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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

, and ending

Name of foundation THE MST FOUNDATION		A Employer identification number 20-8065954
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5585		B Telephone number 281-441-5219
City or town, state or province, country, and ZIP or foreign postal code KINGWOOD, TX 77325		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,979,134. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,500.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		99,523.	99,523.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		74,160.			
b Gross sales price for all assets on line 6a 724,424.					
7 Capital gain net income (from Part IV, line 2)			74,160.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,369.	460.		
12 Total. Add lines 1 through 11		181,552.	174,143.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,400.	1,200.		1,200.
c Other professional fees STMT 4		28,336.	28,336.		0.
17 Interest					
18 Taxes STMT 5		658.	658.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		795.	295.		500.
24 Total operating and administrative expenses. Add lines 13 through 23		32,189.	30,489.		1,700.
25 Contributions, gifts, grants paid		175,918.			175,918.
26 Total expenses and disbursements. Add lines 24 and 25		208,107.	30,489.		177,618.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<26,555.>			
b Net investment income (if negative, enter -0-)			143,654.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 23 2016

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2015.03040 THE MST FOUNDATION

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,569.	22,078.	22,078.
	2 Savings and temporary cash investments	94,024.	129,884.	129,885.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,678,280.	1,656,707.	2,069,452.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		1,879,516.	1,822,783.	1,753,681.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)		3,656.	4,038.	4,038.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,662,045.	3,635,490.	3,979,134.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,662,045.	3,635,490.		
30 Total net assets or fund balances	3,662,045.	3,635,490.		
31 Total liabilities and net assets/fund balances	3,662,045.	3,635,490.		

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	3,662,045.
2 Enter amount from Part I, line 27a	2	<26,555.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,635,490.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,635,490.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 724,424.		650,264.	74,160.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			74,160.		
2 Capital gain net income or (net capital loss)			2	74,160.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	187,462.	3,598,984.	.052087
2013	178,588.	3,931,485.	.045425
2012	174,188.	3,638,677.	.047871
2011	182,012.	3,624,164.	.050222
2010	162,347.	3,638,290.	.044622
2 Total of line 1, column (d)			.240227
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			.048045
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4,020,745.
5 Multiply line 4 by line 3			193,177.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,437.
7 Add lines 5 and 6			194,614.
8 Enter qualifying distributions from Part XII, line 4			177,618.

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)		1	2,873.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,873.
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	2,873.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	473.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► MARK MANIFOULD Telephone no. ► 281-441-5219 Located at ► P.O. BOX 5585, KINGWOOD, TX ZIP+4 ► 77325		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK D. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
MARY S. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
RICHARD WITHEY	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,955,698.
b	Average of monthly cash balances	1b	126,277.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,081,975.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,081,975.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,230.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,020,745.
6	Minimum investment return. Enter 5% of line 5	6	201,037.

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	201,037.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,873.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,164.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,164.

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	177,618.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,618.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	177,618.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				198,164.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			176,918.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 177,618.				
a Applied to 2014, but not more than line 2a			176,918.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				700.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				197,464.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 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(i)(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).)

SEE STATEMENT 11

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADDI'S FAITH FOUNDATION 2410 RIVERWAY OAK DRIVE KINGWOOD, TX 77345	NONE	PC	TO PROVIDE SUPPORT	5,000.
APPLEBY COLLEGE P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PC	TO PROVIDE SUPPORT	5,000.
AUBURN UNIVERSITY 300 LEM MORRISON DR AUBURN, AL 36849	NONE	PC	TO PROVIDE SUPPORT	5,000.
CLUTCH CITY FOUNDATION 1510 POLK ST HOUSTON, TX 77002	NONE	PC	TO PROVIDE SUPPORT	5,000.
COLLABORATIVE FOR CHILDREN 1111 NORTH LOOP WEST, STE 600 HOUSTON, TX 77008	NONE	PC	TO PROVIDE SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			175,918.
b Approved for future payment				
NONE				
Total				0.

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. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date:

DIRECTOR

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JUSTIN W. REEVES

Preparer's signature

gl wh

Date _____

5/9/16

Check ☐ self-employed

PTIN

P01248048

Firm's name ► **WEAVER AND TIDWELL, L.L.P.**

Firm's EIN ▶ 75-0786316

Firm's address ► 12221 MERIT DRIVE, SUITE 1400
DALLAS, TX 75251

Phone no. 972-490-1970

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	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P		
b	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P		
c	US TRUST #3824 (SEE ATTACHED)	P		
d	US TRUST #3824 (SEE ATTACHED)	P		
e	POWERSHARES DB COMMODITY INDEX	P		
f	CLASS ACTION SETTLEMENT	P		
g	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		689.	<689.>
b		468.	<468.>
c	129,346.	140,011.	<10,665.>
d	554,989.	472,535.	82,454.
e	31,294.	32,195.	<901.>
f	935.		935.
g		4,366.	<4,366.>
h	7,860.		7,860.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<689.>
b			<468.>
c			<10,665.>
d			82,454.
e			<901.>
f			935.
g			<4,366.>
h			7,860.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	74,160.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DONORS CHOOSE 134 WEST 37TH STREET, 11TH FLOOR NEW YORK, NY 10018	NONE	PC	TO PROVIDE SUPPORT	669.
ELVES AND MORE 2200 LOUETTA ROAD, SUITE 101 SPRING, TX 77388	NONE	PC	TO PROVIDE SUPPORT	1,000.
FAMILY TIME CRISIS AND COUNSELING CENTER 101 MAIN STREET HUMBLE, TX 77338	NONE	PC	TO PROVIDE SUPPORT	5,000.
HOUSTON CHILDRENS CHARITY 230 WESTCOTT STREET HOUSTON, TX 77007	NONE	PC	TO PROVIDE SUPPORT	5,000.
HUMBLE ISD EDUCATION FOUNDATION 20200 EASTWAY VILLAGE DRIVE HUMBLE, TX 77338	NONE	PC	TO PROVIDE SUPPORT	20,849.
JUNIOR ACHIEVEMENT 1201 EXECUTIVE DRIVE WEST RICHARDSON, TX 75081	NONE	PC	TO PROVIDE SUPPORT	10,000.
JUST ABOUT KIDS FOUNDATION PO BOX 308 TELLURIDE, CO 81435	NONE	PC	TO PROVIDE SUPPORT	1,000.
KASBC 2701 KINGWOOD DR KINGWOOD, TX 77339	NONE	PC	TO PROVIDE SUPPORT	2,000.
KHS PROJECT GRADUATION PO BOX 5675 KINGWOOD, TX 77325	NONE	PC	TO PROVIDE SUPPORT	500.
KINGWOOD HIGH SCHOOL ANNUAL FUND 2701 KINGWOOD DR KINGWOOD, TX 77339	NONE	PC	TO PROVIDE SUPPORT	1,000.
Total from continuation sheets				145,918.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIPP ACADEMY 3200 S LANCASTER RD STE 230A DALLAS, TX 75216	NONE	PC	TO PROVIDE SUPPORT	5,000.
MICHAH PROJECT 1110 KINGSMARK SPRINGS LANE KINGWOOD, TX 77345	NONE	PC	TO PROVIDE SUPPORT	1,500.
MOTHERS AGAINST CANCER 5807 JUNIPER KNOLL KINGWOOD, TX 77345	NONE	PC	TO PROVIDE SUPPORT	18,250.
NOTHING BUT NETS P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PC	TO PROVIDE SUPPORT	5,000.
POSITIVE COACHING ALLIANCE 1050 N. POST OAK RD., SUITE 210 HOUSTON, TX 77055	NONE	PC	TO PROVIDE SUPPORT	15,000.
PROJECT GRADUATION HOUSTON 1510 JENSEN DR. HOUSTON, TX 77020	NONE	PC	TO PROVIDE SUPPORT	5,000.
REACH 8625 KING GEORGE, STE 210 DALLAS, TX 75235	NONE	PC	TO PROVIDE SUPPORT	5,000.
AMERICAN RED CROSS 4014 MARKET STREET HOUSTON, TX 77020	NONE	PC	TO PROVIDE SUPPORT	5,000.
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN ST HOUSTON, TX 77007	NONE	PC	TO PROVIDE SUPPORT	10,000.
UNIVERSITY OF MICHIGAN 1301 BEAL AVE ANN ARBOR, MI 48109	NONE	PC	TO PROVIDE SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLS KIDS 1442 KINGWOOD DRIVE SUITE 142 KINGWOOD, TX 77339	NONE	PC	TO PROVIDE SUPPORT	500.
HOPEFUL HEARTS 2618 SAN MIGUEL DRIVE #352 NEWPORT BEACH, CA 92660	NONE	PC	TO PROVIDE SUPPORT	1,000.
GLOBAL BRIGADES 1099 E CHAMPLAIN DRIVE SUITE A-176 FRESNO, CA 93720	NONE	PC	TO PROVIDE SUPPORT	1,650.
HOUSTON A+ CHALLENGE 2700 SOUTHWEST FREEWAY SUITE B HOUSTON, TX 77098	NONE	PC	TO PROVIDE SUPPORT	15,000.
NEW CANEY ISD EDUCATION FOUNDATION 21580 LOOP 494 NEW CANEY, TX 77357	NONE	PC	TO PROVIDE SUPPORT	1,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE MST FOUNDATION

Employer identification number

20-8065954

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE MST FOUNDATION	20-8065954

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY AND TIFFANY WARWICK 27351 SHADY HILLS LANDING LN SPRING, TX 77386	\$ 5,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MST FOUNDATION

20-8065954

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE MST FOUNDATION**20-8065954**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - POWERSHARES DB COMMODITY INDEX U.S. TRUST	4. 107,379.	0. 7,860.	4. 99,519.	4. 99,519.	
TO PART I, LINE 4	107,383.	7,860.	99,523.	99,523.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME FROM 1099 EXCISE TAX REFUND	460. 1,909.	460. 0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,369.	460.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - WT	2,400.	1,200.		1,200.
TO FORM 990-PF, PG 1, LN 16B	2,400.	1,200.		1,200.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	28,336.	28,336.		0.
TO FORM 990-PF, PG 1, LN 16C	28,336.	28,336.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	658.	658.		0.
TO FORM 990-PF, PG 1, LN 18	658.	658.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSES FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKING FUND	14. 281. 500.	14. 281. 0.		0. 500.
EDUCATIONAL EXPENSE				
TO FORM 990-PF, PG 1, LN 23	795.	295.		500.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,656,707.	2,069,452.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,656,707.	2,069,452.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,777,125.	1,698,939.
REAL ESTATE	FMV	45,658.	54,742.
TANGIBLE ASSETS	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,822,783.	1,753,681.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND TIMING DIFFERENCE	3,656.	4,038.	4,038.
TO FORM 990-PF, PART II, LINE 15	3,656.	4,038.	4,038.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 10
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NAME OF CONTRIBUTOR	ADDRESS
GARY & TIFFANY WARWICK	27351 SHADY HILLS LANDING LN SPRING, TX 77386

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGER
MARK D. MANIFOULD
MARY S. MANIFOULD

U.S. TRUST



Bank of America Private Wealth Management

IM THE MST FOUNDATION

2015 Tax Information Letter

Account Number 044001153824

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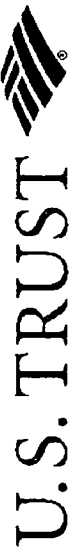
Income for 2015

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

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

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AECOM TECHNOLOGY CORP DELAWARE				00766T100	ACM							
	01/22/15	02/20/14	14.05		\$364.06	\$427.30	\$-63.24			\$0.00	\$0.00	\$0.00
	01/22/15	02/21/14	11.95		\$309.59	\$365.12	\$-55.53			\$0.00	\$0.00	\$0.00
	01/29/15	02/20/14	17.95		\$466.96	\$545.83	\$-78.87			\$0.00	\$0.00	\$0.00
	01/29/15	03/19/14	13.05		\$339.53	\$390.22	\$-50.69			\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
	06/30/15	08/19/14	3		\$376.37	\$299.15	\$77.22			\$0.00	\$0.00	\$0.00
	11/20/15	01/15/15	23		\$2,738.94	\$2,477.24	\$261.70			\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM THE MST FOUNDATION

2015 Tax Information Letter

Account Number 044001153824

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASSOCIATED BANC CORP												
	07/08/15	06/03/15	19	045487105	ASB	\$371.51	\$370.99	\$0.52		\$0.00	\$0.00	\$0.00
ASSURANT INC												
	04/21/15	05/27/14	31	04621X108	AIZ	\$1,872.39	\$2,093.05	\$-220.66		\$0.00	\$0.00	\$0.00
AVNET INC												
	11/18/15	03/31/15	12	053807103	AVT	\$542.94	\$534.99	\$7.95		\$0.00	\$0.00	\$0.00
BIG LOTS INC												
	09/01/15	04/17/15	7	089302103	BIG	\$330.98	\$326.15	\$4.83		\$0.00	\$0.00	\$0.00
	09/01/15	11/04/14	2			\$94.56	\$91.60	\$2.96		\$0.00	\$0.00	\$0.00
	10/02/15	10/20/14	4			\$189.75	\$181.48	\$8.27		\$0.00	\$0.00	\$0.00
	10/02/15	11/04/14	4			\$189.75	\$183.20	\$6.55		\$0.00	\$0.00	\$0.00
	10/28/15	10/29/14	3			\$140.83	\$134.94	\$5.89		\$0.00	\$0.00	\$0.00
BLOOMIN BRANDS INC												
	01/22/15	05/16/14	9	094235108	BLMN	\$223.23	\$194.10	\$29.13		\$0.00	\$0.00	\$0.00
BOOZ/ALLEN HAMILTON HLDG CORP												
	10/02/15	05/27/15	8	099502106	BAH	\$206.30	\$199.28	\$7.02		\$0.00	\$0.00	\$0.00
	10/05/15	05/27/15	5			\$132.99	\$124.55	\$8.44		\$0.00	\$0.00	\$0.00
CDW CORP												
	10/02/15	06/18/15	4	12514G108	CDW	\$161.55	\$148.62	\$12.93		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CDW CORP				12514G108	CDW							
	12/18/15	06/18/15	7			\$297.93	\$260.08	\$37.85		\$0.00	\$0.00	\$0.00
CALERES INC				129500104	CAL							
	07/08/15	11/05/14	10			\$117.49	\$277.89	\$39.60		\$0.00	\$0.00	\$0.00
	07/08/15	09/17/14	4			\$127.00	\$114.56	\$12.44		\$0.00	\$0.00	\$0.00
	07/08/15	10/20/14	5			\$158.75	\$137.67	\$21.08		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A				20030N101	CMCS A							
	08/14/15	09/11/14	43			\$2,517.13	\$2,447.45	\$69.68		\$0.00	\$0.00	\$0.00
CON-WAY INC				205944101	CNW							
	10/02/15	04/21/15	21			\$995.38	\$909.19	\$86.19		\$0.00	\$0.00	\$0.00
EOG RES INC				26875P101	EOG							
	12/17/15	02/09/15	90			\$6,521.62	\$8,692.96	\$-2,171.34		\$0.00	\$0.00	\$0.00
	12/17/15	06/30/15	48			\$3,478.19	\$4,215.82	\$-737.63		\$0.00	\$0.00	\$0.00
EMCOR GROUP INC				29084Q100	EME							
	10/02/15	07/08/15	4			\$173.74	\$191.30	\$-17.56		\$0.00	\$0.00	\$0.00
	10/05/15	07/08/15	3			\$135.05	\$143.48	\$-8.43		\$0.00	\$0.00	\$0.00
	10/05/15	04/17/15	3			\$135.04	\$139.12	\$-4.08		\$0.00	\$0.00	\$0.00
FAIRCHILD SEMICONDUCTOR INTL INC				303726103	FCS							
	10/28/15	04/21/15	21			\$367.36	\$416.02	\$-48.66		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FAIRCHILD SEMICONDUCTOR INTL INC 303726103 FCS												
	10/28/15	04/21/15	16			\$279.00	\$316.97	\$-17.97		\$0.00	\$0.00	\$0.00
	12/08/15	12/08/14	5			\$103.32	\$88.87	\$14.45		\$0.00	\$0.00	\$0.00
	12/08/15	04/21/15	31			\$640.59	\$614.12	\$26.47		\$0.00	\$0.00	\$0.00
GAMESTOP CORP NEW CLA 36467W109 GME												
	10/27/15	01/22/15	9			\$397.94	\$335.15	\$62.79		\$0.00	\$0.00	\$0.00
GOOGLE INC 38259P706 GOOG												
	05/19/15	12/09/14	01			\$51.26	\$52.49	\$0.77		\$0.00	\$0.00	\$0.00
GRANITE CONSTR INC 387328107 GVA												
	12/04/15	12/10/14	7			\$290.81	\$253.58	\$37.23		\$0.00	\$0.00	\$0.00
	12/04/15	05/06/15	5			\$207.72	\$185.42	\$22.30		\$0.00	\$0.00	\$0.00
HANES BRANDS INC 410345102 HBI												
	07/26/15	05/07/14	24			\$801.29	\$492.50 *	\$308.79		\$0.00	\$0.00	\$0.00
	07/26/15	05/05/14	36			\$1,201.94	\$737.56 *	\$464.38		\$0.00	\$0.00	\$0.00
HANOVER INS GROUP INC 410867105 THG												
	08/12/15	11/21/14	4			\$319.44	\$284.07	\$35.37		\$0.00	\$0.00	\$0.00
	10/02/15	11/21/14	3			\$230.83	\$213.06	\$17.77		\$0.00	\$0.00	\$0.00
	10/02/15	11/05/14	1			\$76.95	\$69.22	\$7.73		\$0.00	\$0.00	\$0.00
	10/02/15	10/29/14	5			\$384.72	\$322.81	\$61.91		\$0.00	\$0.00	\$0.00

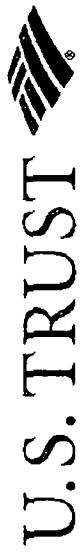


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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INGREDION INC 457187102 INGR												
08/19/15	1	1	01/22/15			\$271.65	\$257.61	\$14.04		\$0.00	\$0.00	\$0.00
12/04/15	5	5	01/22/15			\$485.58	\$429.36	\$56.22		\$0.00	\$0.00	\$0.00
12/04/15	2	2	07/30/15			\$194.23	\$168.30	\$25.93		\$0.00	\$0.00	\$0.00
INSIGHT ENTERPRISES INC 45765U103 NSIT												
05/01/15	10	10	09/29/14			\$281.37	\$227.33	\$54.04		\$0.00	\$0.00	\$0.00
05/27/15	15	15	09/29/14			\$436.35	\$340.99	\$95.36		\$0.00	\$0.00	\$0.00
KINDER MORGAN INC DEL 49456B101 KMI												
11/12/15	179	179	01/15/15			\$4,232.70	\$7,331.63	\$-3,100.93		\$0.00	\$0.00	\$0.00
11/12/15	78	78	07/06/15			\$1,844.42	\$2,934.95	\$-1,090.53		\$0.00	\$0.00	\$0.00
KORN FERRY INTL NEW 500643200 KFY												
05/26/15	24	24	03/12/15			\$780.95	\$749.80	\$31.15		\$0.00	\$0.00	\$0.00
06/11/15	37	37	03/12/15			\$1,209.07	\$1,155.93	\$53.14		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC 58155Q103 MCK												
06/30/15	2	2	10/28/14			\$449.13	\$398.12	\$51.01		\$0.00	\$0.00	\$0.00
MEDTRONIC INC 585055106 MDT												
01/26/15	135	135	01/15/15			\$10,388.25	\$9,689.94	\$698.31		\$0.00	\$0.00	\$0.00
METLIFE INC 59156R108 MET												
01/15/15	23	23	05/05/14			\$1,113.24	\$1,185.86	\$-72.62		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
METLIFE INC				59156R108	MET							
	01/15/15	05/06/14	80			\$3,872.15	\$4,070.12	\$-197.97		\$0.00	\$0.00	\$0.00
MORGAN STANLEY				617446448	MS							
	06/30/15	12/09/14	12			\$466.12	\$456.71	\$9.41		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	09/18/15	04/17/15	24.99			\$805.49	\$1,066.87	\$-261.38		\$0.00	\$0.00	\$0.00
	09/18/15	02/06/15	5.96			\$192.14	\$267.26	\$-75.12		\$0.00	\$0.00	\$0.00
	09/21/15	12/18/14	12.47			\$409.32	\$469.17	\$-59.85		\$0.00	\$0.00	\$0.00
	09/21/15	05/04/15	13.01			\$427.11	\$524.65	\$-97.54		\$0.00	\$0.00	\$0.00
	09/21/15	04/17/15	7.53			\$247.11	\$321.25	\$-74.14		\$0.00	\$0.00	\$0.00
PARKWAY PROPERTIES INC				70159Q104	PKY							
	04/10/15	08/19/14	14			\$240.55	\$291.08 *	\$-50.53		\$0.00	\$0.00	\$0.00
PIER 1 IMPORTS INC				720279108	PIR							
	12/18/15	01/08/15	14			\$66.10	\$234.32	\$-168.22		\$0.00	\$0.00	\$0.00
	12/22/15	09/09/15	44			\$224.53	\$449.83	\$-225.30		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR				771195104	RHHB Y							
	03/26/15	11/07/14	109			\$3,727.40	\$3,996.31	\$-268.91		\$0.00	\$0.00	\$0.00
	06/29/15	11/07/14	51			\$1,806.45	\$1,869.83	\$-63.38		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SLM CORP												
				78442P106	SLM							
	05/22/15	01/22/15	36			\$374.64	\$327.33	\$47.31		\$0.00	\$0.00	\$0.00
	05/22/15	08/26/14	28			\$291.38	\$249.66	\$41.72		\$0.00	\$0.00	\$0.00
	05/22/15	11/04/14	30			\$112.20	\$296.53	\$115.67		\$0.00	\$0.00	\$0.00
	05/22/15	03/31/15	19			\$405.85	\$356.25	\$49.60		\$0.00	\$0.00	\$0.00
SPIRIT AEROSYSTEMS HLDGS INC CLA												
				848574109	SPR							
	04/21/15	08/07/14	15			\$780.39	\$541.73	\$238.66		\$0.00	\$0.00	\$0.00
	04/21/15	11/05/14	11			\$572.29	\$445.96	\$126.33		\$0.00	\$0.00	\$0.00
	06/17/15	08/07/14	6			\$329.31	\$216.69	\$112.62		\$0.00	\$0.00	\$0.00
	07/30/15	08/07/14	6			\$334.83	\$216.69	\$118.14		\$0.00	\$0.00	\$0.00
STAG INDL INC												
				85254J102	STAG							
	05/27/15	10/29/14	17			\$171.78	\$398.78 *	\$-27.00		\$0.00	\$0.00	\$0.00
STANCORP FINL GROUP INC												
				852891100	SFG							
	06/17/15	12/15/14	2			\$155.06	\$132.01	\$23.05		\$0.00	\$0.00	\$0.00
	07/28/15	12/15/14	1			\$113.89	\$66.01	\$47.88		\$0.00	\$0.00	\$0.00
	07/28/15	12/12/14	12			\$1,366.67	\$786.67	\$580.00		\$0.00	\$0.00	\$0.00
STERICYCLE INC												
				858912108	SRCL							
	12/15/15	03/10/15	24			\$2,851.91	\$1,272.45	\$-420.54		\$0.00	\$0.00	\$0.00
	12/15/15	03/06/15	9			\$1,069.99	\$1,224.03	\$-154.04		\$0.00	\$0.00	\$0.00
	12/15/15	03/02/15	2			\$237.78	\$272.03	\$-34.25		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STERICYCLE INC				858912108	SRCL							
	12/15/15	03/02/15	20			\$2,376.60	\$2,720.34	\$-343.74		\$0.00	\$0.00	\$0.00
	12/15/15	03/09/15	7			\$831.81	\$959.00	\$-127.19		\$0.00	\$0.00	\$0.00
	12/16/15	03/03/15	3			\$355.42	\$407.51	\$-52.09		\$0.00	\$0.00	\$0.00
	12/16/15	03/05/15	1			\$118.48	\$135.91	\$-17.43		\$0.00	\$0.00	\$0.00
	12/16/15	03/02/15	4			\$473.90	\$543.77	\$-69.87		\$0.00	\$0.00	\$0.00
	12/16/15	03/06/15	21			\$2,487.96	\$2,856.06	\$-368.10		\$0.00	\$0.00	\$0.00
	12/17/15	03/04/15	18			\$2,143.94	\$2,432.49	\$-288.55		\$0.00	\$0.00	\$0.00
	12/17/15	03/03/15	6			\$714.65	\$815.03	\$-100.38		\$0.00	\$0.00	\$0.00
	12/17/15	02/27/15	14			\$1,667.50	\$1,888.56	\$-221.06		\$0.00	\$0.00	\$0.00
SUSQUEHANNA BANCSHARES INC PA				869099101	SUSQ							
	07/28/15	09/23/14	60			\$854.49	\$630.68	\$223.81		\$0.00	\$0.00	\$0.00
	07/29/15	09/23/14	18			\$257.37	\$189.20	\$68.17		\$0.00	\$0.00	\$0.00
TENNECO AUTOMOTIVE INC				880349105	TEN							
	06/17/15	09/29/14	6			\$358.71	\$332.08	\$26.63		\$0.00	\$0.00	\$0.00
TERADYNE INC				880770102	TER							
	04/17/15	05/12/14	23			\$419.98	\$415.61	\$4.37		\$0.00	\$0.00	\$0.00
TEREX CORP NEW				880779103	TEX							
	07/09/15	08/07/14	14			\$314.85	\$497.61	\$-182.76		\$0.00	\$0.00	\$0.00
	07/09/15	05/27/15	3			\$67.47	\$84.45	\$-16.98		\$0.00	\$0.00	\$0.00



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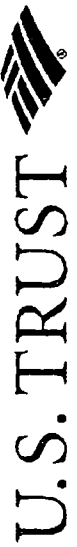
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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEREX CORP NEW		880779103	TEX									
	08/20/15	23	\$536.31			\$647.44		\$-111.13		\$0.00	\$0.00	\$0.00
	08/21/15	11	\$247.05			\$309.65		\$-62.60		\$0.00	\$0.00	\$0.00
THOR INDS INC		885160101	THO									
	05/04/15	11	\$677.53			\$600.68		\$76.85		\$0.00	\$0.00	\$0.00
	05/04/15	6	\$369.56			\$304.11		\$65.45		\$0.00	\$0.00	\$0.00
TUTOR PERINI CORP		901109108	TPC									
	05/27/15	11	\$240.23			\$286.94		\$-46.71		\$0.00	\$0.00	\$0.00
	09/18/15	10	\$165.11			\$260.85		\$-95.74		\$0.00	\$0.00	\$0.00
	09/30/15	23	\$373.20			\$582.30		\$-209.10		\$0.00	\$0.00	\$0.00
	09/30/15	1	\$16.23			\$26.08		\$-9.85		\$0.00	\$0.00	\$0.00
UGI CORP NEW		902681105	UGI									
	11/11/15	13	\$450.36			\$449.45		\$0.91		\$0.00	\$0.00	\$0.00
	11/18/15	9	\$312.27			\$311.16		\$1.11		\$0.00	\$0.00	\$0.00
	12/11/15	2	\$64.44			\$69.15		\$-4.71		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC		911363109	URI									
	02/27/15	20	\$1,879.61			\$1,916.23		\$-36.62		\$0.00	\$0.00	\$0.00
	02/27/15	34	\$3,195.35			\$3,217.23		\$-21.88		\$0.00	\$0.00	\$0.00
	03/02/15	76	\$7,177.94			\$7,084.98		\$92.96		\$0.00	\$0.00	\$0.00
	03/02/15	24	\$2,266.72			\$2,270.98		\$-4.26		\$0.00	\$0.00	\$0.00



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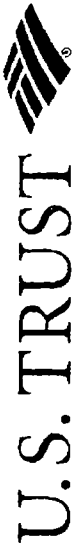
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED RENTALS INC				911363109	URI							
	03/03/15	04/21/14	19			\$1,797.33	\$1,771.25	\$26.08		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP				913017109	UTX							
	11/20/15	12/11/14	87			\$8,576.89	\$9,937.40	\$-1,360.51		\$0.00	\$0.00	\$0.00
VISHAY INTERTECHNOLOGY INC				928298108	VSH							
	12/22/15	03/31/15	29			\$335.82	\$401.53	\$-65.71		\$0.00	\$0.00	\$0.00
	12/22/15	03/31/15	20			\$232.77	\$276.92	\$-44.15		\$0.00	\$0.00	\$0.00
WALMART STORES INC				931142103	WMT							
	09/28/15	11/05/14	29			\$1,846.90	\$2,254.59	\$-407.69		\$0.00	\$0.00	\$0.00
	09/28/15	01/15/15	60			\$3,821.17	\$5,231.81	\$-1,410.64		\$0.00	\$0.00	\$0.00
WELLCARE HEALTH PLANS INC				94946T106	WCG							
	08/19/15	11/06/14	4			\$374.55	\$291.11	\$83.44		\$0.00	\$0.00	\$0.00
	09/09/15	11/06/14	2			\$182.42	\$145.55	\$36.87		\$0.00	\$0.00	\$0.00
HELEN OF TROY CORP LTD				G4388N106	HELE							
	04/21/15	05/12/14	4			\$316.40	\$258.12	\$58.28		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC				G5960L103	MDT							
	11/12/15	03/26/15	55			\$4,114.83	\$4,205.94 *	\$-91.11		\$0.00	\$0.00	\$0.00
	11/12/15	01/26/15	38			\$2,842.97	\$2,896.00 *	\$-53.03		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PARTNERRE HLDGS LTD				G6852T105	PRE							
	02/09/15	04/14/14	4			\$484.31	\$404.06	\$80.25		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$129,345.50	\$140,011.02	\$-10,665.52		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC				00287Y109	ABV							
	02/04/15	01/04/13	24			\$1,372.49	\$831.51	\$540.98		\$0.00	\$0.00	\$0.00
	02/04/15	07/16/09	23			\$1,315.30	\$536.95	\$778.35		\$0.00	\$0.00	\$0.00
	02/04/15	08/06/07	45			\$2,573.42	\$1,222.61	\$1,350.81		\$0.00	\$0.00	\$0.00
	02/04/15	02/22/07	120			\$6,862.44	\$3,344.37	\$3,518.07		\$0.00	\$0.00	\$0.00
	02/04/15	01/03/13	23			\$1,315.30	\$795.43	\$519.87		\$0.00	\$0.00	\$0.00
ALIBABA GROUP HLDG LTD				01609W102	BABA							
	12/23/15	11/11/14	27			\$2,273.39	\$3,109.80	\$-836.41		\$0.00	\$0.00	\$0.00
	12/23/15	10/28/14	33			\$2,778.58	\$3,319.06	\$-540.48		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO				025816109	AXP							
	03/25/15	02/08/10	106			\$8,506.49	\$3,920.74	\$4,585.75		\$0.00	\$0.00	\$0.00
	07/15/15	07/25/13	9			\$706.13	\$677.38	\$28.75		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN EXPRESS CO												
	07/15/15	03/14/14	102	025816109	AXP	\$8,002.76	\$9,215.04	\$-1,212.28		\$0.00	\$0.00	\$0.00
	07/16/15	07/25/13	4			\$315.15	\$301.06	\$14.09		\$0.00	\$0.00	\$0.00
	07/16/15	02/26/13	12			\$945.44	\$742.90	\$202.54		\$0.00	\$0.00	\$0.00
	07/16/15	02/28/13	21			\$1,654.51	\$1,306.70	\$347.81		\$0.00	\$0.00	\$0.00
	07/16/15	02/25/13	47			\$3,702.96	\$2,930.45	\$772.51		\$0.00	\$0.00	\$0.00
	07/16/15	03/08/13	12			\$945.44	\$775.58	\$169.86		\$0.00	\$0.00	\$0.00
AMERICAN FINL GROUP INC OHIO												
	08/19/15	11/22/13	7	025932104	AFG	\$510.04	\$401.78	\$108.26		\$0.00	\$0.00	\$0.00
	10/30/15	11/22/13	9			\$657.57	\$516.57	\$141.00		\$0.00	\$0.00	\$0.00
	11/02/15	12/18/13	2			\$146.00	\$110.44	\$35.56		\$0.00	\$0.00	\$0.00
AMGEN INC												
	01/15/15	11/01/12	23	031162100	AMGN	\$1,522.08	\$2,007.02	\$1,515.06		\$0.00	\$0.00	\$0.00
	01/15/15	01/03/13	16			\$2,450.14	\$1,417.28	\$1,032.86		\$0.00	\$0.00	\$0.00
	01/15/15	01/14/14	13			\$1,990.74	\$1,530.21	\$460.53		\$0.00	\$0.00	\$0.00
	01/15/15	01/04/13	17			\$2,603.27	\$1,506.89	\$1,096.38		\$0.00	\$0.00	\$0.00
	06/29/15	05/03/12	9			\$1,397.52	\$638.13	\$759.39		\$0.00	\$0.00	\$0.00
	06/29/15	11/14/11	3			\$465.84	\$172.20	\$293.64		\$0.00	\$0.00	\$0.00
	06/29/15	11/14/11	92			\$14,285.80	\$5,279.36	\$9,006.44		\$0.00	\$0.00	\$0.00
	06/29/15	11/01/12	3			\$465.84	\$261.79	\$204.05		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANIXTER INTL INC												
	02/09/15	11/20/08	14	035290105	AXE	\$1,050.97	\$332.80	\$718.17		\$0.00	\$0.00	\$0.00
	02/09/15	10/25/12	5			\$175.35	\$283.35	\$92.00		\$0.00	\$0.00	\$0.00
	02/09/15	12/17/08	6			\$450.41	\$164.73	\$285.68		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
	07/31/15	11/15/13	6	042735100	ARW	\$369.32	\$325.80	\$43.52		\$0.00	\$0.00	\$0.00
	03/31/15	08/10/11	1			\$61.55	\$30.08	\$31.47		\$0.00	\$0.00	\$0.00
	08/14/15	08/10/11	9			\$510.05	\$270.73	\$239.32		\$0.00	\$0.00	\$0.00
	09/02/15	08/10/11	3			\$161.65	\$90.24	\$71.41		\$0.00	\$0.00	\$0.00
	09/02/15	07/10/09	15			\$808.25	\$299.98	\$508.27		\$0.00	\$0.00	\$0.00
	09/08/15	11/20/08	30			\$1,675.13	\$371.30	\$1,303.83		\$0.00	\$0.00	\$0.00
	09/08/15	07/10/09	3			\$167.51	\$60.00	\$107.51		\$0.00	\$0.00	\$0.00
ATMOS ENERGY CORP												
	04/21/15	06/25/13	1	049560105	ATO	\$54.63	\$39.32	\$15.31		\$0.00	\$0.00	\$0.00
	04/21/15	12/01/10	38			\$2,075.97	\$1,164.81	\$911.16		\$0.00	\$0.00	\$0.00
	04/21/15	08/08/11	20			\$1,092.61	\$605.13	\$487.28		\$0.00	\$0.00	\$0.00
AUTOZONE INC												
	06/30/15	03/07/14	1	053332102	AZO	\$667.18	\$541.46	\$125.72		\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP												
	01/22/15	05/23/13	9	053611109	AVY	\$479.07	\$391.85	\$87.22		\$0.00	\$0.00	\$0.00



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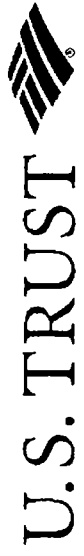
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AVERY DENNISON CORP												
	01/22/15	11/16/10	2	053611109	AVY	\$106.46	\$72.50	\$33.96		\$0.00	\$0.00	\$0.00
	11/10/15	11/16/10	3			\$191.10	\$108.75	\$82.35		\$0.00	\$0.00	\$0.00
	11/11/15	11/16/10	5			\$320.39	\$181.25	\$139.14		\$0.00	\$0.00	\$0.00
AVNET INC												
	11/18/15	11/14/13	8	053807103	AVT	\$361.96	\$330.53	\$31.43		\$0.00	\$0.00	\$0.00
BPAMOCO P.L.C. ADR												
	09/28/15	03/26/14	114	055622104	BP	\$3,378.23	\$5,397.90	\$-2,019.67		\$0.00	\$0.00	\$0.00
BARRETT HILL CORP COM												
	08/18/15	02/11/14	22	06846N104	BRG	\$108.94	\$507.91	\$-398.97		\$0.00	\$0.00	\$0.00
	08/18/15	05/23/13	14			\$69.32	\$313.47	\$-244.15		\$0.00	\$0.00	\$0.00
	08/19/15	08/07/14	24			\$115.96	\$514.35	\$-398.39		\$0.00	\$0.00	\$0.00
	08/19/15	04/02/13	19			\$91.81	\$191.94	\$-300.13		\$0.00	\$0.00	\$0.00
	08/19/15	05/23/13	4			\$19.33	\$89.57	\$-70.24		\$0.00	\$0.00	\$0.00
	08/19/15	05/23/13	1			\$4.95	\$22.39	\$-17.44		\$0.00	\$0.00	\$0.00
	08/28/15	04/16/13	24			\$114.54	\$451.06	\$-336.52		\$0.00	\$0.00	\$0.00
	08/28/15	04/02/13	12			\$57.27	\$247.54	\$-190.27		\$0.00	\$0.00	\$0.00
	08/28/15	04/02/13	38			\$180.50	\$783.88	\$-603.38		\$0.00	\$0.00	\$0.00
BIG LOTS INC												
	10/28/15	10/20/14	6	089302103	BIG	\$281.65	\$272.21	\$9.44		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
BOOZ ALLEN HAMILTON HLDG CORP											
10/05/15	09/17/14	099502106	BAH	5	\$132.99	\$119.02 *	\$13.97		\$0.00	\$0.00	\$0.00
12/04/15	09/17/14	5		5	\$149.67	\$119.02 *	\$30.65		\$0.00	\$0.00	\$0.00
12/04/15	08/27/14	10		10	\$299.34	\$222.11 *	\$77.23		\$0.00	\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC NJ											
09/03/15	03/21/14	111621306	BRCD	52	\$538.70	\$542.08	\$-3.38		\$0.00	\$0.00	\$0.00
10/12/15	03/21/14	45		45	\$475.74	\$469.11	\$6.63		\$0.00	\$0.00	\$0.00
10/13/15	03/21/14	46		46	\$485.24	\$479.53	\$5.71		\$0.00	\$0.00	\$0.00
10/16/15	03/21/14	45		45	\$457.71	\$469.10	\$-11.39		\$0.00	\$0.00	\$0.00
10/19/15	03/21/14	17		17	\$173.23	\$177.22	\$-3.99		\$0.00	\$0.00	\$0.00
10/19/15	06/04/14	31		31	\$315.89	\$287.34	\$28.55		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC											
01/15/15	07/16/09	12508E101	CDK	7	\$294.04	\$92.84	\$201.20		\$0.00	\$0.00	\$0.00
01/15/15	06/19/09	40		40	\$1,680.23	\$540.90	\$1,139.33		\$0.00	\$0.00	\$0.00
CDW CORP											
12/18/15	12/13/13	12514G108	CDW	4	\$170.25	\$90.51	\$79.74		\$0.00	\$0.00	\$0.00
CNO FINL GROUP INC											
07/31/15	04/01/14	12621E103	CNO	30	\$526.81	\$554.25	\$-27.44		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP											
07/06/15	01/11/10	166764100	CVX	47	\$4,464.24	\$3,798.58	\$665.66		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHEVRONTEXACO CORP												
	11/20/15	12/02/08	8			\$715.79	\$592.40	\$123.39		\$0.00	\$0.00	\$0.00
	11/20/15	01/11/10	23			\$2,057.88	\$1,858.88	\$199.00		\$0.00	\$0.00	\$0.00
	11/20/15	10/13/08	16			\$1,431.57	\$992.68	\$438.89		\$0.00	\$0.00	\$0.00
	11/20/15	10/29/08	20			\$1,789.46	\$1,454.22	\$335.24		\$0.00	\$0.00	\$0.00
	11/20/15	07/16/09	26			\$2,326.30	\$1,676.15	\$650.15		\$0.00	\$0.00	\$0.00
	11/20/15	10/13/08	9			\$805.26	\$555.34	\$249.92		\$0.00	\$0.00	\$0.00
CHILDREN'S PLACE												
	07/08/15	09/26/13	1			\$64.97	\$57.93	\$7.04		\$0.00	\$0.00	\$0.00
	07/08/15	08/31/13	4			\$259.89	\$248.60	\$11.29		\$0.00	\$0.00	\$0.00
CHUBB CORP												
	11/12/15	10/21/11	28			\$3,598.35	\$1,911.37	\$1,686.98		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR FD CL Z												
	11/18/15	04/09/07	1376.07			\$42,630.68	\$43,428.80	\$-798.12		\$0.00	\$0.00	\$0.00
	11/18/15	07/10/09	1361.66			\$42,184.10	\$25,000.00	\$17,184.10		\$0.00	\$0.00	\$0.00
COLUMBIA FUNDS SER TR II MASS												
	11/20/15	09/26/12	1676.47			\$20,000.00	\$21,250.00	\$-1,250.00		\$0.00	\$0.00	\$0.00
CON-WAY INC												
	10/02/15	11/30/11	12			\$568.79	\$330.69	\$238.10		\$0.00	\$0.00	\$0.00
	10/02/15	09/26/12	26			\$1,232.38	\$697.79	\$534.59		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONOCOPHILLIPS												
	01/15/15	09/06/13	141		20825C104	COP	\$9,671.99	\$-873.74		\$0.00	\$0.00	\$0.00
DANA HLDG CORP												
	02/06/15	10/25/12	5		235825205	DAN	\$65.77	\$48.47		\$0.00	\$0.00	\$0.00
	02/06/15	11/14/13	27				\$519.20	\$97.69		\$0.00	\$0.00	\$0.00
	02/06/15	07/11/12	11				\$133.49	\$117.83		\$0.00	\$0.00	\$0.00
DEAN FOODS CO NEW												
	06/17/15	07/25/13	9		242370203	DF	\$194.06	\$-37.56		\$0.00	\$0.00	\$0.00
	08/12/15	08/21/13	2				\$39.43	\$-5.34		\$0.00	\$0.00	\$0.00
	08/12/15	07/25/13	75				\$161.72	\$-34.17		\$0.00	\$0.00	\$0.00
	08/12/15	08/08/13	05				\$10.65	\$-2.15		\$0.00	\$0.00	\$0.00
	08/12/15	07/24/13	33				\$702.57	\$-140.16		\$0.00	\$0.00	\$0.00
	08/12/15	07/24/13	36				\$766.45	\$-154.22		\$0.00	\$0.00	\$0.00
	09/09/15	08/29/13	10				\$191.18	\$-22.44		\$0.00	\$0.00	\$0.00
	09/09/15	08/21/13	29				\$571.74	\$-82.39		\$0.00	\$0.00	\$0.00
DIAMONDROCK HOSPITALITY CO												
	06/17/15	11/14/13	44		252784301	DRH	\$507.50	\$70.75		\$0.00	\$0.00	\$0.00
	06/17/15	09/30/13	126				\$1,316.80	\$453.05		\$0.00	\$0.00	\$0.00
	06/17/15	09/30/13	79				\$825.62	\$212.59		\$0.00	\$0.00	\$0.00

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DILLARDS INC CLA												
	10/28/15	10/20/14	5	254067101	DDS	\$439.43	\$525.00	\$-85.57		\$0.00	\$0.00	\$0.00
	11/10/15	10/20/14	19			\$1,663.05	\$1,994.99	\$-331.94		\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO												
	06/29/15	11/23/11	41	263534109	DD	\$2,629.84	\$1,822.07	\$807.77		\$0.00	\$0.00	\$0.00
	06/29/15	03/21/12	36			\$2,309.13	\$1,895.94	\$413.19		\$0.00	\$0.00	\$0.00
	06/29/15	11/22/11	111			\$7,119.80	\$5,055.58	\$2,064.22		\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP												
	03/25/15	01/08/13	54	26441C204	DUK	\$4,059.02	\$3,508.52	\$550.50		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
	06/29/15	07/17/13	390	268648102	EMC	\$10,182.24	\$9,904.52	\$277.72		\$0.00	\$0.00	\$0.00
E TRADE FINL CORP												
	05/06/15	02/21/13	25	269246401	ETFC	\$717.94	\$274.68	\$443.26		\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS												
	03/16/15	04/10/13	39	285512109	EA	\$2,181.75	\$692.04	\$1,489.71		\$0.00	\$0.00	\$0.00
	05/06/15	04/10/13	9			\$551.49	\$159.71	\$391.78		\$0.00	\$0.00	\$0.00
	07/08/15	04/16/13	1			\$69.61	\$17.34	\$52.27		\$0.00	\$0.00	\$0.00
	07/08/15	04/10/13	3			\$208.83	\$53.23	\$155.60		\$0.00	\$0.00	\$0.00
	08/12/15	04/16/13	8			\$577.86	\$138.71	\$439.15		\$0.00	\$0.00	\$0.00
	10/07/15	04/16/13	15			\$980.96	\$260.09	\$720.87		\$0.00	\$0.00	\$0.00

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ELECTRONIC ARTS				285512109	EA							
	10/09/15	04/16/13	15			\$983.10	\$260.08	\$723.02		\$0.00	\$0.00	\$0.00
FACEBOOK INC				30303M102	FB							
	06/30/15	02/21/14	4			\$344.51	\$275.48	\$69.03		\$0.00	\$0.00	\$0.00
FIDELITY ADVISOR FLOATING RATE				315807552	FFRI X							
	11/20/15	05/20/13	1076.43			\$10,000.00	\$10,796.55	\$-796.55		\$0.00	\$0.00	\$0.00
FIREYE INC				31816Q101	FYE							
	12/15/15	09/08/14	12			\$256.12	\$396.29	\$-140.17		\$0.00	\$0.00	\$0.00
	12/15/15	09/08/14	207			\$4,388.40	\$6,836.07	\$-2,447.67		\$0.00	\$0.00	\$0.00
	12/16/15	12/09/14	57			\$1,212.01	\$1,715.68	\$-503.67		\$0.00	\$0.00	\$0.00
	12/16/15	12/09/14	5			\$106.83	\$150.50	\$-43.67		\$0.00	\$0.00	\$0.00
	12/16/15	12/09/14	65			\$1,388.78	\$1,957.81	\$-569.03		\$0.00	\$0.00	\$0.00
	12/16/15	09/08/14	10			\$213.66	\$330.25	\$-116.59		\$0.00	\$0.00	\$0.00
	12/16/15	09/08/14	77			\$1,617.00	\$2,542.89	\$-905.89		\$0.00	\$0.00	\$0.00
GAMESTOP CORP NEW CL A				36467W109	GME							
	08/27/15	01/08/14	14			\$654.77	\$632.75	\$22.02		\$0.00	\$0.00	\$0.00
	10/27/15	01/08/14	7			\$309.51	\$316.38	\$-6.87		\$0.00	\$0.00	\$0.00
GENERAL CABLE CORP DEL NEW				369300108	BGC							
	10/28/15	04/04/12	23			\$352.10	\$609.04 *	\$-256.94		\$0.00	\$0.00	\$0.00
	10/28/15	02/22/10	16			\$244.07	\$366.00 *	\$-121.93		\$0.00	\$0.00	\$0.00



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GENERAL CABLE CORP DEL NEW												
	10/28/15	06/27/12	5	369300108	BGC	\$76.27	\$116.91 *	\$-40.64		\$0.00	\$0.00	\$0.00
	10/28/15	04/07/10	10			\$153.09	\$276.77 *	\$-123.68		\$0.00	\$0.00	\$0.00
	10/28/15	06/30/10	8			\$122.47	\$207.75 *	\$-85.28		\$0.00	\$0.00	\$0.00
	10/28/15	06/30/10	7			\$106.78	\$181.79 *	\$-75.01		\$0.00	\$0.00	\$0.00
	10/28/15	11/04/11	10			\$153.09	\$264.56 *	\$-111.47		\$0.00	\$0.00	\$0.00
	10/28/15	04/15/14	13			\$198.30	\$315.79 *	\$-117.49		\$0.00	\$0.00	\$0.00
	10/28/15	04/14/14	11			\$167.79	\$268.36 *	\$-100.57		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	02/27/15	11/09/12	80	375558103	GILD	\$8,258.96	\$2,624.77	\$5,634.19		\$0.00	\$0.00	\$0.00
	02/27/15	09/18/12	45			\$4,645.67	\$1,504.83	\$3,140.84		\$0.00	\$0.00	\$0.00
	02/27/15	09/14/12	25			\$2,580.92	\$780.65	\$1,800.27		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC												
	01/15/15	11/14/11	0.5	40650V100	HYH	\$22.94	\$11.80	\$11.14		\$0.00	\$0.00	\$0.00
	01/15/15	11/14/11	1.5			\$68.83	\$35.46	\$33.37		\$0.00	\$0.00	\$0.00
	01/15/15	11/14/11	12			\$550.62	\$283.14	\$267.48		\$0.00	\$0.00	\$0.00
HANES BRANDS INC												
	08/05/15	05/06/14	196	410345102	HBI	\$5,668.27	\$4,002.95 *	\$1,665.32		\$0.00	\$0.00	\$0.00
	08/05/15	05/05/14	8			\$231.36	\$163.55 *	\$67.81		\$0.00	\$0.00	\$0.00

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HARRIS CORP												
	04/17/15	10/22/13	1	413875105	HRS	\$78.52	\$60.57	\$17.95		\$0.00	\$0.00	\$0.00
	04/17/15	11/14/13	6			\$471.10	\$385.21	\$85.89		\$0.00	\$0.00	\$0.00
	04/17/15	11/14/12	12			\$942.19	\$566.47	\$375.72		\$0.00	\$0.00	\$0.00
	04/17/15	09/12/12	25			\$1,962.91	\$1,220.00	\$742.91		\$0.00	\$0.00	\$0.00
HOME DEPOT INC												
	03/26/15	12/02/08	29	437076102	HD	\$3,275.35	\$620.52	\$2,654.83		\$0.00	\$0.00	\$0.00
HUNTINGTON BANCSHARES INC												
	07/30/15	11/14/12	23	446150104	HBAN	\$269.08	\$139.30	\$129.78		\$0.00	\$0.00	\$0.00
	07/30/15	07/27/11	3			\$35.10	\$18.06	\$17.04		\$0.00	\$0.00	\$0.00
	07/31/15	07/27/11	25			\$292.10	\$150.50	\$141.60		\$0.00	\$0.00	\$0.00
INSIGHT ENTERPRISES INC												
	05/01/15	04/15/14	8	45765U103	NSIT	\$225.09	\$209.51	\$15.58		\$0.00	\$0.00	\$0.00
	05/01/15	04/14/14	6			\$168.82	\$157.66	\$11.16		\$0.00	\$0.00	\$0.00
	06/18/15	11/24/10	11			\$355.41	\$144.54	\$210.87		\$0.00	\$0.00	\$0.00
	06/18/15	05/13/10	10			\$323.10	\$160.20	\$162.90		\$0.00	\$0.00	\$0.00
	10/02/15	11/24/10	27			\$667.58	\$354.78	\$312.80		\$0.00	\$0.00	\$0.00
	10/19/15	11/24/10	2			\$54.36	\$26.28	\$28.08		\$0.00	\$0.00	\$0.00
	10/19/15	12/07/09	12			\$126.16	\$125.94	\$20.22		\$0.00	\$0.00	\$0.00
	10/21/15	12/07/09	14			\$372.51	\$146.94	\$225.57		\$0.00	\$0.00	\$0.00

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INTEL CORP												
				458140100	INTC							
	11/20/15	11/18/11	184			\$6,408.67	\$4,484.25	\$1,924.42		\$0.00	\$0.00	\$0.00
	11/20/15	02/06/09	10			\$348.30	\$147.51	\$200.79		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
				459200101	IBM							
	01/15/15	10/16/08	24			\$3,718.16	\$2,121.20	\$1,596.96		\$0.00	\$0.00	\$0.00
	03/26/15	01/15/09	35			\$5,618.33	\$2,914.04	\$2,704.29		\$0.00	\$0.00	\$0.00
	03/26/15	10/16/08	3			\$481.57	\$265.15	\$216.42		\$0.00	\$0.00	\$0.00
	03/26/15	12/02/08	12			\$1,926.28	\$938.36	\$987.92		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI AUSTRALIA INDEX												
				464286103	EWA							
	08/04/15	10/21/10	750			\$15,874.95	\$18,318.75	\$-2,443.80		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI CDA INDEX FD												
				464286509	EWC							
	08/21/15	10/21/10	675			\$15,922.96	\$19,564.87	\$-3,641.91		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI HONG KONG INDEX												
				464286871	EWK							
	08/21/15	12/16/10	400			\$7,792.02	\$7,510.00	\$282.02		\$0.00	\$0.00	\$0.00
JABIL CIRCUIT INC COM												
				466313103	JBIL							
	01/22/15	12/24/13	41			\$837.08	\$680.25	\$156.83		\$0.00	\$0.00	\$0.00
	01/22/15	12/21/12	44			\$898.33	\$827.50	\$70.83		\$0.00	\$0.00	\$0.00
	01/22/15	04/09/13	19			\$387.92	\$339.53	\$48.39		\$0.00	\$0.00	\$0.00



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KLA-TENCOR CORP												
	02/04/15	02/07/13	45	45	KLAC	\$2,849.45	\$2,353.99	\$495.46		\$0.00	\$0.00	\$0.00
	02/04/15	02/08/13	21	21		\$1,329.74	\$1,107.80	\$221.94		\$0.00	\$0.00	\$0.00
	02/05/15	02/07/13	63	63		\$1,971.90	\$1,295.60	\$676.30		\$0.00	\$0.00	\$0.00
LAM RESH CORP												
	04/21/15	08/15/11	10	10	LRCX	\$780.69	\$397.50	\$383.19		\$0.00	\$0.00	\$0.00
	07/30/15	09/12/11	3	3		\$236.86	\$111.76	\$125.10		\$0.00	\$0.00	\$0.00
	07/30/15	08/15/11	1	1		\$78.96	\$39.75	\$39.21		\$0.00	\$0.00	\$0.00
	07/30/15	01/11/12	7	7		\$552.69	\$278.20	\$274.49		\$0.00	\$0.00	\$0.00
LEAR CORP												
	07/30/15	08/10/11	3	3	LEA	\$312.43	\$135.90	\$176.53		\$0.00	\$0.00	\$0.00
	07/30/15	06/22/11	6	6		\$624.86	\$308.11	\$316.75		\$0.00	\$0.00	\$0.00
MACYS INC												
	11/20/15	03/21/12	88	88	M	\$3,396.58	\$3,541.22	\$-144.64		\$0.00	\$0.00	\$0.00
	11/20/15	08/07/13	66	66		\$2,547.43	\$3,166.08	\$-618.65		\$0.00	\$0.00	\$0.00
MCDONALDS CORP												
	07/26/15	10/26/11	12	12	MCD	\$1,164.92	\$1,098.90	\$66.02		\$0.00	\$0.00	\$0.00
	07/26/15	10/20/08	9	9		\$873.68	\$503.30	\$370.38		\$0.00	\$0.00	\$0.00
	07/26/15	10/21/08	3	3		\$291.23	\$171.06	\$120.17		\$0.00	\$0.00	\$0.00
	07/26/15	11/18/11	23	23		\$2,232.76	\$2,136.74	\$96.02		\$0.00	\$0.00	\$0.00

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MEDICAL PPYS TR INC				584631304	MPW							
	04/17/15	06/06/13	127			\$1,877.34	\$1,861.11 *	\$16.23		\$0.00	\$0.00	\$0.00
	04/17/15	02/06/14	56			\$827.81	\$704.62 *	\$123.19		\$0.00	\$0.00	\$0.00
	04/17/15	11/19/13	42			\$620.85	\$541.66 *	\$79.19		\$0.00	\$0.00	\$0.00
MERITAGE CORP				59001A102	MTH							
	03/31/15	01/28/13	4			\$193.82	\$172.24	\$21.58		\$0.00	\$0.00	\$0.00
	03/31/15	09/17/12	7			\$139.18	\$283.32	\$55.86		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	01/15/15	07/16/09	23			\$1,113.24	\$707.19	\$406.05		\$0.00	\$0.00	\$0.00
MOLINA HEALTHCARE INC				60855R100	MOH							
	08/19/15	11/22/13	7			\$549.21	\$225.25	\$323.96		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	08/19/15	02/26/14	0.54			\$20.00	\$44.90	\$-24.90		\$0.00	\$0.00	\$0.00
	08/19/15	02/14/14	0.14			\$5.16	\$11.35	\$-6.19		\$0.00	\$0.00	\$0.00
	09/08/15	02/14/14	16.66			\$514.88	\$1,351.19	\$-836.31		\$0.00	\$0.00	\$0.00
	09/08/15	02/13/14	9.34			\$288.55	\$755.81	\$-467.26		\$0.00	\$0.00	\$0.00
	09/18/15	02/13/14	2.04			\$65.87	\$165.44	\$-99.57		\$0.00	\$0.00	\$0.00
OFFICE DEPOT INC				676220106	ODP							
	04/21/15	07/27/09	8			\$74.66	\$40.03	\$14.63		\$0.00	\$0.00	\$0.00
	04/21/15	01/22/14	48			\$447.99	\$243.73	\$204.26		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OFFICE DEPOT INC		676220106	ODP								
04/21/15	12/18/13	18			\$167.99	\$92.43	\$75.56		\$0.00	\$0.00	\$0.00
04/21/15	01/23/14	46			\$429.32	\$233.14	\$196.18		\$0.00	\$0.00	\$0.00
06/19/15	07/27/09	122			\$1,113.29	\$610.53	\$502.76		\$0.00	\$0.00	\$0.00
PARKWAY PROPERTIES INC		70159Q104	PKY								
04/10/15	08/02/13	35			\$601.37	\$621.30 *	\$-19.93		\$0.00	\$0.00	\$0.00
04/10/15	11/19/13	12			\$206.19	\$211.29 *	\$-5.10		\$0.00	\$0.00	\$0.00
04/10/15	08/01/13	45			\$773.19	\$786.40 *	\$-13.21		\$0.00	\$0.00	\$0.00
04/13/15	08/01/13	13			\$223.16	\$227.18 *	\$-4.02		\$0.00	\$0.00	\$0.00
04/13/15	09/16/13	23			\$394.83	\$377.13 *	\$17.70		\$0.00	\$0.00	\$0.00
PFIZER INC		717081103	PFE								
02/04/15	01/14/14	122			\$3,912.89	\$3,783.86	\$129.03		\$0.00	\$0.00	\$0.00
02/04/15	08/30/11	20			\$641.46	\$379.40	\$262.06		\$0.00	\$0.00	\$0.00
02/04/15	08/15/11	44			\$1,411.21	\$800.68	\$610.53		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC		718172109	PM								
03/26/15	10/12/11	8			\$611.91	\$529.84	\$82.07		\$0.00	\$0.00	\$0.00
03/26/15	09/20/13	25			\$1,912.21	\$2,262.49	\$-350.28		\$0.00	\$0.00	\$0.00
PIER 1 IMPORTS INC		720279108	PIR								
12/18/15	11/06/14	21			\$99.16	\$277.35	\$-178.19		\$0.00	\$0.00	\$0.00
12/21/15	11/06/14	55			\$286.56	\$726.40	\$-439.84		\$0.00	\$0.00	\$0.00

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PIER 1 IMPORTS INC 720279108 PIR												
	12/22/15	11/06/14	33			\$170.31	\$415.84	\$-265.53		\$0.00	\$0.00	\$0.00
	12/22/15	11/06/14	51			\$260.26	\$673.58	\$-413.32		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW 731068102 PII												
	12/17/15	07/25/13	13			\$1,130.35	\$1,388.33	\$-257.98		\$0.00	\$0.00	\$0.00
	12/17/15	07/25/13	60			\$5,175.00	\$6,407.70	\$-1,232.70		\$0.00	\$0.00	\$0.00
	12/17/15	12/10/14	5			\$431.25	\$750.15	\$-318.90		\$0.00	\$0.00	\$0.00
	12/17/15	12/09/14	9			\$776.25	\$1,350.88	\$-574.63		\$0.00	\$0.00	\$0.00
POPULAR INC 733174700 BPOP												
	05/22/15	05/11/10	11.9			\$398.76	\$433.69	\$-34.93		\$0.00	\$0.00	\$0.00
	05/22/15	04/26/10	12.1			\$405.46	\$480.12	\$-74.66		\$0.00	\$0.00	\$0.00
	06/05/15	11/04/11	16.3			\$538.03	\$283.65	\$254.38		\$0.00	\$0.00	\$0.00
	06/05/15	11/11/10	10.7			\$353.19	\$315.65	\$37.54		\$0.00	\$0.00	\$0.00
	06/05/15	11/11/10	1.8			\$59.44	\$53.10	\$6.34		\$0.00	\$0.00	\$0.00
	06/05/15	03/30/11	11.5			\$379.79	\$340.40	\$39.39		\$0.00	\$0.00	\$0.00
	06/05/15	05/11/10	13.7			\$452.43	\$499.28	\$-46.85		\$0.00	\$0.00	\$0.00
PULTE CORP 745867101 PHIM												
	03/31/15	09/17/12	26			\$579.97	\$424.81	\$155.16		\$0.00	\$0.00	\$0.00
	03/31/15	08/26/13	2			\$44.61	\$32.35	\$12.26		\$0.00	\$0.00	\$0.00

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RAYTHEON CO NEW 755111507 RTN												
	08/14/15	09/06/12	20			\$2,199.65	\$1,155.38	\$1,044.27		\$0.00	\$0.00	\$0.00
	08/14/15	01/14/14	15			\$1,649.74	\$1,365.89	\$283.85		\$0.00	\$0.00	\$0.00
	08/14/15	11/21/11	26			\$2,859.54	\$1,123.87	\$1,735.67		\$0.00	\$0.00	\$0.00
	08/17/15	11/21/11	95			\$10,428.16	\$4,106.45	\$6,321.71		\$0.00	\$0.00	\$0.00
	08/18/15	11/21/11	14			\$1,535.96	\$605.16	\$930.80		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR 771195104 RHBB Y												
	06/29/15	02/11/14	304			\$10,767.88	\$10,869.22	\$-101.34		\$0.00	\$0.00	\$0.00
ROSETTA RES INC 777779307 ROSE												
	06/17/15	02/26/14	18			\$436.36	\$808.14	\$-371.78		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED 780259206 RDS A												
	09/28/15	09/13/11	70			\$3,231.14	\$4,463.89	\$-1,232.75		\$0.00	\$0.00	\$0.00
	09/28/15	09/13/11	71			\$3,277.29	\$4,572.67	\$-1,295.38		\$0.00	\$0.00	\$0.00
SPIRIT AEROSYSTEMS HLDGS INC CLA 848574109 SPR												
	07/30/15	06/24/14	3			\$167.42	\$101.60	\$65.82		\$0.00	\$0.00	\$0.00
	07/31/15	06/24/14	7			\$192.81	\$237.07	\$155.74		\$0.00	\$0.00	\$0.00
STAG INDL INC 852541102 STAG												
	12/02/15	08/23/13	2			\$39.64	\$37.85 *	\$1.79		\$0.00	\$0.00	\$0.00
	12/02/15	10/29/14	14			\$277.49	\$324.28 *	\$-46.79		\$0.00	\$0.00	\$0.00
	12/04/15	08/22/13	10			\$190.05	\$187.54 *	\$2.51		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STAG IND INC												
	12/04/15	08/23/13	3	85254J102	STAG	\$57.02	\$56.79 *	\$0.23		\$0.00	\$0.00	\$0.00
	12/07/15	08/22/13	1			\$19.00	\$19.34 *	\$-0.34		\$0.00	\$0.00	\$0.00
	12/07/15	08/22/13	1			\$18.95	\$19.34 *	\$-0.39		\$0.00	\$0.00	\$0.00
	12/08/15	08/22/13	6			\$113.71	\$112.52 *	\$1.19		\$0.00	\$0.00	\$0.00
	12/09/15	08/22/13	13			\$246.58	\$243.80 *	\$2.78		\$0.00	\$0.00	\$0.00
	12/10/15	08/22/13	7			\$132.70	\$131.28 *	\$1.42		\$0.00	\$0.00	\$0.00
	12/16/15	08/22/13	28			\$522.74	\$525.12 *	\$-2.38		\$0.00	\$0.00	\$0.00
SUSQUEHANNA BANCSHARES INC PA												
	01/22/15	12/18/13	45	869099101	SUSQ	\$574.47	\$563.46	\$11.01		\$0.00	\$0.00	\$0.00
	07/28/15	12/18/13	4			\$56.97	\$50.09	\$6.88		\$0.00	\$0.00	\$0.00
	07/29/15	08/10/11	57			\$815.01	\$352.15	\$462.86		\$0.00	\$0.00	\$0.00
	07/30/15	08/10/11	77			\$1,100.85	\$475.71	\$625.14		\$0.00	\$0.00	\$0.00
TTM TECHNOLOGIES INC												
	07/30/15	06/17/11	14	87305R109	TTMI	\$128.81	\$209.54	\$-80.73		\$0.00	\$0.00	\$0.00
	07/30/15	06/22/11	8			\$73.61	\$121.05	\$-47.44		\$0.00	\$0.00	\$0.00
	07/31/15	06/17/11	11			\$100.63	\$164.64	\$-64.01		\$0.00	\$0.00	\$0.00
	07/31/15	06/20/11	7			\$64.04	\$102.58	\$-38.54		\$0.00	\$0.00	\$0.00
TENNECO AUTOMOTIVE INC												
	06/17/15	11/15/13	3	880349105	TEN	\$179.35	\$165.30	\$14.05		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RULES (INCLUDED IN NET G/L)
TENNECO AUTOMOTIVE INC												
	07/10/15	11/15/13	4	880349105	TEN	\$212.06	\$220.40	\$-8.34		\$0.00	\$0.00	\$0.00
TERADYNE INC												
	03/31/15	01/13/14	33	880770102	TER	\$619.02	\$611.69	\$7.33		\$0.00	\$0.00	\$0.00
	04/17/15	01/13/14	95	880770103	TER	\$1,734.71	\$1,760.92	\$-26.21		\$0.00	\$0.00	\$0.00
TEREX CORP NEW												
	08/21/15	11/14/12	9	885160101	THO	\$202.14	\$196.04	\$6.10		\$0.00	\$0.00	\$0.00
	09/08/15	11/14/12	47	885160101	THO	\$1,014.12	\$1,023.75	\$10.37		\$0.00	\$0.00	\$0.00
THOR INDS INC												
	05/04/15	04/01/13	2	885160101	THO	\$123.19	\$73.92	\$49.27		\$0.00	\$0.00	\$0.00
	06/17/15	04/01/13	11	885160101	THO	\$632.53	\$406.59	\$225.94		\$0.00	\$0.00	\$0.00
	07/02/15	04/01/13	14	885160101	THO	\$784.81	\$517.47	\$267.34		\$0.00	\$0.00	\$0.00
	07/02/15	05/01/13	17	885160101	THO	\$952.98	\$628.12	\$324.86		\$0.00	\$0.00	\$0.00
3M CO												
	08/05/15	05/06/14	5	88579Y101	MMM	\$758.56	\$696.50	\$62.06		\$0.00	\$0.00	\$0.00
	08/05/15	05/06/14	43	88579Y101	MMM	\$6,523.62	\$6,000.04	\$523.58		\$0.00	\$0.00	\$0.00
	08/05/15	05/07/14	16	88579Y101	MMM	\$2,427.40	\$2,239.53	\$187.87		\$0.00	\$0.00	\$0.00
	08/05/15	05/15/14	4	88579Y101	MMM	\$606.85	\$561.36	\$45.49		\$0.00	\$0.00	\$0.00
TUTOR PERINI CORP												
	09/30/15	05/20/11	3	901109108	TPC	\$48.68	\$59.53	\$-10.85		\$0.00	\$0.00	\$0.00

U.S. TRUST



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TUTOR PERINI CORP												
	09/30/15	05/20/11	19	901109108	TPC	\$311.65	\$177.04	\$-65.39		\$0.00	\$0.00	\$0.00
	09/30/15	09/16/13	9			\$147.63	\$170.90	\$-23.27		\$0.00	\$0.00	\$0.00
	10/06/15	09/16/13	9			\$155.74	\$170.90	\$-15.16		\$0.00	\$0.00	\$0.00
	10/09/15	09/16/13	9			\$156.47	\$170.91	\$-14.44		\$0.00	\$0.00	\$0.00
	10/09/15	01/16/13	18			\$312.95	\$263.78	\$49.17		\$0.00	\$0.00	\$0.00
	10/28/15	01/16/13	6			\$102.01	\$87.93	\$14.08		\$0.00	\$0.00	\$0.00
	10/29/15	01/16/13	4			\$68.22	\$58.62	\$9.60		\$0.00	\$0.00	\$0.00
	11/02/15	01/16/13	12			\$204.07	\$175.85	\$28.22		\$0.00	\$0.00	\$0.00
UGI CORP NEW												
	12/11/15	09/21/10	31	902681105	UGI	\$998.80	\$586.81	\$411.99		\$0.00	\$0.00	\$0.00
	12/11/15	03/09/12	135			\$434.96	\$253.96	\$181.00		\$0.00	\$0.00	\$0.00
	12/11/15	08/04/10	465			\$1,498.20	\$842.89	\$655.31		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW												
	01/15/15	02/22/07	115	902973304	USB	\$4,692.84	\$4,213.60	\$479.24		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP												
	08/05/15	04/11/14	11	907818108	UNP	\$1,051.68	\$1,002.66	\$49.02		\$0.00	\$0.00	\$0.00
	08/05/15	04/15/14	6			\$573.64	\$550.56	\$23.08		\$0.00	\$0.00	\$0.00
	08/05/15	07/25/14	3			\$286.82	\$305.95	\$-19.13		\$0.00	\$0.00	\$0.00
	08/05/15	07/25/14	58			\$5,545.19	\$5,920.41	\$-375.22		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNION PACIFIC CORP												
	12/17/15	04/11/14	98	907818108	UNP	\$7,677.91	\$8,932.81	\$-1,254.90		\$0.00	\$0.00	\$0.00
	12/17/15	04/11/14	49			\$3,829.11	\$4,466.40	\$-637.29		\$0.00	\$0.00	\$0.00
	12/17/15	04/11/14	6			\$467.24	\$546.91	\$-79.67		\$0.00	\$0.00	\$0.00
	12/18/15	04/11/14	22			\$1,667.54	\$2,005.32	\$-337.78		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	11/20/15	07/16/09	24	913017109	UTX	\$2,366.03	\$1,283.46	\$1,082.57		\$0.00	\$0.00	\$0.00
	11/20/15	02/22/07	20			\$1,971.70	\$1,344.40	\$627.30		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	06/30/15	07/25/13	2	91911K102	VRX	\$444.92	\$183.03	\$261.89		\$0.00	\$0.00	\$0.00
	10/21/15	07/25/13	156			\$14,773.22	\$14,276.01	\$497.21		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
	08/14/15	11/16/11	67	92343V104	VZ	\$3,186.28	\$2,462.06	\$724.22		\$0.00	\$0.00	\$0.00
	08/14/15	03/12/13	1			\$47.56	\$47.79	\$-0.23		\$0.00	\$0.00	\$0.00
VISHAY INTERTECHNOLOGY INC												
	12/22/15	11/15/13	7	928298108	VSH	\$81.47	\$88.77	\$-7.30		\$0.00	\$0.00	\$0.00
WAL-MART STORES INC												
	11/20/15	11/05/14	8	931142103	WMT	\$485.49	\$621.96	\$-136.47		\$0.00	\$0.00	\$0.00
	11/20/15	08/27/14	45			\$2,730.89	\$3,411.18	\$-680.29		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WESTAR ENERGY INC												
	04/17/15	12/23/13	10	95709T100	WR	\$377.94	\$320.62	\$57.32		\$0.00	\$0.00	\$0.00
AMDOCS LTD												
	04/17/15	02/24/12	5	G02602103	DOX	\$272.25	\$154.07	\$118.18		\$0.00	\$0.00	\$0.00
	04/17/15	02/08/12	5			\$272.25	\$151.86	\$120.39		\$0.00	\$0.00	\$0.00
	05/01/15	11/18/11	8			\$414.83	\$231.30	\$203.53		\$0.00	\$0.00	\$0.00
	05/01/15	02/08/12	4			\$217.42	\$121.49	\$95.93		\$0.00	\$0.00	\$0.00
GENPACT LTD SHS												
	04/21/15	12/23/13	13	G3922B107	G	\$739.68	\$590.19	\$149.49		\$0.00	\$0.00	\$0.00
	10/02/15	12/23/13	15			\$349.05	\$268.27	\$80.78		\$0.00	\$0.00	\$0.00
	10/12/15	12/23/13	9			\$219.31	\$160.96	\$58.35		\$0.00	\$0.00	\$0.00
	10/13/15	12/23/13	27			\$655.08	\$482.88	\$172.20		\$0.00	\$0.00	\$0.00
HELEN OF TROY CORP LTD												
	04/21/15	03/17/14	4	G4388N106	HELE	\$316.40	\$272.76	\$43.64		\$0.00	\$0.00	\$0.00
	04/21/15	03/07/14	6			\$474.60	\$392.81	\$81.79		\$0.00	\$0.00	\$0.00
PARTNERRE HLDGS LTD												
	02/09/15	11/14/13	24	G6852T105	PRE	\$2,905.84	\$2,406.72	\$499.12		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$554,989.40	\$472,535.15	\$82,454.25		\$0.00	\$0.00	\$0.00