43.31	C	\$0.00	\$0.00	\$-43.31
	09/04/15	LT	4450		\$168.32	\$207.23	\$-38.91	C	\$0.00	\$0.00	\$-38.91
	10/05/15	LT	4450		\$155.83	\$188.18	\$-32.35	C	\$0.00	\$0.00	\$-32.35
	11/04/15	LT	4450		\$170.43	\$210.48	\$-40.05	C	\$0.00	\$0.00	\$-40.05
	12/03/15	LT	4450		\$156.97	\$207.35	\$-48.38	C	\$0.00	\$0.00	\$-48.38
Total Long Term Gain/Loss					\$3,186.19	\$3,462.82	\$-276.63		\$0.00	\$0.00	\$-276.63

Investment Expenses - Proceeds

Description	Cusip	Fees paid
ISHARES SILVER TR	46428Q109	\$1,108.78
SPDR GOLD TR	78463V107	\$2,077.41
Total Investment Expenses - Proceeds		\$3,186.19