

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE KNOSSOS FOUNDATION INC C/O SHEA LABAGH DOBBERSTEIN		A Employer identification number 13-3579596
Number and street (or P O box number if mail is not delivered to street address) 1700 S EL CAMINO REAL NO 500	Room/suite	B Telephone number (see instructions) (650) 579-7200
City or town, state or province, country, and ZIP or foreign postal code SAN MATEO, CA 94402		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,357,792	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	36	36		
4	Dividends and interest from securities	219,611	219,611		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	536,327			
b	Gross sales price for all assets on line 6a 2,698,366				
7	Capital gain net income (from Part IV, line 2)		536,327		
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)	28,162	28,162	0	
12	Total. Add lines 1 through 11	784,136	784,136	0	
13	Compensation of officers, directors, trustees, etc	0	0	0	0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	9,500	3,167	0	6,333
c	Other professional fees (attach schedule)	63,281	63,281	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	14,457	10,228	0	0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	8,222	0	0	8,222
22	Printing and publications				
23	Other expenses (attach schedule)	8,606	5,766	0	2,840
24	Total operating and administrative expenses. Add lines 13 through 23	104,066	82,442	0	17,395
25	Contributions, gifts, grants paid	575,552			575,552
26	Total expenses and disbursements. Add lines 24 and 25	679,618	82,442	0	592,947
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	104,518			
b	Net investment income (if negative, enter -0-)		701,694		
c	Adjusted net income (if negative, enter -0-)			0	

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	340,135	397,433	397,433
	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)	8,839,912	8,880,244	9,959,342
	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)			
	14 Land, buildings, and equipment basis ▶ _____ 5,161 Less accumulated depreciation (attach schedule) ▶ 5,161			
15 Other assets (describe ▶ _____)	1,199	1,017	1,017	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,181,246	9,278,694	10,357,792	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,181,246	9,278,694	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 (see instructions)	9,181,246	9,278,694		
31 Total liabilities and net assets/fund balances (see instructions)	9,181,246	9,278,694		

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	9,181,246
2	Enter amount from Part I, line 27a	2	104,518
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,285,764
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,278,694

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,173,365		1,526,325	647,040
b 517,293		635,714	-118,421
c 7,708			7,708
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			647,040
b			-118,421
c			7,708
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	536,327
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

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 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	580,211	11,070,900	0.052409
2013	502,522	9,938,295	0.050564
2012	493,101	9,153,727	0.053869
2011	475,958	9,375,421	0.050767
2010	465,221	9,231,219	0.050396

2	Total of line 1, column (d).	2	0.258005
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	0.051601
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,686,618
5	Multiply line 4 by line 3.	5	551,440
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,017
7	Add lines 5 and 6.	7	558,457
8	Enter qualifying distributions from Part XII, line 4.	8	592,947

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>SHEA LABAGH DOBBERSTEIN</u> Telephone no ▶ <u>(650) 579-7200</u> Located at ▶ <u>1700 S EL CAMINO REAL SUITE 500 SAN MATEO CA</u> ZIP+4 ▶ <u>94402</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID WILSON C/O SHEA LABAGH DOBBERSTEIN SUITE 500 SAN MATEO, CA 94402	PRESIDENT 10 00	0	0	0
LINDA WILSON C/O SHEA LABAGH DOBBERSTEIN SUITE 500 SAN MATEO, CA 94402	SEC/TR/DIR 0 00	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

Part VIII

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. **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	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,541,511
b	Average of monthly cash balances.	1b	307,847
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,849,358
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	10,849,358
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	162,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,686,618
6	Minimum investment return. Enter 5% of line 5.	6	534,331

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	534,331
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,017
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,017
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	527,314
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	527,314
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	527,314

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	592,947
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	592,947
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	7,017
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	585,930

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				527,314
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___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	8,404			
b From 2011.	13,023			
c From 2012.	45,279			
d From 2013.	38,558			
e From 2014.	38,694			
f Total of lines 3a through e.	143,958			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>592,947</u>				
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.				527,314
e Remaining amount distributed out of corpus	65,633			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	209,591			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 (see instructions).	8,404			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	201,187			
10 Analysis of line 9				
a Excess from 2011.	13,023			
b Excess from 2012.	45,279			
c Excess from 2013.	38,558			
d Excess from 2014.	38,694			
e Excess from 2015.	65,633			

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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
 KNOSSOS FOUND CO SHEA LABAGH DOBBER
 1700 S EL CAMINO REAL SUITE 500
 SAN MATEO, CA 94402
 (650) 572-7900

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

c Any submission deadlines
 N/A

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	575,552
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part XV Line 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>				
ALZHEIMER'S ASSOCIATION FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	5,000
CALIFORNIA FAMILY FOUNDATION FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	5,000
CENTER FOR HUMAN SERVICES FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
EINSTEIN MIDDLE SCHOOL (PROF DEV) FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	8,400
HEDGEBROOK FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
KIDS IN MEDICINE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	19,352
LEAGUE OF EDUCATION VOTERS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
MT HOLYOKE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	40,000
MUSIC4LIFE B-FAST ROTARY FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	2,000
NWABR FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	20,000
PERALTA COLLEGE FOUNDATION FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,002
PLANNED PARENTHOOD OF THE GREATER NW FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	15,000
LITTLE LEMON DROPS JUNIOR GUILD FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	500
SEATTLE REPERTORY THEATRE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	20,000
JONESTOWN FAMILY CENTER SNJM FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
Total ▶ 3a				575,552

Form 990PF Part XV Line 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>				
SHORELINE PTA COUNCIL - THE WORKS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
SHORELINE COMMUNITY COLLEGE FOUND FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,000
SHORELINE BREAKFAST ROTARY FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	2,000
SHORELINE PTA COUNCIL - HOLIDAY BASKET DRIVE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,000
SHOREWOOD BOOSTERS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	2,000
EVANS SCHOLARS FOUNDATION FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	2,500
SUMMER SEARCH - BOSTON FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - NORTH BAY FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - NATIONAL FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	110,200
SUMMER SEARCH - NEW YORK FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - PHILADELPHIA FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - SEATTLE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - SAN FRANCISCO FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - SILICON VALLEY FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SHORELINE - LFP SENIOR CENTER FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	6,250
Total ▶ 3a				575,552

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYMPHONIC JAZZ ORCHESTRA FURNISHED UPON REQUEST SAN MATEO,CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	2,000
TREEHOUSE FURNISHED UPON REQUEST SAN MATEO,CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	40,000
UNIVERSITY OF PUGET SOUND FURNISHED UPON REQUEST SAN MATEO,CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	70,000
VISION HOUSE FURNISHED UPON REQUEST SAN MATEO,CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	15,000
WHALEBONE VILLAGE HOUSING AMNH FURNISHED UPON REQUEST SAN MATEO,CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	62,348
SPSF FURNISHED UPON REQUEST SAN MATEO,CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
Total ▶ 3a				575,552

TY 2015 Accounting Fees Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,500	3,167	0	6,333

TY 2015 Investments Corporate Stock Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,880,244	9,959,342

TY 2015 Other Assets Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTNERSHIP INTERESTS	1,199	1,017	1,017

TY 2015 Other Decreases Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Amount
ADJUSTMENT TO RETAINED EARNINGS	7,070

TY 2015 Other Expenses Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS	8,606	5,766	0	2,840

TY 2015 Other Income Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER MISCELLANEOUS INCOME	28,162	28,162	

TY 2015 Other Professional Fees Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	63,281	63,281	0	0

TY 2015 Taxes Schedule

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS TAX	250	250	0	0
FOREIGN TAX	9,978	9,978	0	0
FEDERAL TAX	4,229	0	0	0

2015 Tax Information Statement

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Account Number 44-221200
 Recipient's Tax ID Number XX-XXX9596
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
1400 0	ABERDEEN ASSET MGMT PLC								
000312900	07/31/2015	Various	7,938 62	9,650 11		0 00	-1,711 49	0 00	0 00
700 0	ABERDEEN ASSET MGMT PLC								
000312900	08/07/2015	02/11/2015	3,817 11	4,767 04		0 00	-949 93	0 00	0 00
100 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/04/2015	Various	8,451 74	11,080 17		0 00	-2,628 44	0 00	0 00
100 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/08/2015	Various	8,879 87	10,411 59		0 00	-1,531 72	0 00	0 00
85 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/10/2015	Various	7,609 50	8,111 94		0 00	-502 44	0 00	0 00
18000 0	BANK OF CHINA LTD H								
B15456906	08/28/2015	02/09/2015	8,414 34	9,983 38		0 00	-1,569 04	0 00	0 00
10000 0	BANK OF CHINA LTD H								
B15456906	08/31/2015	02/09/2015	4,541 83	5,546 32		0 00	-1,004 49	0 00	0 00
35 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/12/2015	02/17/2015	2,180 72	2,105 56		0 00	75 16	0 00	0 00
100 0	BRISTOL-MYERS SQUIBB CO								
110122108	09/02/2015	02/17/2015	5,927 16	6,015 89		0 00	-88 73	0 00	0 00

This is important tax information and is being furnished to you



2015 Tax Information Statement

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 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

Account Number: 44-221200
Recipient's Tax ID Number: XX-XXX9596

Corrected FATCA 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 0		BRISTOL-MYERS SQUIBB CO							
110122108	09/03/2015	02/17/2015	11,862.74	12,031.78		0.00	-169.04	0.00	0.00
90 0		BRISTOL-MYERS SQUIBB CO							
110122108	09/04/2015	02/17/2015	5,146.63	5,414.31		0.00	-267.68	0.00	0.00
100 0		BRISTOL-MYERS SQUIBB CO							
110122108	09/04/2015	02/17/2015	5,753.46	6,015.89		0.00	-262.43	0.00	0.00
100 0		BRISTOL-MYERS SQUIBB CO							
110122108	12/24/2015	02/17/2015	6,861.17	6,015.89		0.00	845.28	0.00	0.00
0 68		CAIXABANK SA							
B283W9907	04/08/2015	04/08/2014	3.19	4.32		0.00	-1.13	0.00	0.00
0 2		CAIXABANK SA							
B283W9907	10/09/2015	11/25/2014	0.83	1.04		0.00	-0.21	0.00	0.00
415 0		CAIXABANK SA							
B283W9907	10/16/2015	Various	1,769.27	1,837.17		0.00	-67.90	0.00	0.00
1586 0		CAIXABANK SA							
B283W9907	10/16/2015	Various	6,800.79	6,981.39		0.00	-180.60	0.00	0.00
1929 0		CAIXABANK SA							
B283W9907	10/16/2015	Various	8,286.41	8,411.62		0.00	-125.21	0.00	0.00

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2015 Tax Information Statement

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Account Number: **44-221200**
 Recipient's Tax ID Number: **XX-XXX9596**

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
700 0	CENOVUS ENERGY INC C\$								
15135U950	07/10/2015	Various	10,139 74	21,854 90		0 00	-11,715 16	0 00	0 00
1000 0	CENOVUS ENERGY INC C\$								
15135U950	07/13/2015	Various	14,216 46	24,182 31		0 00	-9,965 85	0 00	0 00
725 0	CENOVUS ENERGY INC C\$								
15135U950	07/14/2015	Various	10,465 44	14,349 31		0 00	-3,883 87	0 00	0 00
350 0	CENOVUS ENERGY INC C\$								
15135U950	07/14/2015	Various	5,029 66	6,233 79		0 00	-1,204 13	0 00	0 00
400 0	CENTURYTEL INC								
156700106	09/24/2015	Various	9,937 84	16,085 93		0 00	-6,148 09	0 00	0 00
45 0	CENTURYTEL INC								
156700106	09/24/2015	02/12/2015	1,124 73	1,766 26		0 00	-641 53	0 00	0 00
155 0	CHEVRON CORP								
166764100	10/02/2015	11/26/2014	12,409.64	17,856.75		0 00	-5,447 11	0 00	0 00
100 0	CONOCOPHILLIPS								
20825C104	09/24/2015	10/23/2014	4,761 29	7,026 14		0 00	-2,264 85	0 00	0 00
200 0	CONOCOPHILLIPS								
20825C104	09/24/2015	Various	9,564 00	13,563 54		0 00	-3,999 54	0 00	0 00

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2015 Tax Information Statement

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 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON, PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
500 0	CONOCOPHILLIPS								
20825C104	09/25/2015	Various	23,602.91	32,982.06		0.00	-9,379.15	0.00	0.00
30 0	CONOCOPHILLIPS								
20825C104	09/28/2015	12/12/2014	1,381.95	1,880.72		0.00	-498.77	0.00	0.00
489 0	CREDIT SUISSE GROUP RTS EXP	12/03/2015							
AC10HPWK2	11/25/2015	05/04/2015	238.40	0.00		0.00	238.40	0.00	0.00
200 0	CRESCENT POINT ENERGY CORP								
22576C952	08/12/2015	Various	2,747.60	5,177.81		0.00	-2,430.22	0.00	0.00
200 0	CRESCENT POINT ENERGY CORP								
22576C952	08/13/2015	02/11/2015	2,717.90	5,069.32		0.00	-2,351.42	0.00	0.00
425 0	CRESCENT POINT ENERGY CORP								
22576C952	08/28/2015	Various	4,972.12	10,769.65		0.00	-5,797.53	0.00	0.00
98 0	DAIMLER AG								
552902900	08/11/2015	Various	8,686.57	9,048.78		0.00	-362.21	0.00	0.00
50 0	DAIMLER AG								
552902900	08/11/2015	02/09/2015	4,416.22	4,616.72		0.00	-200.50	0.00	0.00
2 0	DAIMLER AG								
552902900	08/11/2015	02/09/2015	178.53	184.67		0.00	-6.14	0.00	0.00

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2015 Tax Information Statement

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Account Number: 44-221200
 Recipient's Tax ID Number: XX-XXX9596

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
681 0	DEUTSCHE WOHNEN AG RTS EXP 06/03/2015								
AC10CPQ3	05/29/2015	Various	47 46	0 00		0 00	47 46	0 00	0 00
100 0	DISCOVER FINANCIAL SERVICES								
254709108	08/28/2015	03/20/2015	5,386 01	5,923 42		0 00	-537 41	0 00	0 00
385 0	DISCOVER FINANCIAL SERVICES								
254709108	08/31/2015	Various	20,736 33	22,593 53		0 00	-1,857 20	0 00	0 00
1148 0	ENI SPA REG								
714505906	03/13/2015	06/27/2014	19,537 96	31,324 13		0 00	-11,786 17	0 00	0 00
91 0	GEMALTO NV								
B9MS8P902	12/15/2015	02/10/2015	5,299 58	6,771 50		0 00	-1,471 92	0 00	0 00
92 0	GEMALTO NV								
B9MS8P902	12/22/2015	02/10/2015	5,486 44	6,845 91		0 00	-1,359 47	0 00	0 00
42 0	GEMALTO NV								
B9MS8P902	12/23/2015	Various	2,544 78	3,109 45		0 00	-564 67	0 00	0 00
32 5653	HSBC HOLDINGS PLC UKP								
054052907	10/16/2015	04/30/2015	262 59	284 49		0 00	-21 90	0 00	0 00
100 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/01/2015	09/08/2014	3,469 38	3,090 11		0 00	379 27	0 00	0 00

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 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
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 SHORELINE, WA 98177

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
300 0			INFOSYS TECHNOLOGIES ADR							
456788108	04/01/2015	Various		10,381 75	10,468 47		0 00	-86 72	0 00	0 00
100 0			INFOSYS TECHNOLOGIES ADR							
456788108	04/02/2015	09/04/2014		3,462 23	3,063 11		0 00	399 12	0 00	0 00
100 0			INFOSYS TECHNOLOGIES ADR							
456788108	04/02/2015	09/04/2014		3,462 58	3,063 11		0 00	399 47	0 00	0 00
200 0			INFOSYS TECHNOLOGIES ADR							
456788108	04/07/2015	09/04/2014		6,942 23	6,126 22		0 00	816 01	0 00	0 00
200 0			INFOSYS TECHNOLOGIES ADR							
456788108	04/07/2015	09/04/2014		6,919 11	6,126 22		0 00	792 89	0 00	0 00
200 0			KINDER MORGAN INC							
49456B101	10/16/2015	04/28/2015		6,439 20	8,635 00		0 00	-2,195 80	0 00	0 00
100 0			KINDER MORGAN INC							
49456B101	10/19/2015	04/28/2015		3,167 55	4,316 50		0 00	-1,148 95	0 00	0 00
165 0			KINDER MORGAN INC							
49456B101	10/19/2015	04/28/2015		5,186 09	7,122 23		0 00	-1,936 14	0 00	0 00
62 0			KONINKLUKE DSM NV							
BOHZL9902	02/09/2015	08/08/2014		3,241 36	3,994 48		0 00	-753 12	0 00	0 00

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2015 Tax Information Statement

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Account Number **44-221200**
 Recipient's Tax ID Number **XX-XXX9596**
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
107 0			KONINKLIJKE DSM NV							
B0HZL9902	02/11/2015	Various		5,782.02	6,893.70		0.00	-1,111.68	0.00	0.00
100 0			LYONDELLBASELL INDUSTRIES NV							
N53745100	09/10/2015	02/09/2015		8,401.64	8,861.33		0.00	-459.69	0.00	0.00
55 0			LYONDELLBASELL INDUSTRIES NV							
N53745100	09/11/2015	02/09/2015		4,603.08	4,873.73		0.00	-270.65	0.00	0.00
700 0			MEGGITT PLC							
057580003	12/03/2015	Various		4,014.48	5,749.15		0.00	-1,734.67	0.00	0.00
800 0			MEGGITT PLC							
057580003	12/14/2015	02/02/2015		4,409.53	6,555.55		0.00	-2,146.02	0.00	0.00
700 0			MEGGITT PLC							
057580003	12/17/2015	Various		3,800.10	5,736.11		0.00	-1,936.01	0.00	0.00
600 0			MEGGITT PLC							
057580003	12/21/2015	02/02/2015		3,268.93	4,916.67		0.00	-1,647.74	0.00	0.00
560 0			NATIONAL GRID PLC							
B08SNH908	07/01/2015	02/05/2015		7,159.11	7,936.34		0.00	-777.23	0.00	0.00
100 0			NATIONAL GRID PLC							
B08SNH908	07/01/2015	02/05/2015		1,281.45	1,417.20		0.00	-135.75	0.00	0.00

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2015 Tax Information Statement

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Account Number: 44-221200
 Recipient's Tax ID Number: XX-XXX9596

Recipient's Name and Address:
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

Corrected FATCA 2nd TIN notice

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Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
400 0			NATIONAL GRID PLC							
B08SNH908	10/13/2015	Various		5,514.41	5,668.82		0.00	-154.41	0.00	0.00
535 0			NATIONAL GRID PLC							
B08SNH908	11/03/2015	02/05/2015		7,583.46	7,582.04		0.00	1.42	0.00	0.00
95 0			NIELSEN NV US\$							
N63218106	02/12/2015	04/02/2014		4,160.79	4,307.03		0.00	-146.24	0.00	0.00
100 0			NORFOLK SOUTHERN CORP							
655844108	10/05/2015	07/01/2015		8,007.46	8,793.63		0.00	-786.17	0.00	0.00
100 0			NORFOLK SOUTHERN CORP							
655844108	10/06/2015	07/01/2015		7,996.03	8,793.63		0.00	-797.60	0.00	0.00
40 0			NORFOLK SOUTHERN CORP							
655844108	10/07/2015	07/01/2015		3,242.99	3,517.45		0.00	-274.46	0.00	0.00
80 0			PRECISION CASTPARTS CORP							
740189105	08/28/2015	05/20/2015		18,366.34	17,533.94		0.00	832.40	0.00	0.00
100 0			SCRIPPS NETWORKS INTERACTIVE CL A							
811065101	09/23/2015	08/11/2015		4,943.07	5,874.51		0.00	-931.44	0.00	0.00
52 677			SHORT TERM BOND FD OF AMERICA INC CL F2							
82524A821	08/31/2015	12/31/2014		525.19	525.72		0.00	-0.53	0.00	0.00

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 IRVINE, CA 92618

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2010 05			SHORT TERM BOND FD OF AMERICA INC CL F2							
82524A821	12/24/2015	11/05/2015		20,000 00	20,060 30		0 00	-60 30	0 00	0 00
115 0			SIEMENS AG NAMEN							
572797900	07/10/2015	09/30/2014		11,762 33	13,698 79		0 00	-1,936 46	0 00	0 00
593 0			SOUTH32 LTD COMMON STOCK NPV							
BWSW5D906	06/05/2015	05/18/2015		973 33	1,001 60		0 00	-28 27	0 00	0 00
200 0			ST JUDE MEDICAL							
790849103	03/03/2015	Various		13,514 90	13,550 47		0 00	-35 57	0 00	0 00
190 0			ST JUDE MEDICAL							
790849103	03/04/2015	08/05/2014		12,763 20	12,564 04		0 00	199 16	0 00	0 00
0 991			TOTAL SA (FR)							
B15C55900	11/10/2015	11/11/2014		46 79	57 71		0 00	-10 92	0 00	0 00
5 0			VERISIGN INC							
92343E102	02/19/2015	04/23/2014		316 67	250 16		0 00	66 51	0 00	0 00
3200 0			WYNN MACAU LTD							
B4JSTL903	10/05/2015	Various		4,036 39	6,074 26		0 00	-2,037 87	0 00	0 00
125 0			WYNN RESORTS LTD							
983134107	09/22/2015	Various		8,010 53	13,028 04		0 00	-5,017 51	0 00	0 00

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 IRVINE, CA 92618

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Total Short Term Sales									
			517,293.23	635,713.87		0.00	-118,420.66	0.00	0.00
Long Term Sales									
100 0	ABBVIE INC								
00287Y109	10/14/2015	04/02/2014	5,386.75	5,337.80		0.00	48.95	0.00	0.00
85 0	ABBVIE INC								
00287Y109	10/15/2015	Various	4,607.37	4,472.28		0.00	135.09	0.00	0.00
150 0	ABBVIE INC								
00287Y109	11/02/2015	Various	9,436.77	7,676.66		0.00	1,760.11	0.00	0.00
105 0	ABBVIE INC								
00287Y109	12/24/2015	Various	6,111.19	4,726.93		0.00	1,384.26	0.00	0.00
60 0	ACE LTD								
H0023R105	02/02/2015	10/21/2011	6,549.29	4,163.86		0.00	2,385.43	0.00	0.00
100.0	AIR PRODUCTS & CHEMICALS INC								
009158106	04/14/2015	09/24/2001	15,180.89	3,644.48		0.00	11,536.41	0.00	0.00
35 0	AIR PRODUCTS & CHEMICALS INC								
009158106	04/15/2015	09/24/2001	5,349.71	1,275.57		0.00	4,074.14	0.00	0.00

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1000 0			AJINOMOTO CO INC							
601090004	02/06/2015	03/14/2012		18,763.48	11,814.46		0.00	6,949.02	0.00	0.00
1000.0			AJINOMOTO CO INC							
601090004	12/24/2015	03/02/2011		23,378.29	11,365.88		0.00	12,012.41	0.00	0.00
830 0			AMCOR LIMITED							
606660009	04/07/2015	04/01/2014		9,128.88	7,943.06		0.00	1,185.82	0.00	0.00
604 0			AMCOR LIMITED							
606660009	04/08/2015	04/01/2014		6,650.75	5,780.25		0.00	870.50	0.00	0.00
475 0			AMCOR LIMITED							
606660009	06/18/2015	Various		5,364.86	4,540.89		0.00	823.97	0.00	0.00
440 0			AMCOR LIMITED							
606660009	06/19/2015	04/01/2014		4,882.14	4,205.45		0.00	676.69	0.00	0.00
336 0			AMCOR LIMITED							
606660009	06/22/2015	04/01/2014		3,710.81	3,211.43		0.00	499.38	0.00	0.00
100 0			AMERICAN TOWER CORP							
03027X100	01/28/2015	Various		9,984.90	7,624.47		0.00	2,360.43	0.00	0.00
50 0			AMERICAN TOWER CORP							
03027X100	01/28/2015	04/29/2008		5,049.50	2,150.57		0.00	2,898.93	0.00	0.00

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50 0	AMERICAN TOWER CORP								
03027X100	01/28/2015	08/14/2013	5,049.50	3,486.17		0.00	1,563.33	0.00	0.00
65.0	AMERICAN TOWER CORP								
03027X100	01/29/2015	Various	6,379.18	2,760.03		0.00	3,619.15	0.00	0.00
55 0	APPLE INC								
037833100	02/13/2015	02/09/2010	6,930.22	1,538.48		0.00	5,391.74	0.00	0.00
145 0	AUTOMATIC DATA PROCESSING INC								
053015103	02/11/2015	Various	12,580.37	9,280.37		0.00	3,300.00	0.00	0.00
195 0	AVAGO TECHNOLOGIES LTD								
Y0486S104	02/09/2015	Various	19,950.02	9,125.75		0.00	10,824.27	0.00	0.00
100 0	AVAGO TECHNOLOGIES LTD								
Y0486S104	02/09/2015	10/21/2013	10,247.77	4,669.91		0.00	5,577.86	0.00	0.00
180 0	AVAGO TECHNOLOGIES LTD								
Y0486S104	11/02/2015	03/27/2014	22,239.54	11,267.75		0.00	10,971.79	0.00	0.00
75 0	AVAGO TECHNOLOGIES LTD								
Y0486S104	12/24/2015	03/27/2014	10,946.86	4,694.89		0.00	6,251.97	0.00	0.00
100 0	B/E AEROSPACE INC								
073302101	02/11/2015	07/18/2013	6,039.55	5,018.25		0.00	1,021.30	0.00	0.00

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100 0			B/E AEROSPACE INC							
073302101	02/12/2015	07/19/2013		6,059 50	4,968 31		0 00	1,091 19	0 00	0 00
200 0			B/E AEROSPACE INC							
073302101	02/13/2015	Various		12,254 22	9,659 76		0 00	2,594 48	0 00	0 00
9000 0			BANK OF CHINA LTD H							
B15456906	08/31/2015	05/22/2009		4,087 65	3,405 81		0 00	681 84	0 00	0 00
1405 0			BANK OF CHINA LTD H							
B15456906	09/01/2015	05/22/2009		621 99	531 68		0 00	90 31	0 00	0 00
16000 0			BANK OF CHINA LTD H							
B15456906	09/01/2015	Various		7,180 70	5,892 44		0 00	1,288 26	0 00	0 00
100 0			BAYER AG							
506921907	01/02/2015	Various		13,716 29	7,942 78		0 00	5,773 51	0 00	0 00
41 0			BAYER AG							
506921907	01/27/2015	Various		5,958 83	3,256 54		0 00	2,702 29	0 00	0 00
27 0			BAYER AG							
506921907	01/27/2015	Various		4,008 52	2,144 55		0 00	1,863 97	0 00	0 00
61 0			BAYER AG							
506921907	01/28/2015	Various		8,853 94	4,349 36		0 00	4,504 58	0 00	0 00

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100 0	BOEING CO								
097023105	02/06/2015	06/26/2013	14,797 54	10,071 66		0 00	4,725 88	0 00	0 00
65 0	BOEING CO								
097023105	02/09/2015	Various	9,581 44	6,525 47		0 00	3,055 97	0 00	0 00
100 0	BRISTOL-MYERS SQUIBB CO								
110122108	06/02/2015	Various	6,584 74	3,286 75		0 00	3,297 99	0 00	0 00
45 0	BRISTOL-MYERS SQUIBB CO								
110122108	06/03/2015	Various	2,963 06	1,473 09		0 00	1,489 97	0 00	0 00
100 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/07/2015	04/13/2012	6,314 83	3,255 46		0 00	3,059 37	0 00	0 00
100 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/07/2015	04/13/2012	6,272 89	3,255 46		0 00	3,017 43	0 00	0 00
100 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/10/2015	Various	6,387 82	3,253 80		0 00	3,134 02	0 00	0 00
200 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/11/2015	Various	12,543 18	6,131 26		0 00	6,411 92	0 00	0 00
385 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/12/2015	Various	23,987 94	11,293 91		0 00	12,694 03	0 00	0 00

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2961 5									
14042Y304	12/24/2015	Various	30,000.00	30,947.68		0.00	-947.68	0.00	0.00
250 0									
143658300	02/11/2015	Various	10,950.69	7,523.20		0.00	3,427.49	0.00	0.00
345 0									
149123101	02/05/2015	Various	28,727.05	29,203.44		0.00	-476.39	0.00	0.00
200 0									
15135U950	07/14/2015	Various	2,844.32	6,442.58		0.00	-3,598.26	0.00	0.00
150 0									
15135U950	07/14/2015	Various	2,155.57	4,878.14		0.00	-2,722.57	0.00	0.00
600 0									
15135U950	08/25/2015	Various	7,471.51	17,602.77		0.00	-10,131.26	0.00	0.00
100.0									
15135U950	08/25/2015	01/21/2010	1,245.25	2,399.51		0.00	-1,154.26	0.00	0.00
200 0									
15135U950	08/26/2015	Various	2,497.58	4,799.01		0.00	-2,301.43	0.00	0.00
210 0									
19075F106	02/25/2015	Various	1,985.49	6,244.60		0.00	-4,259.11	0.00	0.00

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700 0			COMCAST CORP CL A (NEW)							
20030N101	01/29/2015	Various		37,670 08	13,916 96		0 00	23,753 12	0 00	0 00
200 0			COMCAST CORP CL A (NEW)							
20030N101	01/29/2015	Various		10,732 96	3,919 01		0 00	6,813 95	0 00	0 00
115 0			COMCAST CORP CL A (NEW)							
20030N101	04/27/2015	10/12/2004		6,765 81	2,237 23		0 00	4,528 58	0 00	0 00
170 0			CONOCOPHILLIPS							
20825C104	09/28/2015	Various		7,831 06	13,275 31		0 00	-5,444 26	0 00	0 00
15 0			CONOCOPHILLIPS							
20825C104	09/29/2015	05/07/2014		694 65	1,170 49		0 00	-475 84	0 00	0 00
70 0			DAIMLER AG							
552902900	08/10/2015	Various		6,498 06	6,527 03		0 00	-28 97	0 00	0 00
31 0			DAIMLER AG							
552902900	08/11/2015	03/04/2014		2,767 14	2,890 54		0 00	-123 40	0 00	0 00
78 0			DAIMLER AG							
552902900	08/12/2015	Various		6,710 74	6,521 67		0 00	189 05	0 00	0 00
87 0			DAIMLER AG							
552902900	08/13/2015	07/15/2013		7,485 81	5,933 41		0 00	1,552 40	0 00	0 00

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60 0	DAIMLER AG								
552902900	08/14/2015	Various	5,143.28	4,092.01		0.00	1,051.26	0.00	0.00
8 0	DAIMLER AG								
552902900	08/14/2015	07/15/2013	680.60	545.60		0.00	135.00	0.00	0.00
100.0	DANAHER CORP								
235851102	01/28/2015	02/12/2013	8,341.35	6,100.76		0.00	2,240.59	0.00	0.00
50 0	DANAHER CORP								
235851102	01/29/2015	12/29/2010	4,150.54	2,364.45		0.00	1,786.09	0.00	0.00
100 0	DANAHER CORP								
235851102	01/29/2015	04/01/2011	8,301.09	5,267.34		0.00	3,033.75	0.00	0.00
0 4621	DANONE								
B1Y9TB906	06/18/2015	06/03/2014	31.71	28.73		0.00	2.98	0.00	0.00
43 0311	DANONE								
B1Y9TB906	11/09/2015	Various	2,947.70	2,537.21		0.00	410.49	0.00	0.00
6 9689	DANONE								
B1Y9TB906	11/09/2015	06/03/2014	477.38	433.29		0.00	44.09	0.00	0.00
72 0	DANONE								
B1Y9TB906	11/10/2015	Various	4,918.18	4,386.79		0.00	531.39	0.00	0.00

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38 0		DANONE							
B1Y9TB906	11/11/2015	11/09/2009	2,617 51	2,368 27		0 00	249 24	0 00	0 00
150 0		DAVITA HEALTHCARE PARTNERS INC							
23918K108	02/12/2015	03/22/2004	11,420 12	2,223 19		0 00	9,196 93	0 00	0 00
21 309		DBS GROUP HOLDINGS LTD							
617520903	02/03/2015	10/13/2010	309 95	215 01		0 00	94 94	0 00	0 00
978 691		DBS GROUP HOLDINGS LTD							
617520903	02/03/2015	Various	14,235 77	10,298 31		0 00	3,937 46	0 00	0 00
290 0		DELPHI AUTOMOTIVE PLC							
G27823106	02/12/2015	Various	22,632 66	17,599 16		0 00	5,033 50	0 00	0 00
100 0		DENSO CORP							
664038007	02/09/2015	02/09/2012	4,594 25	3,132 77		0 00	1,461 48	0 00	0 00
752 0		DEUTSCHE WOHNEN AG RTS EXP 06/03/2015							
AC10CPQP3	05/29/2015	Various	52 42	0 00		0 00	52 42	0 00	0 00
95 0		DIAGEO PLC							
023740905	02/03/2015	03/07/2012	2,784 88	2,287 00		0 00	497 88	0 00	0 00
205 0		DIAGEO PLC							
023740905	02/03/2015	10/30/2009	6,009 47	3,368 26		0 00	2,641 21	0 00	0 00

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 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

Account Number: 44-221200
 Recipient's Tax ID Number: XX-XXX9596
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CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Cusp Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
395 0	DIAGEO PLC									
023740905	04/16/2015	10/30/2009		11,321.23	6,490.05		0.00	4,831.18	0.00	0.00
200 0	DOW CHEMICAL CO									
260543103	02/19/2015	Various		9,951.80	5,965.90		0.00	3,985.90	0.00	0.00
95 0	EATON CORP PLC									
G29183103	01/30/2015	Various		6,050.92	5,909.74		0.00	141.18	0.00	0.00
200 0	EATON CORP PLC									
G29183103	02/19/2015	12/03/2012		14,468.73	9,755.04		0.00	4,713.69	0.00	0.00
75 0	ECOLAB INC									
278865100	02/11/2015	11/12/2008		8,123.58	2,287.50		0.00	5,836.08	0.00	0.00
137 0	ELRINGKLINGER AG									
513863902	09/29/2015	Various		2,619.05	5,614.26		0.00	-2,995.21	0.00	0.00
171 0	ELRINGKLINGER AG									
513863902	10/05/2015	Various		3,318.03	6,868.72		0.00	-3,550.69	0.00	0.00
127 0	ELRINGKLINGER AG									
513863902	10/06/2015	Various		2,477.01	4,993.29		0.00	-2,516.28	0.00	0.00
200 0	EXPRESS SCRIPTS HOLDING CO									
30219G108	01/27/2015	Various		16,780.64	12,705.00		0.00	4,075.64	0.00	0.00

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200 0			EXPRESS SCRIPTS HOLDING CO							
30219G108	01/28/2015	12/26/2012		16,462 73	10,694 58		0 00	5,768 15	0 00	0 00
330 0			EXPRESS SCRIPTS HOLDING CO							
30219G108	01/29/2015	Various		26,854 17	15,924 44		0 00	10,929 73	0 00	0 00
329 66			FIRST QUANTUM MINERALS LTD C\$							
335934956	02/03/2015	02/03/2012		3,480 39	6,990 76		0 00	-3,510 37	0 00	0 00
659 34			FIRST QUANTUM MINERALS LTD C\$							
335934956	02/03/2015	Various		6,960 98	9,478 07		0 00	-2,517 09	0 00	0 00
29 0			GEMALTO NV							
B9MS8P902	12/23/2015	07/22/2013		1,757 11	2,911 80		0 00	-1,154 69	0 00	0 00
48 0			GEMALTO NV							
B9MS8P902	12/24/2015	Various		2,938 18	4,819 53		0 00	-1,881 35	0 00	0 00
53 0			GEMALTO NV							
B9MS8P902	12/28/2015	Various		3,247 72	4,971 65		0 00	-1,723 93	0 00	0 00
200 0			GILEAD SCIENCES INC							
375558103	01/27/2015	Various		21,181 43	4,825 62		0 00	16,355 81	0 00	0 00
100 0			GILEAD SCIENCES INC							
375558103	01/28/2015	01/24/2012		10,350 31	2,380 81		0 00	7,969 50	0 00	0 00

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180 0			GILEAD SCIENCES INC							
375558103	01/29/2015	Various		18,646.88	4,281.65		0.00	14,365.23	0.00	0.00
140 0			GOLDMAN SACHS GROUP INC							
38141G104	02/09/2015	Various		25,515.90	16,330.08		0.00	9,185.82	0.00	0.00
100 0			GOLDMAN SACHS GROUP INC							
38141G104	12/24/2015	Various		18,251.96	14,158.18		0.00	4,093.78	0.00	0.00
55 0			GOOGLE INC CL A							
38259P508	01/29/2015	Various		27,894.28	12,179.65		0.00	15,714.63	0.00	0.00
30 0			GOOGLE INC CL C							
38259P706	01/29/2015	Various		15,135.26	7,008.45		0.00	8,126.81	0.00	0.00
0 159			GOOGLE INC CL C							
38259P706	05/04/2015	02/26/2008		84.73	36.57		0.00	48.16	0.00	0.00
3000.0			HITACHI							
642910004	09/30/2015	Various		15,000.96	16,590.99		0.00	-1,590.03	0.00	0.00
100 0			HOME DEPOT INC							
437076102	05/01/2015	09/14/2011		10,952.41	3,350.69		0.00	7,601.72	0.00	0.00
30 0			HOME DEPOT INC							
437076102	05/04/2015	09/14/2011		3,298.50	1,005.21		0.00	2,293.29	0.00	0.00

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90 0	HOME DEPOT INC								
437076102	12/24/2015	09/14/2011	11,943 14	3,015 62		0 00	8,927 52	0 00	0 00
2400 0	HOME RETAIL GROUP								
B19NKB902	10/01/2015	Various	4,962 00	8,465 00		0 00	-3,503 00	0 00	0 00
1200 0	HOME RETAIL GROUP								
B19NKB902	10/06/2015	Various	2,550 36	4,222 65		0 00	-1,672 29	0 00	0 00
900 0	HOME RETAIL GROUP								
B19NKB902	10/07/2015	04/14/2014	1,932 63	3,141 96		0 00	-1,209 33	0 00	0 00
0 5653	HSBC HOLDINGS PLC UKP								
054052907	05/20/2015	04/08/2009	5 45	3 56		0 00	1 89	0 00	0 00
1385 4347	HSBC HOLDINGS PLC UKP								
054052907	10/16/2015	Various	11,171 29	7,803 20		0 00	3,368 09	0 00	0 00
100 0	IDEX CORP								
45167R104	02/17/2015	07/29/2013	7,665 55	5,911 69		0 00	1,753 86	0 00	0 00
45 0	IDEX CORP								
45167R104	02/18/2015	02/05/2013	3,467 31	2,183 32		0 00	1,283 99	0 00	0 00
100 0	ILLINOIS TOOL WORKS INC								
452308109	02/12/2015	05/27/2009	9,728 41	3,271 64		0 00	6,456 77	0 00	0 00

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443 0	IMPERIAL TOBACCO GROUP PLC								
045449907	11/03/2015	Various	23,966 51	10,971 40		0 00	12,995 11	0.00	0.00
157 0	IMPERIAL TOBACCO GROUP PLC								
045449907	11/03/2015	Various	8,493 77	5,780 77		0 00	2,713 00	0.00	0.00
100 0	INCYTE CORP								
45337C102	11/02/2015	10/13/2014	12,059 07	4,498 08		0 00	7,560 99	0.00	0.00
251 0	INDUSTRIA DE DISENO TEXTIL S A (INDITEX)								
ACI08XL68	01/28/2015	Various	7,602 58	6,365 28		0 00	1,237 30	0.00	0.00
185 0	INDUSTRIA DE DISENO TEXTIL S A (INDITEX)								
ACI08XL68	01/29/2015	06/20/2013	5,461 19	4,691 53		0 00	769 66	0.00	0.00
29 0	INDUSTRIA DE DISENO TEXTIL S A (INDITEX)								
ACI08XL68	01/29/2015	06/20/2013	851 72	735 43		0 00	116 29	0.00	0.00
100 0	IRON MOUNTAIN INCORPORATED								
46284V101	03/31/2015	Various	3,662 10	3,146 84		0 00	515 26	0.00	0.00
4 667	IRON MOUNTAIN INCORPORATED								
46284V101	04/01/2015	10/20/2008	168 27	102 63		0 00	65 64	0.00	0.00
70 333	IRON MOUNTAIN INCORPORATED								
46284V101	04/01/2015	02/24/2012	2,535 86	2,132 03		0 00	403 83	0.00	0.00

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300 0			JABIL CIRCUIT INC							
466313103	12/24/2015	Various		7,185.76	5,774.03		0.00	1,411.73	0.00	0.00
100 0			JACK HENRY & ASSOC INC							
426281101	02/06/2015	Various		6,358.14	3,372.57		0.00	2,985.57	0.00	0.00
65 0			JACK HENRY & ASSOC INC							
426281101	02/10/2015	04/04/2011		4,153.29	2,185.50		0.00	1,967.79	0.00	0.00
100 0			JPMORGAN CHASE & CO							
46625H100	02/19/2015	Various		5,926.89	4,281.23		0.00	1,645.66	0.00	0.00
100 0			JPMORGAN CHASE & CO							
46625H100	12/24/2015	Various		6,671.17	4,162.47		0.00	2,508.70	0.00	0.00
295 0			JULIUS BAER GROUP LTD							
B4R2R5908	10/16/2015	Various		14,562.35	13,031.17		0.00	1,531.18	0.00	0.00
100 0			KLA-TENCOR CORP							
482480100	02/19/2015	09/28/2010		6,468.68	2,954.63		0.00	3,514.05	0.00	0.00
100 0			KLX INC							
482539103	02/11/2015	Various		3,839.62	3,932.48		0.00	-92.86	0.00	0.00
100 0			KLX INC							
482539103	02/12/2015	Various		3,855.52	3,803.78		0.00	51.74	0.00	0.00

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6 6	L'AIR LIQUIDE (L)								
B1YXBJ905	01/30/2015	07/22/2013	833.00	781.50		0.00	51.50	0.00	0.00
103 4	L'AIR LIQUIDE (L)								
B1YXBJ905	01/30/2015	03/25/2008	13,050.40	10,749.11		0.00	2,301.29	0.00	0.00
0 25	LIBERTY LILAC GROUP CL A								
G5480U138	07/02/2015	05/08/2014	10.72	9.93		0.00	0.79	0.00	0.00
60 0	LIBERTY LILAC GROUP CL A								
G5480U138	07/28/2015	Various	2,643.22	2,279.54		0.00	363.68	0.00	0.00
5 0	LIBERTY LILAC GROUP CL C								
G5480U153	07/21/2015	05/06/2014	235.65	203.68		0.00	31.97	0.00	0.00
600 0	MEGGITT PLC								
057580003	12/21/2015	Various	3,268.93	5,057.39		0.00	-1,788.46	0.00	0.00
460 0	MEGGITT PLC								
057580003	12/23/2015	Various	2,501.26	3,830.21		0.00	-1,328.95	0.00	0.00
115 0	MICROSOFT CORP								
594918104	11/02/2015	01/13/2006	6,115.92	3,120.19		0.00	2,995.73	0.00	0.00
125 0	MONSANTO CO NEW COM								
61166W101	02/06/2015	Various	15,024.35	12,181.57		0.00	2,842.78	0.00	0.00

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75 0	MONSANTO CO NEW COM								
61166W101	02/06/2015	05/27/2009	9,014 61	6,076 90		0 00	2,937 71	0 00	0 00
55 0	MONSANTO CO NEW COM								
61166W101	02/09/2015	Various	6,650 97	4,361 77		0 00	2,289 20	0 00	0 00
300 0	MOAIC CO/THE								
61945C103	03/03/2015	Various	15,758 58	16,281 32		0 00	-522 74	0 00	0 00
165 0	NATIONAL GRID PLC								
B08SNH908	11/03/2015	07/18/2014	2,338 83	2,431 03		0 00	-92 20	0 00	0 00
300 0	NEWELL RUBBERMAID INC								
651229106	02/09/2015	Various	11,295 47	7,753 50		0 00	3,541 97	0 00	0 00
350 0	NEWELL RUBBERMAID INC								
651229106	02/10/2015	Various	13,242 91	7,664 86		0 00	5,578 05	0 00	0 00
100 0	NEWELL RUBBERMAID INC								
651229106	04/14/2015	Various	3,966 43	2,179 88		0 00	1,786 54	0 00	0 00
165 0	NEWELL RUBBERMAID INC								
651229106	04/28/2015	Various	6,450 95	3,579 89		0 00	2,871 06	0 00	0 00
100 0	NEWELL RUBBERMAID INC								
651229106	04/29/2015	Various	3,887 86	2,161 77		0 00	1,726 09	0 00	0 00

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100 0			NEWELL RUBBERMAID INC							
651229106	05/01/2015	Various		3,989 28	2,160 52		0 00	1,828.76	0 00	0 00
100 0			NEWELL RUBBERMAID INC							
651229106	05/01/2015	Various		3,961 22	2,139 18		0 00	1,822.04	0 00	0 00
200 0			NEWELL RUBBERMAID INC							
651229106	05/04/2015	Various		7,845 22	4,262 67		0 00	3,582.55	0.00	0 00
435 0			NIELSEN HOLDINGS PLC							
G6518L108	11/02/2015	Various		20,681 73	13,573 32		0 00	7,108.41	0 00	0 00
40 0			NIELSEN HOLDINGS PLC							
G6518L108	11/02/2015	09/27/2011		1,901 77	1,094 94		0 00	806.83	0 00	0 00
600 0			NIELSEN HOLDINGS PLC							
G6518L108	12/24/2015	Various		27,839 71	15,964 95		0 00	11,874.76	0.00	0 00
340 0			NIELSEN NV US\$							
N63218106	02/12/2015	Various		14,891 24	11,656 81		0 00	3,234.43	0.00	0 00
400 0			NOBLE ENERGY INC							
655044105	02/05/2015	Various		19,398 57	21,274 70		0 00	-1,876.12	0 00	0 00
120 0			NOBLE ENERGY INC							
655044105	02/06/2015	11/05/2012		5,735 50	5,746 54		0 00	-11.04	0 00	0 00

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100 0	NOBLE ENERGY INC									
655044105	05/14/2015	09/07/2010	NOBLE ENERGY INC	4,446 41	3,682 57		0 00	763 84	0 00	0 00
80 0	NOBLE ENERGY INC									
655044105	05/14/2015	09/07/2010	NOBLE ENERGY INC	3,558 41	2,946 05		0 00	612 36	0 00	0 00
20 0	NOBLE ENERGY INC									
655044105	05/14/2015	11/05/2012	NOBLE ENERGY INC	889 60	957 76		0 00	-68 16	0 00	0 00
35 0	NOBLE ENERGY INC									
655044105	05/15/2015	09/07/2010	NOBLE ENERGY INC	1,564 99	1,288 90		0 00	276 09	0 00	0 00
135 0	NOBLE ENERGY INC									
655044105	08/27/2015	09/07/2010	NOBLE ENERGY INC	4,507 85	4,971 46		0 00	-463 61	0.00	0.00
100 0	NORDSTROM INC									
655664100	02/10/2015	01/24/2012	NORDSTROM INC	7,911 19	4,952 66		0 00	2,958 53	0 00	0 00
100 0	NORDSTROM INC									
655664100	02/10/2015	01/15/2008	NORDSTROM INC	7,911 19	3,025 55		0 00	4,885 65	0 00	0 00
110 0	NORFOLK SOUTHERN CORP									
655844108	02/06/2015	06/11/2013	NORFOLK SOUTHERN CORP	11,878 44	8,517 52		0 00	3,360 92	0 00	0 00
342 0	NOVO NORDISK A/S CL B									
AC107GG13	11/03/2015	01/13/2014	NOVO NORDISK A/S CL B	18,339 23	13,380 14		0 00	4,959 09	0 00	0 00

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 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
330 0	ORACLE CORP								
68389X105	08/28/2015	Various	12,329.53	9,228.58		0.00	3,100.95	0.00	0.00
290 0	ORACLE CORP								
68389X105	11/05/2015	09/17/2010	11,680.98	7,926.37		0.00	3,754.61	0.00	0.00
500 0	PROGRESSIVE CORP OHIO								
743315103	02/12/2015	Various	13,383.25	7,476.60		0.00	5,906.65	0.00	0.00
190 0	QUALCOMM INC								
747525103	01/27/2015	Various	13,605.17	8,419.31		0.00	5,185.86	0.00	0.00
200.0	QUALCOMM INC								
747525103	03/19/2015	Various	13,982.16	7,403.82		0.00	6,578.34	0.00	0.00
35.0	QUALCOMM INC								
747525103	03/20/2015	06/15/2010	2,451.26	1,242.32		0.00	1,208.94	0.00	0.00
355 0	RIO TINTO PLC REG								
071887004	09/02/2015	Various	12,449.30	18,395.82		0.00	-5,946.52	0.00	0.00
25 0	SAMSUNG ELEC GDS N/V PF								
477309009	01/28/2015	03/25/2008	12,135.31	5,575.68		0.00	6,559.63	0.00	0.00
20 0	SAMSUNG ELEC GDS N/V PF								
477309009	02/20/2015	Various	9,353.96	3,142.45		0.00	6,211.51	0.00	0.00

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2015 Tax Information Statement

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 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Account Number: 44-221200
 Recipient's Tax ID Number: XX-XXX9596
 Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

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39 0	SAMSUNG ELEC GDS N/V PF								
477309009	06/10/2015	12/29/2008	17,132 31	4,024 80		0 00	13,107 51	0 00	0 00
445 0	SCHLUMBERGER LTD								
806857108	02/04/2015	Various	37,947 78	17,681 42		0 00	20,266 36	0 00	0 00
150 0	SCHNEIDER ELECTRIC SA								
483410007	02/20/2015	Various	12,143 35	8,782 55		0 00	3,360 80	0 00	0 00
45 0	SCHNEIDER ELECTRIC SA								
483410007	09/09/2015	11/15/2011	2,841 54	2,430 52		0 00	411 02	0 00	0 00
48 0	SCHNEIDER ELECTRIC SA								
483410007	09/09/2015	11/15/2011	3,039 66	2,592 56		0 00	447 10	0 00	0 00
48 0	SCHNEIDER ELECTRIC SA								
483410007	10/26/2015	11/15/2011	2,927 29	2,592 56		0 00	334 73	0 00	0 00
58 0	SCHNEIDER ELECTRIC SA								
483410007	12/11/2015	11/15/2011	3,406 97	3,132 67		0 00	274 30	0 00	0 00
99 0	SCHNEIDER ELECTRIC SA								
483410007	12/14/2015	11/15/2011	5,850 31	5,347 15		0 00	503 16	0 00	0 00
37 0	SCHNEIDER ELECTRIC SA								
483410007	12/16/2015	11/15/2011	2,145 48	1,998 43		0 00	147 05	0 00	0 00

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320 0	SCHWAB CHARLES NEW								
808513105	02/11/2015	Various	9,289 74	5,479 89		0 00	3,809 85	0 00	0 00
35 0	SCRIPPS NETWORKS INTERACTIVE CL A								
811065101	09/23/2015	09/27/2010	1,730 08	1,643 86		0 00	86 22	0 00	0 00
200 0	SEATTLE GENETICS INC								
812578102	01/27/2015	Various	6,663 11	3,740 50		0 00	2,922 61	0 00	0 00
100 0	SEATTLE GENETICS INC								
812578102	01/28/2015	Various	3,213 89	1,862 87		0 00	1,351 02	0 00	0 00
100 0	SEATTLE GENETICS INC								
812578102	01/29/2015	Various	3,145 44	1,846 81		0 00	1,298 63	0 00	0 00
100 0	SEATTLE GENETICS INC								
812578102	01/30/2015	Various	3,144 13	1,822 43		0 00	1,321 70	0 00	0 00
100 0	SEATTLE GENETICS INC								
812578102	02/03/2015	Various	3,092 72	1,813 35		0 00	1,279 37	0 00	0 00
100 0	SEATTLE GENETICS INC								
812578102	02/04/2015	Various	3,118 48	1,802 08		0 00	1,316 40	0 00	0 00
100 0	SEATTLE GENETICS INC								
812578102	02/05/2015	01/23/2012	3,247 14	1,774 26		0 00	1,472 88	0 00	0 00

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100 0			SEATTLE GENETICS INC							
812578102	02/05/2015	Various		3,218 88	1,782 13		0 00	1,436 75	0 00	0 00
60 0			SEATTLE GENETICS INC							
812578102	02/06/2015	01/23/2012		1,966 50	1,064 56		0 00	901 94	0 00	0 00
193 0			SES FDR CL A (PARIS)							
B00ZQQ907	01/29/2015	Various		7,011 80	5,264 49		0 00	1,747 31	0 00	0 00
140 0			SES FDR CL A (PARIS)							
B00ZQQ907	01/29/2015	Various		5,076 06	3,797 39		0 00	1,278 67	0 00	0 00
70 0			SES FDR CL A (PARIS)							
B00ZQQ907	01/30/2015	09/27/2012		2,554 02	1,892 06		0 00	661 96	0 00	0 00
272 0			SES FDR CL A (PARIS)							
B00ZQQ907	01/30/2015	Various		9,936 83	7,357 36		0 00	2,579 47	0 00	0 00
100 0			SES FDR CL A (PARIS)							
B00ZQQ907	09/11/2015	09/20/2012		3,048 21	2,718 53		0 00	329 68	0 00	0 00
7 0			SES FDR CL A (PARIS)							
B00ZQQ907	09/11/2015	11/16/2009		213 37	157 22		0 00	56 15	0 00	0 00
218 0			SES FDR CL A (PARIS)							
B00ZQQ907	09/11/2015	Various		6,621 50	5,929 15		0 00	692 35	0 00	0 00

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9977 413	SHORT TERM BOND FD OF AMERICA INC CL F2								
82524A821	08/31/2015	04/24/2014	99,474.81	99,774.13		0.00	-299.32	0.00	0.00
150.0	SIEMENS AG NAMEN								
572797900	02/20/2015	07/15/2013	16,565.77	15,715.58		0.00	850.19	0.00	0.00
100 0	SIGNET JEWELERS LTD								
G81276100	02/10/2015	10/07/2011	11,964.01	3,843.54		0.00	8,120.47	0.00	0.00
100 0	SIRIUS XM HOLDINGS INC								
82968B103	02/09/2015	04/29/2013	366.99	314.28		0.00	52.71	0.00	0.00
1000 0	SIRIUS XM HOLDINGS INC								
82968B103	02/09/2015	Various	3,673.41	3,149.52		0.00	523.89	0.00	0.00
3700 0	SIRIUS XM HOLDINGS INC								
82968B103	02/09/2015	Various	13,557.60	11,630.59		0.00	1,927.01	0.00	0.00
100 0	SMC CORP								
676396005	02/09/2015	09/12/2008	26,542.25	9,579.71		0.00	16,962.54	0.00	0.00
1000 0	SUN HUNG KAI PROP								
685592000	02/09/2015	04/20/2009	15,890.97	11,070.65		0.00	4,820.32	0.00	0.00
100 0	SYSMEX CORP								
688380906	02/10/2015	12/13/2011	4,536.81	1,657.62		0.00	2,879.19	0.00	0.00

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100 0	SYSMEX CORP								
688380906	02/12/2015	12/13/2011	4,561 51	1,657 62		0 00	2,903 89	0 00	0 00
100 0	THE WALT DISNEY CO								
254687106	02/11/2015	02/26/2009	10,152 01	1,710 02		0 00	8,441 99	0 00	0 00
115 0	TOWERS WATSON & COMPANY CL A								
891894107	02/03/2015	Various	13,715 21	13,039 66		0 00	675 55	0 00	0 00
100 0	TOWERS WATSON & COMPANY CL A								
891894107	12/24/2015	Various	13,260 05	11,143 91		0 00	2,116 14	0 00	0 00
200 0	TREND MICRO INC								
612528901	02/05/2015	Various	5,596 42	7,442 25		0 00	-1,845 83	0 00	0 00
190 0	UNITED TECHNOLOGIES CORP								
913017109	02/13/2015	Various	22,940 79	9,522 09		0 00	13,418 70	0 00	0 00
175 0	UNITED TECHNOLOGIES CORP								
913017109	02/13/2015	Various	21,129 67	13,678 22		0 00	7,451 45	0 00	0 00
110 0	UNITED TECHNOLOGIES CORP								
913017109	12/24/2015	01/13/1998	10,583 66	1,938 27		0 00	8,645 39	0 00	0 00
250 0	UNITEDHEALTH GROUP INC								
91324P102	02/04/2015	11/03/2009	27,023 48	6,723 17		0 00	20,300 31	0 00	0 00

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100 0	UNITEDHEALTH GROUP INC								
91324P102	02/04/2015	07/19/2013	10,809.39	7,175.50		0.00	3,633.89	0.00	0.00
100 0	VERISIGN INC								
92343E102	02/03/2015	02/13/2013	5,746.99	4,558.26		0.00	1,188.73	0.00	0.00
200.0	VERISIGN INC								
92343E102	02/04/2015	02/12/2013	11,451.10	9,103.28		0.00	2,347.82	0.00	0.00
100.0	VERISIGN INC								
92343E102	02/05/2015	02/11/2013	5,695.13	4,545.17		0.00	1,149.96	0.00	0.00
5.0	VERISIGN INC								
92343E102	02/06/2015	02/11/2013	295.53	227.16		0.00	68.37	0.00	0.00
195 0	VERISIGN INC								
92343E102	02/19/2015	Various	12,350.09	8,855.13		0.00	3,494.96	0.00	0.00
300.0	WASTE CONNECTIONS INC								
941053100	02/06/2015	Various	13,364.19	12,259.98		0.00	1,104.21	0.00	0.00
100.0	WASTE CONNECTIONS INC								
941053100	02/09/2015	06/06/2013	4,469.34	3,925.50		0.00	543.84	0.00	0.00
121.0	ZODIAC AEROSPACE								
729433904	05/22/2015	Various	4,490.44	4,397.81		0.00	92.63	0.00	0.00

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148 0	ZODIAC AEROSPACE									
729433904	05/27/2015	04/04/2014	ZODIAC AEROSPACE	5,477 63	5,317 97		0 00	159 66	0 00	0 00
27 0	ZODIAC AEROSPACE									
729433904	06/03/2015	04/04/2014	ZODIAC AEROSPACE	1,005 04	970 17		0 00	34 87	0 00	0 00
11 0	ZODIAC AEROSPACE									
729433904	06/04/2015	04/04/2014	ZODIAC AEROSPACE	403 40	395 25		0 00	8 15	0 00	0 00
28 0	ZODIAC AEROSPACE									
729433904	06/18/2015	04/04/2014	ZODIAC AEROSPACE	943 85	1,006 11		0 00	-62 26	0 00	0 00
35 0	ZODIAC AEROSPACE									
729433904	06/19/2015	Various	ZODIAC AEROSPACE	1,198 65	1,255 39		0 00	-56 74	0 00	0 00
345 0	ZODIAC AEROSPACE									
729433904	10/01/2015	Various	ZODIAC AEROSPACE	8,090 21	12,339 21		0 00	-4,249 00	0 00	0 00
Total Long Term Sales				2,173,364 69	1,526,325.03		0 00	647,039 65	0 00	0 00

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