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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
KEREN KESHET - THE RAINBOW FOUNDATION

A Employer identification number
13-4069592

Number and street (or P O box number if mail is not delivered to street address)
1015 PARK AVENUE

Room/suite

B Telephone number (see instructions)
(212) 396-8800

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10028

C If exemption application is pending, check here . . . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 214,840,707.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments .	35,068.	35,068.		ATCH 1
	4 Dividends and interest from securities	489,934.	489,934.		ATCH 2
	5a Gross rents	25,595.	25,595.		
	b Net rental income or (loss) -145,497.				
	6a Net gain or (loss) from sale of assets not on line 10	8,386,191.			
	b Gross sales price for all assets on line 6a 61,788,353.				
	7 Capital gain net income (from Part IV, line 2) .		8,407,046.		
	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) ATCH 3 . .	6,843,454.	3,783,611.		
	12 **Total.** Add lines 1 through 11	15,780,242.	12,741,254.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . .	196,606.	40,000.	RECEIVED	156,606.
	14 Other employee salaries and wages	549,203.			549,903.
	15 Pension plans, employee benefits	531,586.		NOV 18 2016	531,586.
	16a Legal fees (attach schedule) ATCH 4 . . .	164,145.		OGDEN, UT	164,145.
	b Accounting fees (attach schedule) ATCH 5 .	70,908.	51,054.		19,854.
	c Other professional fees (attach schedule) . [6]	1,791,028.	1,647,318.		143,710.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [7] .	257,577.	45,082.		
	19 Depreciation (attach schedule) and depletion .	553,493.			
	20 Occupancy	20,075.			20,075.
	21 Travel, conferences, and meetings	94,669.			94,669.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8 .	2,171,892.	1,539,850.		632,042.
	24 **Total operating and administrative expenses** Add lines 13 through 23	6,401,182.	3,323,304.		2,312,590.
	25 Contributions, gifts, grants paid	7,116,769.			8,157,174.
	26 **Total expenses and disbursements** Add lines 24 and 25	13,517,951.	3,323,304.	0.	10,469,764.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements** . .	2,262,291.			
	b **Net investment income** (if negative, enter -0-)		9,417,950.		
	c **Adjusted net income** (if negative, enter -0-) . .				

IRS-OSC

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	42,869,166.	31,619,074.	31,619,074.
	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) [9]	14,978,720.	12,222,099.	12,222,099.
	b Investments - corporate stock (attach schedule) ATCH 10	4,132,655.	5,784,281.	5,784,281.
	c Investments - corporate bonds (attach schedule) ATCH 11	908,515.	1,469,787.	1,469,787.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 12	157,610,637.	150,995,919.	150,995,919.
	14 Land, buildings, and equipment basis ▶ 19,809,520. Less accumulated depreciation (attach schedule) ▶ 8,189,023.	9,994,617.	11,620,497.	11,620,497.
	15 Other assets (describe ▶ ATCH 13)	4,779,396.	1,129,050.	1,129,050.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	235,273,706.	214,840,707.	214,840,707.
Liabilities	17 Accounts payable and accrued expenses	345,242.	193,249.	
	18 Grants payable	1,981,000.	873,000.	
	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)	2,326,242.	1,066,249.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	230,690,162.	211,644,183.	
	25 Temporarily restricted	2,257,302.	2,130,275.	
	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** (see instructions)	232,947,464.	213,774,458.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	235,273,706.	214,840,707.	

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	232,947,464.
2	Enter amount from Part I, line 27a	2	2,262,291.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	235,209,755.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	21,435,297.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	213,774,458.

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,407,046.
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	0.

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	7,492,336.	222,397,899.	0.033689
2013	12,562,165.	211,645,665.	0.059355
2012	24,733,292.	231,005,124.	0.107068
2011	33,565,197.	254,501,485.	0.131886
2010	19,216,534.	267,090,608.	0.071948

2	**Total** of line 1, column (d)	2	0.403946
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	0.080789
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	210,831,052.
5	Multiply line 4 by line 3	5	17,032,830.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	94,180.
7	Add lines 5 and 6	7	17,127,010.
8	Enter qualifying distributions from Part XII, line 4	8	12,649,137.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	188,359.
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	
3	Add lines 1 and 2	3	188,359.
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	188,359.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 275,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	275,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4,468.
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	82,173.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 82,173. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) ATCH 15	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY NOVICK Telephone no ▶ 212-396-8800

Located at ▶ 1015 PARK AVENUE, NEW YORK, NY ZIP+4 ▶ 10028

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
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)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes	☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b X
	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? ATCH 17	☒ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 18		196,906.	274,827.	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	(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
ATCH 19		317,970.	82,260.	0.

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 20		250,495.
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

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

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	86,691,457.
b	Average of monthly cash balances	1b	30,277,331.
c	Fair market value of all other assets (see instructions)	1c	97,072,889.
d	**Total** (add lines 1a, b, and c)	1d	214,041,677.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	214,041,677.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,210,625.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	210,831,052.
6	**Minimum investment return.** Enter 5% of line 5	6	10,541,553.

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	10,541,553.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	188,359.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	188,359.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	10,353,194.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	10,353,194.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	10,353,194.

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	10,469,764.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	2,179,373.
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	12,649,137.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,649,137.

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				10,353,194.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 5,972,530.				
b From 2011 21,043,613.				
c From 2012 13,475,794.				
d From 2013 2,172,650.				
e From 2014				
f **Total** of lines 3a through e	42,664,587.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 12,649,137.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				10,353,194.
e Remaining amount distributed out of corpus	2,295,943.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,960,530.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	5,972,530.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	38,988,000.			
10 Analysis of line 9				
a Excess from 2011 21,043,613.				
b Excess from 2012 13,475,794.				
c Excess from 2013 2,172,650.				
d Excess from 2014				
e Excess from 2015 2,295,943.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

NONE

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

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

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

ATCH 21

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

COMMUNICATION TO BE PRESENTED TO THE BOARD OF DIRECTORS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 22				
Total ▶ 3a				8,157,174.
b *Approved for future payment*				
ATCH 23				
Total ▶ 3b				796,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,068.	
4 Dividends and interest from securities			14	489,934.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-145,497.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	-20,855.	18	8,407,046.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 24		863,526.		5,979,928.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		842,671.		14,766,479.	
13 Total. Add line 12, columns (b), (d), and (e)					15,609,150.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

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

Sign Here

▶ Signature of officer or trustee — Date: 11/15/16 — ▶ Title: SECRETARY

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARCO SVAGNA		11/15/2016		P00217291

Firm's name ▶ BERDON LLP — Firm's EIN ▶ 13-0485070

Firm's address ▶ 360 MADISON AVE NEW YORK, NY 10017 — Phone no 212-832-0400

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BAUPOST VALUE PARTNERS LP IV - ST					VAR 4,245.	VAR
		BAUPOST VALUE PARTNERS LP IV - LT					VAR 1,479,048.	VAR
		BERNSTEIN - EMERGING MARKETS VALUE TRUST					VAR -261,901.	VAR
		BERNSTEIN - EMERGING MARKETS VALUE TRUST					VAR -430,452.	VAR
		BERNSTEIN - GLOBAL STYLE BLEND SERIES -					VAR 554,921.	VAR
		BERNSTEIN - GLOBAL STYLE BLEND SERIES -					VAR 4,720,696.	VAR
		CG SERIES HOLDINGS LLC SERIES - A - ST					VAR -60.	VAR
		CG SERIES HOLDINGS LLC SERIES - A - LT					VAR 8,526.	VAR
		CG SERIES HOLDINGS LLC SERIES - B - ST					VAR -72.	VAR
		CG SERIES HOLDINGS LLC SERIES - B - LT					VAR 45,278.	VAR
		D. PARTNERS (BVI) LP - ST					VAR 92.	VAR
		D. PARTNERS (BVI) LP - LT					VAR 239,357.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		D. PARTNERS II (CAYMAN) LP - ST					VAR -511.	VAR
		D. PARTNERS II (CAYMAN) LP - LT					VAR 779,510.	VAR
		D. PARTNERS II - (CAYMAN) ANNEX FUND LP					VAR 111.	VAR
		D. PARTNERS II - (CAYMAN) ANNEX FUND LP					VAR 157,371.	VAR
		E2M VALUE ADDED FUND LP - LT					VAR 7,794.	VAR
		SANDLER CAPITAL PARTNERS V FTE LP - LT					VAR -644.	VAR
		V PARTNERS III (CAYMAN) LP - ST					VAR -253.	VAR
		V PARTNERS III (CAYMAN) LP - LT					VAR 80,060.	VAR
		VINTAGE VENTURE PARTNERS LP - ST					VAR 1,874.	VAR
		VINTAGE VENTURE PARTNERS LP - LT					VAR 479,756.	VAR
238,169.		SEE STMT 18523 - ST	241,200.				VAR -3,031.	VAR
417,352.		SEE STMT 18523 - LT	304,104.				VAR 113,248.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.		SEE STMT 18523					VAR 38.	VAR
981,308.		SEE STMT 78743 - ST 1,044,821.					VAR -63,513.	VAR
1,151,028.		SEE STMT 78743 - LT 923,656.					VAR 227,372.	VAR
1,057,652.		SEE STMT 78744 - ST 1,000,815.					VAR 56,837.	VAR
1,359,021.		SEE STMT 78744 - LT 865,254.					VAR 493,767.	VAR
111.		SEE STMT 78744					VAR 111.	VAR
523,639.		SEE STMT 78970 - ST 542,386.					VAR -18,747.	VAR
2,326,528.		SEE STMT 78970 - LT 2,394,921.					VAR -68,393.	VAR
52828533.		SEE STMT 82549 - ST 52828406.					VAR 127.	VAR
751,118.		VANGUARD - LT 463,638.					VAR 287,480.	VAR
92,422.		VANGUARD - ST 82,085.					VAR 10,337.	VAR
61,434.		MERGER FUND - LT 62,009.					VAR -575.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FIRST MANHATTAN					VAR -492,758.	VAR
TOTAL GAIN(LOSS)							8,407,046.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIBANK		440.	440.
BANK OF JERUSALEM		28,728.	28,728.
OTHER		5,900.	5,900.
	TOTAL	35,068.	35,068.

KEREN KESHET - THE RAINBOW FOUNDATION (888-18523)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
08/15/2014	01/06/2015	8	RALPH LAUREN CORP	174.08	164.04	1,392.63	1,312.32	80 31
08/14/2014	01/06/2015	16	RALPH LAUREN CORP	174.08	163.03	2,785.25	2,608.40	176.85
07/18/2014	01/06/2015	7	ULTA SALON COSMETICS & FRAGRAN	126.31	90.30	884.16	632.11	252.05
06/24/2014	01/06/2015	7	ULTA SALON COSMETICS & FRAGRAN	126.31	94.34	884.17	660.41	223 76
06/20/2014	01/06/2015	18	ULTA SALON COSMETICS & FRAGRAN	126.31	95.17	2,273.56	1,712.98	560.58
07/29/2014	01/16/2015	45	NXP SEMICONDUCTORS NV	77.28	61.91	3,477.44	2,785.97	691.47
07/10/2014	01/16/2015	10	NXP SEMICONDUCTORS NV	77.28	64.97	772.76	649.67	123 09
04/25/2014	02/02/2015	40	CATERPILLAR INC	80.26	104.25	3,210.37	4,169.94	(959.57)
08/07/2014	02/05/2015	18	ALLERGAN INC	225.09	153.38	4,051.64	2,760.77	1,290.87
11/12/2014	02/05/2015	4	MCKESSON CORP	214 53	203.02	858 10	812 09	46.01
09/18/2014	02/06/2015	50	ASPEN INSURANCE HOLDINGS LT	45 10	43.20	2,254.99	2,160.04	94 95
01/20/2015	02/12/2015	36	UNITED PARCEL SERVICE-CL B	101 35	111 28	3,648 45	4,005.96	(357.51)
01/22/2015	02/12/2015	30	UNITED PARCEL SERVICE-CL B	101 35	114 03	3,040.38	3,420.83	(380.45)
08/27/2014	02/13/2015	30	FMC TECHNOLOGIES INC	40.36	61.47	1,210 73	1,844.08	(633.35)
08/29/2014	02/13/2015	14	FMC TECHNOLOGIES INC	40.36	61.62	565.01	862.74	(297.73)
09/05/2014	02/18/2015	28	ASSURANT INC	60.55	66 56	1,695.40	1,863 66	(168.26)
02/24/2014	02/18/2015	4	COMCAST CORP-CLASS A	58 24	51 61	232.96	206.45	26.51
10/02/2014	02/24/2015	3	LINKEDIN CORP - A	263.22	202.78	789.65	608.35	181.30
08/29/2014	02/24/2015	14	PALL CORP	102.53	83 90	1,435 47	1,174.59	260.88
06/05/2014	02/26/2015	19	WABTEC CORP	95.38	78.97	1,812.30	1,500.42	311.88
03/11/2014	03/03/2015	248	BROCADE COMMUNICATIONS SYS	12.44	10 00	3,085 07	2,480 92	604 15
06/02/2014	03/03/2015	47	EASTMAN CHEMICAL CO	74.10	88.85	3,482.51	4,175 78	(693 27)
02/03/2015	03/03/2015	15	EASTMAN CHEMICAL CO	74.10	72.73	1,111.44	1,090.92	20.52
07/18/2014	03/03/2015	6	ULTA SALON COSMETICS & FRAGRAN	142.33	90.30	853 97	541.80	312.17
04/30/2014	03/09/2015	35	LINEAR TECHNOLOGY CORP	47.56	44.48	1,664.59	1,556.80	107.79
05/06/2014	03/09/2015	3	LINEAR TECHNOLOGY CORP	47.56	44.40	142.68	133.20	9.48
12/08/2014	03/10/2015	20	INGREDION INC	77.22	83.73	1,544 36	1,674.58	(130.22)
09/22/2014	03/11/2015	25	FMC TECHNOLOGIES INC	37.30	54.56	932.47	1,363.90	(431.43)
10/13/2014	03/11/2015	20	FMC TECHNOLOGIES INC	37.30	50.32	745.97	1,006.32	(260.35)
09/19/2014	03/11/2015	15	FMC TECHNOLOGIES INC	37.30	55.41	559.48	831.20	(271.72)
08/29/2014	03/11/2015	11	FMC TECHNOLOGIES INC	37.30	61.62	410.29	677.86	(267.57)
05/07/2014	03/16/2015	14	NETSUITE INC	93.68	73.41	1,311.58	1,027.71	283.87
05/07/2014	03/17/2015	11	NETSUITE INC	94.68	73.41	1,041.50	807.48	234.02

KEREN KESHET - THE RAINBOW FOUNDATION (888-18523)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/07/2014	03/18/2015	10	NETSUITE INC	96.15	73.41	961.45	734.08	227.37
07/25/2014	03/18/2015	10	NETSUITE INC	96.15	81.77	961.45	817.74	143.71
01/30/2015	03/25/2015	55	FIREEYE INC	39.16	34.15	2,153.97	1,878.05	275.92
04/08/2014	03/30/2015	39	LIBERTY GLOBAL PLC-SERIES C	50.02	38.15	1,950.66	1,487 83	462.83
05/08/2014	04/02/2015	3	PHILIP MORRIS INTERNATIONAL	77.12	86.21	231.37	258.64	(27.27)
07/23/2014	04/08/2015	35	SCHLUMBERGER LTD	85.77	112.97	3,002.10	3,954.10	(952.00)
12/22/2014	04/15/2015	49	MARATHON PETROLEUM CORP	98.07	86.40	4,805.44	4,233.69	571.75
09/26/2014	04/23/2015	25	ALTERA CORPORATION	42 06	35.94	1,051.51	898.40	153 11
12/08/2014	04/28/2015	26	INGREDION INC	77.35	83.73	2,011.07	2,176.95	(165.88)
12/30/2014	05/05/2015	16	MOBILEYE NV	45 09	41.09	721 38	657.49	63.89
12/30/2014	05/05/2015	25	MOBILEYE NV	45 09	41.09	1,127.16	1,027.34	99.82
02/13/2015	05/06/2015	34	NVIDIA CORP	21 93	22 23	745.67	755 75	(10.08)
08/14/2014	05/07/2015	26	ASPEN TECHNOLOGY INC	41.35	42.87	1,075 15	1,114.69	(39.54)
02/13/2015	05/07/2015	68	NVIDIA CORP	22.13	22 23	1,505.10	1,511.50	(6.40)
07/16/2014	05/08/2015	20	OCCIDENTAL PETROLEUM CORP	77.48	96.94	1,549.63	1,938.88	(389.25)
10/17/2014	05/08/2015	15	OCCIDENTAL PETROLEUM CORP	77.48	85 38	1,162.22	1,280.64	(118.42)
12/05/2014	05/08/2015	13	OCCIDENTAL PETROLEUM CORP	77 48	81 72	1,007 26	1,062.40	(55.14)
05/30/2014	05/14/2015	15	POLARIS INDUSTRIES INC	139.83	129 08	2,097 44	1,936.14	161.30
05/22/2014	05/22/2015	300	SLM CORP	10 39	8.87	3,118 11	2,660 59	457.52
11/12/2014	05/26/2015	28	ALIGN TECHNOLOGY INC	59.20	54.51	1,657 60	1,526.17	131 43
02/11/2015	05/26/2015	6	ACUITY BRANDS INC	180.13	160 61	1,080.78	963 63	117.15
03/26/2015	05/26/2015	22	ALASKA AIR GROUP INC	62.26	64.48	1,369.72	1,418.57	(48.85)
09/26/2014	05/26/2015	15	ALTERA CORPORATION	46.64	35.94	699.53	539 04	160.49
03/11/2015	05/26/2015	6	CF INDUSTRIES HOLDINGS INC	318 36	293 36	1,910.13	1,760.15	149.98
02/27/2015	05/26/2015	13	DOLLAR TREE INC	75.62	79.26	983.06	1,030.33	(47.27)
03/26/2015	05/26/2015	73	GOPRO INC-CLASS A	53.26	43.38	3,887.98	3,166.65	721.33
12/23/2014	05/26/2015	7	ILLUMINA INC	205.44	184.72	1,438.08	1,293.04	145.04
07/07/2014	05/26/2015	30	ITT CORP	42.78	47.99	1,283.33	1,439 68	(156.35)
12/31/2014	05/26/2015	9	HUNT J B TRANS SVCS INC	84.59	84.32	761.31	758.84	2.47
10/02/2014	05/26/2015	5	LINKEDIN CORP - A	195.14	202.78	975 70	1,013.91	(38.21)
10/07/2014	05/26/2015	1	LINKEDIN CORP - A	195.14	206.56	195.14	206.56	(11.42)
01/16/2015	05/26/2015	27	LINEAR TECHNOLOGY CORP	46.50	45.10	1,255.50	1,217.70	37.80
01/15/2015	05/26/2015	27	MOBILEYE NV	47.46	37.62	1,281.36	1,015.76	265.60
08/01/2014	05/26/2015	64	MICROSOFT CORP	46.34	43 07	2,965.64	2,756 60	209 04

KEREN KESHET - THE RAINBOW FOUNDATION (888-18523)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/13/2015	05/26/2015	65	NVIDIA CORP	20.67	22.23	1,343.23	1,444.81	(101.58)
11/14/2014	05/26/2015	45	PREMIER INC-CLASS A	37 11	33 38	1,669.95	1,502.26	167.69
02/13/2015	05/26/2015	28	TWITTER INC	36.45	48.60	1,020.46	1,360.81	(340.35)
07/18/2014	05/26/2015	5	ULTA SALON COSMETICS & FRAGRAN	150.26	90.30	751.30	451.51	299.79
08/07/2014	05/27/2015	14	DILLARDS INC-CL A	115.67	122.22	1,619.39	1,711.10	(91.71)
07/17/2014	05/29/2015	48	ANTHEM INC	167.60	114.12	8,044.84	5,477.85	2,566.99
01/15/2015	06/01/2015	20	MOBILEYE NV	45.93	37.62	918.59	752.41	166.18
10/10/2014	06/05/2015	55	AMERICAN ELECTRIC POWER	53.50	54.05	2,942.23	2,972.67	(30.44)
08/07/2014	06/08/2015	3	DILLARDS INC-CL A	108.91	122.22	326.74	366.67	(39.93)
09/05/2014	06/08/2015	13	DILLARDS INC-CL A	108.91	112 96	1,415.86	1,468.43	(52.57)
03/04/2015	06/08/2015	1	DILLARDS INC-CL A	108.91	131.38	108.91	131.38	(22 47)
04/30/2015	06/17/2015	71	GRUBHUB INC	35.64	41.09	2,530.13	2,917.26	(387.13)
07/17/2014	06/23/2015	6	ANTHEM INC	169.49	114.12	1,016.92	684.73	332.19
09/05/2014	06/24/2015	43	DELTA AIR LINES INC	42.93	39.13	1,845.89	1,682.45	163.44
03/26/2015	06/26/2015	30	ALASKA AIR GROUP INC	64.94	64.48	1,948.27	1,934.41	13.86
03/04/2015	06/30/2015	6	DOLLAR TREE INC	78.98	78.98	473.86	473.88	(0.02)
02/27/2015	06/30/2015	10	DOLLAR TREE INC	78.98	79 26	789.78	792.57	(2.79)
03/04/2015	07/07/2015	9	DILLARDS INC-CL A	104.81	131.38	943.33	1,182.38	(239.05)
03/06/2015	07/07/2015	9	DILLARDS INC-CL A	104.81	132.07	943.32	1,188 61	(245.29)
02/11/2015	07/07/2015	36	MOBILEYE NV	55.76	36.36	2,007.29	1,308.97	698.32
01/15/2015	07/07/2015	2	MOBILEYE NV	55.76	37.62	111 52	75.24	36.28
01/07/2015	07/09/2015	4	INTERCONTINENTAL EXCHANGE IN	224.80	216.82	899.22	867.28	31.94
10/06/2014	07/09/2015	10	INTERCONTINENTAL EXCHANGE IN	224.80	200.21	2,248.04	2,002.13	245.91
05/05/2015	07/16/2015	34	SM ENERGY CO	38.82	57.98	1,319.85	1,971.32	(651.47)
03/17/2015	07/23/2015	52	INTEL CORP	28.65	30.60	1,490.05	1,591.02	(100 97)
03/04/2015	07/23/2015	186	INTEL CORP	28.65	34.13	5,329.79	6,347.29	(1,017.50)
01/14/2015	08/07/2015	5	LINKEDIN CORP - A	190.00	221.30	949.98	1,106 48	(156.50)
10/07/2014	08/07/2015	4	LINKEDIN CORP - A	190.00	206.56	759.98	826.23	(66.25)
10/09/2014	08/12/2015	20	DELTA AIR LINES INC	46.00	34.41	920.04	688.13	231.91
09/05/2014	08/12/2015	2	DELTA AIR LINES INC	46.00	39.13	92.00	78.25	13.75
02/13/2015	08/13/2015	5	LEVEL 3 COMMUNICATIONS INC	48.18	53.55	240.91	267.75	(26.84)
01/30/2015	08/13/2015	36	LEVEL 3 COMMUNICATIONS INC	48.18	50.00	1,734.57	1,800.06	(65.49)
02/09/2015	08/13/2015	17	LEVEL 3 COMMUNICATIONS INC	48.18	52.80	819.11	897.63	(78.52)
11/24/2014	08/14/2015	23	TIME WARNER INC	78.56	81.33	1,806.97	1,870.51	(63.54)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/16/2014	08/17/2015	3	ANTHEM INC	151.77	112.90	455.32	338.71	116.61
10/01/2014	08/17/2015	15	ANTHEM INC	151.77	118.11	2,276.59	1,771.68	504.91
08/28/2014	08/17/2015	15	ANTHEM INC	151 77	115.98	2,276 60	1,739 65	536.95
10/13/2014	08/25/2015	35	ALTERA CORPORATION	47.19	31.21	1,651.60	1,092.20	559.40
09/26/2014	08/25/2015	30	ALTERA CORPORATION	47.19	35.94	1,415.65	1,078.07	337.58
12/08/2014	08/26/2015	4	INGREDION INC	84 54	83.73	338.17	334.92	3 25
12/24/2014	08/26/2015	23	INGREDION INC	84.54	86.09	1,944.45	1,980.06	(35 61)
09/30/2014	08/27/2015	75	FORD MOTOR CO	13.48	14.79	1,010.72	1,109.03	(98.31)
11/06/2014	08/27/2015	175	FORD MOTOR CO	13.48	14 14	2,358 33	2,473.94	(115.61)
08/28/2014	08/27/2015	100	FORD MOTOR CO	13.48	17.27	1,347.62	1,727.29	(379.67)
09/26/2014	08/31/2015	15	PALL CORP	127.20	83.26	1,908.00	1,248.84	659.16
10/02/2014	08/31/2015	15	PALL CORP	127.20	82 55	1,908 00	1,238.30	669.70
10/10/2014	08/31/2015	10	PALL CORP	127.20	82.51	1,272.00	825.11	446.89
10/17/2014	08/31/2015	10	PALL CORP	127.20	82.09	1,272.00	820.90	451.10
01/06/2015	09/01/2015	14	HUNT J B TRANS SVCS INC	71.36	80.84	999.10	1,131.72	(132.62)
12/31/2014	09/01/2015	13	HUNT J B TRANS SVCS INC	71.36	84.31	927 73	1,096.09	(168.36)
02/24/2015	09/01/2015	40	LEVEL 3 COMMUNICATIONS INC	43.64	53 97	1,745.52	2,158.67	(413.15)
03/20/2015	09/01/2015	18	LEVEL 3 COMMUNICATIONS INC	43.64	55.47	785.48	998.45	(212.97)
02/13/2015	09/01/2015	11	LEVEL 3 COMMUNICATIONS INC	43.64	53.55	480.02	589.05	(109.03)
01/16/2015	09/01/2015	37	LINEAR TECHNOLOGY CORP	39.21	45.10	1,450.66	1,668.69	(218 03)
04/16/2015	09/01/2015	3	LINEAR TECHNOLOGY CORP	39.21	46 36	117.62	139.07	(21 45)
01/02/2015	09/02/2015	20	ROCKWELL COLLINS INC	80.65	84.43	1,613.00	1,688.69	(75 69)
03/03/2015	09/02/2015	16	ROCKWELL COLLINS INC	80.65	90.14	1,290.39	1,442.26	(151.87)
03/06/2015	09/02/2015	15	ROCKWELL COLLINS INC	80.65	91.00	1,209.75	1,365.04	(155.29)
02/27/2015	09/02/2015	13	ROCKWELL COLLINS INC	80.65	89.11	1,048.45	1,158.41	(109.96)
06/04/2015	09/03/2015	8	HUNT J B TRANS SVCS INC	74.94	85.28	599.52	682.23	(82 71)
01/06/2015	09/03/2015	7	HUNT J B TRANS SVCS INC	74.94	80.84	524.58	565 86	(41.28)
07/02/2015	09/03/2015	29	HUNT J B TRANS SVCS INC	74.94	82.02	2,173.24	2,378.68	(205.44)
04/16/2015	09/03/2015	80	LINEAR TECHNOLOGY CORP	40.00	46.36	3,199.80	3,708.41	(508.61)
11/14/2014	09/03/2015	8	MEAD JOHNSON NUTRITION CO	77.06	100.57	616.50	804.57	(188.07)
07/08/2015	09/14/2015	8	MONSANTO CO	90.29	105.69	722.30	845.50	(123.20)
02/03/2015	09/29/2015	51	KOHLS CORP	46.37	62.81	2,364.90	3,203 06	(838.16)
02/24/2015	09/29/2015	10	KOHLS CORP	46.37	69.59	463.71	695.86	(232.15)
11/21/2014	09/30/2015	87	CALPINE CORP	14.51	23.44	1,262.50	2,039.58	(777.08)

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07/21/2015	09/30/2015	60	CALPINE CORP	14.51	16.90	870.69	1,013.99	(143.30)
06/08/2015	09/30/2015	52	CALPINE CORP	14.51	19.30	754.60	1,003.46	(248.86)
12/17/2014	09/30/2015	51	CALPINE CORP	14.51	20.90	740.09	1,066.00	(325.91)
02/06/2015	09/30/2015	30	JETBLUE AIRWAYS	25.58	16.97	767.33	509.19	258.14
03/27/2015	10/05/2015	197	STAPLES INC	12.35	16 11	2,433.48	3,173.18	(739.70)
03/20/2015	10/06/2015	9	TWITTER INC	27 25	48.46	245.24	436.16	(190.92)
02/13/2015	10/06/2015	50	TWITTER INC	27.25	48.60	1,362.42	2,430.02	(1,067.60)
03/19/2015	10/06/2015	46	TWITTER INC	27 25	47.87	1,253.43	2,202.14	(948.71)
02/06/2015	10/07/2015	94	JETBLUE AIRWAYS	25.63	16.97	2,408.75	1,595.45	813.30
02/17/2015	10/07/2015	19	JETBLUE AIRWAYS	25.63	16.86	486.88	320.43	166.45
06/25/2015	10/07/2015	8	SM ENERGY CO	39.53	47.37	316 22	378.94	(62.72)
05/05/2015	10/07/2015	40	SM ENERGY CO	39 53	57 98	1,581.09	2,319.21	(738.12)
08/24/2015	10/20/2015	23	TRIPADVISOR INC	84.09	66.75	1,934.12	1,535.18	398.94
11/12/2014	11/03/2015	15	QUINTILES TRANSNATIONAL HOLDIN	65.71	56.29	985.71	844.28	141.43
10/07/2015	11/03/2015	12	QUINTILES TRANSNATIONAL HOLDIN	65.71	67.64	788 57	811.68	(23.11)
11/19/2014	11/05/2015	5	L-3 COMMUNICATIONS HOLDINGS	122.92	120.81	614.59	604.06	10.53
05/15/2015	11/11/2015	13	AMETEK INC	55.88	55.27	726.46	718 49	7.97
04/30/2015	11/11/2015	28	ROBERT HALF INTL INC	52.40	55.48	1,467 32	1,553.34	(86.02)
09/28/2015	11/19/2015	35	WHITEWAVE FOODS CO	39.76	42.25	1,391.45	1,478.59	(87.14)
11/24/2014	11/23/2015	16	TIME WARNER INC	70.44	81.33	1,127.00	1,301.22	(174.22)
10/01/2015	11/25/2015	81	QUANTA SERVICES INC	21.80	24.54	1,766.08	1,987.73	(221 65)
07/14/2015	12/08/2015	9	ANTHEM INC	132.08	159.49	1,188.73	1,435.39	(246 66)
02/27/2015	12/16/2015	42	KOHLS CORP	45.94	73.98	1,929.61	3,107.31	(1,177.70)
05/14/2015	12/16/2015	15	KOHLS CORP	45.94	65.60	689.14	984.05	(294.91)
02/24/2015	12/16/2015	15	KOHLS CORP	45.94	69.59	689.14	1,043.80	(354.66)
08/18/2015	12/16/2015	12	KOHLS CORP	45.94	55.54	551.32	666.53	(115.21)
12/22/2014	12/16/2015	44	MARATHON PETROLEUM CORP	49.35	43.20	2,171.24	1,900.84	270.40
08/11/2015	12/16/2015	32	MARATHON PETROLEUM CORP	49.35	53.11	1,579.09	1,699.47	(120.38)
03/04/2015	12/18/2015	12	ALTRIA GROUP INC	57.54	55.98	690.44	671.73	18.71
06/25/2015	12/23/2015	52	SM ENERGY CO	21.19	47.37	1,102.08	2,463.14	(1,361.06)
			Subtotal For Short Term Non-Covered			**238,168.78**	**241,199.85**	**-3,031.07**
Long Term Non-Covered								
05/01/2013	01/05/2015	30	BOEING CO/THE	129.12	91.33	3,873.56	2,740.01	1,133.55

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04/25/2013	01/05/2015	25	BOEING CO/THE	129.12	92.01	3,227 97	2,300.21	927.76
02/08/2013	01/06/2015	30	AMPHENOL CORP-CL A	51.76	35.22	1,552.93	1,056.70	496.23
11/06/2013	01/06/2015	24	AMETEK INC	49.91	48.33	1,197 85	1,159.81	38.04
10/21/2013	01/06/2015	15	AMETEK INC	49.91	46.46	748.66	696.87	51 79
05/30/2013	01/06/2015	20	QUINTILES TRANSNATIONAL HOLDIN	57.00	44.30	1,140 07	885.93	254 14
09/30/2013	01/06/2015	19	QUINTILES TRANSNATIONAL HOLDIN	57.00	45.04	1,083.07	855.74	227.33
05/06/2013	01/07/2015	43	AMERICAN INTERNATIONAL GROUP	54.44	45.21	2,340 93	1,944.18	396.75
03/11/2013	01/07/2015	20	CHUBB CORP	101.87	85.51	2,037.45	1,710.10	327.35
04/01/2013	01/07/2015	1	PRICELINE GROUP INC/THE	1,068 51	695 04	1,068.51	695.04	373.47
07/31/2013	01/07/2015	75	PULTE GROUP INC	21 72	16.32	1,629 28	1,224.33	404.95
07/29/2013	01/07/2015	23	PULTE GROUP INC	21.72	16.51	499.65	379.76	119.89
11/19/2012	01/07/2015	9	STARBUCKS CORP	80.38	49.74	723.43	447.70	275 73
11/06/2012	01/07/2015	5	STARBUCKS CORP	80.38	52.05	401 91	260.27	141.64
11/18/2013	01/08/2015	15	AMETEK INC	51.08	49.33	766.13	739.93	26.20
11/06/2013	01/08/2015	11	AMETEK INC	51.08	48.33	561.83	531.58	30.25
04/17/2013	01/14/2015	2	BLACKROCK INC	342.96	250.22	685.93	500.43	185.50
02/04/2013	01/14/2015	1	BLACKROCK INC	342 96	234.76	342.96	234.76	108.20
01/17/2013	01/16/2015	4	PRECISION CASTPARTS CORP	190.68	182.56	762.73	730.24	32.49
01/31/2013	01/16/2015	10	PRECISION CASTPARTS CORP	190.68	183.11	1,906.81	1,831.11	75.70
04/05/2013	01/22/2015	5	KEURIG GREEN MOUNTAIN INC	133.97	52.84	669.85	264.22	405.63
10/18/2013	01/22/2015	20	KEURIG GREEN MOUNTAIN INC	133.97	64 36	2,679.40	1,287.22	1,392.18
06/07/2013	02/03/2015	23	ELECTRONIC ARTS INC	54.63	23.57	1,256 56	542.15	714.41
07/22/2013	02/03/2015	19	SCHLUMBERGER LTD	86.53	84.02	1,644.14	1,596.42	47.72
01/09/2012	02/03/2015	15	SCHLUMBERGER LTD	86.53	68.55	1,298 00	1,028.23	269.77
07/22/2013	02/04/2015	26	SCHLUMBERGER LTD	85.30	84.02	2,217.84	2,184.57	33.27
09/30/2013	02/04/2015	2	SCHLUMBERGER LTD	85.30	88.53	170.60	177 06	(6.46)
01/31/2014	02/05/2015	20	ALLERGAN INC	225.09	114.83	4,501.83	2,296.65	2,205.18
01/23/2014	02/05/2015	20	ALLERGAN INC	225.09	116.89	4,501.82	2,337.86	2,163.96
09/09/2013	02/05/2015	12	ALLERGAN INC	225.09	88.53	2,701 10	1,062.34	1,638.76
01/24/2014	02/05/2015	10	ALLERGAN INC	225.09	115 62	2,250.91	1,156.19	1,094.72
05/25/2012	02/05/2015	17	MCKESSON CORP	214.53	87.76	3,646.93	1,491.98	2,154.95
01/21/2014	02/06/2015	19	CVS HEALTH CORP	100.58	68.27	1,910.97	1,297.17	613.80
04/10/2013	02/06/2015	21	PARTNERRE LTD	121.10	90.87	2,543.10	1,908.25	634.85
07/17/2013	02/18/2015	20	COMCAST CORP-CLASS A	58 24	43.74	1,164.78	874.88	289.90

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01/27/2014	02/18/2015	15	COMCAST CORP-CLASS A	58.24	52.31	873.58	784.62	88.96
04/10/2013	02/23/2015	16	PARTNERRE LTD	115.53	90.87	1,848.45	1,453.91	394.54
01/21/2014	02/24/2015	21	CVS HEALTH CORP	103.32	68.27	2,169.63	1,433.72	735 91
10/09/2013	02/26/2015	25	MONSTER BEVERAGE CORP	122.91	53.92	3,072.80	1,348.09	1,724.71
04/29/2013	03/02/2015	12	DANAHER CORP	87.42	60.28	1,049.00	723.39	325.61
03/12/2012	03/02/2015	10	DANAHER CORP	87.42	53.64	874.16	536.39	337 77
10/08/2012	03/03/2015	30	HARRIS CORP	77.51	51.69	2,325.37	1,550.67	774 70
09/14/2012	03/03/2015	20	HARRIS CORP	77.51	50.08	1,550.25	1,001.61	548.64
02/09/2012	03/03/2015	26	KROGER CO	70.03	23.73	1,820.65	616.90	1,203 75
04/10/2012	03/03/2015	100	KROGER CO	70.03	23.39	7,002.51	2,339.34	4,663.17
11/18/2013	03/05/2015	15	AMETEK INC	52.81	49.33	792.10	739.92	52.18
11/19/2013	03/05/2015	1	AMETEK INC	52.81	48.62	52.81	48.62	4.19
11/06/2013	03/05/2015	8	DANAHER CORP	86.31	73.01	690.44	584.10	106.34
04/29/2013	03/05/2015	8	DANAHER CORP	86.31	60.28	690.45	482.26	208.19
10/05/2012	03/06/2015	9	AFFILIATED MANAGERS GROUP INC	216.04	124.54	1,944.36	1,120.85	823.51
03/15/2013	03/06/2015	1	AFFILIATED MANAGERS GROUP INC	216.04	154.38	216.04	154.38	61.66
02/28/2014	03/09/2015	20	LINEAR TECHNOLOGY CORP	47.56	46.74	951.20	934.82	16.38
02/25/2014	03/09/2015	10	LINEAR TECHNOLOGY CORP	47.56	46.14	475.60	461.43	14.17
04/01/2013	03/09/2015	1	PRICELINE GROUP INC/THE	1,208.29	695.04	1,208 29	695 04	513.25
04/15/2011	03/10/2015	50	PFIZER INC	33.77	20.48	1,688.42	1,024.07	664.35
07/13/2011	03/10/2015	42	PFIZER INC	33.77	20.15	1,418.28	846.30	571.98
06/08/2011	03/10/2015	100	PFIZER INC	33.77	20.67	3,376.85	2,066.65	1,310.20
11/06/2013	03/17/2015	12	DANAHER CORP	86.20	73.01	1,034.35	876.16	158 19
05/10/2013	03/17/2015	6	LIBERTY GLOBAL PLC-SERIES C	50 60	47.61	303.57	285.67	17.90
05/10/2013	03/17/2015	3	LIBERTY GLOBAL PLC-SERIES C	50 60	45.07	151.79	135.20	16.59
05/21/2013	03/17/2015	20	LIBERTY GLOBAL PLC-SERIES C	50 60	35.76	1,011 91	715.10	296.81
05/21/2013	03/17/2015	13	LIBERTY GLOBAL PLC-SERIES C	50.60	37.30	657.75	484.88	172.87
05/02/2013	03/17/2015	13	LIBERTY GLOBAL PLC-SERIES C	50.60	35.75	657 74	464 81	192.93
06/13/2013	03/17/2015	11	LIBERTY GLOBAL PLC-SERIES C	50.60	34.56	556.55	380.19	176.36
11/01/2013	03/18/2015	82	ELECTRONIC ARTS INC	55 10	25.77	4,518.48	2,112.81	2,405.67
06/07/2013	03/18/2015	7	ELECTRONIC ARTS INC	55 10	23.57	385.72	165.00	220 72
07/03/2013	03/18/2015	50	ELECTRONIC ARTS INC	55 10	23.33	2,755.17	1,166.67	1,588 50
04/10/2013	03/18/2015	1	PARTNERRE LTD	113.00	90 87	113.00	90.87	22.13
10/14/2013	03/18/2015	2	PARTNERRE LTD	113.00	93.48	226.00	186 96	39.04

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08/08/2013	03/18/2015	15	PARTNERRE LTD	113.00	87.87	1,695.00	1,318.07	376.93
10/14/2013	03/20/2015	18	PARTNERRE LTD	112.87	93.48	2,031.62	1,682.59	349.03
10/03/2013	03/20/2015	10	POLARIS INDUSTRIES INC	144.65	128.73	1,446.49	1,287.26	159.23
06/13/2013	03/25/2015	25	LIBERTY GLOBAL PLC-SERIES C	50.43	34.56	1,260.63	864.07	396.56
07/02/2013	03/25/2015	16	LIBERTY GLOBAL PLC-SERIES C	50.43	35.23	806.80	563.73	243.07
07/02/2013	03/25/2015	42	LIBERTY GLOBAL PLC-SERIES C	50.43	35.23	2,117.86	1,479.77	638.09
04/30/2013	03/30/2015	3	BLACKROCK INC	368.83	268.20	1,106.48	804.59	301.89
04/17/2013	03/30/2015	3	BLACKROCK INC	368.83	250.21	1,106.48	750 64	355 84
07/02/2013	03/30/2015	2	LIBERTY GLOBAL PLC-SERIES C	50.02	35.24	100.03	70.47	29.56
03/15/2013	04/02/2015	5	ANSYS INC	87.03	80.52	435.13	402.62	32 51
08/09/2013	04/02/2015	3	ANSYS INC	87.03	88.52	261 08	265.57	(4.49)
04/22/2013	04/02/2015	10	ANSYS INC	87.03	74.92	870.25	749.15	121.10
09/10/2012	04/02/2015	30	PHILIP MORRIS INTERNATIONAL	77 12	88.72	2,313.69	2,661.49	(347.80)
11/16/2012	04/02/2015	25	PHILIP MORRIS INTERNATIONAL	77 12	84 55	1,928 07	2,113.83	(185.76)
08/10/2012	04/02/2015	20	PHILIP MORRIS INTERNATIONAL	77 12	91.81	1,542.46	1,836 15	(293 69)
01/13/2011	04/08/2015	15	APPLE INC	125.44	49.45	1,881.54	741.78	1,139.76
09/30/2013	04/08/2015	13	SCHLUMBERGER LTD	85.77	88.53	1,115.07	1,150.86	(35.79)
11/27/2012	04/28/2015	41	DISCOVER FINANCIAL SERVICES	58.89	40.75	2,414.66	1,670.90	743.76
10/30/2013	04/30/2015	11	MONSTER BEVERAGE CORP	137.47	58.14	1,512.17	639.57	872.60
11/20/2013	05/04/2015	20	QUINTILES TRANSNATIONAL HOLDIN	66.79	42.57	1,335.79	851.34	484.45
11/27/2013	05/04/2015	2	QUINTILES TRANSNATIONAL HOLDIN	66.79	43.34	133.58	86.67	46.91
09/30/2013	05/04/2015	1	QUINTILES TRANSNATIONAL HOLDIN	66.79	45.04	66.79	45.04	21.75
05/06/2014	05/07/2015	27	LINEAR TECHNOLOGY CORP	45.82	44.40	1,237.13	1,198.84	38.29
04/30/2013	05/07/2015	1	PRICELINE GROUP INC/THE	1,223.60	697.08	1,223.60	697.08	526 52
09/13/2013	05/08/2015	50	OCCIDENTAL PETROLEUM CORP	77.48	87.36	3,874.07	4,367 80	(493 73)
08/13/2013	05/08/2015	40	OCCIDENTAL PETROLEUM CORP	77.48	84.40	3,099.25	3,376.17	(276.92)
01/28/2014	05/08/2015	15	OCCIDENTAL PETROLEUM CORP	77.48	84.62	1,162.22	1,269.32	(107 10)
11/18/2013	05/08/2015	8	POLARIS INDUSTRIES INC	143.04	133 20	1,144.30	1,065.57	78.73
10/03/2013	05/08/2015	5	POLARIS INDUSTRIES INC	143.04	128.73	715.19	643.63	71.56
11/18/2013	05/13/2015	7	POLARIS INDUSTRIES INC	140.32	133.20	982.21	932 37	49.84
11/19/2013	05/14/2015	5	POLARIS INDUSTRIES INC	139.83	130.75	699.15	653.73	45.42
03/10/2014	05/22/2015	180	SLM CORP	10.39	8.87	1,870.87	1,596.89	273.98
04/17/2014	05/22/2015	170	SLM CORP	10.39	9.31	1,766.93	1,583.43	183.50
09/29/2011	05/26/2015	1,121.771	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.55	14.14	15,200.00	15,861.84	(661.84)

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11/18/2013	05/26/2015	2	ANSYS INC	88.92	84.71	177.84	169.41	8.43
08/09/2013	05/26/2015	12	ANSYS INC	88.92	88.52	1,067.01	1,062.26	4.75
02/03/2014	05/26/2015	6	AMETEK INC	53.81	47.85	322.86	287.10	35.76
11/19/2013	05/26/2015	19	AMETEK INC	53.81	48.62	1,022.39	923.70	98.69
03/15/2013	05/26/2015	4	AFFILIATED MANAGERS GROUP INC	222.55	154.38	890.22	617.50	272.72
04/04/2013	05/26/2015	30	AETNA INC	113 87	54.63	3,416.24	1,639.01	1,777.23
04/03/2013	05/26/2015	15	AETNA INC	113.87	54.70	1,708.12	820.49	887.63
05/15/2013	05/26/2015	1	AETNA INC	113.87	60.01	113.87	60.01	53.86
06/23/2011	05/26/2015	1,777.646	AB GLOBAL BOND FUND- ADV	8.41	8.45	14,950 00	15,021.11	(71.11)
03/07/2011	05/26/2015	21	APPLE INC	129.29	50 62	2,715.04	1,062.97	1,652.07
01/13/2011	05/26/2015	20	APPLE INC	129.29	49.45	2,585 76	989.05	1,596.71
11/30/2012	05/26/2015	122	BANK OF AMERICA CORP	16.49	9 82	2,011 68	1,198.21	813.47
04/30/2013	05/26/2015	2	BLACKROCK INC	365.28	268.20	730.56	536.39	194.17
01/15/2013	05/26/2015	5	BIOGEN INC	393.16	141.66	1,965.79	708 30	1,257.49
01/17/2013	05/26/2015	2	BIOGEN INC	393 16	143 71	786.31	287.41	498 90
02/27/2014	05/26/2015	41	BOOZ ALLEN HAMILTON HOLDING	24.39	20.35	999.99	834.26	165.73
11/19/2013	05/26/2015	3	CVS HEALTH CORP	102.80	65.50	308.39	196.50	111.89
11/15/2013	05/26/2015	25	CVS HEALTH CORP	102.80	65.45	2,569.92	1,636.16	933.76
02/24/2014	05/26/2015	34	COMCAST CORP-CLASS A	58.45	51 61	1,987 30	1,754.85	232 45
03/07/2014	05/26/2015	45	CALPINE CORP	20.32	19.75	914.40	888.91	25.49
03/11/2013	05/26/2015	5	CAPITAL ONE FINANCIAL CORP	83.95	54.42	419.75	272.08	147.67
03/25/2013	05/26/2015	21	CAPITAL ONE FINANCIAL CORP	83.95	54.34	1,762.94	1,141.18	621 76
09/29/2011	05/26/2015	21	WALT DISNEY CO/THE	109.28	31.00	2,294.91	650.92	1,643.99
11/01/2013	05/26/2015	17	ELECTRONIC ARTS INC	62.33	25.77	1,059.65	438.02	621.63
01/29/2014	05/26/2015	7	F5 NETWORKS INC	125.50	107.52	878.51	752.66	125.85
10/31/2012	05/26/2015	68	FORD MOTOR CO	15.18	10.87	1,032.08	739.23	292 85
04/21/2014	05/26/2015	21	FOOT LOCKER INC	62.44	45.45	1,311.32	954.54	356 78
06/05/2013	05/26/2015	34	FACEBOOK INC-A	79.20	23.32	2,692.84	792.80	1,900.04
01/02/2013	05/26/2015	35	GAMESTOP CORP-CLASS A	40.10	25.38	1,403.33	888.24	515.09
12/05/2013	05/26/2015	15	GAMESTOP CORP-CLASS A	40.10	45.46	601 42	681 89	(80.47)
06/18/2013	05/26/2015	23	GILEAD SCIENCES INC	109.89	51.33	2,527.46	1,180.69	1,346.77
04/04/2014	05/26/2015	10	GILEAD SCIENCES INC	109.89	72.09	1,098.90	720.87	378.03
03/28/2014	05/26/2015	6	INTUITIVE SURGICAL INC	487.04	434.81	2,922.24	2,608 86	313.38
12/04/2012	05/26/2015	5	INTERCONTINENTAL EXCHANGE IN	233.59	131.31	1,167.97	656.57	511.40

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12/20/2012	05/26/2015	2	INTERCONTINENTAL EXCHANGE IN	233.59	127.95	467.19	255.89	211.30
09/21/2011	05/26/2015	75	HP INC	33.32	22.44	2,499.34	1,683.02	816.32
11/23/2011	05/26/2015	2	HP INC	33.32	25.93	66.65	51.85	14.80
12/04/2013	05/26/2015	20	HOME DEPOT INC	110.89	78.31	2,217.73	1,566.22	651.51
05/22/2014	05/26/2015	6	ESTEE LAUDER COMPANIES-CL A	88.32	75.02	529.93	450.11	79.82
07/11/2012	05/26/2015	9	LEAR CORP	116.56	37.41	1,049.00	336.71	712.29
12/05/2012	05/26/2015	10	LYONDELLBASELL INDU-CL A	99.90	48.50	998.97	485.00	513.97
04/10/2013	05/26/2015	2	METTLER-TOLEDO INTERNATL INC.	324.52	212.42	649.04	424.83	224.21
02/26/2013	05/26/2015	8	MONSANTO CO	118.01	99.11	944.08	792.87	151.21
10/30/2013	05/26/2015	9	MONSTER BEVERAGE CORP	127.08	58 14	1,143.72	523.29	620.43
02/11/2014	05/26/2015	6	MONSTER BEVERAGE CORP	127.08	72.71	762 48	436.25	326.23
10/15/2013	05/26/2015	24	NIKE INC -CL B	103 41	73.88	2,481.94	1,773.03	708.91
05/24/2013	05/26/2015	1	PRICELINE GROUP INC/THE	1,197.44	801.75	1,197.43	801.75	395.68
04/30/2013	05/26/2015	1	PRICELINE GROUP INC/THE	1,197.44	697.07	1,197.44	697.07	500.37
05/08/2014	05/26/2015	11	PHILIP MORRIS INTERNATIONAL	83.70	86.21	920.71	948.34	(27.63)
09/27/2012	05/26/2015	8	O'REILLY AUTOMOTIVE INC	222.84	83.90	1,782.72	671.17	1,111.55
11/27/2013	05/26/2015	22	QUINTILES TRANSNATIONAL HOLDIN	69.36	43.34	1,525 89	953 42	572.47
04/28/2014	05/26/2015	5	SERVICENOW INC	77 52	46 03	387.60	230.16	157.44
04/25/2014	05/26/2015	10	SERVICENOW INC	77 52	47 50	775.21	475 04	300.17
11/19/2012	05/26/2015	39	STARBUCKS CORP	50.79	24.87	1,980 86	970.01	1,010 85
08/09/2013	05/26/2015	15	UNITEDHEALTH GROUP INC	118 08	73 15	1,771 15	1,097 25	673.90
08/21/2013	05/26/2015	15	UNITEDHEALTH GROUP INC	118.08	72.03	1,771.14	1,080.49	690 65
06/25/2013	05/26/2015	35	VALERO ENERGY CORP	59 30	34.96	2,075.49	1,223.50	851.99
04/02/2013	05/26/2015	27	VODAFONE GROUP PLC-SP ADR	38.58	36.38	1,041.66	982.17	59.49
08/01/2013	05/26/2015	48	VISA INC - CLASS A SHRS	68 46	43 99	3,286.12	2,111.29	1,174 83
02/11/2014	06/01/2015	9	MONSTER BEVERAGE CORP	127.02	72 71	1,143.18	654 37	488.81
03/14/2014	06/01/2015	1	MONSTER BEVERAGE CORP	127.02	70 13	127.02	70.13	56 89
08/01/2013	06/01/2015	32	VISA INC - CLASS A SHRS	69 21	43 99	2,214 57	1,407.53	807.04
08/12/2013	06/01/2015	3	VISA INC - CLASS A SHRS	69 21	44.82	207.62	134 46	73.16
06/05/2013	06/03/2015	19	FACEBOOK INC-A	82 07	23 32	1,559.28	443.03	1,116 25
05/06/2013	06/04/2015	7	AMERICAN INTERNATIONAL GROUP	60.62	45.21	424.35	316.49	107 86
11/08/2013	06/04/2015	10	AMERICAN INTERNATIONAL GROUP	60.62	48.55	606.21	485.53	120.68
11/15/2013	06/10/2015	5	MEAD JOHNSON NUTRITION CO	91.35	84.18	456 74	420.92	35.82
11/20/2013	06/10/2015	3	MEAD JOHNSON NUTRITION CO	91.35	82.97	274.04	248.91	25.13

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11/19/2013	06/10/2015	15	MEAD JOHNSON NUTRITION CO	91.35	83.15	1,370.23	1,247.22	123.01
03/07/2011	06/15/2015	7	APPLE INC	126.61	50.62	886.26	354.33	531.93
05/15/2013	06/16/2015	9	AETNA INC	124.92	60.02	1,124.29	540.14	584.15
11/08/2013	06/17/2015	33	AMERICAN INTERNATIONAL GROUP	61.87	48.55	2,041.81	1,602.24	439.57
11/08/2013	06/19/2015	57	AMERICAN INTERNATIONAL GROUP	61.79	48.55	3,522.07	2,767.51	754.56
01/28/2014	06/19/2015	25	AMERICAN INTERNATIONAL GROUP	61.79	48 60	1,544.77	1,214.98	329.79
11/06/2012	06/24/2015	65	DELTA AIR LINES INC	42.93	9.93	2,790.31	645.40	2,144.91
06/18/2013	06/25/2015	27	GILEAD SCIENCES INC	120.30	51.33	3,248 19	1,386.02	1,862.17
02/10/2014	06/25/2015	14	GILEAD SCIENCES INC	120 30	79.54	1,684.24	1,113.51	570.73
11/20/2013	06/25/2015	7	MEAD JOHNSON NUTRITION CO	91.09	82.97	637.64	580.78	56.86
12/04/2013	06/25/2015	10	MEAD JOHNSON NUTRITION CO	91.09	85 31	910.91	853.07	57.84
09/27/2012	06/25/2015	6	O'REILLY AUTOMOTIVE INC	233.12	83.90	1,398.70	503.38	895.32
02/10/2014	06/29/2015	6	GILEAD SCIENCES INC	117.33	79.54	703.97	477.22	226.75
04/04/2014	06/29/2015	2	GILEAD SCIENCES INC	117.33	72.09	234.66	144.18	90.48
03/14/2014	06/29/2015	5	MONSTER BEVERAGE CORP	135.30	70.13	676.49	350.63	325.86
11/19/2012	06/30/2015	29	STARBUCKS CORP	53.54	24.87	1,552.55	721.28	831.27
12/20/2012	07/09/2015	8	INTERCONTINENTAL EXCHANGE IN	224 80	127 94	1,798.44	1,023.55	774 89
03/15/2013	07/09/2015	3	INTERCONTINENTAL EXCHANGE IN	224.80	160.32	674.41	480 95	193 46
03/15/2013	07/09/2015	2	INTERCONTINENTAL EXCHANGE IN	224.80	160 32	449 61	320.63	128 98
11/01/2013	07/13/2015	14	ELECTRONIC ARTS INC	73.41	25.77	1,027.78	360.73	667 05
11/01/2013	07/14/2015	2	ELECTRONIC ARTS INC	72.59	25.77	145 18	51 53	93 65
11/01/2013	07/14/2015	12	ELECTRONIC ARTS INC	72.59	25.77	871.10	309.19	561.91
07/28/2008	07/17/2015	2	ALPHABET INC-CL A	696.61	245.56	1,393.22	491.11	902 11
02/04/2014	07/17/2015	7	FORD MOTOR CO	14.58	14 67	102.09	102.70	(0.61)
10/31/2012	07/17/2015	232	FORD MOTOR CO	14.58	10.87	3,383.46	2,522.07	861.39
04/21/2014	07/23/2015	27	FOOT LOCKER INC	70.20	45 45	1,895.49	1,227.26	668 23
04/04/2014	07/24/2015	6	GILEAD SCIENCES INC	113.53	72.09	681.21	432.52	248.69
04/11/2014	07/24/2015	5	GILEAD SCIENCES INC	113.53	67 69	567.67	338 45	229.22
11/23/2011	07/31/2015	4	HP INC	30.64	25 93	122.58	103 71	18.87
04/24/2012	07/31/2015	97	HP INC	30.64	24.40	2,972.54	2,366.83	605 71
12/20/2011	07/31/2015	50	HP INC	30.64	25.99	1,532.23	1,299.44	232.79
11/23/2011	07/31/2015	44	HP INC	30 64	25 93	1,348.37	1,140.75	207.62
03/07/2011	08/05/2015	7	APPLE INC	116.33	50.62	814.28	354.32	459.96
05/16/2011	08/05/2015	3	APPLE INC	116.33	48.16	348.98	144.49	204 49

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10/18/2013	08/07/2015	28	HESS CORP	55.73	83.66	1,560.51	2,342.35	(781 84)
08/05/2013	08/14/2015	20	AON PLC	101.37	68.86	2,027.48	1,377.22	650.26
08/01/2014	08/14/2015	45	MICROSOFT CORP	46.69	43.07	2,101.01	1,938.24	162.77
07/17/2014	08/17/2015	21	ANTHEM INC	151.77	114.12	3,187.23	2,396.56	790.67
08/01/2014	08/17/2015	20	ANTHEM INC	151 77	110.58	3,035.46	2,211.53	823.93
03/11/2014	08/21/2015	71	BROCADE COMMUNICATIONS SYS	10 80	10 00	766.66	710.26	56 40
10/31/2013	08/24/2015	37	HESS CORP	52.33	81.46	1,936.23	3,014.19	(1,077.96)
10/18/2013	08/24/2015	32	HESS CORP	52 33	83.66	1,674.57	2,676.98	(1,002.41)
11/20/2013	08/25/2015	4	ELECTRONIC ARTS INC	65.17	23 36	260.70	93 43	167.27
11/01/2013	08/25/2015	18	ELECTRONIC ARTS INC	65.17	25 77	1,173.14	463.79	709.35
03/11/2014	08/27/2015	6	BROCADE COMMUNICATIONS SYS	10.62	10 00	63.74	60.02	3 72
05/30/2014	08/27/2015	175	BROCADE COMMUNICATIONS SYS	10 62	9 12	1,859.13	1,595 70	263.43
06/24/2014	08/27/2015	8	DOLLAR GENERAL CORP	73 53	61 77	588.22	494.17	94 05
02/04/2014	08/27/2015	68	FORD MOTOR CO	13.48	14.67	916.38	997 66	(81.28)
01/08/2014	08/27/2015	11	GAMESTOP CORP-CLASS A	46.76	45.13	514.32	496.39	17.93
12/05/2013	08/27/2015	10	GAMESTOP CORP-CLASS A	46.76	45.46	467.56	454.60	12 96
06/24/2014	08/28/2015	6	DOLLAR GENERAL CORP	74 36	61.77	446.18	370.62	75.56
08/29/2014	08/31/2015	16	PALL CORP	127.20	83.90	2,035.20	1,342.39	692.81
10/31/2013	09/02/2015	12	HESS CORP	57.02	81 46	684.24	977.57	(293.33)
08/26/2014	09/03/2015	9	AFFILIATED MANAGERS GROUP INC	178 35	212.39	1,605.15	1,911.55	(306 40)
06/20/2014	09/03/2015	4	AFFILIATED MANAGERS GROUP INC	178.35	202.24	713.40	808.96	(95.56)
12/04/2013	09/03/2015	5	MEAD JOHNSON NUTRITION CO	77.06	85.31	385.32	426.54	(41.22)
01/15/2014	09/03/2015	15	MEAD JOHNSON NUTRITION CO	77.06	83.48	1,155.95	1,252.14	(96.19)
01/27/2014	09/03/2015	10	MEAD JOHNSON NUTRITION CO	77.06	77.80	770.63	777.97	(7.34)
02/26/2013	09/14/2015	2	MONSANTO CO	90.29	99.11	180.57	198.22	(17.65)
04/11/2014	09/14/2015	15	MONSANTO CO	90.29	112.17	1,354.31	1,682.59	(328.28)
03/25/2013	09/14/2015	10	MONSANTO CO	90.29	100.20	902.88	1,001.99	(99.11)
09/20/2013	09/29/2015	16	AON PLC	88.03	75.48	1,408.54	1,207.67	200 87
08/05/2013	09/29/2015	10	AON PLC	88.03	68.86	880.34	688.61	191.73
03/07/2014	09/30/2015	180	CALPINE CORP	14.51	19.75	2,612.07	3,555.65	(943 58)
06/05/2014	10/08/2015	4	WABTEC CORP	92.34	78.97	369.35	315.88	53.47
08/01/2014	10/08/2015	15	WABTEC CORP	92.34	80.25	1,385.07	1,203.71	181.36
06/11/2014	10/08/2015	12	WABTEC CORP	92.34	81.16	1,108.05	973.92	134.13
11/20/2013	10/12/2015	46	ELECTRONIC ARTS INC	67.08	23.36	3,085.87	1,074.45	2,011.42

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10/31/2013	10/12/2015	11	HESS CORP	60.06	81.46	660.69	896.11	(235.42)
02/27/2014	10/23/2015	74	BOOZ ALLEN HAMILTON HOLDING	27.99	20.30	2,071.51	1,501.86	569.65
07/28/2008	10/26/2015	1	ALPHABET INC-CL A	734.40	245.56	734.40	245.56	488.84
05/22/2014	10/28/2015	15	ESTEE LAUDER COMPANIES-CL A	83.33	75.02	1,249.88	1,125.29	124.59
06/25/2014	10/28/2015	13	ESTEE LAUDER COMPANIES-CL A	83.33	74.87	1,083.23	973.36	109.87
09/12/2013	11/03/2015	8	AMERICAN FINANCIAL GROUP INC	72.44	53.27	579.53	426.18	153.35
08/07/2013	11/03/2015	25	AMERICAN FINANCIAL GROUP INC	72.44	52.06	1,811.04	1,301.48	509.56
09/12/2013	11/03/2015	1	AMERICAN FINANCIAL GROUP INC	72.44	53 27	72.44	53.27	19.17
12/13/2013	11/03/2015	20	QUINTILES TRANSNATIONAL HOLDIN	65.71	44.86	1,314.28	897.19	417.09
01/27/2014	11/03/2015	15	QUINTILES TRANSNATIONAL HOLDIN	65 71	46 51	985 71	697.69	288.02
11/27/2013	11/03/2015	1	QUINTILES TRANSNATIONAL HOLDIN	65.71	43.34	65.71	43.34	22.37
03/25/2013	11/05/2015	20	CAPITAL ONE FINANCIAL CORP	79.87	54.34	1,597 37	1,086.84	510.53
08/01/2014	11/05/2015	29	MICROSOFT CORP	54.41	43 07	1,577.89	1,249.08	328 81
10/09/2014	11/09/2015	12	DELTA AIR LINES INC	50.66	34.41	607.94	412.87	195.07
02/03/2014	11/11/2015	9	AMETEK INC	55.88	47.85	502.93	430.64	72 29
05/22/2014	11/11/2015	30	AMETEK INC	55.88	52.43	1,676.44	1,572.93	103 51
08/21/2013	11/11/2015	18	COSTCO WHOLESALE CORP	156.37	112.45	2,814 60	2,024.06	790.54
03/14/2014	11/11/2015	9	MONSTER BEVERAGE CORP	152 49	70 13	1,372.39	631.13	741.26
04/11/2014	11/11/2015	3	MONSTER BEVERAGE CORP	152.49	63 94	457.46	191.81	265.65
01/30/2014	11/11/2015	16	STARBUCKS CORP	61.97	36.02	991 53	576.29	415 24
11/19/2012	11/11/2015	14	STARBUCKS CORP	61.97	24.87	867 58	348 21	519.37
02/24/2014	11/11/2015	98	UGI CORP	34.48	29.43	3,379.24	2,884.37	494.87
02/24/2014	11/17/2015	23	UGI CORP	34.25	29.43	787.66	676.95	110.71
01/14/2014	11/23/2015	27	HESS CORP	59.06	79.33	1,594.73	2,141.88	(547.15)
10/31/2013	11/23/2015	10	HESS CORP	59.06	81.47	590.64	814 65	(224.01)
11/24/2014	12/04/2015	26	TIME WARNER INC	69.62	81.33	1,810.06	2,114.49	(304.43)
10/16/2014	12/08/2015	22	ANTHEM INC	132.08	112.90	2,905.80	2,483.89	421.91
10/09/2014	12/09/2015	14	DELTA AIR LINES INC	49.51	34.41	693.13	481.69	211 44
09/30/2014	12/09/2015	45	UGI CORP	33.10	34.13	1,489.53	1,535.63	(46.10)
02/24/2014	12/09/2015	14	UGI CORP	33.10	29.43	463.41	412.05	51.36
03/12/2012	12/10/2015	14	EDISON INTERNATIONAL	59.29	43.32	830.11	606.52	223 59
08/01/2014	12/10/2015	16	MICROSOFT CORP	55.36	43.07	885.82	689.15	196.67
11/24/2014	12/10/2015	39	TIME WARNER INC	67.83	81.33	2,645.23	3,171.73	(526.50)
12/03/2014	12/10/2015	21	TIME WARNER INC	67.83	83.85	1,424.36	1,760.77	(336.41)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/25/2013	12/16/2015	1	VALERO ENERGY CORP	69.42	34.96	69.42	34.96	34.46
06/25/2013	12/16/2015	34	VALERO ENERGY CORP	69.42	34 96	2,360.23	1,188.53	1,171.70
01/17/2014	12/16/2015	19	VALERO ENERGY CORP	69.42	51.21	1,318.95	973.06	345 89
09/20/2013	12/17/2015	44	AON PLC	93.86	75.48	4,130.04	3,321.10	808.94
11/30/2012	12/22/2015	52	BANK OF AMERICA CORP	17.07	9.82	887.64	510.71	376.93
06/22/2012	12/28/2015	15	WELLS FARGO & COMPANY	54.61	32 79	819.14	491 78	327.36
05/15/2013	12/29/2015	6	AETNA INC	109.89	60.02	659 31	360 09	299.22
			Subtotal For Long Term Non-Covered			**412,093.05**	**304,103.20**	**107,989.85**
Cash in Lieu Covered								
05/06/2015	05/06/2015		ALPHABET INC-CL C	0.00	0.00	37.94	0.00	37.94
			Subtotal For Cash in Lieu Covered			**37.94**	**0.00**	**37.94**
LT Cap Gains Distributions From Bernstein Funds								
	12/11/2015		BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			4,001.12		4,001.12
	12/11/2015		BERNSTEIN EMERGING MARKETS PORTFOLIO			1,257.39		1,257.39
			Subtotal For LT Cap Gains Distributions From Bernstein Funds			**5,258.51**	**0.00**	**5,258.51**
			Total			**655,558.28**	**545,303.05**	**110,255.23**

Account Totals

Short Term Non-Covered Loss:	**-3,031.07**
Long Term Non-Covered Gain:	**107,989.85**
Cash in Lieu Covered Gain:	**37.94**
LT Cap Gains Distributions-Funds Gain:	**5,258.51**
Current Period Gain:	**110,255.23**

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report. Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes See the Income report for details

Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
10/07/2014	01/07/2015	3,392,000	FED HOME LN DISCOUNT NT Due 01/07/2015	100 00	100 00 *	3,392,000 00	3,392,000.00*	0.00
10/15/2014	01/08/2015	385,000	US TREASURY BILLS Due 01/15/2015	100.00	100.00 *	385,000 00	384,999 06*	0.94
10/22/2014	01/08/2015	266,000	US TREASURY BILLS Due 01/22/2015	100.00	100 00 *	266,000 00	265,998.19*	1 81
10/29/2014	01/08/2015	89,000	US TREASURY BILLS Due 01/29/2015	100.00	100.00 *	88,999.90	88,999.22*	0.68
01/06/2015	01/08/2015	250,000	FEDERAL HOME LOAN BANK Due 04/06/2015	99.98	99.98 *	249,943.78	249,957.22*	(13.44)
10/22/2014	01/14/2015	255,000	US TREASURY BILLS Due 01/22/2015	100.00	100.00 *	254,999.41	254,999.01*	0.40
01/07/2015	01/15/2015	272,000	US TREASURY BILLS Due 01/15/2015	100 00	100.00 *	272,000.00	272,000.00*	0.00
10/15/2014	01/15/2015	2,959,000	US TREASURY BILLS Due 01/15/2015	100.00	100.00 *	2,959,000.00	2,959,000.00*	0.00
01/06/2015	01/22/2015	52,000	US TREASURY BILLS Due 01/22/2015	100.00	100.00 *	52,000 00	52,000.00*	0.00
10/22/2014	01/22/2015	2,874,000	US TREASURY BILLS Due 01/22/2015	100.00	100.00 *	2,874,000.00	2,874,000.00*	0.00
01/07/2015	01/22/2015	185,000	US TREASURY BILLS Due 01/22/2015	100.00	100.00 *	185,000 00	185,000 00*	0 00
12/18/2014	01/29/2015	75,000	US TREASURY BILLS Due 01/29/2015	100.00	100.00 *	75,000 00	75,000.00*	0.00
10/29/2014	01/29/2015	3,291,000	US TREASURY BILLS Due 01/29/2015	100.00	100.00 *	3,291,000.00	3,291,000.00*	0.00
01/28/2015	02/18/2015	230,000	US TREASURY BILLS Due 04/30/2015	100.00	100.00 *	229,997 73	229,992.74*	4 99
01/06/2015	02/18/2015	161,000	FEDERAL HOME LOAN BANK Due 04/06/2015	99.99	99.99 *	160,988.65	160,985 29*	3.36
01/14/2015	03/11/2015	230,000	US TREASURY BILLS Due 04/16/2015	100.00	100.00 *	230,001.26	229,994.25*	7 01
01/06/2015	03/11/2015	100,000	FEDERAL HOME LOAN BANK Due 04/06/2015	100.00	99.99 *	99,996.39	99,994.94*	1 45
01/28/2015	04/01/2015	220,000	US TREASURY BILLS Due 04/30/2015	100.00	100.00 *	219,996.63	219,997.16*	(0.53)
01/14/2015	04/01/2015	180,000	US TREASURY BILLS Due 04/16/2015	100 00	100.00 *	179,999.18	179,998.13*	1.05
01/21/2015	04/01/2015	350,000	US TREASURY BILLS Due 04/23/2015	100.00	100.00 *	349,996.36	349,995.51*	0.85
01/06/2015	04/02/2015	230,000	FEDERAL HOME LOAN BANK Due 04/06/2015	100.00	100.00 *	229,998.85	229,998.21*	0 64
01/07/2015	04/06/2015	213,000	FEDERAL HOME LOAN BANK Due 04/06/2015	100.00	100.00 *	213,000.00	213,000.00*	0.00
01/06/2015	04/06/2015	2,663,000	FEDERAL HOME LOAN BANK Due 04/06/2015	100.00	100 00 *	2,663,000.00	2,663,000.00*	0.00
04/10/2015	04/16/2015	26,000	US TREASURY BILLS Due 04/16/2015	100.00	100.00 *	26,000.00	26,000.00*	0.00
01/14/2015	04/16/2015	2,824,000	US TREASURY BILLS Due 04/16/2015	100.00	100.00 *	2,824,000.00	2,824,000.00*	0.00
01/21/2015	04/22/2015	150,000	US TREASURY BILLS Due 04/23/2015	100 00	100 00 *	149,999.92	149,999.91*	0.01
04/15/2015	04/22/2015	140,000	US TREASURY BILLS Due 07/16/2015	100 00	100.00 *	139,996.36	139,995.70*	0.66
02/06/2015	04/23/2015	70,000	US TREASURY BILLS Due 04/23/2015	100.00	100.00 *	70,000.00	70,000.00*	0.00
04/15/2015	04/23/2015	255,000	US TREASURY BILLS Due 04/23/2015	100.00	100.00 *	255,000 00	255,000.00*	0.00
01/21/2015	04/23/2015	2,612,000	US TREASURY BILLS Due 04/23/2015	100 00	100 00 *	2,612,000.00	2,612,000.00*	0.00
01/28/2015	04/28/2015	80,000	US TREASURY BILLS Due 04/30/2015	100.00	100.00 *	79,999.97	79,999.93*	0.04
04/22/2015	04/28/2015	70,000	US TREASURY BILLS Due 07/23/2015	100.00	99.99 *	69,998.16	69,996.48*	1.68
04/15/2015	04/28/2015	70,000	US TREASURY BILLS Due 07/16/2015	100.00	100.00 *	69,998.54	69,998.00*	0.54

KEREN KESHET (032-82549)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/02/2015	04/28/2015	175,000	FEDERAL HOME LOAN BANK Due 07/06/2015	99.99	99.98 *	174,976.52	174,971.49*	5.03
01/28/2015	04/30/2015	2,773,000	US TREASURY BILLS Due 04/30/2015	100.00	100.00 *	2,773,000.00	2,773,000.00*	0.00
04/15/2015	04/30/2015	100,000	US TREASURY BILLS Due 04/30/2015	100.00	100.00 *	100,000.00	100,000.00*	0.00
04/02/2015	05/01/2015	150,000	FEDERAL HOME LOAN BANK Due 07/06/2015	99.99	99.98 *	149,981.30	149,976.62*	4.68
04/22/2015	05/05/2015	170,000	US TREASURY BILLS Due 07/23/2015	100.00	100.00 *	169,999.81	169,992.17*	7.64
04/15/2015	05/05/2015	180,000	US TREASURY BILLS Due 07/16/2015	100.00	100.00 *	180,001.62	179,995.32*	6.30
04/29/2015	05/05/2015	170,000	US TREASURY BILLS Due 07/30/2015	100.00	100.00 *	169,999.59	169,998.78*	0.81
04/22/2015	06/23/2015	450,000	US TREASURY BILLS Due 07/23/2015	100.00	100.00 *	450,000.00	449,992.12*	7.88
04/15/2015	06/23/2015	400,000	US TREASURY BILLS Due 07/16/2015	100.00	100.00 *	400,002.56	399,996.68*	5.88
04/29/2015	06/23/2015	400,000	US TREASURY BILLS Due 07/30/2015	100.00	100.00 *	400,007.60	399,998.77*	8.83
04/02/2015	06/23/2015	390,000	FEDERAL HOME LOAN BANK Due 07/06/2015	100.00	100.00 *	389,995.78	389,988.03*	7.75
04/15/2015	07/06/2015	212,000	FEDERAL HOME LOAN BANK Due 07/06/2015	100 00	100.00 *	212,000.00	212,000.00*	0.00
04/02/2015	07/06/2015	2,161,000	FEDERAL HOME LOAN BANK Due 07/06/2015	100.00	100.00 *	2,161,000.00	2,161,000.00*	0.00
07/01/2015	07/06/2015	150,000	FEDERAL HOME LOAN BANK Due 07/06/2015	100.00	100.00 *	150,000.00	150,000.00*	0.00
05/11/2015	07/16/2015	30,000	US TREASURY BILLS Due 07/16/2015	100.00	100.00 *	30,000.00	30,000.00*	0.00
04/15/2015	07/16/2015	2,298,000	US TREASURY BILLS Due 07/16/2015	100.00	100.00 *	2,298,000.00	2,298,000.00*	0.00
07/01/2015	07/16/2015	160,000	US TREASURY BILLS Due 07/16/2015	100.00	100.00 *	160,000.00	160,000.00*	0.00
05/21/2015	07/23/2015	90,000	US TREASURY BILLS Due 07/23/2015	100.00	100.00 *	90,000.00	90,000.00*	0.00
05/11/2015	07/23/2015	27,000	US TREASURY BILLS Due 07/23/2015	100.00	100.00 *	27,000.00	27,000.00*	0.00
04/22/2015	07/23/2015	2,251,000	US TREASURY BILLS Due 07/23/2015	100 00	100 00 *	2,251,000.00	2,251,000.00*	0.00
07/01/2015	07/23/2015	100,000	US TREASURY BILLS Due 07/23/2015	100.00	100 00 *	100,000.00	100,000 00*	0.00
05/11/2015	07/30/2015	26,000	US TREASURY BILLS Due 07/30/2015	100.00	100.00 *	26,000.00	26,000.00*	0.00
04/29/2015	07/30/2015	2,302,000	US TREASURY BILLS Due 07/30/2015	100.00	100.00 *	2,302,000.00	2,302,000.00*	0.00
07/01/2015	07/30/2015	180,000	US TREASURY BILLS Due 07/30/2015	100.00	100.00 *	180,000.00	180,000.00*	0.00
07/15/2015	08/05/2015	45,000	US TREASURY BILLS Due 10/15/2015	99 99	100 00 *	44,995.87	44,998.89*	(3 02)
07/22/2015	08/05/2015	35,000	US TREASURY BILLS Due 10/22/2015	99.99	99 99 *	34,995.72	34,997.53*	(1.81)
07/29/2015	08/05/2015	75,000	US TREASURY BILLS Due 10/29/2015	99.98	99.99 *	74,988.31	74,989 81*	(1.50)
07/15/2015	09/08/2015	130,000	US TREASURY BILLS Due 10/15/2015	100.00	100.00 *	130,000.00	129,998.33*	1.67
07/22/2015	09/08/2015	130,000	US TREASURY BILLS Due 10/22/2015	100.00	100.00 *	129,998.25	129,994.84*	3 41
07/29/2015	09/08/2015	140,000	US TREASURY BILLS Due 10/29/2015	100.00	99.99 *	139,996.83	139,988.59*	8.24
07/02/2015	09/08/2015	145,000	FED HOME LN DISCOUNT NT Due 10/02/2015	100.00	99.99 *	144,993.23	144,991.11*	2.12
07/15/2015	09/11/2015	1,325,000	US TREASURY BILLS Due 10/15/2015	100.00	100.00 *	1,324,975.59	1,324,984.36*	(8.77)
07/29/2015	09/11/2015	1,315,000	US TREASURY BILLS Due 10/29/2015	100.00	99.99 *	1,314,977.21	1,314,899.13*	78.08
07/22/2015	09/11/2015	1,325,000	US TREASURY BILLS Due 10/22/2015	100.00	100.00 *	1,324,981.13	1,324,950.96*	30.17

KEREN KESHET (032-82549)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/02/2015	09/11/2015	1,380,000	FED HOME LN DISCOUNT NT Due 10/02/2015	100.00	99.99 *	1,379,943.65	1,379,925.94*	17.71
07/15/2015	09/24/2015	200,000	US TREASURY BILLS Due 10/15/2015	100.00	100.00 *	200,003.62	199,998.54*	5 08
07/22/2015	09/24/2015	167,000	US TREASURY BILLS Due 10/22/2015	100.00	100.00 *	167,005 26	166,995 78*	9.48
07/29/2015	09/24/2015	167,000	US TREASURY BILLS Due 10/29/2015	100.00	99.99 *	167,002.43	166,990.66*	11.77
07/02/2015	09/24/2015	186,000	FED HOME LN DISCOUNT NT Due 10/02/2015	100.00	100.00 *	185,997.93	185,996.20*	1.73
07/22/2015	09/30/2015	60,000	US TREASURY BILLS Due 10/22/2015	100.00	100.00 *	60,002.29	59,998.81*	3.48
07/29/2015	09/30/2015	65,000	US TREASURY BILLS Due 10/29/2015	100.00	100.00 *	65,001.81	64,996.99*	4 82
07/02/2015	10/02/2015	811,000	FED HOME LN DISCOUNT NT Due 10/02/2015	100.00	100.00 *	811,000.00	811,000.00*	0 00
07/29/2015	10/07/2015	746,000	US TREASURY BILLS Due 10/29/2015	100.00	100.00 *	746,004.35	745,974.97*	29.38
07/22/2015	10/08/2015	751,000	US TREASURY BILLS Due 10/22/2015	100.00	100.00 *	751,004 07	750,991.19*	12.88
07/15/2015	10/09/2015	50,000	US TREASURY BILLS Due 10/15/2015	100.00	100.00 *	49,999.95	49,999.90*	0 05
10/08/2015	10/09/2015	90,000	US TREASURY BILLS Due 01/07/2016	100.00	100.00	89,998.99	90,000.00	(1 01)
10/01/2015	10/09/2015	50,000	US TREASURY BILLS Due 01/14/2016	100 00	100.00	49,998.99	50,000.00	(1 01)
10/07/2015	10/09/2015	50,000	US TREASURY BILLS Due 02/04/2016	100.00	100.00	49,998.77	50,000.00	(1.23)
07/15/2015	10/15/2015	728,000	US TREASURY BILLS Due 10/15/2015	100.00	100 00 *	728,000.00	728,000.00*	0.00
10/08/2015	10/16/2015	130,000	US TREASURY BILLS Due 01/07/2016	100.00	100.00	130,000.60	130,000 00	0 60
10/01/2015	10/16/2015	122,000	US TREASURY BILLS Due 01/14/2016	100.00	100.00	122,000.00	122,000.00	0 00
10/15/2015	10/16/2015	110,000	FEDERAL HOME LN DISCOUNT NT Due 01/04/2016	99.98	99.98 *	109,975.31	109,978.00*	(2.69)
10/07/2015	10/16/2015	130,000	US TREASURY BILLS Due 02/04/2016	100.00	100.00	130,001.20	130,000.00	1 20
10/08/2015	10/28/2015	50,000	US TREASURY BILLS Due 01/07/2016	99.99	100.00	49,996.70	50,000.00	(3.30)
10/01/2015	10/28/2015	50,000	US TREASURY BILLS Due 01/14/2016	99.99	100 00	49,996.42	50,000.00	(3.58)
10/07/2015	10/28/2015	50,000	US TREASURY BILLS Due 02/04/2016	99.99	100.00	49,995.81	50,000.00	(4.19)
10/08/2015	10/30/2015	25,000	US TREASURY BILLS Due 01/07/2016	99.99	100.00	24,997.27	25,000.00	(2.73)
10/01/2015	10/30/2015	25,000	US TREASURY BILLS Due 01/14/2016	99.99	100.00	24,996.41	25,000.00	(3.59)
10/01/2015	11/03/2015	40,000	US TREASURY BILLS Due 01/14/2016	99.99	100.00	39,994.36	40,000.00	(5.64)
10/15/2015	11/03/2015	100,000	FEDERAL HOME LN DISCOUNT NT Due 01/04/2016	99.98	99.98 *	99,981.92	99,984.50*	(2.58)
10/07/2015	11/03/2015	45,000	US TREASURY BILLS Due 02/04/2016	99.98	100.00	44,992.33	45,000.00	(7 67)
10/08/2015	11/13/2015	230,000	US TREASURY BILLS Due 01/07/2016	99.99	100 00	229,987 35	230,000.00	(12.65)
10/01/2015	11/13/2015	210,000	US TREASURY BILLS Due 01/14/2016	99.99	100 00	209,986.80	210,000.00	(13.20)
10/15/2015	11/13/2015	214,000	FEDERAL HOME LN DISCOUNT NT Due 01/04/2016	99.98	99.99 *	213,962.91	213,972.18*	(9.27)
10/07/2015	11/13/2015	245,000	US TREASURY BILLS Due 02/04/2016	99.99	100.00	244,963.57	245,000.00	(36.43)
10/08/2015	11/18/2015	50,000	US TREASURY BILLS Due 01/07/2016	99.99	100.00	49,997.22	50,000.00	(2.78)
10/01/2015	11/18/2015	50,000	US TREASURY BILLS Due 01/14/2016	99.99	100.00	49,996.48	50,000.00	(3.52)
10/07/2015	11/18/2015	40,000	US TREASURY BILLS Due 02/04/2016	99.99	100.00	39,994.41	40,000.00	(5.59)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/08/2015	12/03/2015	58,000	US TREASURY BILLS Due 01/07/2016	99.99	100.00	57,995.88	58,000.00	(4.12)
10/01/2015	12/03/2015	65,000	US TREASURY BILLS Due 01/14/2016	99.99	100.00	64,993 97	65,000.00	(6 03)
10/07/2015	12/03/2015	60,000	US TREASURY BILLS Due 02/04/2016	99.98	100.00	59,985.93	60,000.00	(14 07)
			Subtotal For Short Term Non-Covered			**52,828,532.97**	**52,828,406.13**	**126.84**
			Total			**52,828,532.97**	**52,828,406.13**	**126.84**

Account Totals

Short Term Non-Covered Gain:	**126.84**
Current Period Gain:	**126.84**

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.
Market value information, including prices and accrued income, has been obtained from sources which we believe to be reliable. We make no statement or warranty that any quoted value necessarily reflects the proceeds which may be received on the sale of a security

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
06/30/2014	03/30/2015	295,000	US TREASURY INFLATION INDEX Due 07/15/2016 2.500% Factor = 1.15724	121.53	125.78 *	358,521.77	371,038.67*	(12,516.90)
06/30/2014	05/29/2015	97,000	US TREASURY INFLATION INDEX Due 07/15/2016 2.500% Factor = 1.16934	121.66	126.99 *	118,007.33	123,176.24*	(5,168.91)
04/30/2015	12/31/2015	47,000	US TREASURY INFLATION INDEX Due 04/15/2020 .125% Factor = 1.01527	100.23	102.49	47,110.04	48,171.37	(1,061.33)
			Subtotal For Short Term Non-Covered			**523,639.14**	**542,386.28**	**-18,747.14**
Long Term Non-Covered								
03/17/2011	01/13/2015	36,000	US TREASURY INFLATION INDEX Due 01/15/2021 1.125% Factor = 1.08293	113.78	111.21 *	40,961.02	40,034.65*	926.37
04/25/2013	01/30/2015	282,000	US TREASURY INFLATION INDEX Due 04/15/2016 .125% Factor = 1.06965	107.35	112.19 *	302,730.36	316,370.53*	(13,640.17)
04/25/2013	01/30/2015	19,000	US TREASURY INFLATION INDEX Due 04/15/2016 .125% Factor = 1.06965	107.35	112.19 *	20,396.73	21,315.74*	(919.01)
01/29/2013	01/30/2015	150,000	US TREASURY INFLATION INDEX Due 04/15/2016 .125% Factor = 1.06965	107.35	113.09 *	161,026.78	169,641.61*	(8,614.83)
03/17/2011	03/31/2015	74,000	US TREASURY INFLATION INDEX Due 01/15/2021 1.125% Factor = 1.06913	114.87	109.83 *	85,006.82	81,272.24*	3,734.58
03/17/2011	03/31/2015	130,000	US TREASURY INFLATION INDEX Due 01/15/2021 1.125% Factor = 1.06913	114.87	109.83 *	149,336.31	142,775.56*	6,560.75
01/29/2013	04/30/2015	89,000	US TREASURY INFLATION INDEX Due 01/15/2016 2.000% Factor = 1.18262	121.19	131.53 *	107,855.52	117,060.44*	(9,204.92)
03/31/2014	04/30/2015	96,000	US TREASURY INFLATION INDEX Due 01/15/2017 2.375% Factor = 1.16392	123.41	127.50 *	118,470.93	122,404.45*	(3,933.52)
08/30/2013	04/30/2015	215,000	US TREASURY INFLATION INDEX Due 04/15/2016 .125% Factor = 1.06339	107.64	109.10 *	231,432.83	234,572.51*	(3,139.68)
04/25/2013	04/30/2015	19,000	US TREASURY INFLATION INDEX Due 04/15/2016 .125% Factor = 1.06339	107.64	111.56 *	20,452.21	21,196.80*	(744.59)
09/30/2013	04/30/2015	130,000	US TREASURY INFLATION INDEX Due 04/15/2016 .125% Factor = 1.06339	107.64	109.15 *	139,936.13	141,889.60*	(1,953.47)
06/30/2014	07/01/2015	67,000	US TREASURY INFLATION INDEX Due 07/15/2016 2.500% Factor = 1.17156	121.51	127.21 *	81,410.47	85,229.24*	(3,818.77)
06/30/2014	07/31/2015	73,000	US TREASURY INFLATION INDEX Due 07/15/2016 2.500% Factor = 1.17806	120.86	127.86 *	88,226.35	93,336.21*	(5,109.86)

KEREN KESHET - (BUILDING MAINTENANCE FUND) (032-78970)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/31/2013	07/31/2015	20,000	US TREASURY INFLATION INDEX Due 01/15/2018 1.625% Factor = 1 13539	118.85	131.70 *	23,769.48	26,339.78*	(2,570 30)
01/31/2013	07/31/2015	20,000	US TREASURY INFLATION INDEX Due 01/15/2018 1 625% Factor = 1 13539	118.85	131.80 *	23,769.48	26,360.37*	(2,590 89)
07/31/2009	07/31/2015	124,000	US TREASURY INFLATION INDEX Due 01/15/2018 1 625% Factor = 1 13539	118.85	112.72 *	147,370.76	139,776.66*	7,594.10
05/31/2012	07/31/2015	94,000	US TREASURY INFLATION INDEX Due 01/15/2022 125% Factor = 1.05115	103.86	111.52 *	97,627 03	104,824.73*	(7,197 70)
01/31/2012	07/31/2015	85,000	US TREASURY INFLATION INDEX Due 01/15/2022 .125% Factor = 1.05115	103.86	106.99 *	88,279.77	90,941.00*	(2,661.23)
01/31/2012	07/31/2015	50,000	US TREASURY INFLATION INDEX Due 01/15/2022 125% Factor = 1 05115	103.86	106.99 *	51,929.27	53,494.70*	(1,565.43)
04/25/2013	09/30/2015	8,000	US TREASURY INFLATION INDEX Due 01/15/2022 125% Factor = 1 05443	102.84	114.82 *	8,227.35	9,185.82*	(958 47)
04/25/2013	09/30/2015	36,000	US TREASURY INFLATION INDEX Due 01/15/2022 125% Factor = 1 05443	102.84	114 82 *	37,023.10	41,336.20*	(4,313.10)
05/31/2012	09/30/2015	101,000	US TREASURY INFLATION INDEX Due 01/15/2022 125% Factor = 1 05443	102.84	111.84 *	103,870.36	112,962 11*	(9,091.75)
07/30/2013	09/30/2015	73,000	US TREASURY INFLATION INDEX Due 04/15/2017 .125% Factor = 1.05054	104.75	108 40 *	76,467.74	79,130.18*	(2,662.44)
03/17/2011	10/01/2015	20,000	US TREASURY INFLATION INDEX Due 01/15/2021 1 125% Factor = 1 09092	113 92	112.01 *	22,783.39	22,401.27*	382 12
07/31/2014	10/01/2015	41,000	US TREASURY INFLATION INDEX Due 07/15/2024 125% Factor = 1 00504	96.51	98.87 *	39,569.64	40,537.11*	(967.47)
07/30/2013	11/30/2015	52,000	US TREASURY INFLATION INDEX Due 04/15/2017 .125% Factor = 1 04758	104.64	108.10 *	54,412.45	56,212.79*	(1,800.34)
07/31/2013	11/30/2015	4,000	US TREASURY INFLATION INDEX Due 04/15/2017 125% Factor = 1 04758	104.64	107.98 *	4,185.57	4,319.01*	(133 44)
			Subtotal For Long Term Non-Covered			**2,326,527.85**	**2,394,921.31**	**-68,393.46**

	Total Proceeds	Total Cost	Gain Or Loss
Total	2,850,166.99	2,937,307.59	-87,140.60

Account Totals

Short Term Non-Covered Loss:	-18,747.14
Long Term Non-Covered Loss:	-68,393.46
Current Period Loss:	-87,140.60

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount.
Market value information, including prices and accrued income, has been obtained from sources which we believe to be reliable We make no statement or warranty that any quoted value necessarily reflects the proceeds which may be received on the sale of a security

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KEREN KESHET - THE RAINBOW FOUNDATION (032-78744)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
08/14/2014	01/06/2015	45	RALPH LAUREN CORP	174 08	163.02	7,833.52	7,336.12	497.40
08/15/2014	01/06/2015	25	RALPH LAUREN CORP	174.08	164.04	4,351.95	4,101.01	250.94
06/19/2014	01/06/2015	50	ULTA SALON COSMETICS & FRAGRAN	126.31	95.31	6,315.46	4,765.38	1,550.08
07/18/2014	01/06/2015	27	ULTA SALON COSMETICS & FRAGRAN	126 31	90.30	3,410.34	2,438.13	972.21
06/24/2014	01/06/2015	25	ULTA SALON COSMETICS & FRAGRAN	126.31	94.34	3,157.73	2,358.60	799.13
07/09/2014	01/16/2015	50	NXP SEMICONDUCTORS NV	77.28	65.90	3,863.81	3,294.94	568.87
07/29/2014	01/16/2015	125	NXP SEMICONDUCTORS NV	77.28	61 91	9,659.54	7,738.81	1,920.73
08/07/2014	02/05/2015	25	ALLERGAN INC	225.09	153.38	5,627.28	3,834.40	1,792.88
08/21/2014	02/05/2015	15	ALLERGAN INC	225.09	163.19	3,376.37	2,447.85	928.52
01/22/2015	02/12/2015	90	UNITED PARCEL SERVICE-CL B	101 35	114.03	9,121.13	10,262.50	(1,141.37)
01/20/2015	02/12/2015	114	UNITED PARCEL SERVICE-CL B	101.35	111.28	11,553.43	12,685.56	(1,132.13)
08/28/2014	02/13/2015	75	FMC TECHNOLOGIES INC	40.36	61 47	3,026.83	4,610.27	(1,583 44)
08/29/2014	02/13/2015	56	FMC TECHNOLOGIES INC	40.36	61.62	2,260.04	3,450.94	(1,190.90)
10/02/2014	02/24/2015	12	LINKEDIN CORP - A	263.22	202.78	3,158.61	2,433.39	725.22
08/29/2014	02/24/2015	45	PALL CORP	102 53	83 90	4,614.02	3,775.47	838.55
06/05/2014	02/25/2015	56	WABTEC CORP	96.01	78.97	5,376.53	4,422.31	954.22
04/17/2014	03/09/2015	50	LINEAR TECHNOLOGY CORP	47.56	46.22	2,377.99	2,311.01	66.98
06/11/2014	03/09/2015	14	LINEAR TECHNOLOGY CORP	47.56	47.20	665.84	660.85	4.99
05/06/2014	03/09/2015	125	LINEAR TECHNOLOGY CORP	47.56	44 40	5,944.97	5,550.15	394.82
09/23/2014	03/11/2015	75	FMC TECHNOLOGIES INC	37.30	54.82	2,797.41	4,111.87	(1,314.46)
09/19/2014	03/11/2015	50	FMC TECHNOLOGIES INC	37.30	55.41	1,864.94	2,770.65	(905.71)
10/13/2014	03/11/2015	50	FMC TECHNOLOGIES INC	37.30	50.32	1,864.94	2,515.80	(650.86)
08/29/2014	03/11/2015	44	FMC TECHNOLOGIES INC	37.30	61.62	1,641.15	2,711.45	(1,070.30)
05/08/2014	03/16/2015	55	NETSUITE INC	93.68	72.37	5,152.65	3,980.21	1,172 44
05/08/2014	03/17/2015	33	NETSUITE INC	94.68	72.37	3,124.49	2,388.12	736.37
07/25/2014	03/18/2015	50	NETSUITE INC	96.15	81.77	4,807.26	4,088.68	718.58
05/08/2014	03/18/2015	12	NETSUITE INC	96.15	72.37	1,153.74	868.41	285.33
01/30/2015	03/25/2015	167	FIREEYE INC	39 16	34.15	6,540.22	5,702.43	837.79
07/23/2014	04/08/2015	125	SCHLUMBERGER LTD	85.77	112 97	10,721 80	14,121.80	(3,400.00)
09/26/2014	04/23/2015	77	ALTERA CORPORATION	42.06	35.94	3,238.64	2,767.07	471.57
12/24/2014	04/29/2015	80	MOBILEYE NV	46.37	43.92	3,709.97	3,513.41	196.56
02/13/2015	05/06/2015	107	NVIDIA CORP	21.93	22.23	2,346.67	2,378.39	(31.72)
08/14/2014	05/07/2015	87	ASPEN TECHNOLOGY INC	41.35	42 87	3,597.61	3,729.94	(132.33)

KEREN KESHET - THE RAINBOW FOUNDATION (032-78744)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/23/2014	05/07/2015	44	LINEAR TECHNOLOGY CORP	45.82	47.72	2,016.07	2,099.86	(83 79)
06/11/2014	05/07/2015	36	LINEAR TECHNOLOGY CORP	45.82	47.20	1,649.51	1,699.32	(49.81)
02/13/2015	05/07/2015	211	NVIDIA CORP	22.13	22.23	4,670.23	4,690.09	(19.86)
05/30/2014	05/14/2015	25	POLARIS INDUSTRIES INC	139.83	129.08	3,495.73	3,226.91	268.82
01/15/2015	05/20/2015	5	MOBILEYE NV	45.94	37.62	229.70	188.10	41.60
12/24/2014	05/20/2015	45	MOBILEYE NV	45.94	43.92	2,067.28	1,976.30	90.98
01/15/2015	06/01/2015	77	MOBILEYE NV	45.93	37.62	3,536.58	2,896.79	639.79
10/07/2014	06/03/2015	3	LINKEDIN CORP - A	212.86	206.56	638.58	619.67	18.91
10/02/2014	06/03/2015	13	LINKEDIN CORP - A	212.86	202.78	2,767.17	2,636.17	131.00
02/27/2015	06/15/2015	40	ALASKA AIR GROUP INC	62.79	64.23	2,511.50	2,569.14	(57.64)
04/30/2015	06/17/2015	218	GRUBHUB INC	35.64	41.09	7,768.56	8,957.21	(1,188.65)
03/23/2015	06/24/2015	229	GOPRO INC-CLASS A	56.84	40 00	13,015.79	9,159 29	3,856.50
02/27/2015	06/26/2015	80	ALASKA AIR GROUP INC	64.94	64 23	5,195.38	5,138 29	57.09
03/02/2015	06/30/2015	63	DOLLAR TREE INC	78.98	79.92	4,975.57	5,035.13	(59.56)
01/15/2015	07/07/2015	76	MOBILEYE NV	55.76	37.62	4,237.62	2,859.16	1,378.46
02/05/2015	07/07/2015	66	MOBILEYE NV	55.76	37.13	3,680.03	2,450.30	1,229.73
10/15/2014	07/09/2015	45	INTERCONTINENTAL EXCHANGE IN	224.80	200.63	10,116.19	9,028.27	1,087.92
01/07/2015	07/09/2015	10	INTERCONTINENTAL EXCHANGE IN	224.80	216.82	2,248.04	2,168.19	79 85
01/14/2015	08/07/2015	17	LINKEDIN CORP - A	190.00	221.30	3,229.92	3,762.03	(532 11)
10/07/2014	08/07/2015	12	LINKEDIN CORP - A	190.00	206.56	2,279.95	2,478.70	(198.75)
02/09/2015	08/13/2015	25	LEVEL 3 COMMUNICATIONS INC	48.18	52.80	1,204.56	1,320.04	(115.48)
01/30/2015	08/13/2015	109	LEVEL 3 COMMUNICATIONS INC	48.18	50.00	5,251.90	5,450.20	(198.30)
09/26/2014	08/21/2015	148	ALTERA CORPORATION	48.27	35.94	7,144.67	5,318.51	1,826.16
10/13/2014	08/21/2015	100	ALTERA CORPORATION	48 27	31 21	4,827.48	3,120.57	1,706.91
09/26/2014	08/31/2015	50	PALL CORP	127.20	83.26	6,360.00	4,162.81	2,197.19
10/02/2014	08/31/2015	50	PALL CORP	127.20	82.55	6,360 00	4,127.67	2,232.33
10/13/2014	08/31/2015	25	PALL CORP	127.20	82.00	3,180.00	2,050.03	1,129.97
10/17/2014	08/31/2015	25	PALL CORP	127.20	82 09	3,180.00	2,052.24	1,127.76
12/30/2014	09/01/2015	65	HUNT J B TRANS SVCS INC	71.36	84 75	4,638.67	5,508.46	(869.79)
01/06/2015	09/01/2015	35	HUNT J B TRANS SVCS INC	71 36	80.84	2,497.74	2,829.30	(331.56)
03/20/2015	09/01/2015	57	LEVEL 3 COMMUNICATIONS INC	43.64	55.47	2,487.37	3,161.77	(674.40)
02/13/2015	09/01/2015	54	LEVEL 3 COMMUNICATIONS INC	43.64	53.55	2,356.45	2,891.72	(535.27)
02/09/2015	09/01/2015	28	LEVEL 3 COMMUNICATIONS INC	43.64	52.80	1,221.86	1,478.44	(256.58)
02/24/2015	09/01/2015	120	LEVEL 3 COMMUNICATIONS INC	43.64	53 97	5,236.56	6,476.02	(1,239.46)

KEREN KESHET - THE RAINBOW FOUNDATION (032-78744)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/16/2015	09/01/2015	155	LINEAR TECHNOLOGY CORP	39.21	45.22	6,077.10	7,009 52	(932.42)
01/02/2015	09/02/2015	64	ROCKWELL COLLINS INC	80.65	84.43	5,161.59	5,403 81	(242 22)
03/04/2015	09/02/2015	52	ROCKWELL COLLINS INC	80.65	90.50	4,193.79	4,706 25	(512.46)
03/06/2015	09/02/2015	50	ROCKWELL COLLINS INC	80.65	91.00	4,032.49	4,550.14	(517.65)
03/02/2015	09/02/2015	35	ROCKWELL COLLINS INC	80.65	90.64	2,822.74	3,172.27	(349 53)
03/13/2015	09/02/2015	28	ROCKWELL COLLINS INC	80.65	92.60	2,258.19	2,592.78	(334.59)
05/15/2015	09/02/2015	16	ROCKWELL COLLINS INC.	80.65	98.11	1,290.40	1,569.68	(279.28)
01/06/2015	09/03/2015	34	HUNT J B TRANS SVCS INC	74.94	80.84	2,547.95	2,748.47	(200.52)
07/02/2015	09/03/2015	130	HUNT J B TRANS SVCS INC	74.94	82.02	9,742.14	10,663.04	(920.90)
01/16/2015	09/03/2015	41	LINEAR TECHNOLOGY CORP	40.00	45.22	1,639.90	1,854.13	(214.23)
04/16/2015	09/03/2015	255	LINEAR TECHNOLOGY CORP	40.00	46.36	10,199.36	11,820.58	(1,621.22)
07/08/2015	09/14/2015	30	MONSANTO CO	90.29	105 69	2,708.62	3,170.63	(462.01)
02/13/2015	10/06/2015	245	TWITTER INC	27.25	48.60	6,675.88	11,907.10	(5,231.22)
03/20/2015	10/06/2015	15	TWITTER INC	27.25	48.46	408.73	726.94	(318.21)
03/19/2015	10/06/2015	142	TWITTER INC	27.25	47.87	3,869.29	6,797.92	(2,928.63)
08/24/2015	10/19/2015	84	TRIPADVISOR INC	84.15	66.75	7,068.60	5,606.74	1,461.86
06/30/2015	10/28/2015	3	ESTEE LAUDER COMPANIES-CL A	83.33	86.68	249.98	260.05	(10.07)
05/15/2015	11/11/2015	2	AMETEK INC	55.88	55.27	111.76	110.54	1.22
04/30/2015	11/11/2015	110	ROBERT HALF INTL INC	52.40	55.48	5,764 48	6,102.40	(337.92)
09/28/2015	11/19/2015	130	WHITEWAVE FOODS CO	39.76	42.25	5,168.24	5,491.89	(323.65)
11/06/2015	12/07/2015	83	ALEXION PHARMACEUTICALS INC	178.53	172.81	14,817 99	14,343 46	474 53
08/28/2015	12/07/2015	100	AMPHENOL CORP-CL A	54.59	53.23	5,458.73	5,323.11	135 62
06/01/2015	12/07/2015	95	AMETEK INC	55.02	53.60	5,226.90	5,091 62	135.28
07/08/2015	12/07/2015	57	AMETEK INC	55.02	53.75	3,136 14	3,063.94	72.20
06/05/2015	12/07/2015	57	AMETEK INC	55 02	53.52	3,136.14	3,050.72	85.42
05/15/2015	12/07/2015	48	AMETEK INC	55 02	55.27	2,640.96	2,652.90	(11 94)
06/30/2015	12/07/2015	19	AFFILIATED MANAGERS GROUP INC	172.40	220.99	3,275.60	4,198.77	(923.17)
07/02/2015	12/07/2015	18	AFFILIATED MANAGERS GROUP INC	172.40	218 68	3,103 20	3,936.24	(833.04)
07/09/2015	12/07/2015	17	AFFILIATED MANAGERS GROUP INC	172.40	210.23	2,930.80	3,573 96	(643.16)
06/30/2015	12/07/2015	48	ALIGN TECHNOLOGY INC	66 29	62.33	3,181 92	2,991.95	189 97
07/02/2015	12/07/2015	146	ALIGN TECHNOLOGY INC	66.29	63.32	9,678.34	9,244.18	434.16
02/11/2015	12/07/2015	37	ACUITY BRANDS INC	226.70	160.61	8,387.90	5,942.42	2,445 48
03/13/2015	12/07/2015	20	ACUITY BRANDS INC	226.70	159.63	4,534.00	3,192.58	1,341.42
02/13/2015	12/07/2015	16	ACUITY BRANDS INC	226.70	162.74	3,627.20	2,603.76	1,023.44

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/25/2015	12/07/2015	93	ARISTA NETWORKS INC	73.72	63.65	6,855.70	5,919.62	936.08
09/28/2015	12/07/2015	45	ARISTA NETWORKS INC	73.72	62.78	3,317.27	2,825.24	492.03
10/13/2015	12/07/2015	76	AMC NETWORKS INC-A	82.80	74.23	6,292.80	5,641.73	651.07
10/15/2015	12/07/2015	68	AMC NETWORKS INC-A	82.80	75.20	5,630.40	5,113.62	516.78
10/20/2015	12/07/2015	44	AMC NETWORKS INC-A	82.80	70.95	3,643.20	3,121.70	521.50
11/20/2015	12/07/2015	31	AMC NETWORKS INC-A	82.80	80.86	2,566.80	2,506.75	60.05
09/04/2015	12/07/2015	77	ADOBE SYSTEMS INC	89.37	76.85	6,881.23	5,917.18	964.05
08/27/2015	12/07/2015	74	ADOBE SYSTEMS INC	89.37	78.46	6,613.13	5,805.67	807.46
04/17/2015	12/07/2015	88	ALASKA AIR GROUP INC	86.28	63.34	7,592.27	5,573.64	2,018.63
03/26/2015	12/07/2015	66	ALASKA AIR GROUP INC	86.28	64.48	5,694.20	4,255.70	1,438.50
05/14/2015	12/07/2015	36	ALASKA AIR GROUP INC	86.28	66.06	3,105.93	2,378.18	727.75
02/27/2015	12/07/2015	21	ALASKA AIR GROUP INC	86.28	64.23	1,811.79	1,348.80	462.99
01/06/2015	12/07/2015	95	APPLE INC	118.12	106.79	11,221.72	10,145.40	1,076.32
03/17/2015	12/07/2015	77	APPLE INC	118.12	127.20	9,095.50	9,794.21	(698 71)
10/08/2015	12/07/2015	52	APPLE INC	118.12	108.65	6,142.41	5,649.83	492.58
05/13/2015	12/07/2015	27	APPLE INC	118.12	126.20	3,189.33	3,407.51	(218.18)
10/07/2015	12/07/2015	26	APPLE INC	118.12	110.36	3,071.21	2,869.45	201.76
09/16/2015	12/07/2015	23	APPLE INC	118.12	116.00	2,716.84	2,668.07	48.77
09/08/2015	12/07/2015	171	ASPEN TECHNOLOGY INC	41 57	39.29	7,108.47	6,719.38	389.09
12/08/2014	12/07/2015	6	BLACKROCK INC	355.39	363.09	2,132.34	2,178.54	(46.20)
10/14/2015	12/07/2015	41	BIOGEN INC	281.23	260.66	11,530.28	10,686.99	843.29
07/24/2015	12/07/2015	39	BIOGEN INC	281.23	314.72	10,967.83	12,274.25	(1,306.42)
03/26/2015	12/07/2015	13	BIOGEN INC	281 23	427.93	3,655.94	5,563.13	(1,907.19)
04/30/2015	12/07/2015	12	BIOGEN INC	281 23	375.87	3,374.72	4,510.44	(1,135.72)
01/05/2015	12/07/2015	93	CVS HEALTH CORP	96 15	94.18	8,941.91	8,758 82	183 09
04/30/2015**	12/07/2015	34	CVS HEALTH CORP	96.15	100.72	3,269.08	3,424.35	(155.27)
06/09/2015	12/07/2015	19	COSTCO WHOLESALE CORP	166.91	138 53	3,171 29	2,632.06	539.23
04/30/2015	12/07/2015	16	COSTCO WHOLESALE CORP	166.91	144.24	2,670.56	2,307.85	362 71
11/06/2015	12/07/2015	62	COGNIZANT TECH SOLUTIONS-A	61.79	68.26	3,831 05	4,232.21	(401.16)
10/07/2015	12/07/2015	36	COGNIZANT TECH SOLUTIONS-A	61.79	65.70	2,224 48	2,365.36	(140.88)
09/01/2015	12/07/2015	335	COGNIZANT TECH SOLUTIONS-A	61.79	61.94	20,700.02	20,748 36	(48.34)
05/06/2015	12/07/2015	89	COMCAST CORP-CLASS A	60.03	57.56	5,342.67	5,122 43	220.24
05/19/2015	12/07/2015	73	COMCAST CORP-CLASS A	60 03	57.29	4,382.19	4,182.26	199.93
05/13/2015	12/07/2015	66	COMCAST CORP-CLASS A	60.03	56.33	3,961.98	3,717.99	243.99

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06/01/2015	12/07/2015	58	COMCAST CORP-CLASS A	60.03	58.55	3,481.74	3,396.12	85.62
03/04/2015	12/07/2015	97	DOLLAR TREE INC	78.32	78.98	7,596.63	7,661.06	(64.43)
05/06/2015	12/07/2015	66	DOLLAR TREE INC	78.32	77.01	5,168 84	5,082 97	85.87
03/02/2015	12/07/2015	10	DOLLAR TREE INC	78.32	79.92	783.16	799.23	(16.07)
09/01/2015	12/07/2015	51	DANAHER CORP	96.17	85.50	4,904.79	4,360.36	544.43
09/14/2015	12/07/2015	39	DANAHER CORP	96.17	86.65	3,750.73	3,379.44	371.29
08/21/2015	12/07/2015	33	DANAHER CORP	96.17	87.81	3,173.69	2,897.77	275.92
01/05/2015	12/07/2015	26	DANAHER CORP	96.17	84.86	2,500.48	2,206.36	294.12
03/26/2015	12/07/2015	61	WALT DISNEY CO/THE	113.59	104.82	6,928.76	6,394.01	534.75
08/27/2015	12/07/2015	33	WALT DISNEY CO/THE	113.59	101.38	3,748.34	3,345.42	402.92
06/26/2015	12/07/2015	21	WALT DISNEY CO/THE	113.59	114.64	2,385.31	2,407 52	(22.21)
09/04/2015	12/07/2015	44	EDWARDS LIFESCIENCES	159 79	135 82	7,030.76	5,976.22	1,054 54
10/23/2015	12/07/2015	41	EDWARDS LIFESCIENCES	159.79	149.93	6,551.39	6,147.07	404.32
09/02/2015	12/07/2015	24	EDWARDS LIFESCIENCES	159.79	137.58	3,834.96	3,301.88	533.08
09/01/2015	12/07/2015	18	EDWARDS LIFESCIENCES	159.79	136.48	2,876.22	2,456.68	419.54
02/05/2015	12/07/2015	61	FACEBOOK INC-A	105.16	75 50	6,414.85	4,605.61	1,809.24
01/30/2015	12/07/2015	61	FACEBOOK INC-A	105.16	77.05	6,414.85	4,699.82	1,715 03
02/09/2015	12/07/2015	55	FACEBOOK INC-A	105.16	74.54	5,783.88	4,099.62	1,684.26
05/13/2015	12/07/2015	44	FACEBOOK INC-A	105.16	78.28	4,627.11	3,444 39	1,182.72
01/07/2015	12/07/2015	189	FACEBOOK INC-A	105.16	75.97	19,875.53	14,358.75	5,516.78
09/29/2015	12/07/2015	68	GILEAD SCIENCES INC	102 71	96.71	6,984.09	6,576 48	407.61
02/25/2015	12/07/2015	36	ILLUMINA INC	175.19	196.90	6,306.78	7,088.43	(781.65)
12/23/2014	12/07/2015	30	ILLUMINA INC	175 19	184.72	5,255.65	5,541 59	(285.94)
03/13/2015	12/07/2015	29	ILLUMINA INC	175.19	187.47	5,080.47	5,436.64	(356.17)
09/28/2015	12/07/2015	24	ILLUMINA INC	175 19	168.41	4,204.52	4,041.89	162.63
02/10/2015	12/07/2015	8	INTUITIVE SURGICAL INC	520.85	499.78	4,166.83	3,998 27	168.56
01/14/2015	12/07/2015	7	INTUITIVE SURGICAL INC	520.85	526.62	3,645.97	3,686.33	(40.36)
08/05/2015	12/07/2015	6	INTUITIVE SURGICAL INC	520.85	532.79	3,125.12	3,196.75	(71.63)
04/30/2015	12/07/2015	15	INTUITIVE SURGICAL INC	520 85	494.51	7,812 80	7,417.59	395 21
10/14/2015	12/07/2015	12	INTUITIVE SURGICAL INC	520 85	454.81	6,250 25	5,457.76	792 49
03/26/2015	12/07/2015	12	INTUITIVE SURGICAL INC	520.85	495.17	6,250.24	5,942.08	308.16
02/06/2015	12/07/2015	10	INTUITIVE SURGICAL INC	520.85	515 47	5,208.53	5,154.74	53.79
02/06/2015	12/07/2015	44	HOME DEPOT INC	133.70	109.17	5,882.82	4,803.69	1,079.13
01/30/2015	12/07/2015	36	HOME DEPOT INC	133.70	106.29	4,813 22	3,826.34	986.88

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07/02/2015	12/07/2015	27	HOME DEPOT INC	133.70	111.42	3,609.92	3,008.30	601.62
02/09/2015	12/07/2015	25	HOME DEPOT INC	133.70	108.47	3,342.51	2,711.71	630.80
06/09/2015	12/07/2015	22	HOME DEPOT INC	133.70	109.30	2,941.41	2,404.52	536.89
06/30/2015	12/07/2015	97	ESTEE LAUDER COMPANIES-CL A	86.71	86.68	8,410.47	8,408.41	2.06
11/20/2015	12/07/2015	70	ESTEE LAUDER COMPANIES-CL A	86.71	84.49	6,069.42	5,914.57	154.85
07/09/2015	12/07/2015	38	ESTEE LAUDER COMPANIES-CL A	86.71	86.27	3,294.82	3,278.11	16.71
07/08/2015	12/07/2015	35	ESTEE LAUDER COMPANIES-CL A	86.71	86.48	3,034 71	3,026.71	8.00
11/18/2015	12/07/2015	127	ESTEE LAUDER COMPANIES-CL A	86.71	83.44	11,011.65	10,596.56	415.09
11/09/2015	12/07/2015	65	L BRANDS INC	98.15	93.31	6,379.75	6,065.11	314.64
11/19/2015	12/07/2015	38	L BRANDS INC	98.15	92.31	3,729.70	3,507.79	221.91
02/05/2015	12/07/2015	126	MOBILEYE NV	42.48	37.13	5,352 38	4,677.85	674.53
03/02/2015	12/07/2015	123	MOBILEYE NV	42.48	33.33	5,224 94	4,099.70	1,125 24
08/20/2015	12/07/2015	471	NVIDIA CORP	33.07	22.48	15,577.57	10,587 80	4,989 77
03/19/2015	12/07/2015	275	NVIDIA CORP	33.07	23.24	9,095.18	6,391.44	2,703.74
02/13/2015	12/07/2015	208	NVIDIA CORP	33.07	22.23	6,879.27	4,623.40	2,255.87
03/20/2015	12/07/2015	122	NVIDIA CORP	33.07	23.51	4,034.96	2,868.06	1,166.90
02/05/2015	12/07/2015	76	NIKE INC -CL B	131.22	93.18	9,972.37	7,081.55	2,890.82
02/11/2015	12/07/2015	51	NIKE INC -CL B	131.22	92.15	6,691.99	4,699.47	1,992 52
06/18/2015	12/07/2015	6	PRICELINE GROUP INC/THE	1,299 53	1,175.41	7,797.15	7,052.44	744 71
11/19/2015	12/07/2015	4	PRICELINE GROUP INC/THE	1,299.53	1,292.48	5,198 10	5,169.92	28.18
09/01/2015	12/07/2015	79	PHILIP MORRIS INTERNATIONAL	88.61	78 32	6,999.94	6,187.61	812 33
07/17/2015	12/07/2015	238	PHILIP MORRIS INTERNATIONAL	88.61	85.80	21,088.41	20,419.78	668.63
12/16/2014	12/07/2015	11	O'REILLY AUTOMOTIVE INC	256.53	191.39	2,821.83	2,105 32	716.51
06/04/2015	12/07/2015	71	PREMIER INC-CLASS A	34 50	37.30	2,449.69	2,648.18	(198.49)
07/09/2015	12/07/2015	187	PREMIER INC-CLASS A	34.50	36.85	6,452.01	6,891.55	(439.54)
05/15/2015	12/07/2015	8	ROCKWELL COLLINS INC	91.46	98.11	731.68	784.84	(53.16)
06/08/2015	12/07/2015	44	ROCKWELL COLLINS INC.	91.46	93.51	4,024.24	4,114.46	(90.22)
07/08/2015	12/07/2015	113	ROCKWELL COLLINS INC	91.46	91.55	10,334.98	10,344.92	(9.94)
07/08/2015	12/07/2015	89	ROBERT HALF INTL INC	50.00	55.33	4,450.00	4,924.09	(474.09)
04/30/2015	12/07/2015	50	ROBERT HALF INTL INC	50.00	55.48	2,500.00	2,773.82	(273.82)
08/31/2015	12/07/2015	105	ROBERT HALF INTL INC	50.00	51.11	5,250.00	5,366.13	(116.13)
10/27/2015	12/07/2015	73	TABLEAU SOFTWARE INC-CL A	92.58	81.67	6,758.34	5,961.77	796.57
03/20/2015	12/07/2015	46	TWITTER INC	24.41	48.46	1,122.86	2,229.27	(1,106.41)
08/21/2015	12/07/2015	382	TWITTER INC	24.41	26.01	9,324.62	9,935.71	(611.09)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/11/2015	12/07/2015	52	UNITEDHEALTH GROUP INC	115.54	109.56	6,008 09	5,697 07	311 02
02/09/2015	12/07/2015	40	UNITEDHEALTH GROUP INC	115.54	106.66	4,621.61	4,266.20	355.41
01/30/2015	12/07/2015	39	UNITEDHEALTH GROUP INC	115.54	107 84	4,506.06	4,205.74	300 32
09/01/2015	12/07/2015	38	UNITEDHEALTH GROUP INC	115.54	113.31	4,390.52	4,305.65	84.87
01/05/2015	12/07/2015	32	UNITEDHEALTH GROUP INC	115.54	99.06	3,697.28	3,169.92	527.36
07/08/2015	12/07/2015	47	VISA INC - CLASS A SHRS	79.29	66.95	3,726.81	3,146.52	580.29
07/02/2015	12/07/2015	47	WABTEC CORP	75.71	94.06	3,558.38	4,420.62	(862.24)
			Subtotal For Short Term Non-Covered			**1,057,652.06**	**1,000,815.30**	**56,836.76**
Long Term Non-Covered								
04/25/2013	01/02/2015	95	BOEING CO/THE	129.81	92.01	12,331.68	8,740.82	3,590.86
04/30/2013	01/02/2015	7	BOEING CO/THE	129.81	91.57	908.65	640.99	267 66
05/01/2013	01/02/2015	68	BOEING CO/THE	129.81	91.33	8,826.89	6,210.69	2,616.20
01/26/2012	01/02/2015	5	BOEING CO/THE	129.81	75.49	649.04	377.43	271 61
02/07/2013	01/06/2015	78	AMPHENOL CORP-CL A	51.76	34.64	4,037.61	2,701.85	1,335.76
10/21/2013	01/06/2015	122	AMETEK INC	49.91	46.46	6,089.09	5,667.90	421.19
03/08/2013	01/06/2015	1	PRICELINE GROUP INC/THE	1,085.05	718.92	1,085 05	718.92	366 13
03/15/2013	01/06/2015	1	PRICELINE GROUP INC/THE	1,085.05	712.51	1,085.05	712.51	372.54
05/23/2013	01/06/2015	75	QUINTILES TRANSNATIONAL HOLDIN	57.00	44.83	4,275.28	3,362.11	913.17
05/30/2013	01/06/2015	13	QUINTILES TRANSNATIONAL HOLDIN	57.00	44.30	741.05	575 85	165 20
11/06/2013	01/07/2015	52	AMETEK INC	50.31	48.33	2,615.91	2,512.92	102.99
10/21/2013	01/07/2015	28	AMETEK INC	50.31	46.46	1,408.57	1,300.83	107.74
04/01/2013	01/07/2015	2	PRICELINE GROUP INC/THE	1,068.51	695.04	2,137.02	1,390.08	746.94
03/15/2013	01/07/2015	1	PRICELINE GROUP INC/THE	1,068.51	712.50	1,068.51	712.50	356.01
04/29/2011	01/07/2015	40	STARBUCKS CORP	80.38	36.25	3,215.24	1,449.94	1,765.30
01/31/2013	01/14/2015	9	BLACKROCK INC	342.96	237.40	3,086.66	2,136.56	950.10
01/17/2013	01/16/2015	30	PRECISION CASTPARTS CORP	190.68	182.56	5,720.44	5,476.81	243.63
01/31/2013	01/16/2015	15	PRECISION CASTPARTS CORP	190.68	183.11	2,860.22	2,746.66	113 56
02/28/2013	01/22/2015	5	KEURIG GREEN MOUNTAIN INC	133.97	47.52	669.85	237.59	432.26
10/18/2013	01/22/2015	40	KEURIG GREEN MOUNTAIN INC	133.97	64.36	5,358.79	2,574.43	2,784.36
04/29/2013	01/22/2015	30	KEURIG GREEN MOUNTAIN INC	133.97	56.26	4,019.10	1,687.69	2,331.41
04/29/2013	02/03/2015	7	SCHLUMBERGER LTD	86.53	73.92	605.74	517.46	88.28
07/19/2013	02/03/2015	7	SCHLUMBERGER LTD	86.53	82.99	605.73	580.91	24.82
01/18/2012	02/03/2015	50	SCHLUMBERGER LTD	86.53	68.38	4,326.68	3,418.85	907 83

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11/30/2010	02/03/2015	5	SCHLUMBERGER LTD	86 53	77.29	432.67	386.45	46.22
11/21/2011	02/03/2015	35	SCHLUMBERGER LTD	86.53	69.70	3,028.67	2,439.37	589.30
08/23/2012	02/03/2015	10	SCHLUMBERGER LTD	86.53	73.97	865.33	739.66	125 67
07/19/2013	02/04/2015	86	SCHLUMBERGER LTD	85.30	82.99	7,335.91	7,136.92	198.99
08/01/2013	02/04/2015	2	SCHLUMBERGER LTD	85.30	83 27	170.60	166.54	4 06
09/09/2013	02/05/2015	50	ALLERGAN INC	225.09	88.53	11,254.57	4,426.41	6,828 16
01/23/2014	02/05/2015	50	ALLERGAN INC	225.09	116.89	11,254 57	5,844.66	5,409.91
01/31/2014	02/05/2015	100	ALLERGAN INC	225.09	114.83	22,509.13	11,483.25	11,025 88
05/22/2013	02/05/2015	10	ALLERGAN INC	225.09	98.67	2,250.91	986.68	1,264 23
05/02/2012	02/05/2015	30	MCKESSON CORP	214.53	89 97	6,435.76	2,699 13	3,736 63
05/25/2012	02/05/2015	25	MCKESSON CORP	214.53	87.76	5,363.14	2,194 09	3,169 05
07/22/2011	02/18/2015	75	COMCAST CORP-CLASS A	58.24	24.67	4,367.93	1,850.34	2,517.59
09/15/2011	02/18/2015	42	COMCAST CORP-CLASS A	58.24	22.35	2,446.04	938.69	1,507.35
10/09/2013	02/26/2015	67	MONSTER BEVERAGE CORP	122.91	53.92	8,235.09	3,612.90	4,622.19
04/27/2012	03/02/2015	42	DANAHER CORP	87.42	54 56	3,671.48	2,291 45	1,380.03
03/12/2012	03/02/2015	25	DANAHER CORP	87.42	53 64	2,185.41	1,340.97	844 44
11/11/2013	03/05/2015	27	AMETEK INC	52.81	48.56	1,425.79	1,311.18	114.61
11/06/2013	03/05/2015	23	AMETEK INC	52.81	48.33	1,214.57	1,111.48	103.09
04/27/2012	03/05/2015	8	DANAHER CORP	86.31	54.56	690.45	436.47	253.98
04/10/2013	03/05/2015	40	DANAHER CORP	86.31	61.44	3,452.23	2,457.73	994.50
08/23/2012	03/06/2015	15	AFFILIATED MANAGERS GROUP INC	216.04	117 70	3,240.61	1,765.57	1,475.04
10/05/2012	03/06/2015	12	AFFILIATED MANAGERS GROUP INC	216.04	124.54	2,592.48	1,494.47	1,098.01
02/28/2014	03/09/2015	25	LINEAR TECHNOLOGY CORP	47.56	46.74	1,189.00	1,168.53	20.47
04/01/2013	03/09/2015	4	PRICELINE GROUP INC/THE	1,208.29	695.04	4,833.16	2,780.16	2,053.00
11/06/2013	03/17/2015	18	DANAHER CORP	86.20	73.01	1,551.52	1,314.23	237.29
04/10/2013	03/17/2015	10	DANAHER CORP	86.20	61.44	861.96	614.43	247.53
09/26/2013	03/17/2015	10	DANAHER CORP	86.20	69.63	861.96	696.26	165.70
08/12/2013	03/20/2015	25	POLARIS INDUSTRIES INC	144.65	112.93	3,616.23	2,823.18	793.05
01/31/2013	03/30/2015	6	BLACKROCK INC	368.83	237.40	2,212.96	1,424.37	788.59
04/19/2013	03/30/2015	4	BLACKROCK INC	368.83	248.64	1,475.30	994.54	480.76
04/17/2013	03/30/2015	10	BLACKROCK INC	368.83	250.21	3,688.26	2,502.14	1,186.12
07/23/2012	04/02/2015	50	ANSYS INC	87.03	57.17	4,351.27	2,858.51	1,492.76
04/16/2013	04/02/2015	11	ANSYS INC	87.03	77.57	957.28	853.28	104.00
06/28/2012	04/02/2015	75	PHILIP MORRIS INTERNATIONAL	77.12	84 57	5,784.22	6,342.44	(558.22)

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12/21/2012	04/02/2015	49	PHILIP MORRIS INTERNATIONAL	77.12	84.42	3,779.02	4,136.61	(357.59)
09/10/2012	04/02/2015	40	PHILIP MORRIS INTERNATIONAL	77.12	88.72	3,084.92	3,548.66	(463.74)
08/02/2012	04/02/2015	25	PHILIP MORRIS INTERNATIONAL	77.12	90.53	1,928.07	2,263.25	(335.18)
08/10/2012	04/02/2015	25	PHILIP MORRIS INTERNATIONAL	77.12	91.81	1,928.07	2,295 19	(367.12)
09/20/2012	04/02/2015	25	PHILIP MORRIS INTERNATIONAL	77.12	91 81	1,928.07	2,295.34	(367.27)
08/23/2012	04/02/2015	10	PHILIP MORRIS INTERNATIONAL	77.12	89.00	771.23	889.97	(118.74)
11/11/2008	04/08/2015	44	APPLE INC	125.44	13.47	5,519.19	592.64	4,926.55
08/01/2013	04/08/2015	23	SCHLUMBERGER LTD	85.77	83 27	1,972.81	1,915.24	57.57
10/09/2013	04/30/2015	37	MONSTER BEVERAGE CORP	137.47	53.92	5,086 39	1,995.18	3,091.21
11/20/2013	05/04/2015	5	QUINTILES TRANSNATIONAL HOLDIN	66.79	42.57	333.95	212.83	121.12
05/30/2013	05/04/2015	37	QUINTILES TRANSNATIONAL HOLDIN	66.79	44.30	2,471.22	1,638.97	832 25
07/05/2013	05/04/2015	30	QUINTILES TRANSNATIONAL HOLDIN	66.79	43.03	2,003.69	1,290.90	712.79
04/01/2013	05/07/2015	2	PRICELINE GROUP INC/THE	1,223.60	695.04	2,447.20	1,390.08	1,057.12
04/16/2013	05/07/2015	2	PRICELINE GROUP INC/THE	1,223.60	720.03	2,447.19	1,440.06	1,007.13
10/03/2013	05/08/2015	30	POLARIS INDUSTRIES INC	143.04	128.73	4,291.14	3,861.77	429.37
09/23/2013	05/08/2015	10	POLARIS INDUSTRIES INC	143.04	125.05	1,430.38	1,250.50	179.88
11/12/2013	05/13/2015	12	POLARIS INDUSTRIES INC	140.32	129 67	1,683.79	1,556.06	127 73
10/03/2013	05/13/2015	10	POLARIS INDUSTRIES INC	140.32	128.73	1,403.16	1,287.25	115.91
11/19/2013	05/14/2015	25	POLARIS INDUSTRIES INC	139.83	130.75	3,495.74	3,268.63	227 11
11/12/2013	05/14/2015	13	POLARIS INDUSTRIES INC	139.83	129.67	1,817.78	1,685.73	132.05
02/12/2014	06/01/2015	8	MONSTER BEVERAGE CORP	127 02	72.99	1,016.16	583.91	432.25
10/09/2013	06/01/2015	21	MONSTER BEVERAGE CORP	127.02	53.92	2,667.41	1,132.40	1,535.01
09/28/2012	06/01/2015	47	VISA INC - CLASS A SHRS	69.21	33.53	3,252.65	1,576.02	1,676.63
03/06/2012	06/01/2015	40	VISA INC - CLASS A SHRS	69.21	28.80	2,768.21	1,151.93	1,616.28
04/03/2013	06/03/2015	45	FACEBOOK INC-A	82.07	26.20	3,693.03	1,178.93	2,514.10
11/14/2013	06/10/2015	28	MEAD JOHNSON NUTRITION CO	91.35	80.66	2,557.76	2,258.49	299.27
06/18/2013	06/25/2015	51	GILEAD SCIENCES INC	120.30	51.33	6,135.46	2,618.04	3,517.42
11/09/2012	06/25/2015	20	GILEAD SCIENCES INC	120.30	32.76	2,406.06	655.10	1,750.96
06/12/2013	06/25/2015	105	GILEAD SCIENCES INC	120.30	51.84	12,631.83	5,443.50	7,188.33
11/19/2013	06/25/2015	40	MEAD JOHNSON NUTRITION CO	91.09	83.15	3,643.65	3,325.93	317.72
11/14/2013	06/25/2015	22	MEAD JOHNSON NUTRITION CO	91.09	80.66	2,004.01	1,774.53	229.48
09/20/2012	06/25/2015	25	O'REILLY AUTOMOTIVE INC	233.12	83.52	5,827.90	2,088.00	3,739.90
11/27/2013	06/25/2015	5	QUINTILES TRANSNATIONAL HOLDIN	73.20	43.34	365.98	216.69	149 29
11/20/2013	06/25/2015	40	QUINTILES TRANSNATIONAL HOLDIN	73.20	42.57	2,927.84	1,702.68	1,225.16

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06/18/2013	06/29/2015	31	GILEAD SCIENCES INC	117.33	51.33	3,637.21	1,591.36	2,045.85
02/12/2014	06/29/2015	18	MONSTER BEVERAGE CORP	135.30	72.99	2,435 38	1,313.81	1,121.57
11/06/2012	06/30/2015	63	STARBUCKS CORP	53.54	26.03	3,372.78	1,639.68	1,733.10
04/29/2011	06/30/2015	20	STARBUCKS CORP	53 54	18.12	1,070.72	362.49	708.23
01/30/2014	07/08/2015	4	INTERCONTINENTAL EXCHANGE IN	223.18	207.84	892.74	831.35	61.39
12/20/2012	07/08/2015	25	INTERCONTINENTAL EXCHANGE IN	223.18	127.94	5,579.62	3,198.59	2,381.03
12/05/2012	07/08/2015	15	INTERCONTINENTAL EXCHANGE IN	223.18	130.09	3,347.77	1,951.42	1,396.35
01/30/2014	07/09/2015	6	INTERCONTINENTAL EXCHANGE IN	224.80	207.84	1,348.82	1,247 03	101.79
02/07/2014	07/24/2015	23	GILEAD SCIENCES INC	113 53	78 70	2,611.30	1,810.09	801 21
06/18/2013	07/24/2015	18	GILEAD SCIENCES INC	113.53	51 33	2,043 63	924.02	1,119.61
11/11/2008	08/05/2015	48	APPLE INC	116.33	13.47	5,583.62	646.52	4,937.10
08/29/2014	08/31/2015	55	PALL CORP	127 20	83 90	6,996.00	4,614.46	2,381.54
06/23/2014	09/01/2015	6	LINEAR TECHNOLOGY CORP	39.21	47.73	235 24	286 35	(51.11)
10/05/2012	09/03/2015	3	AFFILIATED MANAGERS GROUP INC	178.35	124.54	535.05	373.62	161.43
08/26/2014	09/03/2015	21	AFFILIATED MANAGERS GROUP INC	178.35	212 39	3,745.34	4,460.27	(714 93)
01/31/2014	09/03/2015	20	AFFILIATED MANAGERS GROUP INC	178.35	199.82	3,567.00	3,996.42	(429.42)
11/20/2013	09/03/2015	75	MEAD JOHNSON NUTRITION CO	77.06	82.97	5,779.74	6,222.70	(442.96)
01/15/2014	09/03/2015	25	MEAD JOHNSON NUTRITION CO	77.06	83.48	1,926.58	2,086.91	(160.33)
01/24/2014	09/03/2015	25	MEAD JOHNSON NUTRITION CO	77.06	78.57	1,926.58	1,964.33	(37 75)
11/19/2013	09/03/2015	10	MEAD JOHNSON NUTRITION CO	77.06	83.15	770.63	831.48	(60.85)
02/15/2013	09/14/2015	30	MONSANTO CO	90.29	102.96	2,708.62	3,088.69	(380 07)
03/25/2013	09/14/2015	25	MONSANTO CO	90.29	100.20	2,257.18	2,504.97	(247.79)
04/04/2014	09/14/2015	25	MONSANTO CO	90.29	114.12	2,257.19	2,852.95	(595.76)
02/26/2013	09/14/2015	20	MONSANTO CO	90.29	99.11	1,805.75	1,982.17	(176.42)
08/01/2014	10/08/2015	52	WABTEC CORP	92.34	80.25	4,801.56	4,172.87	628 69
06/23/2014	10/08/2015	50	WABTEC CORP	92.34	83.34	4,616.89	4,167.02	449.87
06/05/2014	10/08/2015	19	WABTEC CORP	92.34	78 97	1,754.42	1,500.42	254.00
06/26/2014	10/28/2015	50	ESTEE LAUDER COMPANIES-CL A	83.33	74.49	4,166 26	3,724 36	441.90
05/22/2014	10/28/2015	50	ESTEE LAUDER COMPANIES-CL A	83.33	75.02	4,166.26	3,750.96	415.30
02/14/2014	10/28/2015	13	ESTEE LAUDER COMPANIES-CL A	83.33	67.98	1,083.23	883 78	199.45
11/27/2013	10/29/2015	70	QUINTILES TRANSNATIONAL HOLDIN	65.27	43.34	4,568.59	3,033.59	1,535.00
12/13/2013	10/29/2015	50	QUINTILES TRANSNATIONAL HOLDIN	65.27	44.86	3,263.28	2,242.98	1,020.30
01/27/2014	10/29/2015	50	QUINTILES TRANSNATIONAL HOLDIN	65.27	46.51	3,263.27	2,325.63	937.64
05/22/2014	11/11/2015	75	AMETEK INC	55.88	52.43	4,191.10	3,932.32	258.78

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02/03/2014	11/11/2015	50	AMETEK INC	55.88	47 85	2,794.07	2,392.47	401.60
11/19/2013	11/11/2015	50	AMETEK INC	55.88	48.62	2,794.06	2,430 79	363 27
11/11/2013	11/11/2015	23	AMETEK INC	55.88	48.56	1,285.27	1,116 93	168.34
08/21/2013	11/11/2015	30	COSTCO WHOLESALE CORP	156.37	112 45	4,691 01	3,373.43	1,317.58
06/21/2013	11/11/2015	15	COSTCO WHOLESALE CORP	156.37	108.68	2,345.50	1,630.15	715.35
02/12/2014	11/11/2015	47	MONSTER BEVERAGE CORP	152 49	72.99	7,166.93	3,430.49	3,736.44
11/06/2012	11/11/2015	87	STARBUCKS CORP	61.97	26.03	5,391.40	2,264.33	3,127.07
11/16/2012	11/11/2015	33	STARBUCKS CORP	61.97	24.39	2,045.02	804.87	1,240 15
08/07/2014	12/07/2015	75	ANSYS INC	92.64	78.81	6,948.08	5,910.44	1,037.64
09/29/2014	12/07/2015	75	ANSYS INC	92.64	75 47	6,948.07	5,660.09	1,287.98
04/16/2013	12/07/2015	4	ANSYS INC	92.64	77.57	370.56	310.28	60.28
08/12/2013	12/07/2015	35	ANSYS INC	92.64	88.74	3,242.43	3,105.81	136.62
11/18/2013	12/07/2015	25	ANSYS INC	92.64	84 70	2,316.02	2,117.59	198 43
04/30/2013	12/07/2015	25	ANSYS INC	92.64	79.58	2,316.02	1,989.60	326.42
02/07/2013	12/07/2015	82	AMPHENOL CORP-CL A	54.59	34.64	4,476.16	2,840.41	1,635 75
11/06/2013	12/07/2015	50	AMPHENOL CORP-CL A	54.59	40.37	2,729.36	2,018.35	711.01
10/30/2013	12/07/2015	50	AMPHENOL CORP-CL A	54.59	40.36	2,729.37	2,017.89	711.48
04/09/2013	12/07/2015	50	AMPHENOL CORP-CL A	54.59	36.22	2,729.37	1,810.86	918.51
03/11/2013	12/07/2015	30	AMPHENOL CORP-CL A	54.59	36.60	1,637.62	1,097.98	539.64
10/25/2013	12/07/2015	110	AMPHENOL CORP-CL A	54.59	40.47	6,004.60	4,451.90	1,552 70
08/26/2014	12/07/2015	19	AFFILIATED MANAGERS GROUP INC	172.40	212.39	3,275.60	4,035.49	(759.89)
11/12/2014	12/07/2015	150	ALIGN TECHNOLOGY INC	66.29	54.51	9,943.50	8,175.92	1,767 58
02/05/2010	12/07/2015	5	ALPHABET INC-CL A	771.15	264 85	3,855.75	1,324.24	2,531.51
03/29/2011	12/07/2015	5	ALPHABET INC-CL A	771.15	290.19	3,855.75	1,450.93	2,404.82
03/23/2011	12/07/2015	5	ALPHABET INC-CL A	771.15	288.96	3,855.75	1,444.79	2,410.96
10/01/2008	12/07/2015	30	ALPHABET INC-CL A	771.15	205.52	23,134.50	6,165.59	16,968.91
02/11/2014	12/07/2015	10	ALPHABET INC-CL A	771.15	593.86	7,711.50	5,938.56	1,772.94
02/05/2010	12/07/2015	5	ALPHABET INC-CL C	760.70	264 34	3,803.50	1,321.68	2,481.82
03/29/2011	12/07/2015	5	ALPHABET INC-CL C	760.70	289.62	3,803.50	1,448.12	2,355.38
03/23/2011	12/07/2015	5	ALPHABET INC-CL C	760.70	288.40	3,803.50	1,441.98	2,361.52
10/13/2014	12/07/2015	5	ALPHABET INC-CL C	760.70	544.93	3,803.50	2,724.64	1,078.86
10/01/2008	12/07/2015	30	ALPHABET INC-CL C	760.70	205.12	22,821.00	6,153.65	16,667.35
05/12/2014	12/07/2015	15	ALPHABET INC-CL C	760.70	526.91	11,410.50	7,903.68	3,506.82
02/11/2014	12/07/2015	10	ALPHABET INC-CL C	760.70	592.71	7,607.00	5,927.05	1,679 95

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11/21/2011	12/07/2015	70	APPLE INC	118.12	52 39	8,268.64	3,667.20	4,601.44
04/16/2013	12/07/2015	7	APPLE INC	118.12	60.61	826.86	424.29	402.57
07/21/2010	12/07/2015	56	APPLE INC	118.12	37 03	6,614.91	2,073.90	4,541.01
10/08/2012	12/07/2015	56	APPLE INC	118.12	91.43	6,614.91	5,119.91	1,495.00
11/11/2008	12/07/2015	55	APPLE INC	118.12	13.47	6,496.79	740.80	5,755.99
11/10/2011	12/07/2015	35	APPLE INC	118.12	55.61	4,134.32	1,946.37	2,187.95
03/28/2011	12/07/2015	35	APPLE INC	118.12	50.46	4,134.32	1,766.18	2,368.14
10/09/2012	12/07/2015	35	APPLE INC	118.12	90.26	4,134 32	3,159.06	975 26
03/07/2011	12/07/2015	35	APPLE INC	118.12	50.62	4,134.32	1,771.62	2,362.70
04/25/2014	12/07/2015	35	APPLE INC	118 12	81.28	4,134.32	2,844.79	1,289 53
09/03/2014	12/07/2015	20	APPLE INC	118.12	100.16	2,362.47	2,003.25	359 22
08/23/2012	12/07/2015	14	APPLE INC	118.12	95.42	1,653.73	1,335.86	317 87
07/09/2009	12/07/2015	105	APPLE INC	118.12	19.61	12,402.96	2,058.92	10,344 04
08/14/2014	12/07/2015	38	ASPEN TECHNOLOGY INC	41.57	42.87	1,579.66	1,629.17	(49.51)
10/13/2014	12/07/2015	100	ASPEN TECHNOLOGY INC	41.57	34.64	4,157.00	3,463.63	693 37
04/19/2013	12/07/2015	6	BLACKROCK INC	355.39	248.64	2,132.34	1,491.82	640 52
08/25/2014	12/07/2015	25	BLACKROCK INC	355.39	333.05	8,884.75	8,326.35	558.40
01/31/2013	12/07/2015	8	BIOGEN INC	281.23	156.35	2,249.81	1,250.76	999.05
01/10/2013	12/07/2015	7	BIOGEN INC	281.23	142.21	1,968.58	995 50	973.08
04/25/2014	12/07/2015	30	BIOGEN INC	281.23	287.92	8,436.79	8,637.61	(200.82)
01/17/2013	12/07/2015	20	BIOGEN INC	281 23	143.71	5,624.53	2,874.13	2,750.40
01/15/2013	12/07/2015	15	BIOGEN INC	281.23	141.66	4,218.40	2,124.90	2,093.50
08/26/2013	12/07/2015	15	BIOGEN INC	281.23	213.16	4,218.40	3,197.40	1,021 00
01/11/2013	12/07/2015	15	BIOGEN INC	281.23	143.12	4,218.40	2,146.85	2,071.55
05/06/2014	12/07/2015	10	BIOGEN INC	281.23	289 32	2,812.26	2,893.15	(80.89)
05/27/2014	12/07/2015	10	BIOGEN INC	281.23	305.09	2,812.26	3,050.85	(238.59)
01/29/2014	12/07/2015	75	CVS HEALTH CORP	96.15	67 58	7,211.21	5,068 86	2,142.35
11/14/2013	12/07/2015	75	CVS HEALTH CORP	96 15	65.36	7,211.21	4,902.28	2,308.93
11/19/2013	12/07/2015	50	CVS HEALTH CORP	96.15	65.50	4,807.48	3,274.93	1,532.55
01/21/2014	12/07/2015	150	CVS HEALTH CORP	96.15	68.27	14,422.42	10,240.82	4,181.60
11/20/2013	12/07/2015	100	CVS HEALTH CORP	96.15	65.59	9,614.95	6,558.62	3,056.33
10/07/2014	12/07/2015	50	COSTCO WHOLESALE CORP	166.91	125.17	8,345.50	6,258.26	2,087.24
08/21/2013	12/07/2015	5	COSTCO WHOLESALE CORP	166.91	112.45	834.55	562.24	272 31
09/26/2013	12/07/2015	5	COSTCO WHOLESALE CORP	166.91	116 24	834.55	581.19	253.36

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10/25/2013	12/07/2015	45	COSTCO WHOLESALE CORP	166.91	115.93	7,510.95	5,216.96	2,293.99
10/17/2014	12/07/2015	25	COSTCO WHOLESALE CORP	166.91	124.20	4,172.75	3,105.11	1,067.64
02/19/2014	12/07/2015	75	COMCAST CORP-CLASS A	60 03	52.07	4,502.25	3,905.05	597.20
09/15/2011	12/07/2015	58	COMCAST CORP-CLASS A	60.03	22.35	3,481.74	1,296.28	2,185.46
05/06/2014	12/07/2015	50	COMCAST CORP-CLASS A	60.03	52.02	3,001.50	2,600.94	400.56
05/23/2014	12/07/2015	100	COMCAST CORP-CLASS A	60.03	52.08	6,003.00	5,207.64	795 36
04/30/2014	12/07/2015	100	COMCAST CORP-CLASS A	60.03	51.71	6,003.00	5,170.56	832.44
02/24/2014	12/07/2015	100	COMCAST CORP-CLASS A	60.03	51.61	6,003 00	5,161.32	841.68
11/11/2013	12/07/2015	75	DANAHER CORP	96.17	74.36	7,212 93	5,576.95	1,635 98
04/07/2014	12/07/2015	50	DANAHER CORP	96.17	73.87	4,808.62	3,693.73	1,114.89
11/06/2013	12/07/2015	47	DANAHER CORP	96.17	73.01	4,520 10	3,431.60	1,088.50
11/12/2014	12/07/2015	100	DANAHER CORP	96.17	82.44	9,617.24	8,243 52	1,373.72
11/15/2011	12/07/2015	95	WALT DISNEY CO/THE	113.59	36.30	10,790.69	3,448.11	7,342.58
01/10/2012	12/07/2015	75	WALT DISNEY CO/THE	113.59	39.57	8,518.96	2,968.07	5,550.89
08/11/2011	12/07/2015	75	WALT DISNEY CO/THE	113.59	32.26	8,518.96	2,419.68	6,099.28
08/18/2011	12/07/2015	75	WALT DISNEY CO/THE	113.59	32.32	8,518.97	2,423.93	6,095 04
04/06/2011	12/07/2015	5	WALT DISNEY CO/THE	113.59	42 26	567.93	211.28	356.65
10/06/2014	12/07/2015	25	WALT DISNEY CO/THE	113.59	88 52	2,839.66	2,212.98	626.68
04/03/2014	12/07/2015	25	WALT DISNEY CO/THE	113.59	81.61	2,839.66	2,040.29	799.37
04/28/2014	12/07/2015	25	WALT DISNEY CO/THE	113.59	78.00	2,839.65	1,950.12	889.53
01/29/2014	12/07/2015	25	F5 NETWORKS INC	103.40	107 52	2,585.00	2,688.07	(103 07)
03/14/2014	12/07/2015	25	F5 NETWORKS INC	103.40	107.33	2,585.00	2,683.21	(98.21)
02/03/2014	12/07/2015	25	F5 NETWORKS INC	103.40	104.47	2,585.00	2,611.81	(26.81)
02/04/2014	12/07/2015	25	F5 NETWORKS INC	103.40	106.07	2,585 00	2,651.85	(66.85)
04/07/2014	12/07/2015	75	FACEBOOK INC-A	105 16	56.91	7,887.11	4,267.90	3,619.21
04/03/2013	12/07/2015	5	FACEBOOK INC-A	105.16	26.20	525 81	130.99	394.82
05/07/2014	12/07/2015	40	FACEBOOK INC-A	105.16	57 59	4,206.46	2,303 74	1,902.72
06/05/2013	12/07/2015	175	FACEBOOK INC-A	105.16	23.32	18,403.26	4,080.58	14,322.68
06/11/2014	12/07/2015	75	GILEAD SCIENCES INC	102.71	80 61	7,703.05	6,045.40	1,657.65
05/07/2014	12/07/2015	75	GILEAD SCIENCES INC	102.71	78.34	7,703 05	5,875.73	1,827.32
02/07/2014	12/07/2015	27	GILEAD SCIENCES INC	102.71	78.70	2,773.10	2,124.88	648 22
04/04/2014	12/07/2015	125	GILEAD SCIENCES INC	102.71	72.09	12,838.41	9,010.90	3,827.51
07/19/2013	12/07/2015	3	INTUITIVE SURGICAL INC	520.85	378.12	1,562.56	1,134.36	428.20
04/22/2014	12/07/2015	25	INTUITIVE SURGICAL INC	520.85	423.31	13,021.34	10,582.83	2,438.51

KEREN KESHET - THE RAINBOW FOUNDATION (032-78744)

Capital Gains

January 01, 2015 to December 31, 2015
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/31/2014	12/07/2015	17	INTUITIVE SURGICAL INC	520.85	436.61	8,854.51	7,422.35	1,432.16
12/12/2013	12/07/2015	75	HOME DEPOT INC	133.70	78.78	10,027.54	5,908.73	4,118.81
01/09/2014	12/07/2015	50	HOME DEPOT INC	133.70	81.44	6,685.02	4,071.96	2,613.06
02/04/2014	12/07/2015	50	HOME DEPOT INC	133.70	74.51	6,685.02	3,725.30	2,959.72
02/03/2014	12/07/2015	50	HOME DEPOT INC	133.70	75.41	6,685.03	3,770.47	2,914.56
12/04/2013	12/07/2015	125	HOME DEPOT INC	133.70	78.31	16,712.56	9,788.93	6,923.63
10/04/2013	12/07/2015	8	METTLER-TOLEDO INTERNATL INC	337.61	240.14	2,700.88	1,921.14	779.74
04/10/2013	12/07/2015	8	METTLER-TOLEDO INTERNATL INC.	337.61	212 42	2,700.88	1,699.33	1,001.55
04/29/2013	12/07/2015	2	METTLER-TOLEDO INTERNATL INC.	337.61	206.22	675.22	412.43	262.79
04/03/2013	12/07/2015	17	METTLER-TOLEDO INTERNATL INC	337.61	209.02	5,739.37	3,553.27	2,186.10
02/28/2014	12/07/2015	10	METTLER-TOLEDO INTERNATL INC.	337.61	246.73	3,376.10	2,467.32	908.78
04/11/2014	12/07/2015	50	MONSTER BEVERAGE CORP	155.64	63 94	7,782.00	3,196.90	4,585.10
05/09/2014	12/07/2015	50	MONSTER BEVERAGE CORP	155.64	66.28	7,782.00	3,313.99	4,468.01
03/14/2014	12/07/2015	50	MONSTER BEVERAGE CORP	155.64	70.13	7,782.00	3,506.31	4,275.69
06/23/2014	12/07/2015	50	MONSTER BEVERAGE CORP	155.64	72.61	7,782.00	3,630.29	4,151.71
02/12/2014	12/07/2015	2	MONSTER BEVERAGE CORP	155.64	72.99	311.28	145.98	165.30
07/23/2014	12/07/2015	75	NIKE INC -CL B	131.22	77.08	9,841.16	5,780.96	4,060.20
02/25/2014	12/07/2015	25	NIKE INC -CL B	131.22	78.18	3,280.39	1,954.47	1,325.92
10/31/2013	12/07/2015	25	NIKE INC -CL B	131.22	75.50	3,280.39	1,887.60	1,392.79
09/09/2014	12/07/2015	25	NIKE INC -CL B	131.22	82 18	3,280.39	2,054.58	1,225 81
10/15/2013	12/07/2015	150	NIKE INC -CL B	131.22	73 88	19,682.33	11,081.41	8,600 92
09/03/2014	12/07/2015	5	PRICELINE GROUP INC/THE	1,299.53	1,253.88	6,497.63	6,269.40	228.23
05/23/2014	12/07/2015	5	PRICELINE GROUP INC/THE	1,299.53	1,192 86	6,497.62	5,964.32	533.30
07/05/2013	12/07/2015	3	PRICELINE GROUP INC/THE	1,299.53	850.04	3,898.58	2,550.11	1,348.47
12/05/2014	12/07/2015	3	PRICELINE GROUP INC/THE	1,299.53	1,136.53	3,898.57	3,409.60	488 97
04/30/2014	12/07/2015	2	PRICELINE GROUP INC/THE	1,299.53	1,148.23	2,599.05	2,296.46	302 59
04/16/2013	12/07/2015	1	PRICELINE GROUP INC/THE	1,299.53	720 03	1,299.53	720.03	579 50
04/29/2013	12/07/2015	1	PRICELINE GROUP INC/THE	1,299.53	708 04	1,299 52	708.04	591.48
09/26/2013	12/07/2015	8	PHILIP MORRIS INTERNATIONAL	88.61	87.50	708.85	700.01	8.84
05/08/2014	12/07/2015	67	PHILIP MORRIS INTERNATIONAL	88.61	86.21	5,936.66	5,776.25	160.41
06/24/2014	12/07/2015	100	PHILIP MORRIS INTERNATIONAL	88.61	89.66	8,860.68	8,966 39	(105.71)
12/21/2012	12/07/2015	1	PHILIP MORRIS INTERNATIONAL	88.61	84.42	88.61	84.42	4.19
09/20/2012	12/07/2015	50	O'REILLY AUTOMOTIVE INC	256.53	83.52	12,826.50	4,176.01	8,650.49
12/01/2014	12/07/2015	256	PREMIER INC-CLASS A	34.50	33 25	8,832.69	8,510.98	321.71

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/07/2014	12/07/2015	75	SERVICENOW INC	87.93	47.25	6,594.75	3,543.83	3,050.92
04/28/2014	12/07/2015	100	SERVICENOW INC	87.93	46.03	8,793.00	4,603.19	4,189.81
11/14/2014	12/07/2015	56	STARBUCKS CORP	61 74	39.06	3,457.43	2,187.40	1,270.03
01/30/2014	12/07/2015	150	STARBUCKS CORP	61.74	36.02	9,260.97	5,402.69	3,858.28
09/19/2014	12/07/2015	150	STARBUCKS CORP	61.74	38 02	9,260.97	5,703.00	3,557 97
11/16/2012	12/07/2015	117	STARBUCKS CORP	61.74	24 39	7,223.56	2,853.65	4,369.91
01/31/2014	12/07/2015	100	STARBUCKS CORP	61 74	35.66	6,173.98	3,566.40	2,607 58
08/12/2013	12/07/2015	50	UNITEDHEALTH GROUP INC	115.54	72.33	5,777.01	3,616.42	2,160.59
08/21/2013	12/07/2015	50	UNITEDHEALTH GROUP INC	115.54	72.03	5,777 00	3,601.63	2,175.37
10/18/2013	12/07/2015	50	UNITEDHEALTH GROUP INC	115.54	68.97	5,777.01	3,448.68	2,328.33
08/07/2014	12/07/2015	100	UNITEDHEALTH GROUP INC	115 54	79.39	11,554.01	7,939.15	3,614.86
10/15/2014	12/07/2015	100	UNITEDHEALTH GROUP INC	115 54	82.13	11,554.01	8,212.57	3,341.44
07/23/2014	12/07/2015	50	ULTA SALON COSMETICS & FRAGRAN	184.57	91.70	9,228.41	4,585.03	4,643.38
08/01/2014	12/07/2015	25	ULTA SALON COSMETICS & FRAGRAN	184.57	92.84	4,614.20	2,320.95	2,293.25
07/18/2014	12/07/2015	23	ULTA SALON COSMETICS & FRAGRAN	184 57	90.30	4,245.07	2,076.92	2,168.15
08/12/2013	12/07/2015	60	VISA INC - CLASS A SHRS	79.29	44.82	4,757.62	2,689.28	2,068.34
02/25/2014	12/07/2015	60	VISA INC - CLASS A SHRS	79.29	57.00	4,757.62	3,420.04	1,337.58
08/21/2013	12/07/2015	60	VISA INC - CLASS A SHRS	79.29	43.53	4,757.62	2,611.88	2,145.74
10/02/2013	12/07/2015	60	VISA INC - CLASS A SHRS	79.29	48.01	4,757.62	2,880.62	1,877.00
06/20/2014	12/07/2015	60	VISA INC - CLASS A SHRS	79.29	52.31	4,757.62	3,138.46	1,619.16
09/04/2013	12/07/2015	40	VISA INC - CLASS A SHRS	79.29	44.29	3,171.75	1,771.55	1,400 20
09/28/2012	12/07/2015	33	VISA INC - CLASS A SHRS	79.29	33.53	2,616.69	1,106.56	1,510.13
08/01/2013	12/07/2015	140	VISA INC - CLASS A SHRS	79.29	43.99	11,101.12	6,157.94	4,943.18
04/04/2014	12/07/2015	100	VISA INC - CLASS A SHRS	79.29	52.57	7,929.37	5,257.49	2,671.88
03/25/2014	12/07/2015	100	VISA INC - CLASS A SHRS	79.29	55.06	7,929.37	5,505.72	2,423.65
02/25/2013	12/07/2015	100	VISA INC - CLASS A SHRS	79.29	39.86	7,929.37	3,986.39	3,942.98
10/15/2014	12/07/2015	50	WABTEC CORP	75 71	71.38	3,785.50	3,568.81	216.69
10/30/2014	12/07/2015	25	WABTEC CORP	75.71	84.07	1,892.75	2,101.65	(208.90)
08/01/2014	12/07/2015	23	WABTEC CORP	75.71	80.25	1,741.33	1,845.69	(104.36)
			Subtotal For Long Term Non-Covered			**1,359,021.31**	**865,253.55**	**493,767.76**
Cash in Lieu Covered								
05/06/2015	05/06/2015		ALPHABET INC-CL C	0.00	0.00	110.82	0.00	110.82

	Total Proceeds	Total Cost	Gain Or Loss
Subtotal For Cash in Lieu Covered	110.82	0.00	110.82
Total	2,416,784.19	1,866,068.85	550,715.34

Account Totals

Short Term Non-Covered Gain:	56,836.76
Long Term Non-Covered Gain:	493,767.76
Cash in Lieu Covered Gain:	110.82
Current Period Gain:	550,715.34

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

KEREN KESHET - THE RAINBOW FOUNDATION (032-78743)

January 01, 2015 to December 31, 2015

Reporting Currency: US Dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
01/21/2014	01/07/2015	36	CVS HEALTH CORP	95.64	68.27	3,442.98	2,457.79	985.19
04/25/2014	02/02/2015	125	CATERPILLAR INC	80.26	104.25	10,032.40	13,031.05	(2,998.65)
09/02/2014	02/03/2015	75	SM ENERGY CO	45.84	88.55	3,438.18	6,641.49	(3,203.31)
09/22/2014	02/09/2015	150	ASPEN INSURANCE HOLDINGS LT	45.18	42.86	6,777.53	6,429.63	347.90
12/22/2014	02/10/2015	35	MARATHON PETROLEUM CORP	100.73	86.40	3,525.50	3,024.06	501.44
09/05/2014	02/19/2015	75	ASSURANT INC	60.68	66.56	4,550.91	4,991.96	(441.05)
03/06/2014	03/03/2015	547	BROCADE COMMUNICATIONS SYS	12.44	10.15	6,804.57	5,550.08	1,254.49
06/18/2014	03/03/2015	50	EASTMAN CHEMICAL CO	74.10	87.36	3,704.80	4,367.92	(663.12)
06/03/2014	03/03/2015	108	EASTMAN CHEMICAL CO	74.10	89.68	8,002.37	9,685.40	(1,683.03)
12/15/2014	03/10/2015	69	INGREDION INC	77.22	82.79	5,328.05	5,712.42	(384.37)
12/22/2014	04/15/2015	33	MARATHON PETROLEUM CORP	98.07	86.40	3,236.32	2,851.26	385.06
12/23/2014	04/15/2015	113	MARATHON PETROLEUM CORP	98 07	88 13	11,081.94	9,959 01	1,122.93
08/04/2014	04/28/2015	29	MICROSOFT CORP	48.28	43.05	1,400.15	1,248.51	151.64
08/04/2014	04/28/2015	71	MICROSOFT CORP	48.28	43.05	3,427.95	3,056.69	371.26
08/07/2014	04/28/2015	13	MICROSOFT CORP	48.28	43.31	627.65	563.05	64.60
12/26/2014	04/29/2015	8	INGREDION INC	76.54	87.08	612.34	696.63	(84 29)
12/15/2014	04/29/2015	77	INGREDION INC	76.54	82.79	5,893.78	6,374.72	(480.94)
10/27/2014	05/08/2015	50	OCCIDENTAL PETROLEUM CORP	77.48	82.94	3,874.07	4,147.03	(272.96)
07/16/2014	05/08/2015	100	OCCIDENTAL PETROLEUM CORP	77.48	96.94	7,748 14	9,694.41	(1,946 27)
08/11/2014	05/27/2015	39	DILLARDS INC-CL A	115.67	122.30	4,511.16	4,769 51	(258.35)
07/17/2014	05/29/2015	50	ANTHEM INC	167.60	114.12	8,380.04	5,706.10	2,673 94
07/24/2014	05/29/2015	48	ANTHEM INC	167.60	115.55	8,044.84	5,546.45	2,498.39
11/17/2014	06/05/2015	62	AMERICAN ELECTRIC POWER	53.50	56.63	3,316.69	3,510.84	(194.15)
10/10/2014	06/05/2015	125	AMERICAN ELECTRIC POWER	53.50	54.05	6,686.88	6,756.06	(69.18)
12/02/2014	06/08/2015	30	DILLARDS INC-CL A	108.91	115.36	3,267.37	3,460.70	(193.33)
03/05/2015	06/08/2015	20	DILLARDS INC-CL A	108.91	131.98	2,178.24	2,639.60	(461.36)
08/11/2014	06/08/2015	11	DILLARDS INC-CL A	108.91	122.30	1,198.04	1,345.25	(147.21)
03/05/2015	07/09/2015	36	DILLARDS INC-CL A	101.24	131.98	3,644.63	4,751.29	(1,106.66)
03/11/2015	07/09/2015	27	DILLARDS INC-CL A	101.24	130.79	2,733.48	3,531.20	(797.72)
10/09/2014	07/13/2015	25	DELTA AIR LINES INC	43.21	34.41	1,080.26	860.16	220.10
09/05/2014	07/13/2015	125	DELTA AIR LINES INC	43.21	39.13	5,401.28	4,890.84	510.44
05/05/2015	07/17/2015	87	SM ENERGY CO	37.12	57.98	3,229.32	5,044.28	(1,814.96)
05/11/2015	07/17/2015	33	SM ENERGY CO	37.12	58.33	1,224.91	1,924.76	(699.85)

KEREN KESHET - THE RAINBOW FOUNDATION (032-78743)

Capital Gains

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Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/04/2015	07/23/2015	629	INTEL CORP	28.65	34.13	18,023.87	21,464.75	(3,440.88)
03/18/2015	07/23/2015	180	INTEL CORP	28.65	30.44	5,157.86	5,478.88	(321.02)
10/09/2014	08/10/2015	76	DELTA AIR LINES INC	46.60	34.41	3,541.32	2,614.88	926.44
11/25/2014	08/14/2015	56	TIME WARNER INC	78.56	82.33	4,399.59	4,610.21	(210.62)
10/01/2014	08/18/2015	6	ANTHEM INC	153 25	118.11	919.53	708 67	210.86
09/05/2014	08/18/2015	50	ANTHEM INC	153.25	118.01	7,662.73	5,900.35	1,762.38
10/01/2014	08/18/2015	1	ANTHEM INC	153.25	118.11	153.25	118.11	35.14
11/06/2014	08/27/2015	600	FORD MOTOR CO	13.48	14 14	8,085.72	8,482.08	(396.36)
09/30/2014	08/27/2015	300	FORD MOTOR CO	13.48	14.79	4,042.86	4,436.10	(393.24)
08/29/2014	08/27/2015	300	FORD MOTOR CO	13 48	17.45	4,042.86	5,234.28	(1,191 42)
12/26/2014	08/27/2015	92	INGREDION INC	86.84	87.08	7,989.27	8,011.30	(22.03)
03/30/2015	09/28/2015	438	STAPLES INC	12.15	16.58	5,323.80	7,260.33	(1,936.53)
03/31/2015	09/28/2015	213	STAPLES INC	12.15	16.48	2,588.97	3,511.05	(922.08)
11/21/2014	09/29/2015	243	CALPINE CORP	14.33	23.44	3,481.02	5,696.75	(2,215.73)
07/02/2015	09/29/2015	202	CALPINE CORP	14.33	17.55	2,893.69	3,545.30	(651.61)
10/16/2014	09/29/2015	200	CALPINE CORP	14.33	20 25	2,865.04	4,050.64	(1,185.60)
05/11/2015	09/29/2015	173	CALPINE CORP	14.33	21.30	2,478.26	3,684.71	(1,206.45)
02/06/2015	10/07/2015	416	JETBLUE AIRWAYS	25.63	16.97	10,660.00	7,060.73	3,599.27
02/13/2015	10/07/2015	117	JETBLUE AIRWAYS	25.63	16.79	2,998.13	1,964.60	1,033.53
06/15/2015	10/07/2015	57	SM ENERGY CO	39.53	47.37	2,253.05	2,700.00	(446.95)
05/11/2015	10/07/2015	128	SM ENERGY CO	39.53	58.33	5,059.48	7,465.76	(2,406.28)
02/25/2015	10/13/2015	78	KOHLS CORP	45.95	70.27	3,583.87	5,481.27	(1,897.40)
02/06/2015	10/13/2015	167	KOHLS CORP	45.95	67.74	7,673.15	11,312.01	(3,638.86)
03/10/2015	10/22/2015	39	CF INDUSTRIES HOLDINGS INC	53.16	58.73	2,073.43	2,290.65	(217.22)
11/25/2014	11/23/2015	67	TIME WARNER INC	70.44	82.33	4,719.29	5,515.78	(796.49)
10/01/2015	11/25/2015	262	QUANTA SERVICES INC	21.80	24.54	5,712.49	6,429.45	(716.96)
10/23/2015	12/07/2015	32	AETNA INC	103.38	105.27	3,308.01	3,368.53	(60.52)
10/16/2015	12/07/2015	19	AETNA INC	103.38	112.38	1,964.13	2,135.29	(171.16)
08/19/2015	12/07/2015	133	AETNA INC	103.38	122.09	13,748.92	16,237.32	(2,488.40)
06/01/2015	12/07/2015	98	ALTRIA GROUP INC	58.19	51 29	5,702.26	5,026.65	675.61
08/24/2015	12/07/2015	56	ALTRIA GROUP INC	58.19	52 69	3,258.43	2,950 43	308.00
03/03/2015	12/07/2015	254	ALTRIA GROUP INC	58.19	56 32	14,779.32	14,304.44	474.88
08/25/2015	12/07/2015	139	ALTRIA GROUP INC	58.19	52 76	8,087.90	7,333.58	754.32
01/08/2015	12/07/2015	77	ALLSTATE CORP	64.36	70.80	4,955.54	5,451.42	(495.88)

KEREN KESHET - THE RAINBOW FOUNDATION (032-78743)

Capital Gains

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Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/19/2015	12/07/2015	76	ALLSTATE CORP	64.36	63 23	4,891.18	4,805.72	85.46
03/03/2015	12/07/2015	69	ALLSTATE CORP	64.36	70.63	4,440.67	4,873.30	(432.63)
05/11/2015	12/07/2015	54	ALLSTATE CORP	64.36	66.89	3,475.31	3,612.00	(136.69)
07/24/2015	12/07/2015	703	APPLIED MATERIALS INC	18 94	17.35	13,311.58	12,198.88	1,112.70
10/13/2015	12/07/2015	544	APPLIED MATERIALS INC	18.94	15.42	10,300.86	8,387.07	1,913.79
05/20/2015	12/07/2015	198	APPLIED MATERIALS INC	18.94	19.98	3,749.21	3,955.27	(206.06)
08/25/2015	12/07/2015	220	BANK OF AMERICA CORP	17.50	15 97	3,849.38	3,513.27	336.11
11/24/2015	12/07/2015	68	COMCAST CORP-CLASS A	60.05	61.43	4,083.27	4,177.44	(94.17)
11/23/2015	12/07/2015	34	COMCAST CORP-CLASS A	60.05	62.72	2,041.64	2,132.41	(90.77)
07/14/2015	12/07/2015	121	COMCAST CORP-CLASS A	60.05	63.10	7,265.82	7,635.64	(369.82)
07/10/2015	12/07/2015	104	COMCAST CORP-CLASS A	60.05	62.81	6,245.00	6,532.58	(287.58)
09/24/2015	12/07/2015	68	CF INDUSTRIES HOLDINGS INC	43 18	46.47	2,936.32	3,159.67	(223.35)
03/11/2015	12/07/2015	60	CF INDUSTRIES HOLDINGS INC	43.18	58.67	2,590.87	3,520.31	(929.44)
09/18/2015	12/07/2015	50	CF INDUSTRIES HOLDINGS INC	43.18	52.47	2,159.06	2,623.44	(464.38)
09/02/2015	12/07/2015	40	CF INDUSTRIES HOLDINGS INC	43.18	54.78	1,727.25	2,191.19	(463.94)
03/10/2015	12/07/2015	256	CF INDUSTRIES HOLDINGS INC	43.18	58.73	11,054.39	15,036.04	(3,981.65)
08/14/2015	12/07/2015	146	CF INDUSTRIES HOLDINGS INC	43.18	64.38	6,304.45	9,399.30	(3,094.85)
04/16/2015	12/07/2015	140	CF INDUSTRIES HOLDINGS INC	43.18	58.32	6,045.37	8,165.48	(2,120.11)
03/23/2015	12/07/2015	135	CF INDUSTRIES HOLDINGS INC	43.18	58.26	5,829.46	7,865.51	(2,036 05)
11/06/2015	12/07/2015	133	CF INDUSTRIES HOLDINGS INC	43.18	46.58	5,743.10	6,194.50	(451.40)
03/27/2015	12/07/2015	587	CITIZENS FINANCIAL GROUP	26.47	24.50	15,537.19	14,383.79	1,153.40
06/08/2015	12/07/2015	359	CITIZENS FINANCIAL GROUP	26.47	28.43	9,502.30	10,205.40	(703.10)
06/09/2015	12/07/2015	239	CITIZENS FINANCIAL GROUP	26.47	27.68	6,326.04	6,616.12	(290.08)
06/15/2015	12/07/2015	131	CITIZENS FINANCIAL GROUP	26.47	27.79	3,467.41	3,640.75	(173.34)
10/14/2015	12/07/2015	100	CITIZENS FINANCIAL GROUP	26 47	23 16	2,646.88	2,316.07	330.81
02/03/2015	12/07/2015	46	CAPITAL ONE FINANCIAL CORP	78.00	75 01	3,588.06	3,450.53	137.53
06/18/2015	12/07/2015	89	DELTA AIR LINES INC	51.69	41.04	4,600.41	3,652.95	947.46
02/10/2015	12/07/2015	79	DELTA AIR LINES INC	51.69	45 02	4,083.51	3,556 34	527.17
01/08/2015	12/07/2015	127	DELTA AIR LINES INC	51.69	47.80	6,564.63	6,070.49	494.14
01/08/2015	12/07/2015	117	DOLLAR GENERAL CORP	69.58	69 46	8,141.04	8,126.82	14 22
12/04/2015	12/07/2015	98	DOW CHEMICAL CO/THE	51.91	52.73	5,087.18	5,167.82	(80.64)
08/07/2015	12/07/2015	73	EOG RESOURCES INC	75.40	73 57	5,504.05	5,370.66	133.39
08/10/2015	12/07/2015	55	EOG RESOURCES INC	75 40	75.18	4,146 89	4,134.80	12.09
12/03/2015	12/07/2015	26	EOG RESOURCES INC	75.40	82.14	1,960.35	2,135.56	(175.21)

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06/26/2015	12/07/2015	248	EOG RESOURCES INC	75.40	88.19	18,698.71	21,870.05	(3,171.34)
10/07/2015	12/07/2015	100	EOG RESOURCES INC	75.40	83.64	7,539.80	8,364.25	(824.45)
07/27/2015	12/07/2015	65	EATON CORP PLC	54.69	61.01	3,554.95	3,965.60	(410.65)
10/19/2015	12/07/2015	45	EATON CORP PLC	54.69	51.07	2,461.12	2,298.34	162.78
08/27/2015	12/07/2015	186	EATON CORP PLC	54.69	56.16	10,172.61	10,445.70	(273.09)
07/23/2015	12/07/2015	163	EATON CORP PLC	54.69	63.40	8,914.72	10,334.40	(1,419.68)
12/26/2014	12/07/2015	96	FOOT LOCKER INC	66.25	55.71	6,359.69	5,348.15	1,011.54
10/28/2015	12/07/2015	32	FOOT LOCKER INC	66.25	67.97	2,119.89	2,175.08	(55.19)
10/14/2015	12/07/2015	52	FIRST AMERICAN FINANCIAL CORP	38.40	39.92	1,996.70	2,075.69	(78.99)
04/27/2015	12/07/2015	195	FIRST AMERICAN FINANCIAL CORP	38.40	37.12	7,487.63	7,237.68	249.95
10/07/2015	12/07/2015	208	FNF GROUP	35.89	36.26	7,465.12	7,542.72	(77.60)
10/01/2015	12/07/2015	157	FNF GROUP	35.89	35.54	5,634.73	5,580.52	54.21
06/18/2015	12/07/2015	84	GAMESTOP CORP-CLASS A	33.02	43.19	2,773.41	3,628.37	(854.96)
10/01/2015	12/07/2015	64	GILEAD SCIENCES INC	102.72	96.99	6,574.20	6,207.08	367.12
02/09/2015	12/07/2015	67	HESS CORP	52.73	74.23	3,532.91	4,973.10	(1,440.19)
06/02/2015	12/07/2015	63	HESS CORP	52.73	67.44	3,321.99	4,248.42	(926.43)
12/17/2014	12/07/2015	57	HESS CORP	52.73	69.20	3,005.61	3,944.61	(939.00)
10/08/2015	12/07/2015	187	ITT CORP	37.71	37.61	7,051.75	7,032.21	19.54
10/29/2015	12/07/2015	96	HP INC	12 10	12.47	1,161.65	1,197.25	(35 60)
12/01/2015	12/07/2015	177	HP INC	12.10	12.73	2,141.78	2,253.03	(111.25)
06/01/2015	12/07/2015	150	HP INC	12.10	15.40	1,815.08	2,309.74	(494.66)
06/22/2015	12/07/2015	114	HP INC	12.10	14.43	1,379.46	1,645.43	(265.97)
05/13/2015	12/07/2015	110	HP INC	12.10	15.13	1,331.06	1,664.79	(333.73)
10/29/2015	12/07/2015	96	HEWLETT PACKARD ENTERPRIS	15.38	15.00	1,476.10	1,439.84	36.26
06/01/2015	12/07/2015	150	HEWLETT PACKARD ENTERPRIS	15.38	18.52	2,306.40	2,777.71	(471.31)
06/22/2015	12/07/2015	114	HEWLETT PACKARD ENTERPRIS	15.38	17.36	1,752.86	1,978.81	(225.95)
05/13/2015	12/07/2015	110	HEWLETT PACKARD ENTERPRIS	15.38	18.20	1,691.36	2,002.10	(310.74)
08/03/2015	12/07/2015	103	JPMORGAN CHASE & CO	66.59	68 58	6,858.77	7,063.25	(204.48)
02/20/2015	12/07/2015	212	JETBLUE AIRWAYS	26.51	17.23	5,621.10	3,651.89	1,969.21
06/24/2015	12/07/2015	172	JETBLUE AIRWAYS	26.51	21.27	4,560.51	3,658.11	902 40
02/13/2015	12/07/2015	131	JETBLUE AIRWAYS	26.51	16.79	3,473.41	2,199.67	1,273.74
02/12/2015	12/07/2015	200	KEYSIGHT TECHNOLOGIES IN	29.17	36.13	5,834.28	7,225.14	(1,390.86)
03/19/2015	12/07/2015	170	KEYSIGHT TECHNOLOGIES IN	29.17	38 63	4,959.14	6,566.64	(1,607.50)
09/01/2015	12/07/2015	139	KEYSIGHT TECHNOLOGIES IN	29.17	31.42	4,054.83	4,367.55	(312.72)

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07/14/2015	12/07/2015	117	KEYSIGHT TECHNOLOGIES IN	29.17	30.83	3,413 05	3,606.62	(193.57)
03/03/2015	12/07/2015	78	KOHLS CORP	47.49	74 23	3,704.22	5,790.12	(2,085.90)
05/14/2015	12/07/2015	53	KOHLS CORP	47.49	65.60	2,516.97	3,476.97	(960.00)
08/20/2015	12/07/2015	53	KOHLS CORP	47.49	54.10	2,516.97	2,867.37	(350.40)
03/02/2015	12/07/2015	49	KOHLS CORP	47.49	73.66	2,327.01	3,609.11	(1,282.10)
09/22/2015	12/07/2015	41	KOHLS CORP	47.49	48.65	1,947.09	1,994.67	(47.58)
02/25/2015	12/07/2015	14	KOHLS CORP	47.49	70.27	664.86	983 82	(318 96)
06/01/2015	12/07/2015	48	L-3 COMMUNICATIONS HOLDINGS	125.11	117.72	6,005.28	5,650.61	354.67
05/28/2015	12/07/2015	40	L-3 COMMUNICATIONS HOLDINGS	125.11	118.47	5,004.40	4,738.76	265.64
05/01/2015	12/07/2015	32	L-3 COMMUNICATIONS HOLDINGS	125.11	113.42	4,003.52	3,629.40	374.12
08/28/2015	12/07/2015	61	LEAR CORP	124.64	102.99	7,603.04	6,282.69	1,320.35
03/03/2015	12/07/2015	54	LEAR CORP	124.64	110.74	6,730.56	5,980.01	750.55
04/15/2015	12/07/2015	58	LYONDELLBASELL INDU-CL A	89.78	96.58	5,207.32	5,601.42	(394.10)
11/24/2015	12/07/2015	51	LYONDELLBASELL INDU-CL A	89.78	95.83	4,578.85	4,887.37	(308.52)
08/11/2015	12/07/2015	95	MARATHON PETROLEUM CORP	53.41	53.11	5,073.95	5,045.31	28.64
01/14/2015	12/07/2015	86	MARATHON PETROLEUM CORP	53.41	38.46	4,593.26	3,307.69	1,285.57
12/23/2014	12/07/2015	60	MARATHON PETROLEUM CORP	53.41	44.07	3,204.60	2,643.98	560.62
08/26/2015	12/07/2015	44	MARATHON PETROLEUM CORP	53.41	44.58	2,350.04	1,961.37	388.67
03/19/2015	12/07/2015	98	MAGNA INTERNATIONAL INC	43.49	52.75	4,262.41	5,169.35	(906.94)
07/15/2015	12/07/2015	65	MAGNA INTERNATIONAL INC	43.49	55.79	2,827.11	3,626.36	(799.25)
11/06/2015	12/07/2015	54	MAGNA INTERNATIONAL INC	43.49	48.38	2,348.68	2,612 44	(263 76)
07/27/2015	12/07/2015	194	MAGNA INTERNATIONAL INC	43.49	52.96	8,437.83	10,273.48	(1,835.65)
03/17/2015	12/07/2015	170	MAGNA INTERNATIONAL INC	43.49	52.55	7,393.98	8,933.88	(1,539.90)
06/24/2015	12/07/2015	80	MICROSOFT CORP	55.74	46.03	4,459.20	3,682.25	776.95
01/08/2015	12/07/2015	79	MICROSOFT CORP	55.74	47.59	4,403.46	3,759.49	643.97
02/03/2015	12/07/2015	122	MICROSOFT CORP	55.74	41 38	6,800.28	5,048 93	1,751 35
12/17/2014	12/07/2015	109	MICROSOFT CORP	55.74	45.26	6,075.66	4,933.18	1,142.48
05/12/2015	12/07/2015	81	MURPHY OIL CORP	23.36	45.07	1,892.37	3,650.82	(1,758.45)
12/24/2014	12/07/2015	127	MURPHY OIL CORP	23.36	50.46	2,967.05	6,408.24	(3,441.19)
09/02/2015	12/07/2015	124	MURPHY OIL CORP	23.36	28.94	2,896 96	3,588.09	(691.13)
11/16/2015	12/07/2015	87	PPL CORPORATION	33.54	33.69	2,918.36	2,931.11	(12.75)
09/29/2015	12/07/2015	251	PPL CORPORATION	33.54	32.18	8,419.65	8,077.73	341.92
09/30/2015	12/07/2015	226	PPL CORPORATION	33.54	32.50	7,581.03	7,345.11	235.92
11/13/2015	12/07/2015	139	PPL CORPORATION	33.54	33.24	4,662.68	4,620.01	42.67

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10/01/2015	12/07/2015	101	PPL CORPORATION	33.54	32.46	3,387.98	3,278.64	109.34
11/23/2015	12/07/2015	370	OFFICE DEPOT INC	5.52	6.89	2,040.77	2,548.63	(507.86)
04/29/2015	12/07/2015	3	ONEMAIN HOLDINGS INC	47.71	51.07	143.12	153.22	(10.10)
04/29/2015	12/07/2015	274	ONEMAIN HOLDINGS INC	47.71	51.50	13,071.83	14,111.00	(1,039.17)
01/08/2015	12/07/2015	81	ORACLE CORP	38.74	43.74	3,137.65	3,542.69	(405.04)
08/27/2015	12/07/2015	206	ORACLE CORP	38.74	36.87	7,979.70	7,594.27	385.43
10/14/2015	12/07/2015	179	ORACLE CORP	38.74	37.31	6,933.81	6,677.86	255.95
12/26/2014	12/07/2015	131	ORACLE CORP	38.74	46.34	5,074.47	6,069.98	(995.51)
12/31/2014	12/07/2015	106	ORACLE CORP	38.74	45 39	4,106.06	4,811.23	(705.17)
06/15/2015	12/07/2015	21	SM ENERGY CO	23.25	47.37	488.25	994.73	(506.48)
06/25/2015	12/07/2015	150	SM ENERGY CO	23.25	47.37	3,487 50	7,105.20	(3,617.70)
11/04/2015	12/07/2015	436	SYNCHRONY FINANCIAL	31.29	32.24	13,642.09	14,054.72	(412.63)
11/13/2015	12/07/2015	217	SYNCHRONY FINANCIAL	31.29	31.18	6,789.76	6,765.30	24.46
08/17/2015	12/07/2015	53	UNITEDHEALTH GROUP INC	115.62	123.79	6,127 86	6,560.66	(432.80)
08/14/2015	12/07/2015	42	UNITEDHEALTH GROUP INC	115.62	120.77	4,856.04	5,072.24	(216.20)
08/19/2015	12/07/2015	130	UNITEDHEALTH GROUP INC	115.62	123.28	15,030.60	16,025.88	(995.28)
07/27/2015	12/07/2015	75	VOYA FINANCIAL INC	39.91	46.05	2,993.50	3,453.56	(460.06)
10/15/2015	12/07/2015	53	VOYA FINANCIAL INC	39.91	38.91	2,115.41	2,062.04	53.37
08/26/2015	12/07/2015	168	VOYA FINANCIAL INC	39.91	40.84	6,705.45	6,861.67	(156.22)
07/20/2015	12/07/2015	152	VOYA FINANCIAL INC	39.91	48.00	6,066.84	7,295.32	(1,228.48)
07/16/2015	12/07/2015	149	VOYA FINANCIAL INC	39.91	47.80	5,947.10	7,121.46	(1,174 36)
07/31/2015	12/07/2015	62	WELLS FARGO & COMPANY	55.17	58.08	3,420.51	3,601.02	(180.51)
08/03/2015	12/07/2015	139	WELLS FARGO & COMPANY	55.17	57 87	7,668.56	8,044.10	(375.54)
06/01/2015	12/07/2015	123	WELLS FARGO & COMPANY	55.17	56.20	6,785.85	6,912.61	(126.76)
05/11/2015	12/07/2015	319	XEROX CORP	10 15	11.26	3,238.43	3,591.01	(352.58)
10/30/2015	12/07/2015	246	XEROX CORP	10.15	9.43	2,497.34	2,319.88	177.46
12/07/2015	12/09/2015	122	DOW CHEMICAL CO/THE	56.58	51.95	6,902.15	6,337.45	564.70
			Subtotal For Short Term Non-Covered			**981,307.60**	**1,044,820.62**	**-63,513.02**
Long Term Non-Covered								
05/03/2013	01/07/2015	62	AMERICAN INTERNATIONAL GROUP	54.44	44.50	3,375.29	2,758.95	616.34
04/24/2013	01/07/2015	100	AMERICAN INTERNATIONAL GROUP	54.44	41 46	5,444 02	4,146.12	1,297.90
02/28/2013	01/07/2015	55	CHUBB CORP	101 87	84.68	5,602.97	4,657.25	945.72
02/13/2013	01/07/2015	12	CHUBB CORP	101.87	83.63	1,222.47	1,003.54	218.93

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02/09/2012	01/07/2015	29	KROGER CO	64.50	23.73	1,870.59	688.08	1,182 51
02/03/2012	01/07/2015	25	KROGER CO	64.50	23.90	1,612.58	597.43	1,015 15
07/31/2013	01/07/2015	200	PULTE GROUP INC	21.72	16.32	4,344.76	3,264.88	1,079.88
07/26/2013	01/07/2015	125	PULTE GROUP INC	21.72	16.49	2,715.48	2,061.01	654.47
07/10/2013	02/03/2015	106	ELECTRONIC ARTS INC	54.63	23.84	5,791.09	2,526.74	3,264.35
01/21/2014	02/06/2015	69	CVS HEALTH CORP	100.58	68.27	6,939.84	4,710.78	2,229.06
03/22/2013	02/06/2015	45	PARTNERRE LTD	121.10	93.34	5,449.50	4,200.40	1,249.10
04/10/2013	02/06/2015	16	PARTNERRE LTD	121.10	90.87	1,937.60	1,453.91	483.69
02/13/2013	02/06/2015	12	PARTNERRE LTD	121.10	88.55	1,453.20	1,062.56	390.64
02/06/2014	02/19/2015	22	ASSURANT INC	60.68	62.85	1,334 93	1,382.78	(47.85)
01/24/2014	02/24/2015	50	CVS HEALTH CORP	103.32	68 11	5,165.78	3,405.55	1,760.23
01/21/2014	02/24/2015	20	CVS HEALTH CORP	103.32	68.27	2,066.31	1,365.44	700.87
02/09/2012	03/02/2015	71	KROGER CO	71.05	23.73	5.044.20	1,684.60	3,359 60
02/03/2014	03/02/2015	150	KROGER CO	71.05	35.71	10,656.77	5,356.37	5,300.40
01/04/2013	03/02/2015	100	KROGER CO	71.05	26.42	7,104.51	2,642.07	4,462.44
09/04/2013	03/02/2015	100	KROGER CO	71.05	37.24	7,104.51	3,724.10	3,380.41
04/10/2013	03/02/2015	51	PARTNERRE LTD	114.71	90 87	5,850.00	4,634.33	1,215.67
09/13/2012	03/04/2015	85	HARRIS CORP	76.64	49 23	6,514.15	4,184.91	2,329.24
10/01/2012	03/04/2015	45	HARRIS CORP	76 64	50.84	3,448 66	2,287.94	1,160 72
04/16/2013	03/04/2015	40	HARRIS CORP	76 64	42.60	3,065.48	1,703.86	1,361.62
06/02/2009	03/10/2015	300	PFIZER INC	33 77	15 01	10,130.55	4,503.39	5,627.16
07/07/2009	03/10/2015	128	PFIZER INC	33 77	14 67	4,322.37	1,878.18	2,444 19
08/13/2007	03/10/2015	113	PFIZER INC	33.77	23.95	3,815.84	2,706.12	1,109.72
07/10/2013	03/17/2015	3	ELECTRONIC ARTS INC	54.24	23 84	162.72	71.51	91 21
11/01/2013	03/17/2015	170	ELECTRONIC ARTS INC	54.24	25.77	9,220.61	4,380.22	4,840.39
04/16/2013	03/17/2015	77	LIBERTY GLOBAL PLC-A	52.55	38.94	4,046.61	2,998.50	1,048.11
05/13/2013	03/17/2015	19	LIBERTY GLOBAL PLC-A	52.55	39.88	998.52	757.79	240.73
04/16/2013	03/17/2015	76	LIBERTY GLOBAL PLC-SERIES C	50.60	35 76	3,845.27	2,717 38	1,127.89
04/10/2013	03/18/2015	1	PARTNERRE LTD	112.86	90.87	112.86	90.87	21.99
07/08/2013	03/18/2015	38	PARTNERRE LTD	112.86	89.47	4,288.71	3,399.80	888.91
04/10/2013	03/18/2015	22	PARTNERRE LTD	112.86	90.87	2,482.94	1,999.12	483.82
10/14/2013	03/20/2015	50	PARTNERRE LTD	112.84	93.48	5,642.16	4,673.88	968 28
07/08/2013	03/20/2015	12	PARTNERRE LTD	112.84	89.47	1,354.12	1,073.62	280.50
04/16/2013	03/24/2015	77	LIBERTY GLOBAL PLC-SERIES C	50.94	37.30	3,922.50	2,871.98	1,050.52

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04/16/2013	03/24/2015	40	LIBERTY GLOBAL PLC-SERIES C	50.94	35.76	2,037.66	1,430.20	607.46
05/13/2013	03/24/2015	23	LIBERTY GLOBAL PLC-SERIES C	50.94	36.69	1,171.66	843.87	327.79
05/13/2013	03/24/2015	5	LIBERTY GLOBAL PLC-SERIES C	50.94	36.69	254.71	183.45	71.26
05/13/2013	03/24/2015	19	LIBERTY GLOBAL PLC-SERIES C	50.94	38.20	967.89	725.82	242.07
06/12/2013	03/24/2015	116	LIBERTY GLOBAL PLC-SERIES C	50.94	34.22	5,909.22	3,968.94	1,940.28
06/12/2013	03/30/2015	140	LIBERTY GLOBAL PLC-SERIES C	50.02	34.22	7,002.37	4,790.11	2,212.26
09/25/2013	04/15/2015	462	XEROX CORP	13.10	10.35	6,052.20	4,779.44	1,272.76
11/08/2012	04/28/2015	65	DISCOVER FINANCIAL SERVICES	58.89	41.00	3,828.12	2,665.24	1,162.88
09/14/2012	04/28/2015	15	DISCOVER FINANCIAL SERVICES	58.89	39.22	883.41	588.30	295.11
08/13/2013	05/08/2015	200	OCCIDENTAL PETROLEUM CORP	77.48	84.40	15,496.28	16,880.85	(1,384.57)
09/12/2013	05/08/2015	100	OCCIDENTAL PETROLEUM CORP	77.48	87.29	7,748.14	8,729.13	(980.99)
04/03/2013	05/29/2015	77	AETNA INC	118.12	54.70	9,094.99	4,211.83	4,883.16
05/27/2014	06/12/2015	850	SLM CORP	10.23	8.82	8,697.03	7,497.43	1,199.60
03/06/2014	06/12/2015	500	SLM CORP	10.23	8.81	5,115.90	4,404.45	711.45
04/17/2014	06/12/2015	250	SLM CORP	10.23	9.31	2,557.95	2,328.58	229.37
04/21/2014	06/12/2015	200	SLM CORP	10.23	9.26	2,046.36	1,851.82	194.54
04/03/2013	06/16/2015	41	AETNA INC	124.92	54.70	5,121.74	2,242.66	2,879.08
05/03/2013	06/17/2015	147	AMERICAN INTERNATIONAL GROUP	61.96	44.50	9,107.86	6,541.38	2,566.48
06/25/2013	06/18/2015	75	AMERICAN INTERNATIONAL GROUP	62.15	43.59	4,661.54	3,269.22	1,392.32
11/08/2013	06/18/2015	200	AMERICAN INTERNATIONAL GROUP	62.15	48.55	12,430.78	9,710.56	2,720.22
05/03/2013	06/18/2015	16	AMERICAN INTERNATIONAL GROUP	62.15	44.50	994.46	711.99	282.47
11/01/2013	06/25/2015	58	ELECTRONIC ARTS INC	67.69	25.77	3,926.12	1,494.43	2,431.69
08/13/2012	07/13/2015	225	DELTA AIR LINES INC	43.21	9.26	9,722.32	2,083.77	7,638.55
11/01/2013	07/14/2015	3	ELECTRONIC ARTS INC	72.59	25.77	217.78	77.30	140.48
11/01/2013	07/14/2015	75	ELECTRONIC ARTS INC	72.59	25.77	5,444.39	1,932.45	3,511.94
11/14/2012	07/17/2015	590	FORD MOTOR CO	14.58	10.92	8,604.50	6,440.74	2,163.76
09/17/2012	07/17/2015	325	FORD MOTOR CO	14.58	10.36	4,739.77	3,366.94	1,372.83
04/17/2014	07/24/2015	142	FOOT LOCKER INC	69.57	45.32	9,878.47	6,435.01	3,443.46
07/06/2010	07/31/2015	12	HP INC	30.64	43.65	367.74	523.74	(156.00)
05/24/2011	07/31/2015	75	HP INC	30.64	35.87	2,298.35	2,690.16	(391.81)
09/14/2010	07/31/2015	50	HP INC	30.64	39.72	1,532.23	1,985.94	(453.71)
07/06/2010	07/31/2015	38	HP INC	30.64	43.65	1,164.50	1,658.52	(494.02)
08/05/2011	07/31/2015	225	HP INC	30.64	32.48	6,895.06	7,307.80	(412.74)
08/22/2011	07/31/2015	153	HP INC	30.64	24.64	4,688.64	3,769.81	918.83

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/28/2011	07/31/2015	100	HP INC	30.64	43.55	3,064.47	4,355.11	(1,290.64)
10/18/2013	08/07/2015	95	HESS CORP	55.73	83.66	5,294.60	7,947.27	(2,652 67)
08/07/2014	08/13/2015	76	MICROSOFT CORP	46.97	43.31	3,569.48	3,291.65	277.83
07/25/2013	08/14/2015	58	AON PLC	101.37	67.22	5,879 68	3,898.88	1,980.80
08/08/2014	08/14/2015	41	MICROSOFT CORP	46.69	43.04	1,914.25	1,764.74	149 51
08/07/2014	08/14/2015	111	MICROSOFT CORP	46.69	43.31	5,182.49	4,807.54	374 95
07/24/2014	08/18/2015	52	ANTHEM INC	153.25	115.55	7,969.24	6,008.66	1,960.58
07/28/2014	08/18/2015	50	ANTHEM INC	153.25	114.46	7,662.73	5,722.89	1,939.84
08/04/2014	08/18/2015	100	ANTHEM INC	153.25	111.21	15,325.46	11,121.49	4,203.97
03/06/2014	08/21/2015	236	BROCADE COMMUNICATIONS SYS	10.80	10.15	2,548.33	2,394.55	153.78
10/18/2013	08/24/2015	255	HESS CORP	52.33	83.66	13,344.28	21,332.16	(7,987.88)
10/31/2013	08/24/2015	2	HESS CORP	52 33	81.47	104.66	162 93	(58.27)
11/01/2013	08/25/2015	94	ELECTRONIC ARTS INC	65.17	25.77	6,126.42	2,422.00	3,704.42
11/26/2013	08/25/2015	1	ELECTRONIC ARTS INC	65.17	22.83	65.17	22.83	42.34
06/03/2014	08/27/2015	400	BROCADE COMMUNICATIONS SYS	10.62	9 25	4,249 44	3,699.16	550.28
03/06/2014	08/27/2015	217	BROCADE COMMUNICATIONS SYS	10.62	10.15	2,305.32	2,201.77	103.55
11/14/2012	08/27/2015	85	FORD MOTOR CO	13.48	10 92	1,145.48	927.90	217.58
04/08/2013	08/27/2015	200	FORD MOTOR CO	13.48	12.72	2,695.24	2,544 62	150.62
04/17/2014	08/28/2015	30	FOOT LOCKER INC	71.64	45.32	2,149.26	1,359.51	789.75
10/31/2013	09/02/2015	37	HESS CORP	57.02	81.46	2,109.73	3,014.19	(904.46)
03/07/2014	09/29/2015	600	CALPINE CORP	14.33	19 75	8,595.12	11,852.16	(3,257.04)
07/25/2013	09/30/2015	102	AON PLC	88.73	67.22	9,050.09	6,856.66	2,193.43
11/26/2013	10/12/2015	149	ELECTRONIC ARTS INC	67.08	22.83	9,995.53	3,402.41	6,593.12
10/09/2014	10/13/2015	42	DELTA AIR LINES INC	48.12	34.41	2,020.86	1,445.07	575 79
02/21/2014	10/15/2015	79	BOOZ ALLEN HAMILTON HOLDING	27.18	20.19	2,147.14	1,594.89	552.25
08/08/2014	10/15/2015	48	MICROSOFT CORP	46.89	43.04	2,250.77	2,066.04	184.73
10/31/2013	10/19/2015	45	HESS CORP	59.35	81.46	2,670.88	3,665.90	(995.02)
02/21/2014	10/23/2015	246	BOOZ ALLEN HAMILTON HOLDING	27.99	20.14	6,886.38	4,955.41	1,930 97
08/13/2013	11/03/2015	48	AMERICAN FINANCIAL GROUP INC	72.44	52.10	3,477.19	2,500.81	976.38
08/07/2013	11/03/2015	100	AMERICAN FINANCIAL GROUP INC	72.44	52.06	7,244.15	5,205.94	2,038.21
03/11/2013	11/05/2015	95	CAPITAL ONE FINANCIAL CORP	79.87	54.42	7,587.51	5,169.47	2,418.04
03/26/2013	11/05/2015	5	CAPITAL ONE FINANCIAL CORP	79.87	55.07	399 34	275.36	123.98
03/05/2013	11/05/2015	30	CAPITAL ONE FINANCIAL CORP	79.87	54.21	2,396.06	1,626.39	769.67
03/26/2013	11/05/2015	2	CAPITAL ONE FINANCIAL CORP	79.87	55.07	159.74	110.14	49.60

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/04/2014	11/06/2015	48	UGI CORP	35.14	29.90	1,686.90	1,435.39	251.51
02/26/2014	11/06/2015	225	UGI CORP	35.14	29.69	7,907.36	6,681.00	1,226.36
08/08/2014	11/13/2015	69	MICROSOFT CORP	53.07	43.04	3,661.80	2,969.93	691.87
03/04/2014	11/20/2015	2	UGI CORP	34 98	29.91	69.96	59.81	10.15
03/04/2014	11/20/2015	81	UGI CORP	34.98	29 90	2,833.30	2,422.21	411.09
10/31/2013	11/23/2015	66	HESS CORP	59.06	81.46	3,898.23	5,376.66	(1,478.43)
01/10/2014	11/23/2015	51	HESS CORP	59.06	80.84	3,012.26	4,122.95	(1,110.69)
11/25/2014	12/04/2015	94	TIME WARNER INC	69.62	82.33	6,544.05	7,738.56	(1,194.51)
08/13/2013	12/07/2015	77	AMERICAN FINANCIAL GROUP INC	74.60	52.10	5,744.42	4,011.72	1,732.70
11/24/2014	12/07/2015	62	AMERICAN FINANCIAL GROUP INC	74.60	60.62	4,625.37	3,758.44	866.93
04/25/2013	12/07/2015	95	AETNA INC	103.38	56.97	9,820 65	5,411.71	4,408.94
06/03/2014	12/07/2015	50	AETNA INC	103.38	78 06	5,168.76	3,902 93	1,265 83
04/04/2013	12/07/2015	45	AETNA INC	103 38	54.63	4,651.89	2,458 51	2,193.38
04/03/2013	12/07/2015	17	AETNA INC	103.38	54.70	1,757.38	929.89	827.49
07/25/2013	12/07/2015	15	AON PLC	96.53	67.22	1,447.91	1,008.33	439.58
09/19/2013	12/07/2015	125	AON PLC	96.53	75.24	12,065.88	9,404.74	2,661.14
10/16/2014	12/07/2015	50	ANTHEM INC	132.35	112.90	6,617.50	5,645.21	972.29
10/01/2014	12/07/2015	43	ANTHEM INC	132.35	118.11	5,691.05	5,078.82	612.23
12/03/2014	12/07/2015	61	ALLSTATE CORP	64.36	68.24	3,925.81	4,162.54	(236.73)
02/25/2014	12/07/2015	125	ALLSTATE CORP	64.36	53.80	8,044.70	6,725.26	1,319 44
10/16/2014	12/07/2015	125	ALLSTATE CORP	64.36	59.96	8,044.70	7,495.36	549.34
10/01/2014	12/07/2015	100	ALLSTATE CORP	64.36	61.48	6,435.76	6,147.64	288.12
09/19/2014	12/07/2015	100	ALLSTATE CORP	64.36	62.36	6,435.76	6,235.85	199.91
02/27/2014	12/07/2015	100	ALLSTATE CORP	64.36	54.14	6,435.76	5,413.92	1,021.84
06/01/2012	12/07/2015	75	APPLIED MATERIALS INC	18.94	10.07	1,420.15	755.23	664.92
06/04/2012	12/07/2015	400	APPLIED MATERIALS INC	18.94	10.03	7,574.16	4,012.40	3,561.76
11/14/2012	12/07/2015	225	APPLIED MATERIALS INC	18.94	10.50	4,260.47	2,363.29	1,897.18
01/29/2013	12/07/2015	600	BANK OF AMERICA CORP	17.50	11.50	10,498.32	6,902.34	3,595 98
12/12/2012	12/07/2015	400	BANK OF AMERICA CORP	17.50	10 62	6,998.88	4,246.08	2,752 80
04/28/2014	12/07/2015	355	BANK OF AMERICA CORP	17.50	14 97	6,211.51	5,314.71	896 80
05/21/2014	12/07/2015	300	BANK OF AMERICA CORP	17.50	14 65	5,249.16	4,395.72	853.44
11/26/2012	12/07/2015	300	BANK OF AMERICA CORP	17.50	9 82	5,249.16	2,946.54	2,302.62
02/15/2013	12/07/2015	200	BANK OF AMERICA CORP	17.50	12.04	3,499.44	2,408.92	1,090 52
04/16/2013	12/07/2015	145	BANK OF AMERICA CORP	17.50	12.17	2,537.09	1,764.13	772.96

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/23/2012	12/07/2015	1,000	BANK OF AMERICA CORP	17.50	9.88	17,497.20	9,881.90	7,615.30
11/13/2014	12/07/2015	50	CAPITAL ONE FINANCIAL CORP	78.00	81.45	3,900.06	4,072.43	(172.37)
10/09/2014	12/07/2015	50	CAPITAL ONE FINANCIAL CORP	78.00	81.68	3,900.07	4,083.82	(183 75)
03/26/2013	12/07/2015	268	CAPITAL ONE FINANCIAL CORP	78.00	55 07	20,904 35	14,759.33	6,145.02
09/30/2014	12/07/2015	100	CAPITAL ONE FINANCIAL CORP	78.00	82.10	7,800.13	8,209.83	(409.70)
01/17/2013	12/07/2015	75	DISCOVER FINANCIAL SERVICES	56.08	39.37	4,206.00	2,952.56	1,253.44
04/16/2013	12/07/2015	35	DISCOVER FINANCIAL SERVICES	56.08	42.93	1,962.80	1,502.56	460.24
11/16/2012	12/07/2015	125	DISCOVER FINANCIAL SERVICES	56.08	39.03	7,010.00	4,878.99	2,131 01
11/08/2012	12/07/2015	10	DISCOVER FINANCIAL SERVICES	56.08	41.00	560.80	410.04	150.76
10/09/2014	12/07/2015	7	DELTA AIR LINES INC	51.69	34 41	361.83	240.84	120.99
10/16/2014	12/07/2015	250	DELTA AIR LINES INC	51.69	32.75	12,922.50	8,187.73	4,734 77
06/24/2014	12/07/2015	75	DOLLAR GENERAL CORP	69 58	61.77	5,218.61	4,632.81	585 80
06/26/2014	12/07/2015	150	DOLLAR GENERAL CORP	69 58	61.52	10,437.22	9,227.76	1,209.46
11/26/2013	12/07/2015	75	EDISON INTERNATIONAL	60.03	45.47	4,501.87	3,410.00	1,091 87
02/22/2012	12/07/2015	30	EDISON INTERNATIONAL	60.03	41.72	1,800 75	1,251.60	549.15
08/16/2013	12/07/2015	175	EDISON INTERNATIONAL	60.03	46.92	10,504.38	8,211.00	2,293 38
08/15/2013	12/07/2015	120	EDISON INTERNATIONAL	60.03	47.82	7,203 00	5,738.92	1,464.08
07/15/2014	12/07/2015	75	FOOT LOCKER INC	66.25	49 72	4,968.50	3,729.16	1,239.34
05/06/2014	12/07/2015	75	FOOT LOCKER INC	66.25	46.82	4,968.50	3,511.81	1,456.69
04/17/2014	12/07/2015	28	FOOT LOCKER INC	66.25	45.32	1,854.91	1,268.88	586.03
12/04/2013	12/07/2015	75	GAMESTOP CORP-CLASS A	33.02	46.15	2,476.26	3,461.24	(984.98)
01/04/2013	12/07/2015	75	GAMESTOP CORP-CLASS A	33.02	24.83	2,476.26	1,862.62	613.64
02/06/2014	12/07/2015	250	GAMESTOP CORP-CLASS A	33.02	35.24	8,254 20	8,809.43	(555.23)
01/08/2014	12/07/2015	100	GAMESTOP CORP-CLASS A	33.02	45.13	3,301.68	4,512.68	(1,211.00)
11/12/2014	12/07/2015	75	GILEAD SCIENCES INC	102.72	107.55	7,704.15	8,065.89	(361.74)
10/01/2014	12/07/2015	75	GILEAD SCIENCES INC	102.72	106.22	7,704.14	7,966.66	(262.52)
08/18/2014	12/07/2015	44	GILEAD SCIENCES INC	102.72	101.29	4,519.76	4,456.70	63.06
01/10/2014	12/07/2015	49	HESS CORP	52.73	80.84	2,583.77	3,961.27	(1,377.50)
12/01/2014	12/07/2015	46	HESS CORP	52.73	72.81	2,425.58	3,349.39	(923.81)
12/04/2014	12/07/2015	85	ITT CORP	37.71	41 19	3,205.34	3,501.24	(295.90)
07/15/2014	12/07/2015	425	ITT CORP	37.71	47.27	16,026.71	20,089.45	(4,062.74)
08/22/2011	12/07/2015	47	HP INC	12.10	11.19	568.72	525.76	42.96
09/14/2012	12/07/2015	200	HP INC	12.10	8.41	2,420.10	1,682.12	737.98
08/26/2013	12/07/2015	200	HP INC	12.10	10 21	2,420.10	2,042.49	377.61

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/11/2013	12/07/2015	200	HP INC	12.10	9.54	2,420.10	1,907.16	512.94
03/28/2012	12/07/2015	100	HP INC	12.10	10.74	1,210.05	1,073.64	136.41
04/04/2012	12/07/2015	100	HP INC	12.10	10.57	1,210.05	1,057.15	152.90
09/21/2011	12/07/2015	100	HP INC	12.10	10 19	1,210.05	1,018.80	191.25
11/22/2011	12/07/2015	100	HP INC	12 10	12 02	1,210.05	1,201.58	8 47
01/12/2012	12/07/2015	100	HP INC	12.10	12.17	1,210.05	1,217.44	(7 39)
03/02/2012	12/07/2015	100	HP INC	12 10	11.54	1,210.05	1,153.88	56.17
08/22/2011	12/07/2015	47	HEWLETT PACKARD ENTERPRIS	15.38	13.45	722.67	632.29	90.38
09/14/2012	12/07/2015	200	HEWLETT PACKARD ENTERPRIS	15.38	10.11	3,075.20	2,022.94	1,052.26
03/11/2013	12/07/2015	200	HEWLETT PACKARD ENTERPRIS	15 38	11 47	3,075.20	2,293.58	781.62
08/26/2013	12/07/2015	200	HEWLETT PACKARD ENTERPRIS	15.38	12.28	3,075.20	2,456.31	618.89
09/21/2011	12/07/2015	100	HEWLETT PACKARD ENTERPRIS	15.38	12 25	1,537.60	1,225.23	312.37
11/22/2011	12/07/2015	100	HEWLETT PACKARD ENTERPRIS	15.38	14.45	1,537.60	1,445.04	92.56
01/12/2012	12/07/2015	100	HEWLETT PACKARD ENTERPRIS	15.38	14.64	1,537.60	1,464.12	73.48
03/02/2012	12/07/2015	100	HEWLETT PACKARD ENTERPRIS	15.38	13.88	1,537.60	1,387.68	149.92
03/28/2012	12/07/2015	100	HEWLETT PACKARD ENTERPRIS	15.38	12.91	1,537.60	1,291.17	246.43
04/04/2012	12/07/2015	100	HEWLETT PACKARD ENTERPRIS	15.38	12.71	1,537.60	1,271.35	266.25
11/14/2014	12/07/2015	125	L-3 COMMUNICATIONS HOLDINGS	125.11	119.61	15,638.75	14,951.40	687.35
02/02/2012	12/07/2015	50	LEAR CORP	124 64	42.69	6,232.00	2,134.70	4,097.30
10/06/2011	12/07/2015	25	LEAR CORP	124.64	44.29	3,116.00	1,107 21	2,008.79
04/25/2013	12/07/2015	75	LYONDELLBASELL INDU-CL A	89.78	62 23	6,733.60	4,666.94	2,066 66
10/05/2012	12/07/2015	55	LYONDELLBASELL INDU-CL A	89.78	53.01	4,937.98	2,915.70	2,022.28
12/07/2012	12/07/2015	50	LYONDELLBASELL INDU-CL A	89.78	53.22	4,489.07	2,661.21	1,827.86
05/10/2013	12/07/2015	50	LYONDELLBASELL INDU-CL A	89.78	61.02	4,489.07	3,051.15	1,437.92
05/04/2012	12/07/2015	20	LYONDELLBASELL INDU-CL A	89.78	40.60	1,795.63	812.03	983.60
10/24/2014	12/07/2015	250	MICROSOFT CORP	55.74	45.82	13,935.00	11,456.05	2,478.95
08/08/2014	12/07/2015	142	MICROSOFT CORP	55.74	43.04	7,915.08	6,112.04	1,803.04
11/03/2014	12/07/2015	75	MURPHY OIL CORP	23.36	52.46	1,752.20	3,934.22	(2,182.02)
07/07/2014	12/07/2015	111	MURPHY OIL CORP	23.36	66.88	2,593.25	7,423.80	(4,830.55)
07/17/2014	12/07/2015	100	MURPHY OIL CORP	23.36	66.67	2,336.26	6,666.99	(4,330.73)
01/17/2014	12/07/2015	1,605	OFFICE DEPOT INC	5.52	4.94	8,852.54	7,925.17	927.37
06/06/2013	12/07/2015	300	PFIZER INC	32.56	28.06	9,768.21	8,417.61	1,350.60
04/27/2011	12/07/2015	200	PFIZER INC	32.56	20.52	6,512.14	4,104.90	2,407.24
07/29/2011	12/07/2015	200	PFIZER INC	32.56	19.29	6,512.14	3,857.16	2,654.98

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/30/2010	12/07/2015	175	PFIZER INC	32 56	16.09	5,698.12	2,815.89	2,882 23
07/07/2009	12/07/2015	172	PFIZER INC	32.56	14.67	5,600.44	2,523.81	3,076.63
10/28/2010	12/07/2015	100	PFIZER INC	32 56	17.44	3,256.07	1,744.31	1,511.76
06/10/2013	12/07/2015	100	PFIZER INC	32.56	28 46	3,256.07	2,846.01	410.06
01/15/2014	12/07/2015	100	PFIZER INC	32.56	31.22	3,256.07	3,122.40	133.67
12/03/2014	12/07/2015	69	TIME WARNER INC	70 05	83.85	4,833.45	5,785.38	(951.93)
11/25/2014	12/07/2015	124	TIME WARNER INC	70.05	82.33	8,686.20	10,208.31	(1,522.11)
06/06/2013	12/07/2015	50	VALERO ENERGY CORP	70.55	39.16	3,527.59	1,957.88	1,569.71
01/10/2014	12/07/2015	200	VALERO ENERGY CORP	70.55	53.19	14,110.36	10,638.18	3,472.18
10/21/2014	12/07/2015	150	VALERO ENERGY CORP	70.55	47.74	10,582.77	7,160.70	3,422.07
06/26/2013	12/07/2015	150	VALERO ENERGY CORP	70.55	35.53	10,582.77	5,328.75	5,254.02
04/03/2013	12/07/2015	54	VODAFONE GROUP PLC-SP ADR	33.08	35.43	1,786.38	1,913.37	(126.99)
04/02/2013	12/07/2015	218	VODAFONE GROUP PLC-SP ADR	33.08	36.71	7,211.66	8,002.83	(791.17)
04/07/2014	12/07/2015	103	VODAFONE GROUP PLC-SP ADR	33.08	36.04	3,407.34	3,712.45	(305.11)
05/06/2014	12/07/2015	75	WELLS FARGO & COMPANY	55.17	49.27	4,137.71	3,695.05	442.66
06/05/2014	12/07/2015	75	WELLS FARGO & COMPANY	55.17	51.54	4,137.71	3,865.67	272.04
11/18/2014	12/07/2015	65	WELLS FARGO & COMPANY	55.17	53.46	3,586.02	3,474.63	111.39
06/22/2012	12/07/2015	175	WELLS FARGO & COMPANY	55.17	32.79	9,654.66	5,737.50	3,917.16
02/06/2013	12/07/2015	125	WELLS FARGO & COMPANY	55.17	34.76	6,896.19	4,345.43	2,550 76
11/13/2013	12/07/2015	100	WELLS FARGO & COMPANY	55.17	42.34	5,516.95	4,233.91	1,283 04
06/12/2014	12/07/2015	100	WELLS FARGO & COMPANY	55.17	52.00	5,516.95	5,199.54	317.41
11/01/2013	12/07/2015	700	XEROX CORP	10.15	10.00	7,106.26	6,999.93	106.33
09/25/2013	12/07/2015	338	XEROX CORP	10.15	10.35	3,431.31	3,496.64	(65.33)
03/11/2014	12/07/2015	300	XEROX CORP	10.15	10.80	3,045.54	3,239.37	(193.83)
10/17/2013	12/07/2015	300	XEROX CORP	10.15	10.67	3,045.54	3,200.07	(154.53)
03/04/2014	12/08/2015	56	UGI CORP	32.95	29.90	1,845.20	1,674.62	170.58
10/16/2014	12/08/2015	138	UGI CORP	32.95	34.68	4,547.10	4,785.83	(238.73)
			Subtotal For Long Term Non-Covered			1,151,028.47	923,656.09	227,372.38

	Total Proceeds	Total Cost	Gain Or Loss
Total	2,132,336.07	1,968,476.71	163,859.36

Account Totals

Short Term Non-Covered Loss:	-63,513.02
Long Term Non-Covered Gain:	227,372.38
Current Period Gain:	163,859.36

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INT/ DIVIDENDS- BERNSTEIN INTEREST	82,487.	82,487.
INTEREST INCOME - BERNSTEIN REST	55,820.	55,820.
PICTET A/C 588577	167,965.	167,965.
FIRST MANHATTAN	182,892.	182,892.
MERGER FUND	770.	770.
TOTAL	489,934.	489,934.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PARTNERSHIPS		6,890,514.	3,830,671.
MISCELLANEOUS		-47,060.	-47,060.
	TOTALS	6,843,454.	3,783,611.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	164,145.			164,145.
TOTALS	164,145.			164,145.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	70,908.	51,054.		19,854.
TOTALS	70,908.	51,054.		19,854.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	143,710.		143,710.
MANAGEMENT FEES	1,635,318.	1,635,318.	
PROPERTY MGMT - 1801-33 ELLIS	12,000.	12,000.	
TOTALS	1,791,028.	1,647,318.	143,710.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE TAXES	36,572.	36,572.
FOREIGN WITHHOLDING TAXES	8,510.	8,510.
FEDERAL AND STATES TAXES	212,495.	
TOTALS	257,577.	45,082.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	80,282.	13,471.	66,811.
FOREIGN CURRENCY LOSS	1,480,517.	1,480,517.	
STATE FILING FEES	2,623.	1,123.	1,500.
BUILDING MAINTENANCE & REPAIRS	141,350.	872.	140,478.
TELEPHONE AND UTILITIES	143,883.	43,798.	100,085.
MISCELLANEOUS EXPENSES	304,262.	69.	304,193.
WORKERS COMP INSURANCE & DBL	18,975.		18,975.
TOTALS	2,171,892.	1,539,850.	632,042.

Keren Keshet
Depreciation Schedule
Dec-15

	Cost	2014 Depreciation Expense	2014 Accum Depreciation	2015 Depreciation expense	2015 Accum Depreciation	Net F/A
Land	2,105,194				-	2,105,194
Building	9,833,853	290,550	3,651,968	290,550	3,942,518	5,891,335
Building Improvements	5,834,221	211,099	2,584,929	212,473	2,797,402	3,036,819
Furniture & Fixtures	1,423,118	8,052	942,020	7,287	949,307	473,811
Security Systems	41,206	2,369	13,436	4,334	17,770	23,436
Computers	410,369	25,189	323,486	29,358	352,844	57,525
Telephone System	70,546	780	70,156	390	70,546	-
Videoconference System	32,148	6,429	28,933	3,215	32,148	-
Automobile	58,865	5,886	20,602	5,886	26,488	32,377
Total KK F/A	19,809,520	550,354	7,635,530	553,493	8,189,023	11,620,497

Note 1 - Methodology - prospectively converted to straight line depreciation in '03. Began using 1/2 year convention for '03 purchases.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE B ATTACHED-#78970	11,779,283.	11,423,027.	11,423,027.
FIRST MANHATTAN	3,199,437.	799,072.	799,072.
US OBLIGATIONS TOTAL	14,978,720.	12,222,099.	12,222,099.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE D ATTACHED-#78743	1,401,336.		
SEE SCHEDULE C ATTACHED-#78744	1,401,146.		
SEE SCHEDULE A ATTACHED-#18523	1,330,173.	1,238,654.	1,238,654.
SEE SCHEDULE E ATTACHED-#85543		4,545,627.	4,545,627.
TOTALS	4,132,655.	5,784,281.	5,784,281.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE A ATTACHED-#18523	908,515.	882,953.	882,953.
FIRST MANHATTAN		586,834.	586,834.
TOTALS	908,515.	1,469,787.	1,469,787.

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
TOTAL EQUITIES				**$1,147,517.84**	**$1,238,654.26**	**$19,578**	**1.58%**	**58.1%**
TOTAL FIXED INCOME				**$933,354.89**	**$882,952.56**	**$21,805**	**2.32%**	**41.4%**
NET CASH*				**$8,667.55**	**$8,667.55**	**$30**	**0.35%**	**0.4%**
PORTFOLIO VALUE				**$2,089,540.28**	**$2,130,274.37**	**$41,413**	**1.88%**	**100.0%**
TOTAL ACCRUED DIVIDENDS					**$1,979.20**			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS					**$2,132,253.57**			
EQUITIES								
TOTAL EQUITIES				**$700,943.59**	**$800,914.44**	**$11,964**	**1.49%**	**37.6%**
CASH								
8,668	CASH - US	$1 00	$1 00	$8,667 55	$8,667 55	$30	0 35%	0 4%
FINANCIAL								
PROPERTY - CASUALTY INSURANCE								
263	ALLSTATE CORP	$61 41	$62 09	$16,150 62	$16,329 67	$316	1 93%	0 8%
41	AMERICAN FINANCIAL GROUP INC	$53 27	$72 08	$2,184.18	$2,955 28	$46	1 55%	0 1%
35	TRAVELERS COS INC/THE	$114 27	$112.86	$3,999 29	$3,950 10	$85	2 16%	0 2%
	Total			$22,334 09	$23,235 05	$447	1 92%	1 1%
MISC FINANCIAL								
19	AFFILIATED MANAGERS GROUP INC	$217 01	$159 76	$4,123 17	$3,035 44	—	—	0 1%
10	BLACKROCK INC	$332 85	$340 52	$3,328 49	$3,405 20	$87	2 56%	0 2%
75	FIRST AMERICAN FINANCIAL CORP	$37 54	$35 90	$2,815 41	$2,692 50	$75	2 79%	0 1%
83	ONEMAIN HOLDINGS INC	$51 49	$41 54	$4,274 07	$3,447 82	—	—	0 2%
318	SYNCHRONY FINANCIAL	$31.36	$30.41	$9,973 93	$9,670 38	—	—	0 5%
237	VISA INC - CLASS A SHRS	$51 09	$77.55	$12,109 11	$18,379 35	$133	0 72%	0 9%
	Total			$36,624 18	$40,630 69	$295	0 73%	1 9%
FINANCE - PERSONAL LOANS								
149	CAPITAL ONE FINANCIAL CORP	$66 25	$72 18	$9,871 34	$10,754 82	$238	2 22%	0 5%
73	DISCOVER FINANCIAL SERVICES	$46 11	$53 62	$3,366 36	$3,914 26	$82	2 09%	0 2%

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
Total			$13,237 70	$14,669 08	$320	2 18%	0 7%
MULTI-LINE INSURANCE							
113 AETNA INC	$96 71	$108 12	$10,928 28	$12,217 56	$113	0 92%	0 6%
104 FNF GROUP	$35 67	$34 67	$3,709 40	$3,605 68	$87	2 42%	0 2%
165 UNITEDHEALTH GROUP INC	$93 78	$117 64	$15,474 51	$19,410 60	$330	1 70%	0 9%
Total			$30,112 19	$35,233 84	$530	1 51%	1.7%
BANKS - NYC							
34 JPMORGAN CHASE & CO	$66 75	$66 03	$2,269 47	$2,245 02	$60	2 67%	0 1%
MAJOR REGIONAL BANKS							
978 BANK OF AMERICA CORP	$12 52	$16 83	$12,242 23	$16,459 74	$196	1 19%	0 8%
422 CITIZENS FINANCIAL GROUP	$25 75	$26 19	$10,864 94	$11,052 18	$169	1 53%	0 5%
304 WELLS FARGO & COMPANY	$46 32	$54 36	$14,081 48	$16,525 44	$456	2 76%	0 8%
Total			$37,188 65	$44,037 36	$820	1 86%	2 1%
TOTAL FINANCIAL			**$141,766.28**	**$160,051.04**	**$2,473**	**1.54%**	**7.5%**
UTILITIES							
TELEPHONE							
128 VERIZON COMMUNICATIONS INC	$46 31	$46 22	$5,927 62	$5,916 16	$289	4 89%	0 3%
116 VODAFONE GROUP PLC-SP ADR	$35 65	$32 26	$4,135 30	$3,742 16	$129	3 45%	0 2%
Total			$10,062 92	$9,658 32	$418	4 33%	0 5%
ELECTRIC COMPANIES							
69 AMERICAN ELECTRIC POWER	$56 26	$58 27	$3,882 00	$4,020 63	$155	3.84%	0.2%
116 EDISON INTERNATIONAL	$47 19	$59 21	$5,473.79	$6,868 36	$223	3.24%	0 3%
208 NISOURCE INC	$19 08	$19 51	$3,969 10	$4,058 08	$129	3 18%	0 2%
235 PPL CORPORATION	$32.66	$34 13	$7,675 27	$8,020 55	$355	4 42%	0 4%
Total			$21,000 16	$22,967 62	$861	3 75%	1 1%
TOTAL UTILITIES			**$31,063.08**	**$32,625.94**	**$1,279**	**3.92%**	**1.5%**
CONSUMER GROWTH							
ENTERTAINMENT							
137 WALT DISNEY CO/THE	$55 26	$105 08	$7,571 11	$14,395 96	$195	1 35%	0 7%
MISC CONSUMER GROWTH							
67 ROBERT HALF INTL INC	$53 45	$47 14	$3,581 32	$3,158 38	$54	1 70%	0 1%
RADIO - TV BROADCASTING							
269 COMCAST CORP-CLASS A	$56 20	$56 43	$15,117 65	$15,179 67	$269	1 77%	0 7%

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PUBLISHING							
16 ALPHABET INC-CL A	$374 33	$778 01	$5,989 21	$12,448 16	—	—	0 6%
25 ALPHABET INC-CL C	$372 43	$758 88	$9,310 66	$18,972 00	—	—	0 9%
Total			$15,299 87	$31,420 16	—	—	1 5%
DRUGS							
26 ALEXION PHARMACEUTICALS INC	$172 81	$190 75	$4,493 13	$4,959 50	—	—	0 2%
65 BIOGEN INC	$256 04	$306 35	$16,642 36	$19,912 75	—	—	0 9%
129 GILEAD SCIENCES INC	$85 91	$101 19	$11,083 02	$13,053 51	$222	1 70%	0 6%
408 PFIZER INC	$24 80	$32 28	$10,116 90	$13,170 24	$490	3 72%	0 6%
Total			$42,335 41	$51,096 00	$711	1 39%	2 4%
HOSPITAL SUPPLIES							
104 ALIGN TECHNOLOGY INC	$60 66	$65 85	$6,308 93	$6,848 40	—	—	0.3%
76 EDWARDS LIFESCIENCES	$70 16	$78 98	$5,332 41	$6,002 48	—	—	0 3%
Total			$11,641 34	$12,850 88	—	—	0.6%
MEDICAL PRODUCTS							
32 INTUITIVE SURGICAL INC	$476 61	$546 16	$15,251 36	$17,477 12	—	—	0 8%
186 KEYSIGHT TECHNOLOGIES IN	$34 74	$28 33	$6,461 58	$5,269 38	—	—	0 2%
Total			$21,712 94	$22,746.50	—	—	1 1%
TOTAL CONSUMER GROWTH			**$117,259.64**	**$150,847.55**	**$1,229**	**0.81%**	**7.1%**
CONSUMER STAPLES							
TOBACCO							
155 ALTRIA GROUP INC	$53 73	$58 21	$8,327 79	$9,022 55	$350	3 88%	0 4%
132 PHILIP MORRIS INTERNATIONAL	$85 28	$87 91	$11,256 45	$11,604 12	$539	4 64%	0 5%
Total			$19,584 24	$20,626 67	$889	4.31%	1 0%
COSMETICS							
99 ESTEE LAUDER COMPANIES-CL A	$84 80	$88 06	$8,395 03	$8,717 94	$119	1 36%	0 4%
22 ULTA SALON COSMETICS & FRAGRAN	$92 09	$185 00	$2,025 99	$4,070 00	—	—	0 2%
Total			$10,421 02	$12,787 94	$119	0 93%	0 6%
BEVERAGES - SOFT, LITE & HARD							
54 MONSTER BEVERAGE CORP	$72 84	$148 96	$3,933 55	$8,043 84	—	—	0 4%
RESTAURANTS							
154 STARBUCKS CORP	$36 73	$60 03	$5,656 44	$9,244 62	$123	1 33%	0 4%
TOTAL CONSUMER STAPLES			**$39,595.25**	**$50,703.07**	**$1,131**	**2.23%**	**2.4%**

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
CONSUMER CYCLICALS							
TEXTILES/SHOES - APPAREL MFG							
226 NIKE INC -CL B	$40 65	$62 50	$9,186 70	$14,125 00	$145	1 02%	0 7%
MISC CONSUMER CYCLICALS							
60 AMC NETWORKS INC-A	$73 69	$74 68	$4,421 47	$4,480 80	—	—	0 2%
165 VOYA FINANCIAL INC	$45 86	$36 91	$7,566.15	$6,090 15	$7	0.11%	0 3%
Total			$11,987 62	$10,570 95	$7	0 06%	0 5%
AUTOS & AUTO PARTS OEMS							
178 MAGNA INTERNATIONAL INC	$52.16	$40.56	$9,285 30	$7,219 68	$157	2 17%	0 3%
TIRES & RUBBER GOODS							
126 GOODYEAR TIRE & RUBBER CO	$32 92	$32 67	$4,147 41	$4,116 42	$35	0.86%	0 2%
AUTO PARTS - AFTERMARKET							
16 O'REILLY AUTOMOTIVE INC	$99 58	$253 42	$1,593 25	$4,054 72	—	—	0 2%
RETAILERS							
44 COSTCO WHOLESALE CORP	$125 06	$161 50	$5,502 78	$7,106 00	$70	0 99%	0 3%
159 CVS HEALTH CORP	$76 25	$97 77	$12,123 98	$15,545 43	$270	1 74%	0 7%
89 DOLLAR GENERAL CORP	$64 92	$71 87	$5,778 10	$6,396 43	$78	1 22%	0 3%
46 DOLLAR TREE INC	$78 17	$77.22	$3,595.74	$3,552 12	—	—	0 2%
87 FOOT LOCKER INC	$50 48	$65 09	$4,391 67	$5,662 83	$87	1 54%	0 3%
150 GAMESTOP CORP-CLASS A	$35 79	$28 04	$5,367 77	$4,206 00	$216	5 14%	0.2%
139 HOME DEPOT INC	$90 00	$132 25	$12,510 06	$18,382 75	$328	1 78%	0 9%
28 L BRANDS INC	$92 71	$95 82	$2,595 77	$2,682.96	$56	2.09%	0 1%
600 OFFICE DEPOT INC	$5 32	$5 64	$3,190 17	$3,384 00	—	—	0 2%
Total			$55,056 04	$66,918 52	$1,106	1 65%	3 1%
TOTAL CONSUMER CYCLICALS			**$91,256.32**	**$107,005.29**	**$1,449**	**1.35%**	**5.0%**
INDUSTRIAL COMMODITIES							
CHEMICALS							
327 CF INDUSTRIES HOLDINGS INC	$55 99	$40 81	$18,308 33	$13,344 87	$392	2 94%	0 6%
73 DOW CHEMICAL CO/THE	$52 37	$51 48	$3,822 75	$3,758 04	$134	3 57%	0 2%
134 LYONDELLBASELL INDU-CL A	$75 03	$86 90	$10,053 40	$11,644 60	$418	3 59%	0 5%
Total			$32,184 48	$28,747.51	$945	3 29%	1 3%
CAPITAL EQUIPMENT							
ELECTRICAL EQUIPMENT							
17 ACUITY BRANDS INC	$161 20	$233 80	$2,740 32	$3,974 60	$9	0 22%	0 2%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
70	AMETEK INC	$53 95	$53 59	$3,776 16	$3,751 30	$25	0 67%	0 2%
	Total			$6,516 48	$7,725 90	$34	0 44%	0 4%
MACHINERY								
131	EATON CORP PLC	$59 26	$52 04	$7,763 59	$6,817 24	$288	4.23%	0 3%
220	ITT INC	$42 96	$36 32	$9,450 61	$7,990 40	$104	1 30%	0 4%
11	METTLER-TOLEDO INTERNATL INC	$237 52	$339 13	$2,612 68	$3,730 43	—	—	0 2%
	Total			$19,826 88	$18,538 07	$392	2 12%	0 9%
MISC CAPITAL GOODS								
113	DANAHER CORP	$79 88	$92 88	$9,026.51	$10,495 44	$61	0 58%	0 5%
40	WABTEC CORP	$74 64	$71 12	$2,985 43	$2,844 80	$13	0 45%	0 1%
	Total			$12,011 94	$13,340 24	$74	0 55%	0 6%
AEROSPACE-DEFENSE								
65	L-3 COMMUNICATIONS HOLDINGS	$120 23	$119 51	$7,814 64	$7,768 15	$169	2 18%	0 4%
44	ROCKWELL COLLINS INC	$92 04	$92 30	$4,049 68	$4,061 20	$58	1 43%	0 2%
20	TABLEAU SOFTWARE INC-CL A	$81 67	$94 22	$1,633 36	$1,884 40	—	—	0 1%
	Total			$13,497 68	$13,713.75	$227	1.66%	0 6%
AUTO TRUCKS - PARTS								
56	LEAR CORP	$90 05	$122 83	$5,042 54	$6,878 48	$56	0 81%	0 3%
TOTAL CAPITAL EQUIPMENT				**$56,895.52**	**$60,196.44**	**$783**	**1.30%**	**2.8%**
TECHNOLOGY								
SEMICONDUCTORS								
636	APPLIED MATERIALS INC	$15 71	$18 67	$9,991 42	$11,874 12	$254	2 14%	0 6%
288	NVIDIA CORP	$22 78	$32 96	$6,560 87	$9,492 48	$132	1 40%	0 4%
	Total			$16,552 29	$21,366 60	$387	1 81%	1 0%
COMPUTERS								
229	APPLE INC	$83 14	$105 26	$19,039 72	$24,104 54	$476	1 98%	1 1%
511	HP INC	$11 91	$11 84	$6,086 78	$6,050 24	$253	4 19%	0 3%
	Total			$25,126 50	$30,154 78	$730	2 42%	1 4%
COMPUTER SERVICES/SOFTWARE								
41	ADOBE SYSTEMS INC	$77 47	$93 94	$3,176 44	$3,851 54	—	—	0 2%
63	ANSYS INC	$79 84	$92 50	$5,029.68	$5,827 50	—	—	0 3%
37	ARISTA NETWORKS INC	$62 78	$77 84	$2,322 98	$2,880 08	—	—	0 1%
83	ASPEN TECHNOLOGY INC	$37 21	$37 76	$3,088 38	$3,134 08	—	—	0 1%
117	COGNIZANT TECH SOLUTIONS-A	$63 51	$60 02	$7,430 70	$7,022 34	—	—	0 3%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
28	F5 NETWORKS INC	$106 62	$96 96	$2,985 23	$2,714 88	—	—	0 1%
213	MICROSOFT CORP	$44 47	$55 48	$9,471 61	$11,817 24	$307	2.60%	0 6%
209	ORACLE CORP	$41 22	$36 53	$8,615 00	$7,634 77	$125	1 64%	0 4%
8	PRICELINE GROUP INC/THE	$1,231 59	$1,274 95	$9,852 73	$10,199 60	—	—	0.5%
40	SERVICENOW INC	$46.44	$86.56	$1,857 54	$3,462 40	—	—	0 2%
	Total			$53,830 29	$58,544.43	$432	0 74%	2 7%
COMPUTER/INSTRUMENTATION								
120	AMPHENOL CORP-CL A	$39 19	$52 23	$4,703 34	$6,267 60	$67	1 07%	0 3%
461	HEWLETT PACKARD ENTERPRIS	$14 05	$15 20	$6,477 48	$7,007.20	$101	1 45%	0 3%
	Total			$11,180 82	$13,274 80	$169	1.27%	0 6%
MISC INDUSTRIAL TECHNOLOGY								
35	ILLUMINA INC	$188 57	$191 95	$6,600 00	$6,718 08	—	—	0 3%
66	MOBILEYE NV	$34 52	$42 28	$2,278 60	$2,790 48	—	—	0.1%
	Total			$8,878 60	$9,508 56	—	—	0 4%
TELECOMMUNICATION								
188	FACEBOOK INC-A	$67 56	$104 66	$12,702 07	$19,676 08	—	—	0 9%
117	TWITTER INC	$28 31	$23 14	$3,312 57	$2,707 38	—	—	0 1%
	Total			$16,014 64	$22,383 46	—	—	1 1%
OFFICE AUTOMATION								
618	XEROX CORP	$10 24	$10 63	$6,330 98	$6,569 34	$173	2 63%	0 3%
TOTAL TECHNOLOGY				**$137,914.12**	**$161,801.97**	**$1,890**	**1.17%**	**7.6%**
SERVICES								
AIR TRANSPORT								
56	ALASKA AIR GROUP INC	$64 21	$80 51	$3,595 55	$4,508 56	$45	0 99%	0 2%
158	DELTA AIR LINES INC	$37 81	$50 69	$5,974 52	$8,009 02	$85	1 07%	0 4%
256	JETBLUE AIRWAYS	$20 31	$22 65	$5,198 93	$5,798 40	—	—	0 3%
	Total			$14,769 00	$18,315 98	$130	0 71%	0 9%
ENERGY								
OIL - CRUDE PRODUCTS								
151	EOG RESOURCES INC	$83 04	$70 79	$12,538 90	$10,689 29	$101	0 95%	0 5%
OILS - INTEGRATED DOMESTIC								
83	HESS CORP	$76 08	$48 48	$6,314 71	$4,023 84	$83	2 06%	0 2%
213	MURPHY OIL CORP	$47.60	$22 45	$10,139 57	$4,781 85	$298	6 24%	0 2%
86	VALERO ENERGY CORP	$48 12	$70 71	$4,138.44	$6,081.06	$172	2 83%	0 3%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
Total				$20,592 72	$14,886 75	$553	3 72%	0 7%
TOTAL ENERGY				**$33,131.62**	**$25,576.04**	**$654**	**2.56%**	**1.2%**
INVESTMENT-GRADE CORPORATES								
FINANCE								
FINANCE								
143	PREMIER INC-CLASS A	$35 72	$35 27	$5,108.28	$5,043 61	—	—	0 2%
TOTAL INVESTMENT-GRADE CORPORATES				**$5,108.28**	**$5,043.61**	**$0**	—	**0.2%**
EQUITY FUNDS								
3,151	BERNSTEIN EMERGING MARKETS PORTFOLIO	$23 19	$22 47	$73,079 93	$70,806 52	$936	1.32% [1]	3 3%
24,109	BERNSTEIN INTERNATIONAL PORTFOLIO	$15 49	$15 22	$373,494 32	$366,933 30	$6,678	1 82% [1]	17 2%
FIXED INCOME								
54,331	AB GLOBAL BOND FUND- ADV	$8 45	$8 15	$459,144 86	$442,797 14	$10,160	2 12% [2]	20 8%
33,832	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$14 02	$13 01	$474,210 03	$440,155 41	$11,645	2 52% [2]	20 7%

*Net Cash reflects the market value of cash in the equity portion of the account

The above quantity rounds your fund shares to the nearest whole share For the fractional shares held, see your monthly brokerage statement.

[1]International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses These dividends are distributed annually Additionally, the funds may make annual distributions of short and long-term capital gains

[2]Fixed income fund yields are calculated using the 30 day S E C yield Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions Therefore yield will differ from estimated annual income

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
PORTFOLIO VALUE				**$6,321,272.20**	**$6,321,683.27**	**$2,986**	**0.06%**	**100.0%**
FIXED INCOME								
TOTAL FIXED INCOME				**$6,321,272.20**	**$6,321,683.27**	**$2,986**	**0.06%**	**100.0%**
CASH								
84,872	CASH - US	$1 00	$1 00	$84,871 82	$84,871 82	$297	0 35%	1 3%
CASH EQUIVALENTS								
TREASURY BILL								
1,587,000	US TREASURY BILLS 0 000% DUE 02/04/2016	$99 99	$99 99	$1,586,797 54	$1,586,857 17	$1,513	0 10%	25 1%
1,524,000	US TREASURY BILLS 0 000% DUE 01/14/2016	$99 99	$100 00	$1,523,890 00	$1,523,954 28	$1,176	0 08%	24 1%
	Total			$3,110,687 54	$3,110,811 45	$2,688	0 09%	49 2%
AGENCY DISCOUNT NOTE								
1,588,000	FEDERAL HOME LN DISCOUNT NT DN 0 000% DUE 01/04/2016	$99 99	$100 00	$1,587,780 41	$1,588,000 00	—	—	25 1%
TOTAL CASH EQUIVALENTS				**$4,698,467.95**	**$4,698,811.45**	**$2,688**	**0.06%**	**74.3%**
US TREASURIES								
U S TREASURY								
1,538,000	US TREASURY BILLS 0 000% DUE 01/07/2016	$100 00	$100 00	$1,537,932 43	$1,538,000 00	—	0 05%	24 3%

Market value information, including prices and accrued income, Estimated Annual Income (EAI) and Estimated Yield (EY), has been obtained from sources which we believe to be reliable We make no statement or warranty that any quoted value necessarily reflects the proceeds which may be received on the sale of a security

Total cost is the net amount paid excluding purchase income

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
PORTFOLIO VALUE				**$11,983,389.70**	**$11,605,136.16**	**$48,924**	**2.36%**	**100.0%**
FIXED INCOME								
TOTAL FIXED INCOME				**$11,983,389.70**	**$11,605,136.16**	**$48,924**	**2.36%**	**100.0%**
(Includes Accrued Interest)					$21,223 28			0 2%
CASH								
160,886	CASH - US	$1 00	$1 00	$160,886 20	$160,886 20	$563	0 35%	1 4%
INFLATION-LINKED SECURITIES								
INFLATION-LINKED SECURITIES								
225,000	US TREASURY INFLATION INDEX 2 125% DUE 01/15/2019 AA+/AAA FACTOR = 1 107780	$115 21	$105 82	$259,231 74	$263,754 27 $2,446 76 AI	$5,297	2 08%	2 3%
53,000	US TREASURY INFLATION INDEX 2 625% DUE 07/15/2017 AA+/AAA FACTOR = 1 147570	$136 81	$104 45	$72,509 93	$63,525 93 $737 53 AI	$1,597	1.66%	0 5%
300,000	US TREASURY INFLATION INDEX 1 375% DUE 01/15/2020 AA+/AAA FACTOR = 1 099860	$111.88	$103 95	$335,626 81	$342,991 34 $2,095 84 AI	$4,537	2 26%	3 0%
118,000	US TREASURY INFLATION INDEX 1 875% DUE 07/15/2019 AA+/AAA FACTOR = 1 113920	$121 42	$106.04	$143,274 47	$139,376 43 $1,138 49 AI	$2,465	2 05%	1 2%
647,000	US TREASURY INFLATION INDEX 1 250% DUE 07/15/2020 AA+/AAA FACTOR = 1 090590	$112 58	$103 99	$728,394 05	$733,772 69 $4,074 45 AI	$8,820	2 24%	6 3%
180,000	US TREASURY INFLATION INDEX 1 125% DUE 01/15/2021 AA+/AAA FACTOR = 1 087260	$111 70	$103 10	$201,053 99	$201,763 93 $1,017.08 AI	$2,202	2 38%	1 7%
521,000	US TREASURY INFLATION INDEX 0 625% DUE 07/15/2021 AA+/AAA FACTOR = 1 055270	$115 53	$100 66	$601,891 04	$553,402 33 $1,587 37 AI	$3,436	2 39%	4 8%
641,000	US TREASURY INFLATION INDEX 0 125% DUE 01/15/2022 AA+/AAA FACTOR = 1 050840	$101 96	$96 91	$653,561 92	$652,740 88 $388 95 AI	$842	2 52%	5 6%
685,000	US TREASURY INFLATION INDEX 0 125% DUE 04/15/2017 AA+/AAA FACTOR = 1 047150	$108 08	$99 80	$740,325 63	$715,877 16 $191 08 AI	$897	2 18%	6 2%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
925,000	US TREASURY INFLATION INDEX 0 125% DUE 07/15/2022 AA+/AAA FACTOR = 1 034260	$111 89	$96 96	$1,035,010 35	$927,616 68 $552 43 AI	$1,196	2 48%	8 0%
660,000	US TREASURY INFLATION INDEX 0 125% DUE 01/15/2023 AA+/AAA FACTOR = 1 030410	$105 70	$95 88	$697,631 76	$652,044 89 $392 70 AI	$850	2 61%	5 6%
1,127,000	US TREASURY INFLATION INDEX 0 125% DUE 04/15/2018 AA+/AAA FACTOR = 1 028900	$106 55	$99 81	$1,200,812 19	$1,157,332 33 $308 89 AI	$1,449	2 09%	10 0%
590,000	US TREASURY INFLATION INDEX 0 375% DUE 07/15/2023 AA+/AAA FACTOR = 1 022010	$100 90	$97 69	$595,326 92	$589,062 69 $1,044 56 AI	$2,261	2 57%	5 1%
746,000	US TREASURY INFLATION INDEX 0 625% DUE 01/15/2024 AA+/AAA FACTOR = 1 019330	$103 69	$98 87	$773,496 65	$751,797 02 $2,195 49 AI	$4,753	2 65%	6 5%
1,094,000	US TREASURY INFLATION INDEX 0 125% DUE 04/15/2019 AA+/AAA FACTOR = 1 015030	$103 10	$99 41	$1,127,946 69	$1,103,924.52 $295 81 AI	$1,388	2.19%	9 5%
412,000	US TREASURY INFLATION INDEX 0 125% DUE 07/15/2024 AA+/AAA FACTOR = 1 001660	$97 52	$94 97	$401,763 36	$391,942 21 $238 30 AI	$516	2 61%	3 4%
865,000	US TREASURY INFLATION INDEX 0 250% DUE 01/15/2025 AA+/AAA FACTOR = 1 004170	$101.06	$95 45	$874,135 19	$829,076.74 $1,003 13 AI	$2,172	2 66%	7.1%
595,000	US TREASURY INFLATION INDEX 0 125% DUE 04/15/2020 AA+/AAA FACTOR = 1 015630	$102 42	$98 73	$609,389 89	$596,595 03 $160 98 AI	$755	2 30%	5 1%
779,000	US TREASURY INFLATION INDEX 0 375% DUE 07/15/2025 AA+/AAA FACTOR = 1 002940	$98 99	$96 82	$771,120 92	$756,429 60 $1,353 44 AI	$2,930	2 61%	6 5%
	Total			$11,822,503 50	$11,423,026 68	$48,361	2 39%	98 4%

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio

For inflation-adjusted bonds, market value is determined by price * factor * quantity

Market value information, including prices and accrued income, Estimated Annual Income (EAI) and Estimated Yield (EY), has been obtained from sources which we believe to be reliable We make no statement or warranty that any quoted value necessarily reflects the proceeds which may be received on the sale of a security

Total cost is the net amount paid excluding purchase income

AI = Accrued Income (interest and dividends)

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			—	—	—	—	—
NET CASH			**$82.44**	**$82.44**	**$0**	**0.35%**	**100.0%**
PORTFOLIO VALUE			**$82.44**	**$82.44**	**$0**	**0.35%**	**100.0%**
TOTAL ACCRUED DIVIDENDS				**$136.64**			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				**$219.08**			
EQUITIES							
TOTAL EQUITIES			—	—	—	—	—
CASH							
82 CASH - US	$1 00	$1.00	$82 44	$82.44	$0	0 35%	100 0%

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES			—	—	—	—	—
NET CASH			**$246.67**	**$246.67**	**$1**	**0.35%**	**100.0%**
PORTFOLIO VALUE			**$246.67**	**$246.67**	**$1**	**0.35%**	**100.0%**
TOTAL ACCRUED DIVIDENDS				**$595.40**			
TOTAL PORTFOLIO WITH ACCRUED DIVIDENDS				**$842.07**			
EQUITIES							
TOTAL EQUITIES			—	—	—	—	—
CASH							
247 CASH - US	$1 00	$1 00	$246 67	$246 67	$1	0 35%	100 0%

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio
PORTFOLIO TOTALS								
NET CASH				**$1,270,539.73**	**$1,270,539.73**	**$4,447**	**0.35%**	**100.0%**
PORTFOLIO VALUE				**$1,270,539.73**	**$1,270,539.73**	**$4,447**	**0.35%**	**100.0%**
EQUITIES								
TOTAL EQUITIES				—	—	—	—	—
CASH								
1,270,540	CASH - US	$1 00	$1 00	$1,270,539 73	$1,270,539 73	$4,447	0 35%	100 0%
UNMANAGED ASSETS								
EQUITIES								
4,055	ABBVIE INC	$60 27	$59 24	$244,403 77	$240,218 20	$9,245	—	—
6,390	ALIBABA GROUP HOLDING LTD	$78 51	$81 27	$501,696 79	$519,315 30	—	—	—
37,324	ALLY FINANCIAL INC	$105.72	$18 64	$3,946,000 00	$695,719 36	—	—	—
765	ALPHABET INC-CL C	$624 05	$758 88	$477,400 85	$580,543 20	—	—	—
6,579	APPLE INC	$114 81	$105 26	$755,316 89	$692,505 54	$13,684	—	—
3,823	BERKSHIRE HATHAWAY INC-CL B	$131 35	$132 04	$502,163 28	$504,788 92	—	—	—
3,174	CHECK POINT SOFTWARE TECH	$79 27	$81 38	$251,610 28	$258,300 12	—	—	—
2,535	NETFLIX INC	$97 98	$114 38	$248,369 16	$289,953 30	—	—	—
3,883	NICE SYSTEMS LTD-SPONS ADR	$64 16	$57 32	$249,146 48	$222,573 56	$2,485	—	—
6,929	PAYPAL HOLDINGS INC	$36 21	$36 20	$250,883 15	$250,829 80	—	—	—
10,100	YELP INC	$24 94	$28 80	$251,899 05	$290,880 00	—	—	—
TOTAL UNMANAGED ASSETS				**$7,678,889.70**	**$4,545,627.30**		—	—

"Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SANDLER CAPITAL	1,236,588.	1,278,149.	1,278,149.
D. PARTNERS(BVI)	420,314.	296,457.	296,457.
FIRST MANHATTAN	9,129,484.	10,315,744.	10,315,744.
GRUSS OFFSHORE ARBITRAGE FUND	275,025.	53,328.	53,328.
EMERGING MARKETS VALUE FUND	8,498,701.	7,149,225.	7,149,225.
THE MERGER FUND	62,759.		
VINTAGE VENTURES	1,391,038.	1,009,765.	1,009,765.
AMBER FUND	4,325,518.	3,944,888.	3,944,888.
VANGUARD MORGAN GROWTH FUND	775,484.		
D. PARTNERS II	2,686,906.	1,465,191.	1,465,191.
E2M VALUE ADDED FUND	1,448,512.	714,908.	714,908.
CHRYSLER HOLDINGS LLC	550,709.	260,220.	260,220.
D PARTNERS II-ANNEX FUND	582,878.	347,661.	347,661.
GMAC LLC	789,200.		
BAUPOST	81,073,973.	77,510,566.	77,510,566.
V PARTNERS III	2,922,781.	3,166,058.	3,166,058.
PICTET EUR BOND PORTFOLIO	3,380,142.	3,324,569.	3,324,569.
PICTET- #588577	7,769,897.	6,961,081.	6,961,081.
GLOBAL STYLE BLEND - 83078	27,174,838.	27,748,667.	27,748,667.
BANK JERUSALEM - GOVT BOND	1,106,669.	1,063,518.	1,063,518.
ANG SPV	170,586.	703.	703.
ROUND HILL MUSIC ROYALTY FUND	1,838,635.	3,179,282.	3,179,282.
VIOLA PARTNERS FUND 3 2013		1,205,939.	1,205,939.
TOTALS	157,610,637.	150,995,919.	150,995,919.

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SECURITY DEPOSIT	1,550.	1,575.	1,575.
PREPAID INSURANCE	69,837.	60,210.	60,210.
ACCRUED INTEREST RECEIVABLE	59,417.	51,718.	51,718.
LOANS RECEIVABLE	974,167.	112,500.	112,500.
INVESTMENT IN FINDLAY PROPERTI	2,219,606.	69,483.	69,483.
OTHER PREPAID EXPENSES	40,606.	44,025.	44,025.
DB PENSION PLAN	737,326.	727,335.	727,335.
DUE FROM BROKER	676,887.	62,204.	62,204.
TOTALS	4,779,396.	1,129,050.	1,129,050.

ATTACHMENT 14

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED LOSSED ON INVESTMENTS	19,577,690.
UNREALIZED FOREIGN CURRENCY LOSSES	957,484.
DECREASE IN INVESTMENT IN FINDLAY	900,123.
TOTAL	21,435,297.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

IN 2015, THAT DONOR ADVISED FUND MADE GRANTS TO CHARITABLE ORGANIZATIONS WITH A PRIMARY FOCUS IN THE AREAS OF JEWISH CULTURE AND EDUCATION. THE DISTRIBUTION TO THE DONOR ADVISED FUND WAS TREATED AS A QUALIFIED DISTRIBUTION.

ATTACHMENT 16

FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

ISRAEL
SWITZERLAND

ATTACHMENT 17

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: 1210 SCOTT STREET INC
GRANTEE'S ADDRESS: 1015 PARK AVENUE
CITY, STATE & ZIP: NEW YORK, NY 10028-0904
GRANT DATE: 12/31/2015
GRANT AMOUNT: 1,859,865.
GRANT PURPOSE: TO ENSURE THAT JEWISH CULTURE IS PRESERVED AND STRENGTHENED THROUGH STUDY AND PRACTICE
AMOUNT EXPENDED: 1,859,865.
ANY DIVERSION? NO
DATES OF REPORTS: 1/1/2015-12/31/2015
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NO KNOWLEDGE THAT THE GRANTEE HAS DIVESTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT.

GRANTEE'S NAME: THE AVI CHAI FOUNDATION
GRANTEE'S ADDRESS: 1015 PARK AVENUE
CITY, STATE & ZIP: NEW YORK, NY 10028-0904
GRANT DATE: 08/16/2015
GRANT AMOUNT: 15,309.
GRANT PURPOSE: GRANTS OF USE OF A PROPERTY IN JERUSALEM, TO SUPPORT THE CHARITABLE AND EDUCATIONAL ACTIVITIES.
AMOUNT EXPENDED: 15,309.
ANY DIVERSION? NO
DATES OF REPORTS: 8/15/2015 - 12/31/2015
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NO KNOWLEDGE THAT THE GRANTEE HAS DIVESTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 18

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
ARTHUR W. FRIED 1015 PARK AVENUE NEW YORK, NY 10028	PRESIDENT 20.00	20,000.	169,729.
MEM DRYAN BERNSTEIN 1015 PARK AVENUE NEW YORK, NY 10028	VICE-PRES & TREASURER 20.00	20,000.	72,891.
LINDA SAKACS 1015 PARK AVENUE NEW YORK, NY 10028	SECRETARY 40.00	156,906.	32,207.
	GRAND TOTALS	196,906.	274,827.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 19

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
LORIE BASSHIERI 1015 PARK AVENUE NEW YORK, NY 10028	DIR. OF INFORMATION 40.00	109,166.	36,514.
BRENDAN DELANY 1015 PARK AVENUE NEW YORK, NY 10028	OFFICE SVC MANAGER 40.00	96,118.	19,619.
ERROL TAFFE 1015 PARK AVENUE NEW YORK, NY 10028	HOUSE MANAGER 40.00	54,175.	26,127.
SOLOMON GARDNER 1015 PARK AVENUE NEW YORK, NY 10028		58,511.	
	TOTAL COMPENSATION	317,970.	82,260.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 20

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
PATTERSON BELKNAP WEBB & TAYLOR 1133 AVE. OF AMERICAS NEW YORK, NY 10036	LEGAL	107,987.
RUTH WISSE 150 UPLAND RD. CAMBRIDGE, MA 02140	CONSULTING	75,000.
BERDON LLP 360 MADISON AVENUE NEW YORK, NY 10017	ACCOUNTING	67,508.
	TOTAL COMPENSATION	250,495.

ATTACHMENT 21

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LINDA SAKACS
1015 PARK AVENUE, NY 10028
212-396-8800

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 22

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT 21 ATTACHED	RELATIONSHIP: NONE FOR ALL RECIPIENTS STATUS: SEE ATTACHED		8,157,174.
		TOTAL CONTRIBUTIONS PAID	8,157,174.

KEREN KESHET - THE RAINBOW FOUNDATION
DECEMBER 31, 2015

EIN # 13-4069592

FORM 990PF PART XV - a GRANTS PAID DURING THE YEAR

Keren Keshet - Grants Paid in 2015

GRANTEE	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	2015 Paid
Brandeis University	415 South St , Waltham, MA 02453	PC	Research/Writing	5,000
FJC/Jewish Week	1501 Broadway, New York, NY 10036	PC	Programming Initiatives/Operating	32,500
G-dcast	131 Steuart St , San Francisco, CA 94105	PC	Programming Initiatives	50,000
Ilson, Rabbi Chaim	Jerusalem, Israel	I	Research/Writing	30,000
Jewish Community Federation & Endowment Fund	121 Steuart St , San Francisco, CA 94105	PC	Programming Initiatives	400,000
Jewish Communal Fund 4681	575 Madison Ave , New York, NY 10022	PC	Programming Initiatives	4,000,000
The Avi Chai Foundation	1015 Park Ave , New York, NY 10028	PF	Accomodation Grant	15,309 *exp res*
Jewish Community High School of the Bay	1835 Ellis Street, San Francisco, CA 94115	PC	Operating Expenses	1,500,000
Jewish Funders Network	150 West 30th Street, New York, NY 10001	PC	Programming Initiatives/Operating	12,500
NYWeill Cornell Medical Center	525 East 68th St , Box 123, New York, NY 10065	PC	Operating Expenses	50,000
Yaron Nisenholz	Jerusalem, Israel	I	Research/Writing	18,000
UCSF Benioff Children's Hospital	Box 45339, San Francisco, CA 94145	PC	Operating Expenses	50,000
Visiting Chaplain Services, Inc	10155 Collins Ave , Bal Harbour, FL 33154	PC	Programming Initiatives	110,000
Zvi Yekutiel	Jerusalem, Israel	I	Research/Writing	24,000
1210 Scott Street, Inc	1015 Park Ave , New York, NY 10028	PF	Operating expenses + Capital Improvements	1,859,865 *exp res*
TOTAL				8,157,174

STATEMENT 22

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 23

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT 22 ATTACHED	RELATIONSHIP: NONE FOR ALL RECIPIENTS STATUS: SEE ATTACHED		796,000.
		TOTAL CONTRIBUTIONS APPROVED	796,000.

GRANTEE	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	o/s commitments
Jewish Community High School of the Bay	1835 Ellis St , San Francisco, CA 941115	PC	Operating Expenses	700,000
Yaron Nisenholz	Jerusalem, Israel	I	Research/Writing	36,000
Visiting Chaplain Service	10155 Collins Ave , Bal Harbour, FL 33154	PC	Programming Initiatives	60,000
				796,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 24

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME	525990	863,526.	01	6,026,988.	
MISCELLANEOUS			01	-47,060.	
TOTALS		863,526.		5,979,928.	