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EXTENDED TO AUGUST 15, 2016  
Return of Private Foundation

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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](http://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 <b>CHARLES L. READ FOUNDATION C/O SAUL EISENBERG, TREASURER</b>		A Employer identification number <b>22-6053510</b>
Number and street (or P O box number if mail is not delivered to street address) <b>111 WOHSEEPPE DRIVE</b>	Room/suite	B Telephone number <b>973-373-5850</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BAYSHORE, NY 11706</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>3400859.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		26.	26.		STATEMENT 1
4 Dividends and interest from securities		68136.	68026.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		165273.			
b Gross sales price for all assets on line 6a		1320667.			
7 Capital gain net income (from Part IV, line 2)			165273.		
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		116.	116.		STATEMENT 3
12 Total. Add lines 1 through 11		233551.	233441.		
13 Compensation of officers, directors, trustees, etc		48000.	16001.		31759.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		4500.	4500.		0.
c Other professional fees					
17 Interest					
18 Taxes		221.	0.		0.
19 Depreciation and depletion					
20 Occupancy		3780.	3780.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		26265.	15650.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		82766.	39931.		31759.
25 Contributions, gifts, grants paid		151500.			151500.
26 Total expenses and disbursements. Add lines 24 and 25		234266.	39931.		183259.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<715.>			
b Net investment income (if negative, enter -0-)			193510.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 02 2016

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LHA For Paperwork Reduction Act Notice, see instructions

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**CHARLES L. READ FOUNDATION**  
**C/O SAUL EISENBERG, TREASURER**

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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	100043.	94415.	94415.
	2 Savings and temporary cash investments	3522125.	3306444.	3306444.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	<b>3622168.</b>	<b>3400859.</b>	<b>3400859.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	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 <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	3622168.	3400859.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	<b>3622168.</b>	<b>3400859.</b>		
31 <b>Total liabilities and net assets/fund balances</b>	<b>3622168.</b>	<b>3400859.</b>		

**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	3622168.
2 Enter amount from Part I, line 27a	2	<715.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3621453.
5 Decreases not included in line 2 (itemize) ▶	5	224203.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3400859.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P - Purchase D - Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1a					
b <b>SEE ATTACHED STATEMENT</b>					
c					
d					
e					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	1320667.	1155394.	165273.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(i)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			165273.		
2 Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2	165273.	
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	148500.	3638742.	.040811
2013	134500.	3279282.	.041015
2012	135000.	2964259.	.045543
2011	175039.	3117410.	.056149
2010	186980.	3058119.	.061142

2 Total of line 1, column (d)	2	.244660
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048932
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3458840.
5 Multiply line 4 by line 3	5	169248.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1935.
7 Add lines 5 and 6	7	171183.
8 Enter qualifying distributions from Part XII, line 4 <small>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.</small>	8	183259.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1935.
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	1935.
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	1935.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4592.	
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	484.	
7 Total credits and payments Add lines 6a through 6d	7		5076.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3141.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 3141. Refunded <input checked="" type="checkbox"/>	11		0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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) <input type="checkbox"/> NJ		
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		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SAUL EISENBERG</u> Telephone no. ► <u>631-666-6915</u> Located at ► <u>111 WOHSEEPEE DRIVE, BAYSHORE, NY</u> ZIP+4 ► <u>11706</u>		
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   <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>		
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b  Yes  No

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

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

(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
KATHRYN GALTON 249 MILLBURN AVENUE MILLBURN, NJ 07041	SECY 5.00	12000.	0.	0.
RODGER K. HERRIGEL 249 MILLBURN AVENUE MILLBURN, NJ 07041	PRES 5.00	12000.	0.	0.
SAUL EISENBERG 249 MILLBURN AVENUE MILLBURN, NJ 07041	TREAS 5.00	12000.	0.	0.
RICHARD EISENBERG 249 MILLBURN AVENUE MILLBURN, NJ 07041	V.P 5.00	12000.	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
<b>1</b> NONE	
	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
	0.
<b>2</b>	
<b>3</b> All other program-related investments. See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3414284.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	97229.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3511513.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3511513.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	52673.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3458840.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	172942.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	172942.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	1935.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1935.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	171007.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	171007.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	171007.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	183259.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	183259.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	1935.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	181324.

**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.

CHARLES L. READ FOUNDATION  
C/O SAUL EISENBERG, TREASURER

Form 990-PF (2015)

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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				171007.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	36192.			
b From 2011	20406.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	56598.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	183259.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				171007.
e Remaining amount distributed out of corpus	12252.			
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:	68850.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	36192.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	32658.			
10 Analysis of line 9:				
a Excess from 2011	20406.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	12252.			

**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(j)(3) or  4942(j)(5)

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**SEE STATEMENT 7**

**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:

CHARLES L. READ FOUNDATION  
 C/O SAUL EISENBERG, TREASURER

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**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE ATTACHED SCHEDULE 249 MILLBURN AVENUE MILLBURN, NJ 07041	NONE	PUBLIC	FOR PURCHASE OF CAPITAL ITEMS	151500.
<b>Total</b>			▶ 3a	151500.
b <i>Approved for future payment</i>  NONE				
<b>Total</b>			▶ 3b	0.





The Charles L. Read Foundation  
 Schedule of Contributions to Exempt Organizations  
 For the Year 2015

Exhibit C

<u>Donee Organization</u>	<u>Location</u>	<u>Amount</u>
Alexander Dawson Annual Fund	Lafayette, CO	\$ 2,500
Alford Fire Department	Alford, MA	1,000
American Parkinson Disease Assoc	Staten Island, NY	1,000
America's Grow a Row	Pittstown, NJ	2,000
Barrington Stage Co.	Pittsfield, MA	3,000
Berkshire Theatre Festival	Stockridge, MA	2,500
Cascades Cancer Research	Boynton Beach, FL	1,500
Chatham Emergency Squad	Chatham, NJ	500
Chatham United Methodist Church	Chatham, NJ	1,500
Cheshire Homes Inc.	Florham Park, NJ	1,000
Deborah Hospital	Brown Mills, NJ	1,000
Discovery Eye Foundation	Los Angeles, CA	1,000
Doctors of the World	Breckenridge, CO	1,000
Drew University	Madison, NJ	3,500
E-Town	Boulder, CO	1,000
Fairview Hospital	Great Barrington, MA	2,500
Freedom House	Glen Gardner, NJ	2,000
Garfield Center Foundation	Chestertown, MD	2,000
Grow it Green	Morristown, NJ	2,000
Hancock Community Education Foundation	Hancock, NJ	3,000
Hearing Health Foundation	New York, NY	1,000
Independent College Fund of NJ	New Jersey	1,000
Interfaith Food Pantry	Morristown, NJ	3,000
Liberty Science Center	Jersey City, NJ	2,500
Library of Chathams	Chatham, NJ	1,000
Little Sisters of the Poor	Totowa, NJ	1,000
Louise Adelia Read Memorial Library	Hancock, NY	7,500
Madison Volunteer Ambulance Squad	Madison, NJ	500
Madison Public Library	Madison, NJ	500
Mahaiwe Performing Arts Center	Great Barrington, MA	2,000
Maine's First Ship	Phippsburg, ME	1,000
Maine's Island Trail	Rockland, ME	4,000
Maine Maritime Museum	Bath, ME	2,000
Marine Mammals of Maine	Portland, ME	500
Morristown Memorial Hospital FDN	Morristown, NJ	1,000
Mountain Top Museum	Breckenridge, CO	1,000
Museum of Early Trades & Crafts	Madison, NJ	3,000

The accompanying accountant's compilation letter is an integral part of this statement

Thomas F. Howell  
 Certified Public Accountant

The Charles L. Read Foundation  
 Schedule of Contributions to Exempt Organizations  
 For the Year 2015

Exhibit C

(continued)

<u>Donee Organization</u>	<u>Location</u>	<u>Amount</u>
National Jewish Hospital	Denver, CO	2,500
National MS Society	New York, NY	1,000
New Eyes for the Needy	Millburn, NJ	1,000
Overlook Hospital Foundation	Summit, NJ	1,000
Papermill Playhouse	Millburn, NJ	1,000
Paws In The Door	Bath, ME	1,000
Phippsburg Land Trust	Phippsburg, ME	1,000
Phippsburg Fire Department	Phippsburg, ME	1,500
Phippsburg Historical Society	Phippsburg, ME	500
Pine Tree Society	Bath, ME	1,000
Plowshares Education Development Center	Mansfield, MA	1,000
Seeing Eye Inc.	Morristown, NJ	1,500
Senior Services of the Chathams	Chatham, NJ	1,000
Shakespeare Festival	Lenox, MA	2,500
Small Point Baptist Church	Small Point, ME	1,000
Small Point Summer School	Small Point, ME	2,000
Southern Berkshire Volunteer Ambulance	Great Barrington, MA	500
Southside Hospital	Bayshore, NY	5,000
Sultana Projects Inc	Chestertown, MD	3,000
Summit Foundation	Breckenridge, CO	5,000
Summit Speech School	Summit, NJ	1,000
Summit University of PA	Clarks Summit, PA	1,000
Tanglewood	Lenox, MA	5,000
Totman Wallace Scholarship Fund	Phippsburg, ME	1,500
Trinity United Methodist Church	Newark, NJ	1,000
Trust & Agency Fund - Hancock Central School	Hancock, NY	32,000
UCC	Phippsburg, ME	1,000
United Methodist Church	Madison, NJ	2,500
United Methodist Church of Brunswick	Brunswick, ME	500
University of Virginia Law Foundation	Charlottesville, VA	2,500
Worton United Methodist Church	Worton, MD	1,500

Total Contributions for the year 2015

\$ 151,500

The accompanying accountant's compilation letter is an integral part of this statement

Thomas F. Howell  
 Certified Public Accountant

**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 SANFORD BERNSTEIN AC # 888-08702	P		
b SANFORD BERNSTEIN AC # 888-08702	P		
c SANFORD BERNSTEIN AC # 888-08702	P		
d			
e MORGAN MORGAN STANLEY ACCT. # 033-061389 214	P		
f MORGAN MORGAN STANLEY ACCT. # 033-061389 214	P		
g AMERICAN INT'L GROUP INC.	P	01/01/01	03/11/15
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 210934.		213072.	<2138.>
b 467107.		391985.	75122.
c 21.			21.
d			0.
e 378577.		388123.	<9546.>
f 243826.		162189.	81637.
g 674.		25.	649.
h 19528.			19528.
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			<2138.>
b			75122.
c			21.
d			0.
e			<9546.>
f			81637.
g			649.
h			19528.
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	165273.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK ACCT # 3510	8.	8.	
SANFORD BERNSTEIN AC # 888-8702	3.	3.	
	15.	15.	
TOTAL TO PART I, LINE 3	26.	26.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME					
PNC BANK AS CUSTODIAN	28334.	1706.	26628.	26628.	
EQUITY DIVIDENDS					
S. BERNSTEIN MORGAN STANEY	38306.	17205.	21101.	20991.	
SMITH BARNEY DIVIDENDS	21024.	617.	20407.	20407.	
TO PART I, LINE 4	87664.	19528.	68136.	68026.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTIONS MORGAN STANLEY	116.	116.	
TOTAL TO FORM 990-PF, PART I, LINE 11	116.	116.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4500.	4500.		0.
TO FORM 990-PF, PG 1, LN 16B	4500.	4500.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NJ EMPLOYMENT TAX	221.	0.		0.
TO FORM 990-PF, PG 1, LN 18	221.	0.		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
BANK CHARGES	265.	0.		0.
OFFICE EXPENSE	340.	0.		0.
MORGAN STANLEY ADVISORY FEE	11603.	1603.		0.
SANFORD C BERNSTEIN MGT FEES	9972.	9962.		0.
PNC BANK CUSTODIAL FEE	4000.	4000.		0.
DUES	85.	85.		0.
TO FORM 990-PF, PG 1, LN 23	26265.	15650.		0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RODGER K HERRIGEL  
249 MILLBURN AVENUE  
MILLBURN, NJ 07041

TELEPHONE NUMBER

973- 379-5850

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A BRIEF RESUME OF ACTIVITIES FOR WHICH THE GRANT IS DESIRED. THE LATEST FINANCIAL STATEMENT AND COPY OF IRS EXEMPTION LETTER SHOULD BE SENT AT THE SAME TIME.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

# Capital Gains Report

CHARLES L READ FOUNDATION (Account 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
<b>SHORT-TERM</b>								
08/14/2014	01/06/2015	7	RALPH LAUREN CORP	174 08	163 02	1,218 55	1,141 17	77 38
08/15/2014	01/06/2015	5	RALPH LAUREN CORP	174 08	164 04	870 39	820 20	50 19
06/19/2014	01/06/2015	11	ULTA SALON COSMETICS & FRAGRAN	126 31	95 31	1,389 40	1,048 38	341 02
06/24/2014	01/06/2015	5	ULTA SALON COSMETICS & FRAGRAN	126 31	94 34	631 54	471 72	159 82
07/21/2014	01/06/2015	2	ULTA SALON COSMETICS & FRAGRAN	126 31	91 77	252 62	183 54	69 08
07/09/2014	01/16/2015	1	***NXP SEMICONDUCTORS NV	77 46	65 90	77 46	65 90	11 56
07/29/2014	01/16/2015	28	***NXP SEMICONDUCTORS NV	77 46	61 91	2,168 75	1,733 49	435 26
04/25/2014	02/02/2015	24	CATERPILLAR INC	80 26	104 25	1,926 22	2,501 96	(575 74)
08/07/2014	02/05/2015	10	ALLERGAN INC	225 09	153 38	2,250 91	1,533 76	717 15
10/01/2014	02/05/2015	2	MCKESSON CORP	214 53	192 25	429 05	384 49	44 56
09/23/2014	02/06/2015	30	***ASPEN INSURANCE HOLDINGS LT	45 10	42 77	1,352 99	1,283 10	69 89
01/20/2015	02/12/2015	20	UNITED PARCEL SERVICE-CL B	101 35	111 28	2,026 92	2,225 54	(198 62)
01/22/2015	02/12/2015	14	UNITED PARCEL SERVICE-CL B	101 35	114 03	1,418 84	1,596 39	(177 55)
08/27/2014	02/13/2015	6	FMC TECHNOLOGIES INC	40 36	61 47	242 15	368 82	(126 67)
08/29/2014	02/13/2015	17	FMC TECHNOLOGIES INC	40 36	61 62	686 08	1,047 60	(361 52)
09/09/2014	02/18/2015	10	ASSURANT INC	60 30	65 79	602 96	657 89	(54 93)
12/26/2014	02/19/2015	6	MARATHON PETROLEUM CORP	105 24	90 52	631 45	543 10	88 35
08/29/2014	02/24/2015	7	PALL CORP	102 53	83 90	717 74	587 29	130 45
06/05/2014	02/25/2015	12	WABTEC CORP	96 01	78 97	1,152 11	947 64	204 47
06/12/2014	02/25/2015	1	WABTEC CORP	96 01	80 44	96 01	80 44	15 57
03/11/2014	03/03/2015	77	BROCADE COMMUNICATIONS SYS	12 44	10 00	957 86	770 29	187 57
07/21/2014	03/03/2015	3	ULTA SALON COSMETICS & FRAGRAN	142 33	91 77	426 98	275 31	151 67
10/08/2014	03/04/2015	10	HARRIS CORP	76 64	64 32	766 37	643 19	123 18
06/05/2014	03/05/2015	8	EASTMAN CHEMICAL CO	73 15	89 64	585 19	717 10	(131 91)
06/12/2014	03/05/2015	19	EASTMAN CHEMICAL CO	73 15	89 22	1,389 81	1,695 15	(305 34)
04/30/2014	03/09/2015	20	LINEAR TECHNOLOGY CORP	47 56	44 48	951 19	889 60	61 59
05/06/2014	03/09/2015	11	LINEAR TECHNOLOGY CORP	47 56	44 40	523 16	488 41	34 75
08/29/2014	03/11/2015	2	FMC TECHNOLOGIES INC	37 30	61 63	74 60	123 25	(48 65)
09/23/2014	03/11/2015	20	FMC TECHNOLOGIES INC	37 30	54 83	745 98	1,096 50	(350 52)
10/13/2014	03/11/2015	15	FMC TECHNOLOGIES INC	37 30	50 32	559 48	754 74	(195 26)
12/17/2014	03/11/2015	11	INGREDION INC	75 67	82 09	832 34	902 94	(70 60)
05/07/2014	03/16/2015	9	NETSUITE INC	93 68	73 41	843 16	660 67	182 49

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/07/2014	03/17/2015	5	NETSUITE INC	94.68	73.41	473.41	367.04	106.37
05/07/2014	03/18/2015	5	NETSUITE INC	96.15	73.41	480.73	367.04	113.69
07/25/2014	03/18/2015	6	NETSUITE INC	96.15	81.77	576.87	490.64	86.23
02/04/2015	03/26/2015	29	FIREEYE INC	39.14	34.55	1,135.19	1,001.91	133.28
05/08/2014	04/02/2015	10	PHILIP MORRIS INTERNATIONAL	77.12	86.21	771.23	862.13	(90.90)
07/23/2014	04/08/2015	10	SCHLUMBERGER LTD	85.77	112.97	857.75	1,129.74	(271.99)
07/24/2014	04/08/2015	10	SCHLUMBERGER LTD	85.77	113.01	857.74	1,130.11	(272.37)
12/26/2014	04/15/2015	22	MARATHON PETROLEUM CORP	98.07	90.52	2,157.55	1,991.37	166.18
09/26/2014	04/23/2015	13	ALTERA CORP	42.06	35.94	546.78	467.17	79.61
12/17/2014	04/28/2015	15	INGREDION INC	77.35	82.09	1,160.23	1,231.28	(71.05)
08/04/2014	04/28/2015	28	MICROSOFT CORP	48.28	43.05	1,351.87	1,205.46	146.41
01/07/2015	05/05/2015	7	***MOBILEYE NV	45.09	39.61	315.60	277.29	38.31
01/07/2015	05/05/2015	15	***MOBILEYE NV	45.09	39.61	676.29	594.18	82.11
01/28/2015	05/05/2015	1	***MOBILEYE NV	45.09	39.46	45.09	39.46	5.63
08/14/2014	05/06/2015	10	ASPEN TECHNOLOGY INC	42.50	42.87	425.01	428.73	(3.72)
02/13/2015	05/06/2015	18	NVIDIA CORP	21.93	22.23	394.77	400.10	(5.33)
08/14/2014	05/07/2015	10	ASPEN TECHNOLOGY INC	41.35	42.87	413.52	428.73	(15.21)
10/13/2014	05/07/2015	2	ASPEN TECHNOLOGY INC	41.35	34.63	82.70	69.27	13.43
06/20/2014	05/07/2015	9	LINEAR TECHNOLOGY CORP	45.82	47.63	412.38	428.66	(16.28)
02/13/2015	05/07/2015	36	NVIDIA CORP	22.13	22.23	796.82	800.21	(3.39)
07/16/2014	05/07/2015	10	OCCIDENTAL PETROLEUM CORP	77.62	96.94	776.24	969.44	(193.20)
11/05/2014	05/07/2015	10	OCCIDENTAL PETROLEUM CORP	77.62	83.01	776.23	830.06	(53.83)
05/30/2014	05/14/2015	5	POLARIS INDUSTRIES INC	139.83	129.08	699.14	645.38	53.76
01/07/2015	05/14/2015	3	POLARIS INDUSTRIES INC	139.83	149.28	419.49	447.83	(28.34)
08/07/2014	05/27/2015	6	DILLARDS INC-CL A	115.67	122.22	694.02	733.33	(39.31)
07/17/2014	05/29/2015	28	ANTHEM INC	167.60	114.12	4,692.82	3,195.42	1,497.40
01/28/2015	06/01/2015	14	***MOBILEYE NV	45.93	39.46	643.01	552.47	90.54
10/02/2014	06/03/2015	4	LINKEDIN CORP - A	212.86	202.78	851.44	811.13	40.31
03/11/2015	06/04/2015	2	CF INDUSTRIES HOLDINGS INC	319.27	293.36	638.54	586.72	51.82
11/14/2014	06/04/2015	13	PREMIER INC-CLASS A	37.32	33.38	485.16	433.99	51.17
10/10/2014	06/05/2015	35	AMERICAN ELECTRIC POWER	53.49	54.05	1,872.33	1,891.70	(19.37)
08/07/2014	06/08/2015	2	DILLARDS INC-CL A	108.91	122.22	217.83	244.44	(26.61)
09/05/2014	06/08/2015	8	DILLARDS INC-CL A	108.91	112.96	871.30	903.65	(32.35)

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/06/2015	06/08/2015	1	DILLARDS INC-CL A	108.91	132.07	108.91	132.07	(23.16)
03/26/2015	06/15/2015	11	ALASKA AIR GROUP INC	62.79	64.48	690.66	709.28	(18.62)
04/30/2015	06/17/2015	38	GRUBHUB INC	35.64	41.09	1,354.15	1,561.35	(207.20)
03/26/2015	06/26/2015	12	ALASKA AIR GROUP INC	64.94	64.48	779.31	773.77	5.54
03/02/2015	06/30/2015	12	DOLLAR TREE INC	78.98	79.92	947.72	959.07	(11.35)
03/04/2015	06/30/2015	1	DOLLAR TREE INC	78.98	78.98	78.98	78.98	0.00
08/11/2014	07/02/2015	20	DELTA AIR LINES INC	40.09	36.59	801.73	731.77	69.96
09/23/2014	07/02/2015	7	DELTA AIR LINES INC	40.09	37.80	280.60	264.59	16.01
01/28/2015	07/07/2015	12	***MOBILEYE NV	55.76	39.46	669.10	473.55	195.55
02/05/2015	07/07/2015	14	***MOBILEYE NV	55.76	37.13	780.61	519.76	260.85
03/06/2015	07/07/2015	6	DILLARDS INC-CL A	104.81	132.07	628.88	792.40	(163.52)
03/12/2015	07/07/2015	5	DILLARDS INC-CL A	104.81	130.70	524.07	653.49	(129.42)
10/15/2014	07/09/2015	8	INTERCONTINENTAL EXCHANGE IN	224.80	200.63	1,798.43	1,605.03	193.40
01/07/2015	07/09/2015	2	INTERCONTINENTAL EXCHANGE IN	224.80	216.82	449.61	433.64	15.97
05/11/2015	07/16/2015	20	SM ENERGY CO	38.82	58.33	776.38	1,166.52	(390.14)
03/04/2015	07/23/2015	49	INTEL CORP	28.65	34.13	1,404.08	1,672.13	(268.05)
03/05/2015	07/23/2015	23	INTEL CORP	28.65	33.98	659.06	781.43	(122.37)
03/06/2015	07/23/2015	31	INTEL CORP	28.65	33.26	888.30	1,031.13	(142.83)
03/13/2015	07/23/2015	20	INTEL CORP	28.65	30.59	573.10	611.86	(38.76)
03/19/2015	07/23/2015	21	INTEL CORP	28.65	30.97	601.75	650.38	(48.63)
11/18/2014	07/30/2015	5	L-3 COMMUNICATIONS HOLDINGS	116.00	121.03	579.98	605.13	(25.15)
09/23/2014	08/04/2015	13	DELTA AIR LINES INC	46.01	37.80	598.18	491.38	106.80
10/09/2014	08/04/2015	1	DELTA AIR LINES INC	46.01	34.41	46.01	34.41	11.60
10/02/2014	08/07/2015	1	LINKEDIN CORP - A	190.00	202.78	190.00	202.78	(12.78)
10/07/2014	08/07/2015	2	LINKEDIN CORP - A	190.00	206.56	379.99	413.12	(33.13)
10/15/2014	08/07/2015	2	LINKEDIN CORP - A	190.00	194.85	379.99	389.71	(9.72)
01/30/2015	08/13/2015	18	LEVEL 3 COMMUNICATIONS INC	48.18	50.00	867.29	900.03	(32.74)
02/09/2015	08/13/2015	9	LEVEL 3 COMMUNICATIONS INC	48.18	52.80	433.64	475.21	(41.57)
08/29/2014	08/14/2015	10	ANTHEM INC	149.39	116.87	1,493.89	1,168.74	325.15
10/01/2014	08/14/2015	6	ANTHEM INC	149.39	118.11	896.34	708.67	187.67
11/24/2014	08/14/2015	14	TIME WARNER INC	78.56	81.33	1,099.90	1,138.57	(38.67)
09/26/2014	08/25/2015	17	ALTERA CORP	47.19	35.94	802.21	610.91	191.30
10/13/2014	08/25/2015	25	ALTERA CORP	47.19	31.21	1,179.71	780.14	399.57

# Capital Gains Report

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January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/29/2014	08/27/2015	75	FORD MOTOR CO	13 48	17 45	1,010 71	1,308 57	(297 86)
10/08/2014	08/27/2015	50	FORD MOTOR CO	13 48	13 83	673 81	691 71	(17 90)
11/06/2014	08/27/2015	100	FORD MOTOR CO	13 48	14 14	1,347 62	1,413 68	(66 06)
12/17/2014	08/27/2015	3	INGREDION INC	86 84	82 08	260 52	246 25	14 27
12/30/2014	08/27/2015	13	INGREDION INC	86 84	85 89	1,128 92	1,116 52	12 40
09/26/2014	08/31/2015	7	PALL CORP	127 20	83 26	890 40	582 79	307 61
10/02/2014	08/31/2015	10	PALL CORP	127 20	82 55	1,272 00	825 53	446 47
10/17/2014	08/31/2015	15	PALL CORP	127 20	82 09	1,908 00	1,231 34	676 66
01/06/2015	09/01/2015	17	HUNT J B TRANS SVCS INC	71 36	80 84	1,213 19	1,374 24	(161 05)
02/19/2015	09/01/2015	9	LEVEL 3 COMMUNICATIONS INC	43 64	53 42	392 74	480 76	(88 02)
02/24/2015	09/01/2015	22	LEVEL 3 COMMUNICATIONS INC	43 64	53 97	960 04	1,187 27	(227 23)
03/20/2015	09/01/2015	10	LEVEL 3 COMMUNICATIONS INC	43 64	55 47	436 38	554 70	(118 32)
01/16/2015	09/01/2015	24	LINEAR TECHNOLOGY CORP	39 21	45 22	940 97	1,085 35	(144 38)
01/02/2015	09/02/2015	10	ROCKWELL COLLINS INC	80 65	84 44	806 50	844 35	(37 85)
03/02/2015	09/02/2015	8	ROCKWELL COLLINS INC	80 65	90 64	645 20	725 09	(79 89)
03/04/2015	09/02/2015	6	ROCKWELL COLLINS INC	80 65	90 50	483 90	543 03	(59 13)
03/06/2015	09/02/2015	11	ROCKWELL COLLINS INC	80 65	91 00	887 14	1,001 03	(113 89)
03/13/2015	09/02/2015	5	ROCKWELL COLLINS INC	80 65	92 60	403 25	463 00	(59 75)
01/06/2015	09/03/2015	7	HUNT J B TRANS SVCS INC	74 94	80 84	524 58	565 86	(41 28)
07/02/2015	09/03/2015	19	HUNT J B TRANS SVCS INC	74 94	82 02	1,423 85	1,558 44	(134 59)
01/16/2015	09/03/2015	5	LINEAR TECHNOLOGY CORP	40 00	45 22	199 99	226 11	(26 12)
04/16/2015	09/03/2015	43	LINEAR TECHNOLOGY CORP	40 00	46 36	1,719 89	1,993 27	(273 38)
06/26/2015	09/11/2015	1	EOG RESOURCES INC	76 73	88 19	76 73	88 19	(11 46)
06/26/2015	09/11/2015	5	EOG RESOURCES INC	76 73	88 19	383 66	440 93	(57 27)
07/10/2015	09/14/2015	4	MONSANTO CO	90 29	108 26	361 15	433 05	(71 90)
04/01/2015	09/28/2015	92	STAPLES INC	12 15	16 37	1,118 24	1,506 39	(388 15)
07/20/2015	09/28/2015	42	STAPLES INC	12 15	14 79	510 50	620 97	(110 47)
02/05/2015	09/29/2015	25	KOHL'S CORP	46 37	67 54	1,159 27	1,688 46	(529 19)
02/25/2015	09/29/2015	2	KOHL'S CORP	46 37	70 28	92 74	140 55	(47 81)
10/15/2014	09/30/2015	40	CALPINE CORP	14 54	20 03	581 70	801 30	(219 60)
11/21/2014	09/30/2015	43	CALPINE CORP	14 54	23 44	625 33	1,008 07	(382 74)
05/08/2015	09/30/2015	31	CALPINE CORP	14 54	20 95	450 82	649 38	(198 56)
07/20/2015	09/30/2015	36	CALPINE CORP	14 54	17 05	523 54	613 92	(90 38)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/13/2015	10/06/2015	41	TWITTER INC	27 25	48 60	1,117.19	1,992.62	(875.43)
03/19/2015	10/06/2015	22	TWITTER INC	27 25	47 87	599.47	1,053.20	(453.73)
02/06/2015	10/07/2015	61	JETBLUE AIRWAYS	25 63	16 97	1,563.13	1,035.35	527.78
02/19/2015	10/07/2015	23	JETBLUE AIRWAYS	25 63	17 24	589.37	396.43	192.94
05/11/2015	10/07/2015	25	SM ENERGY CO	39 53	58 33	988.18	1,458.16	(469.98)
06/25/2015	10/07/2015	5	SM ENERGY CO	39 53	47 37	197.64	236.84	(39.20)
10/07/2015	11/04/2015	10	QUINTILES TRANSNATIONAL HOLDIN	65 74	67 64	657.40	676.40	(19.00)
11/18/2014	11/05/2015	5	L-3 COMMUNICATIONS HOLDINGS	122 92	121 02	614.59	605.12	9.47
04/30/2015	11/11/2015	17	ROBERT HALF INTL INC	52 40	55 48	890.87	943.10	(52.23)
09/28/2015	11/19/2015	21	WHITEWAVE FOODS CO	39 41	42 25	827.56	887.15	(59.59)
11/24/2014	11/23/2015	4	TIME WARNER INC	70 44	81 33	281.75	325.31	(43.56)
11/25/2014	11/23/2015	5	TIME WARNER INC	70 44	82 33	352.18	411.63	(59.45)
10/01/2015	11/27/2015	49	QUANTA SERVICES INC	21 77	24 54	1,066.55	1,202.46	(135.91)
02/10/2015	12/03/2015	3	ACUITY BRANDS INC	224 67	160 22	674.01	480.67	193.34
03/26/2015	12/03/2015	5	ALASKA AIR GROUP INC	80 74	64 48	403.69	322.40	81.29
11/06/2015	12/03/2015	2	ALEXION PHARMACEUTICALS INC	167 98	172 81	335.95	345.63	(9.68)
10/13/2015	12/03/2015	5	AMC NETWORKS INC-A	81 69	74 23	408.43	371.17	37.26
08/31/2015	12/03/2015	9	COGNIZANT TECH SOLUTIONS-A	61 76	62 93	555.83	566.37	(10.54)
06/29/2015	12/03/2015	7	ESTEE LAUDER COMPANIES-CL A	83 15	86 36	582.03	604.50	(22.47)
01/07/2015	12/03/2015	3	ILLUMINA INC	173 37	193 58	520.12	580.75	(60.63)
02/13/2015	12/03/2015	5	NVIDIA CORP	32 38	22 23	161.90	111.14	50.76
02/17/2015	12/03/2015	20	NVIDIA CORP	32 38	22 33	647.60	446.69	200.91
02/25/2015	12/15/2015	18	KOHL'S CORP	46 25	70 27	832.53	1,264.90	(432.37)
03/02/2015	12/15/2015	10	KOHL'S CORP	46 25	73 66	462.52	736.55	(274.03)
03/03/2015	12/15/2015	12	KOHL'S CORP	46 25	74 23	555.02	890.79	(335.77)
06/01/2015	12/15/2015	10	KOHL'S CORP	46 25	65 60	462.52	655.98	(193.46)
12/26/2014	12/16/2015	10	MARATHON PETROLEUM CORP	49 35	45 26	493.46	452.59	40.87
12/29/2014	12/16/2015	16	MARATHON PETROLEUM CORP	49 35	45 30	789.55	724.82	64.73
08/21/2015	12/16/2015	9	MARATHON PETROLEUM CORP	49 35	48 52	444.12	436.72	7.40
08/26/2015	12/16/2015	10	MARATHON PETROLEUM CORP	49 35	44 58	493.46	445.77	47.69
07/23/2015	12/24/2015	21	***EATON CORP PLC	53 31	63 40	1,119.61	1,331.43	(211.82)
08/03/2015	12/24/2015	20	***EATON CORP PLC	53 31	60 03	1,066.29	1,200.65	(134.36)
08/31/2015	12/24/2015	21	***EATON CORP PLC	53 31	56 75	1,119.61	1,191.71	(72.10)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/03/2015	12/24/2015	11	***EATON CORP PLC	53 31	55 31	586 46	608 41	(21 95)
10/02/2015	12/24/2015	7	***EATON CORP PLC	53 31	51 17	373 20	358 16	15 04
03/23/2015	12/24/2015	48	***MAGNA INTERNATIONAL INC	41 95	52 96	2,013 60	2,542 31	(528 71)
02/10/2015	12/24/2015	4	ACUITY BRANDS INC	240 00	160 22	960 00	640 89	319 11
03/13/2015	12/24/2015	5	ACUITY BRANDS INC	240 00	159 63	1,199 99	798 14	401 85
08/27/2015	12/24/2015	12	ADOBE SYSTEMS INC	94 45	78 45	1,133 41	941 46	191 95
09/04/2015	12/24/2015	12	ADOBE SYSTEMS INC	94 45	76 85	1,133 41	922 16	211 25
07/02/2015	12/24/2015	4	AFFILIATED MANAGERS GROUP INC	163 88	218 68	655 52	874 72	(219 20)
07/10/2015	12/24/2015	3	AFFILIATED MANAGERS GROUP INC	163 88	212 70	491 64	638 11	(146 47)
03/26/2015	12/24/2015	5	ALASKA AIR GROUP INC	82 55	64 48	412 73	322 40	90 33
04/17/2015	12/24/2015	17	ALASKA AIR GROUP INC	82 55	63 34	1,403 27	1,076 73	326 54
05/14/2015	12/24/2015	7	ALASKA AIR GROUP INC	82 55	66 06	577 82	462 42	115 40
11/06/2015	12/24/2015	13	ALEXION PHARMACEUTICALS INC	190 11	172 81	2,471 40	2,246 56	224 84
07/02/2015	12/24/2015	27	ALIGN TECHNOLOGY INC	65 49	63 32	1,768 33	1,709 54	58 79
10/13/2015	12/24/2015	8	AMC NETWORKS INC-A	76 72	74 23	613 77	593 86	19 91
10/19/2015	12/24/2015	10	AMC NETWORKS INC-A	76 72	73 98	767 21	739 83	27 38
10/20/2015	12/24/2015	8	AMC NETWORKS INC-A	76 72	70 95	613 77	567 58	46 19
11/23/2015	12/24/2015	5	AMC NETWORKS INC-A	76 72	81 57	383 61	407 85	(24 24)
05/15/2015	12/24/2015	9	AMETEK INC	54 44	55 27	489 96	497 42	(7 46)
06/01/2015	12/24/2015	16	AMETEK INC	54 44	53 60	871 05	857 54	13 51
07/08/2015	12/24/2015	7	AMETEK INC	54 44	53 75	381 08	376 27	4 81
07/10/2015	12/24/2015	8	AMETEK INC	54 44	55 09	435 53	440 73	(5 20)
09/24/2015	12/24/2015	15	ARISTA NETWORKS INC	74 89	63 90	1,123 35	958 54	164 81
09/28/2015	12/24/2015	7	ARISTA NETWORKS INC	74 89	62 78	524 23	439 48	84 75
09/08/2015	12/24/2015	27	ASPEN TECHNOLOGY INC	37 85	39 29	1,021 95	1,060 95	(39 00)
03/11/2015	12/24/2015	28	CF INDUSTRIES HOLDINGS INC	43 25	58 67	1,210 93	1,642 81	(431 88)
03/25/2015	12/24/2015	70	CITIZENS FINANCIAL GROUP	26 66	23 75	1,866 19	1,662 50	203 69
08/31/2015	12/24/2015	18	COGNIZANT TECH SOLUTIONS-A	60 98	62 93	1,097 72	1,132 73	(35 01)
09/01/2015	12/24/2015	26	COGNIZANT TECH SOLUTIONS-A	60 98	61 94	1,585 59	1,610 32	(24 73)
10/07/2015	12/24/2015	7	COGNIZANT TECH SOLUTIONS-A	60 98	65 70	426 89	459 93	(33 04)
11/06/2015	12/24/2015	9	COGNIZANT TECH SOLUTIONS-A	60 98	68 26	548 86	614 35	(65 49)
03/04/2015	12/24/2015	17	DOLLAR TREE INC	76 92	78 98	1,307 65	1,342 66	(35 01)
05/06/2015	12/24/2015	11	DOLLAR TREE INC	76 92	77 01	846 13	847 16	(1 03)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/04/2015	12/24/2015	37	DOW CHEMICAL CO/THE	52.48	52.73	1,941.71	1,951.12	(9.41)
12/07/2015	12/24/2015	7	DOW CHEMICAL CO/THE	52.48	51.95	367.35	363.62	3.73
09/03/2015	12/24/2015	18	EDWARDS LIFESCIENCES	79.30	70.01	1,427.35	1,260.23	167.12
09/04/2015	12/24/2015	14	EDWARDS LIFESCIENCES	79.30	67.91	1,110.16	950.76	159.40
10/23/2015	12/24/2015	10	EDWARDS LIFESCIENCES	79.30	74.96	792.97	749.64	43.33
06/26/2015	12/24/2015	16	EOG RESOURCES INC	73.66	88.19	1,178.56	1,410.97	(232.41)
05/01/2015	12/24/2015	25	FIRST AMERICAN FINANCIAL CORP	36.25	35.01	906.25	875.24	31.01
10/01/2015	12/24/2015	20	FIRST AMERICAN FINANCIAL CORP	36.25	38.56	725.00	771.25	(46.25)
10/02/2015	12/24/2015	66	FNF GROUP	34.50	36.29	2,277.00	2,395.44	(118.44)
02/10/2015	12/24/2015	12	FOOT LOCKER INC	64.95	52.90	779.45	634.80	144.65
12/22/2015	12/24/2015	11	GOODYEAR TIRE & RUBBER CO	32.90	32.19	361.90	354.09	7.81
01/07/2015	12/24/2015	2	ILLUMINA INC	188.74	193.59	377.47	387.17	(9.70)
02/25/2015	12/24/2015	8	ILLUMINA INC	188.74	196.90	1,509.90	1,575.21	(65.31)
03/13/2015	12/24/2015	5	ILLUMINA INC	188.74	187.47	943.69	937.35	6.34
09/28/2015	12/24/2015	3	ILLUMINA INC	188.74	168.41	566.21	505.24	60.97
01/16/2015	12/24/2015	1	INTUITIVE SURGICAL INC	548.30	526.70	548.30	526.70	21.60
02/11/2015	12/24/2015	2	INTUITIVE SURGICAL INC	548.30	500.86	1,096.60	1,001.72	94.88
02/19/2015	12/24/2015	41	JETBLUE AIRWAYS	23.38	17.24	958.58	706.68	251.90
08/03/2015	12/24/2015	18	JPMORGAN CHASE & CO	66.86	68.58	1,203.48	1,234.35	(30.87)
02/11/2015	12/24/2015	35	KEYSIGHT TECHNOLOGIES IN	28.86	35.50	1,010.10	1,242.50	(232.40)
03/05/2015	12/24/2015	31	KEYSIGHT TECHNOLOGIES IN	28.86	37.37	894.66	1,158.55	(263.89)
09/08/2015	12/24/2015	46	KEYSIGHT TECHNOLOGIES IN	28.86	32.70	1,327.56	1,504.03	(176.47)
03/03/2015	12/24/2015	11	LEAR CORP	125.44	110.74	1,379.84	1,218.15	161.69
09/14/2015	12/24/2015	7	LEAR CORP	125.44	106.50	878.08	745.53	132.55
09/16/2015	12/24/2015	4	LEAR CORP	125.44	109.15	501.76	436.59	65.17
12/07/2015	12/24/2015	44	NISOURCE INC	19.37	18.80	852.28	827.38	24.90
12/10/2015	12/24/2015	76	NISOURCE INC	19.37	19.08	1,472.12	1,450.25	21.87
02/17/2015	12/24/2015	12	NVIDIA CORP	33.21	22.34	398.52	268.02	130.50
03/19/2015	12/24/2015	45	NVIDIA CORP	33.21	23.24	1,494.45	1,045.87	448.58
03/23/2015	12/24/2015	21	NVIDIA CORP	33.21	22.87	697.41	480.34	217.07
08/07/2015	12/24/2015	48	NVIDIA CORP	33.21	21.98	1,594.08	1,055.11	538.97
08/19/2015	12/24/2015	23	NVIDIA CORP	33.21	22.80	763.83	524.46	239.37
11/24/2015	12/24/2015	67	OFFICE DEPOT INC	5.61	6.87	376.14	460.00	(83.86)

# Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss	
04/29/2015	12/24/2015	34	ONEMAIN HOLDINGS INC	41 53	51.50	1,412 18	1,751 00	(338 82)	
05/01/2015	12/24/2015	16	ONEMAIN HOLDINGS INC	41 53	50 69	664 56	811 01	(146 45)	
01/09/2015	12/24/2015	18	ORACLE CORP	37 16	43 65	668 95	785 77	(116 82)	
07/17/2015	12/24/2015	25	PHILIP MORRIS INTERNATIONAL	89 16	85 80	2,229 11	2,144 94	84 17	
07/21/2015	12/24/2015	9	PHILIP MORRIS INTERNATIONAL	89 16	85 38	802 48	768 40	34 08	
09/01/2015	12/24/2015	15	PHILIP MORRIS INTERNATIONAL	89 16	78 32	1,337 47	1,174 86	162 61	
06/16/2015	12/24/2015	12	PREMIER INC-CLASS A	34 77	37 37	417 24	448 44	(31 20)	
07/08/2015	12/24/2015	29	PREMIER INC-CLASS A	34 77	35 93	1,008 33	1,041 88	(33 55)	
04/30/2015	12/24/2015	11	ROBERT HALF INTL INC	47 45	55 48	521 94	610 24	(88 30)	
07/08/2015	12/24/2015	13	ROBERT HALF INTL INC	47 45	55 33	616 84	719 25	(102 41)	
09/01/2015	12/24/2015	16	ROBERT HALF INTL INC	47 45	50 55	759 19	808 77	(49 58)	
06/25/2015	12/24/2015	31	SM ENERGY CO	20 89	47 37	647 48	1,468 41	(820 93)	
11/10/2015	12/24/2015	75	SYNCHRONY FINANCIAL	30 69	31 33	2,301 75	2,349 80	(48 05)	
11/13/2015	12/24/2015	15	SYNCHRONY FINANCIAL	30 69	31 18	460 35	467 65	(7 30)	
11/30/2015	12/24/2015	10	SYNCHRONY FINANCIAL	30 69	31 90	306 90	318 97	(12 07)	
10/29/2015	12/24/2015	11	TABLEAU SOFTWARE INC-CL A	95 59	81 74	1,051 49	899.15	152 34	
12/16/2015	12/24/2015	20	TRAVELERS COS INC/THE	113 71	114 27	2,274 20	2,285 31	(11 11)	
03/19/2015	12/24/2015	4	TWITTER INC	22 96	47 87	91 84	191.49	(99 65)	
03/23/2015	12/24/2015	10	TWITTER INC	22 96	49 09	229 60	490 91	(261 31)	
08/21/2015	12/24/2015	56	TWITTER INC	22 96	26 01	1,285 76	1,456 54	(170 78)	
07/02/2015	12/24/2015	6	WABTEC CORP	73 35	94 06	440 10	564 33	(124 23)	
SUBTOTAL FOR SHORT-TERM							210,934 08	213,071 75	(2,137 67)

## LONG-TERM

04/25/2013	01/05/2015	13	BOEING CO/THE	129.12	92.01	1,678.54	1,196 11	482.43
05/01/2013	01/05/2015	15	BOEING CO/THE	129 12	91 33	1,936 78	1,370 01	566 77
10/21/2013	01/06/2015	11	AMETEK INC	49 91	46 46	549 02	511 04	37 98
11/06/2013	01/06/2015	9	AMETEK INC	49 91	48 33	449 19	434 93	14 26
02/07/2013	01/06/2015	5	AMPHENOL CORP-CL A	51 76	34 64	258 82	173 20	85 62
03/18/2013	01/06/2015	8	AMPHENOL CORP-CL A	51 76	36 19	414 11	289 52	124 59
05/23/2013	01/06/2015	10	QUINTILES TRANSNATIONAL HOLDIN	57 00	44 83	570 04	448 28	121 76
05/30/2013	01/06/2015	10	QUINTILES TRANSNATIONAL HOLDIN	57 00	44 30	570 04	442.96	127 08
08/29/2013	01/06/2015	4	QUINTILES TRANSNATIONAL HOLDIN	57 00	43 85	228 01	175.40	52 61
03/07/2013	01/07/2015	12	CHUBB CORP	101 82	85.67	1,221 84	1,028 07	193 77

# Capital Gains Report

CHARLES L READ FOUNDATION (Account: 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/14/2013	01/07/2015	1	PRICELINE GROUP INC/THE	1,068.51	712.35	1,068.51	712.35	356.16
07/19/2011	01/07/2015	10	STARBUCKS CORP	80.38	39.99	803.81	399.95	403.86
11/06/2012	01/07/2015	4	STARBUCKS CORP	80.38	52.05	321.53	208.21	113.32
04/25/2013	01/08/2015	15	AMERICAN INTERNATIONAL GROUP	54.36	42.40	815.46	636.01	179.45
05/06/2013	01/08/2015	13	AMERICAN INTERNATIONAL GROUP	54.36	45.21	706.73	587.77	118.96
11/06/2013	01/08/2015	6	AMETEK INC	51.08	48.33	306.45	289.95	16.50
11/11/2013	01/08/2015	8	AMETEK INC	51.08	48.56	408.61	388.50	20.11
07/31/2013	01/08/2015	59	PULTE GROUP INC	22.11	16.32	1,304.46	963.14	341.32
01/16/2013	01/16/2015	8	PRECISION CASTPARTS CORP	190.68	183.48	1,525.45	1,467.84	57.61
05/28/2013	01/22/2015	5	KEURIG GREEN MOUNTAIN INC	133.97	73.67	669.85	368.34	301.51
10/18/2013	01/22/2015	10	KEURIG GREEN MOUNTAIN INC	133.97	64.36	1,339.70	643.61	696.09
06/22/2010	01/22/2015	22.041	OVERLAY A PORTFOLIO	12.28	10.29	270.66	226.80	43.86
05/30/2013	02/03/2015	3	ELECTRONIC ARTS INC	54.63	23.39	163.90	70.16	93.74
11/04/2013	02/03/2015	16	ELECTRONIC ARTS INC	54.63	25.66	874.13	410.57	463.56
01/10/2012	02/03/2015	2	SCHLUMBERGER LTD	86.53	70.86	173.07	141.71	31.36
02/06/2012	02/03/2015	10	SCHLUMBERGER LTD	86.53	78.62	865.33	786.17	79.16
07/22/2013	02/03/2015	5	SCHLUMBERGER LTD	86.53	84.02	432.67	420.11	12.56
07/22/2013	02/04/2015	15	SCHLUMBERGER LTD	85.30	84.02	1,279.52	1,260.33	19.19
09/09/2013	02/05/2015	9	ALLERGAN INC	225.09	88.53	2,025.82	796.75	1,229.07
01/23/2014	02/05/2015	10	ALLERGAN INC	225.09	116.89	2,250.91	1,168.93	1,081.98
01/24/2014	02/05/2015	5	ALLERGAN INC	225.09	115.62	1,125.46	578.10	547.36
01/31/2014	02/05/2015	10	ALLERGAN INC	225.09	114.83	2,250.92	1,148.33	1,102.59
05/02/2012	02/05/2015	8	MCKESSON CORP	214.53	89.97	1,716.20	719.77	996.43
03/27/2013	02/06/2015	7	***PARTNERRE LTD	121.10	91.94	847.70	643.61	204.09
04/10/2013	02/06/2015	5	***PARTNERRE LTD	121.10	91.01	605.50	455.05	150.45
01/21/2014	02/06/2015	11	CVS HEALTH CORP	100.58	68.32	1,106.35	751.52	354.83
02/09/2012	02/09/2015	1	KROGER CO	70.62	23.73	70.62	23.73	46.89
05/17/2012	02/09/2015	8	KROGER CO	70.62	22.05	565.00	176.44	388.56
02/06/2014	02/18/2015	15	ASSURANT INC	60.30	62.85	904.44	942.81	(38.37)
12/02/2011	02/18/2015	15	COMCAST CORP-CLASS A	58.24	23.49	873.59	352.29	521.30
07/17/2013	02/18/2015	17	COMCAST CORP-CLASS A	58.24	43.74	990.06	743.65	246.41
01/21/2014	02/24/2015	12	CVS HEALTH CORP	103.32	68.32	1,239.79	819.83	419.96
10/09/2013	02/26/2015	18	MONSTER BEVERAGE CORP	122.91	53.92	2,212.41	970.63	1,241.78

# Capital Gains Report

CHARLES L READ FOUNDATION (Account 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/16/2013	02/27/2015	4	***LIBERTY GLOBAL PLC-SERIES C	52.20	39.32	208.81	157.29	51.52
04/25/2013	02/27/2015	8	***LIBERTY GLOBAL PLC-SERIES C	52.20	35.76	417.63	286.04	131.59
04/10/2013	03/02/2015	9	***PARTNERRE LTD	114.90	91.01	1,034.10	819.08	215.02
04/24/2012	03/02/2015	5	DANAHER CORP	87.42	53.13	437.08	265.65	171.43
04/10/2013	03/02/2015	9	DANAHER CORP	87.42	61.44	786.75	552.99	233.76
05/17/2012	03/02/2015	17	KROGER CO	71.05	22.05	1,207.77	374.93	832.84
04/09/2013	03/02/2015	25	KROGER CO	71.05	32.21	1,776.13	805.24	970.89
09/11/2013	03/02/2015	25	KROGER CO	71.05	37.54	1,776.12	938.47	837.65
09/14/2012	03/04/2015	1	HARRIS CORP	76.64	50.08	76.64	50.08	26.56
10/16/2012	03/04/2015	15	HARRIS CORP	76.64	47.00	1,149.55	705.03	444.52
11/11/2013	03/05/2015	7	AMETEK INC	52.81	48.56	369.65	339.93	29.72
11/19/2013	03/05/2015	1	AMETEK INC	52.81	48.62	52.81	48.62	4.19
04/10/2013	03/05/2015	1	DANAHER CORP	86.31	61.44	86.31	61.44	24.87
11/06/2013	03/05/2015	8	DANAHER CORP	86.31	73.01	690.44	584.10	106.34
06/27/2012	03/06/2015	2	AFFILIATED MANAGERS GROUP INC	216.04	104.70	432.08	209.40	222.68
10/05/2012	03/06/2015	3	AFFILIATED MANAGERS GROUP INC	216.04	124.54	648.12	373.62	274.50
02/28/2014	03/09/2015	5	LINEAR TECHNOLOGY CORP	47.56	46.74	237.80	233.70	4.10
04/01/2013	03/09/2015	1	PRICELINE GROUP INC/THE	1,208.29	695.04	1,208.29	695.04	513.25
07/02/2009	03/10/2015	94	PFIZER INC	33.77	14.66	3,174.24	1,377.63	1,796.61
01/02/2013	03/11/2015	15	GAMESTOP CORP-CLASS A	39.55	25.38	593.23	380.67	212.56
11/04/2013	03/16/2015	9	ELECTRONIC ARTS INC	55.88	25.66	502.95	230.94	272.01
11/07/2013	03/16/2015	24	ELECTRONIC ARTS INC	55.88	25.47	1,341.19	611.28	729.91
04/25/2013	03/17/2015	4	***LIBERTY GLOBAL PLC-SERIES C	50.60	35.76	202.38	143.02	59.36
04/25/2013	03/17/2015	4	***LIBERTY GLOBAL PLC-SERIES C	50.60	37.30	202.38	149.20	53.18
05/09/2013	03/17/2015	3	***LIBERTY GLOBAL PLC-SERIES C	50.60	39.09	151.79	117.27	34.52
05/09/2013	03/17/2015	10	***LIBERTY GLOBAL PLC-SERIES C	50.60	37.40	505.96	373.97	131.99
11/06/2013	03/17/2015	6	DANAHER CORP	86.20	73.01	517.18	438.08	79.10
04/10/2013	03/18/2015	6	***PARTNERRE LTD	112.86	91.01	677.17	546.05	131.12
09/11/2013	03/18/2015	4	***PARTNERRE LTD	112.86	88.07	451.44	352.28	99.16
09/11/2013	03/20/2015	11	***PARTNERRE LTD	112.87	88.07	1,241.55	968.77	272.78
08/09/2013	03/20/2015	2	POLARIS INDUSTRIES INC	144.65	113.66	289.30	227.31	61.99
10/03/2013	03/20/2015	4	POLARIS INDUSTRIES INC	144.65	128.72	578.59	514.90	63.69
05/08/2013	03/23/2015	3	***LIBERTY GLOBAL PLC-SERIES C	51.41	39.09	154.22	117.27	36.95

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/21/2013	03/23/2015	6	***LIBERTY GLOBAL PLC-SERIES C	51 41	37.59	308 45	225 56	82 89
05/21/2013	03/23/2015	10	***LIBERTY GLOBAL PLC-SERIES C	51 41	36 03	514 08	360 26	153 82
06/14/2013	03/23/2015	5	***LIBERTY GLOBAL PLC-SERIES C	51 41	34 49	257 04	172 45	84 59
12/03/2013	03/24/2015	4	NIKE INC -CL B	100 85	78 98	403 41	315 92	87 49
06/14/2013	03/25/2015	25	***LIBERTY GLOBAL PLC-SERIES C	50 43	34 49	1,260 63	862 28	398 35
06/14/2013	03/27/2015	24	***LIBERTY GLOBAL PLC-SERIES C	49 77	34 49	1,194 48	827 78	366 70
01/30/2013	03/30/2015	1	BLACKROCK INC	368 83	238 06	368 83	238 06	130 77
02/07/2013	03/30/2015	2	BLACKROCK INC	368 83	236 56	737 65	473.13	264 52
04/17/2013	03/30/2015	2	BLACKROCK INC	368 83	250 22	737 65	500 43	237 22
07/23/2012	04/02/2015	2	ANSYS INC	87 03	57 17	174 05	114 34	59 71
04/22/2013	04/02/2015	5	ANSYS INC	87 03	74 91	435 13	374 57	60 56
08/09/2013	04/02/2015	2	ANSYS INC	87 03	88 52	174 05	177 04	(2 99)
07/25/2012	04/02/2015	5	PHILIP MORRIS INTERNATIONAL	77 12	87 19	385 62	435 94	(50 32)
08/07/2012	04/02/2015	10	PHILIP MORRIS INTERNATIONAL	77 12	91 88	771 23	918 78	(147 55)
08/10/2012	04/02/2015	10	PHILIP MORRIS INTERNATIONAL	77 12	91 81	771 23	918 08	(146 85)
09/17/2012	04/02/2015	10	PHILIP MORRIS INTERNATIONAL	77 12	90 67	771 23	906 69	(135 46)
11/21/2012	04/02/2015	5	PHILIP MORRIS INTERNATIONAL	77 12	88 72	385 61	443 62	(58 01)
02/05/2010	04/08/2015	7	APPLE INC	125 44	27 60	878.05	193 23	684 82
07/22/2013	04/08/2015	5	SCHLUMBERGER LTD	85 77	84 02	428 87	420 11	8 76
09/27/2013	04/15/2015	62	XEROX CORP	13 10	10 38	812 20	643 81	168 39
06/22/2010	04/23/2015	21 504	OVERLAY A PORTFOLIO	13 03	10 29	280 20	221 28	58 92
11/14/2012	04/28/2015	11	DISCOVER FINANCIAL SERVICES	58 89	40 65	647 83	447 10	200 73
11/28/2012	04/28/2015	2	DISCOVER FINANCIAL SERVICES	58 89	40 70	117 79	81 41	36 38
10/09/2013	04/30/2015	7	MONSTER BEVERAGE CORP	137 47	53.92	962 29	377 46	584 83
08/29/2013	05/04/2015	4	QUINTILES TRANSNATIONAL HOLDIN	66 79	43 85	267 16	175 40	91 76
11/20/2013	05/04/2015	8	QUINTILES TRANSNATIONAL HOLDIN	66 79	42 57	534 32	340 53	193 79
05/06/2014	05/07/2015	4	LINEAR TECHNOLOGY CORP	45 82	44 40	183 28	177 61	5 67
08/13/2013	05/07/2015	40	OCCIDENTAL PETROLEUM CORP	77 62	84 40	3,104 94	3,376 17	(271 23)
09/12/2013	05/07/2015	25	OCCIDENTAL PETROLEUM CORP	77 62	87 29	1,940 58	2,182 28	(241 70)
11/20/2013	05/07/2015	4	QUINTILES TRANSNATIONAL HOLDIN	65 10	42 57	260 41	170 27	90 14
11/27/2013	05/07/2015	2	QUINTILES TRANSNATIONAL HOLDIN	65 10	43 34	130 20	86 67	43 53
03/06/2014	05/07/2015	50	SLM CORP	10 33	8 81	516 66	440 45	76 21
03/11/2014	05/07/2015	11	SLM CORP	10 33	8 90	113 66	97 91	15 75

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/03/2013	05/08/2015	4	POLARIS INDUSTRIES INC	143.04	128.72	572.15	514.90	57.25
11/18/2013	05/08/2015	3	POLARIS INDUSTRIES INC	143.04	133.20	429.12	399.59	29.53
11/18/2013	05/13/2015	3	POLARIS INDUSTRIES INC	140.32	133.20	420.95	399.59	21.36
11/18/2013	05/14/2015	3	POLARIS INDUSTRIES INC	139.83	133.20	419.49	399.59	19.90
04/08/2013	05/29/2015	25	AETNA INC	118.12	53.94	2,952.92	1,348.52	1,604.40
10/09/2013	06/01/2015	5	MONSTER BEVERAGE CORP	127.02	53.92	635.10	269.62	365.48
03/07/2012	06/01/2015	8	VISA INC - CLASS A SHRS	69.21	28.84	553.64	230.69	322.95
09/24/2012	06/01/2015	14	VISA INC - CLASS A SHRS	69.21	33.50	968.88	469.05	499.83
04/03/2013	06/03/2015	4	FACEBOOK INC-A	82.07	26.20	328.27	104.79	223.48
06/05/2013	06/03/2015	3	FACEBOOK INC-A	82.07	23.32	246.20	69.95	176.25
02/05/2010	06/04/2015	5	APPLE INC	129.33	27.61	646.65	138.03	508.62
12/07/2005	06/04/2015	120.390	BERNSTEIN EMERGING MARKETS	28.20	34.32	3,395.00	4,131.79	(736.79)
11/07/2013	06/04/2015	8	ELECTRONIC ARTS INC	62.62	25.47	500.99	203.76	297.23
01/29/2014	06/04/2015	4	F5 NETWORKS INC	125.24	107.52	500.97	430.09	70.88
06/05/2013	06/04/2015	9	FACEBOOK INC-A	81.96	23.32	737.68	209.86	527.82
12/20/2012	06/04/2015	2	INTERCONTINENTAL EXCHANGE IN	235.69	127.94	471.38	255.88	215.50
04/03/2013	06/04/2015	2	METTLER-TOLEDO INTERNATL INC.	330.42	209.01	660.84	418.03	242.81
02/19/2013	06/04/2015	2	MONSANTO CO	113.62	102.14	227.24	204.29	22.95
02/26/2013	06/04/2015	2	MONSANTO CO	113.62	99.11	227.24	198.22	29.02
02/12/2014	06/04/2015	3	MONSTER BEVERAGE CORP	127.34	72.30	382.02	216.89	165.13
06/22/2010	06/04/2015	829.837	OVERLAY A PORTFOLIO	12.87	10.29	10,680.00	8,539.02	2,140.98
06/22/2010	06/04/2015	121.456	OVERLAY B PORTFOLIO	10.58	10.34	1,285.00	1,255.86	29.14
04/25/2014	06/04/2015	5	SERVICENOW INC	75.70	47.50	378.48	237.52	140.96
04/28/2014	06/04/2015	1	SERVICENOW INC	75.70	46.03	75.70	46.03	29.67
03/11/2014	06/04/2015	39	SLM CORP	10.16	8.90	396.44	347.12	49.32
04/17/2014	06/04/2015	70	SLM CORP	10.16	9.31	711.55	652.00	59.55
04/21/2014	06/04/2015	25	SLM CORP	10.16	9.26	254.13	231.48	22.65
05/23/2014	06/04/2015	155	SLM CORP	10.16	8.83	1,575.57	1,368.73	206.84
09/24/2012	06/04/2015	6	VISA INC - CLASS A SHRS	68.20	33.50	409.18	201.02	208.16
09/28/2012	06/04/2015	4	VISA INC - CLASS A SHRS	68.20	33.53	272.79	134.13	138.66
11/14/2013	06/10/2015	4	MEAD JOHNSON NUTRITION CO	91.35	80.66	365.39	322.64	42.75
11/19/2013	06/10/2015	3	MEAD JOHNSON NUTRITION CO	91.35	83.15	274.05	249.44	24.61
02/05/2010	06/15/2015	5	APPLE INC	126.61	27.60	633.04	138.02	495.02

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/08/2013	06/16/2015	5	AETNA INC	124.92	53.94	624.60	269.70	354.90
05/16/2013	06/16/2015	3	AETNA INC	124.92	59.92	374.76	179.76	195.00
05/06/2013	06/16/2015	10	AMERICAN INTERNATIONAL GROUP	62.13	45.21	621.34	452.14	169.20
05/06/2013	06/17/2015	7	AMERICAN INTERNATIONAL GROUP	61.96	45.21	433.71	316.49	117.22
05/07/2013	06/17/2015	10	AMERICAN INTERNATIONAL GROUP	61.96	44.61	619.58	446.10	173.48
05/07/2013	06/18/2015	5	AMERICAN INTERNATIONAL GROUP	62.15	44.61	310.77	223.05	87.72
06/25/2013	06/18/2015	15	AMERICAN INTERNATIONAL GROUP	62.15	43.59	932.31	653.84	278.47
11/12/2013	06/18/2015	30	AMERICAN INTERNATIONAL GROUP	62.15	48.44	1,864.62	1,453.10	411.52
11/14/2013	06/25/2015	3	CVS HEALTH CORP	105.75	65.36	317.24	196.09	121.15
11/19/2013	06/25/2015	3	CVS HEALTH CORP	105.75	65.50	317.23	196.49	120.74
06/11/2013	06/25/2015	20	GILEAD SCIENCES INC	120.30	52.65	2,406.06	1,052.96	1,353.10
06/18/2013	06/25/2015	6	GILEAD SCIENCES INC	120.30	51.34	721.82	308.01	413.81
11/19/2013	06/25/2015	8	MEAD JOHNSON NUTRITION CO	91.09	83.15	728.73	665.19	63.54
11/20/2013	06/25/2015	2	MEAD JOHNSON NUTRITION CO	91.09	82.97	182.18	165.94	16.24
09/25/2012	06/25/2015	4	O'REILLY AUTOMOTIVE INC	233.12	84.50	932.46	337.99	594.47
11/06/2012	06/25/2015	12	STARBUCKS CORP	54.20	26.03	650.44	312.32	338.12
06/18/2013	06/29/2015	6	GILEAD SCIENCES INC	117.33	51.34	703.98	308.01	395.97
11/06/2012	06/30/2015	10	STARBUCKS CORP	53.54	26.03	535.36	260.27	275.09
11/19/2012	06/30/2015	1	STARBUCKS CORP	53.54	24.87	53.54	24.87	28.67
11/06/2012	07/02/2015	30	DELTA AIR LINES INC	40.09	9.93	1,202.59	297.88	904.71
12/20/2012	07/09/2015	4	INTERCONTINENTAL EXCHANGE IN	224.80	127.94	899.21	511.77	387.44
05/22/2014	07/09/2015	2	INTERCONTINENTAL EXCHANGE IN	224.80	194.66	449.61	389.32	60.29
01/10/2014	07/10/2015	13	GAMESTOP CORP-CLASS A	47.03	45.07	611.37	585.88	25.49
11/07/2013	07/14/2015	16	ELECTRONIC ARTS INC	72.59	25.47	1,161.47	407.53	753.94
10/31/2012	07/17/2015	131	FORD MOTOR CO	14.58	10.87	1,910.49	1,424.10	486.39
04/04/2008	07/20/2015	1	GOOGLE INC-CL A	695.45	237.61	695.45	237.61	457.84
10/11/2013	07/21/2015	3	HESS CORP	60.29	80.98	180.88	242.95	(62.07)
10/15/2013	07/21/2015	9	HESS CORP	60.29	81.09	542.62	729.84	(187.22)
06/22/2010	07/22/2015	21	OVERLAY A PORTFOLIO	12.84	10.29	272.32	218.24	54.08
04/22/2014	07/23/2015	29	FOOT LOCKER INC	70.20	45.81	2,035.90	1,328.45	707.45
06/18/2013	07/24/2015	6	GILEAD SCIENCES INC	113.53	51.33	681.21	308.00	373.21
08/05/2011	07/31/2015	3	HEWLETT-PACKARD CO	30.64	32.48	91.93	97.44	(5.51)
08/05/2011	07/31/2015	22	HEWLETT-PACKARD CO	30.64	32.48	674.18	714.54	(40.36)

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/19/2011	07/31/2015	25	HEWLETT-PACKARD CO	30.64	23.52	766.12	588.06	178.06
08/22/2011	07/31/2015	25	HEWLETT-PACKARD CO	30.64	24.64	766.12	615.98	150.14
09/06/2011	07/31/2015	25	HEWLETT-PACKARD CO	30.64	23.12	766.12	577.98	188.14
11/22/2011	07/31/2015	18	HEWLETT-PACKARD CO	30.64	26.47	551.60	476.39	75.21
11/27/2013	07/31/2015	5	QUINTILES TRANSNATIONAL HOLDIN	77.21	43.34	386.07	216.69	169.38
02/05/2010	08/05/2015	6	APPLE INC	116.33	27.61	697.95	165.63	532.32
10/15/2013	08/07/2015	11	HESS CORP	55.73	81.09	613.06	892.03	(278.97)
08/05/2013	08/14/2015	11	***AON PLC	101.37	68.86	1,115.11	757.47	357.64
08/19/2013	08/14/2015	2	***AON PLC	101.37	69.04	202.75	138.08	64.67
07/17/2014	08/14/2015	7	ANTHEM INC	149.39	114.12	1,045.73	798.85	246.88
07/28/2014	08/14/2015	10	ANTHEM INC	149.39	114.46	1,493.90	1,144.58	349.32
08/01/2014	08/14/2015	10	ANTHEM INC	149.39	110.58	1,493.90	1,105.77	388.13
08/04/2014	08/14/2015	27	MICROSOFT CORP	46.69	43.05	1,260.60	1,162.40	98.20
08/07/2014	08/14/2015	2	MICROSOFT CORP	46.69	43.31	93.38	86.62	6.76
03/11/2014	08/21/2015	39	BROCADE COMMUNICATIONS SYS	10.80	10.00	421.12	390.14	30.98
10/15/2013	08/24/2015	17	HESS CORP	52.33	81.09	889.62	1,378.60	(488.98)
10/17/2013	08/24/2015	23	HESS CORP	52.33	82.29	1,203.60	1,892.62	(689.02)
11/07/2013	08/25/2015	12	ELECTRONIC ARTS INC	65.17	25.47	782.10	305.64	476.46
01/14/2014	08/25/2015	3	ELECTRONIC ARTS INC	65.17	22.36	195.52	67.08	128.44
10/31/2012	08/27/2015	29	FORD MOTOR CO	13.48	10.87	390.81	315.26	75.55
03/11/2014	08/28/2015	29	BROCADE COMMUNICATIONS SYS	10.68	10.00	309.73	290.11	19.62
05/02/2014	08/28/2015	80	BROCADE COMMUNICATIONS SYS	10.68	8.89	854.44	711.24	143.20
08/29/2014	08/31/2015	3	PALL CORP	127.20	83.90	381.60	251.70	129.90
06/20/2014	09/01/2015	6	LINEAR TECHNOLOGY CORP	39.21	47.63	235.24	285.77	(50.53)
01/31/2014	09/02/2015	3	AFFILIATED MANAGERS GROUP INC	177.23	199.82	531.68	599.46	(67.78)
08/26/2014	09/02/2015	3	AFFILIATED MANAGERS GROUP INC	177.23	212.39	531.68	637.18	(105.50)
10/17/2013	09/02/2015	2	HESS CORP	57.02	82.29	114.04	164.58	(50.54)
10/31/2013	09/02/2015	5	HESS CORP	57.02	81.46	285.10	407.32	(122.22)
11/20/2013	09/03/2015	13	MEAD JOHNSON NUTRITION CO	77.06	82.97	1,001.82	1,078.60	(76.78)
01/15/2014	09/03/2015	5	MEAD JOHNSON NUTRITION CO	77.06	83.48	385.32	417.38	(32.06)
01/27/2014	09/03/2015	5	MEAD JOHNSON NUTRITION CO	77.06	77.80	385.31	388.98	(3.67)
02/26/2013	09/14/2015	8	MONSANTO CO	90.29	99.11	722.30	792.87	(70.57)
05/22/2014	09/14/2015	8	MONSANTO CO	90.29	118.93	722.30	951.47	(229.17)

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/22/2014	09/15/2015	5	FOOT LOCKER INC	72.77	45.81	363.84	229.04	134.80
08/19/2013	09/29/2015	12	***AON PLC	88.03	69.04	1,056.41	828.48	227.93
09/19/2013	09/29/2015	4	***AON PLC	88.03	75.24	352.13	300.95	51.18
03/07/2014	09/30/2015	105	CALPINE CORP	14.54	19.75	1,526.97	2,074.13	(547.16)
10/31/2013	10/08/2015	7	HESS CORP	62.48	81.46	437.38	570.25	(132.87)
06/12/2014	10/08/2015	5	WABTEC CORP	92.34	80.44	461.69	402.21	59.48
06/20/2014	10/08/2015	6	WABTEC CORP	92.34	83.02	554.03	498.09	55.94
08/01/2014	10/08/2015	8	WABTEC CORP	92.34	80.25	738.70	641.98	96.72
01/14/2014	10/09/2015	27	ELECTRONIC ARTS INC	65.12	22.36	1,758.34	603.68	1,154.66
10/09/2014	10/20/2015	10	DELTA AIR LINES INC	50.01	34.41	500.14	344.06	156.08
06/22/2010	10/21/2015	20	909 OVERLAY A PORTFOLIO	12.19	10.29	254.88	215.15	39.73
02/22/2012	10/22/2015	6	EDISON INTERNATIONAL	66.05	41.72	396.28	250.32	145.96
06/25/2013	10/22/2015	7	EDISON INTERNATIONAL	66.05	46.50	462.33	325.50	136.83
03/10/2014	10/23/2015	55	BOOZ ALLEN HAMILTON HOLDING	27.99	21.51	1,539.64	1,182.94	356.70
05/23/2014	10/28/2015	9	ESTEE LAUDER COMPANIES-CL A	83.33	74.98	749.93	674.84	75.09
06/25/2014	10/28/2015	9	ESTEE LAUDER COMPANIES-CL A	83.33	74.87	749.93	673.87	76.06
08/07/2014	11/04/2015	21	MICROSOFT CORP	54.26	43.31	1,139.38	909.54	229.84
11/27/2013	11/04/2015	8	QUINTILES TRANSNATIONAL HOLDIN	65.74	43.34	525.92	346.70	179.22
01/10/2014	11/04/2015	10	QUINTILES TRANSNATIONAL HOLDIN	65.74	48.51	657.40	485.13	172.27
04/02/2014	11/04/2015	10	QUINTILES TRANSNATIONAL HOLDIN	65.74	51.29	657.40	512.90	144.50
09/11/2013	11/05/2015	20	AMERICAN FINANCIAL GROUP INC	70.80	53.34	1,415.90	1,066.85	349.05
03/11/2013	11/05/2015	12	CAPITAL ONE FINANCIAL CORP	79.87	54.42	958.42	652.99	305.43
03/25/2013	11/05/2015	8	CAPITAL ONE FINANCIAL CORP	79.87	54.34	638.95	434.74	204.21
03/05/2014	11/06/2015	61	UGI CORP	35.14	29.88	2,143.77	1,822.64	321.13
11/19/2013	11/11/2015	9	AMETEK INC	55.88	48.62	502.93	437.54	65.39
02/03/2014	11/11/2015	10	AMETEK INC	55.88	47.85	558.81	478.49	80.32
05/22/2014	11/11/2015	13	AMETEK INC	55.88	52.43	726.46	681.60	44.86
08/21/2013	11/11/2015	5	COSTCO WHOLESALE CORP	156.37	112.45	781.84	562.24	219.60
10/25/2013	11/11/2015	2	COSTCO WHOLESALE CORP	156.37	115.94	312.73	231.87	80.86
02/12/2014	11/11/2015	7	MONSTER BEVERAGE CORP	152.49	72.29	1,067.42	506.06	561.36
03/14/2014	11/11/2015	3	MONSTER BEVERAGE CORP	152.49	70.13	457.46	210.38	247.08
11/19/2012	11/11/2015	19	STARBUCKS CORP	61.97	24.87	1,177.43	472.57	704.86
03/05/2014	11/17/2015	14	UGI CORP	34.25	29.88	479.45	418.31	61.14

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/31/2013	11/23/2015	18	HESS CORP	59.06	81.47	1,063.15	1,466.37	(403.22)
01/10/2014	11/23/2015	4	HESS CORP	59.06	80.84	236.26	323.37	(87.11)
03/05/2014	11/24/2015	7	UGI CORP	34.93	29.88	244.51	209.16	35.35
09/30/2014	11/24/2015	28	UGI CORP	34.93	34.13	978.03	955.50	22.53
08/26/2014	12/03/2015	2	AFFILIATED MANAGERS GROUP INC	170.92	212.40	341.84	424.79	(82.95)
04/04/2008	12/03/2015	1	ALPHABET INC-CL A	765.92	237.60	765.92	237.60	528.32
07/24/2008	12/03/2015	4	ALPHABET INC-CL A	765.92	247.13	3,063.69	988.54	2,075.15
03/18/2013	12/03/2015	2	AMPHENOL CORP-CL A	53.62	36.19	107.25	72.38	34.87
10/25/2013	12/03/2015	8	AMPHENOL CORP-CL A	53.62	40.47	428.99	323.78	105.21
08/09/2013	12/03/2015	3	ANSYS INC	92.33	88.52	276.98	265.57	11.41
11/15/2013	12/03/2015	5	ANSYS INC	92.33	84.62	461.63	423.12	38.51
05/11/2010	12/03/2015	10	APPLE INC	114.63	36.02	1,146.33	360.19	786.14
08/04/2005	12/03/2015	422	BERNSTEIN INTERMEDIATE	13.27	13.29	5,609.56	5,618.02	(8.46)
12/07/2005	12/03/2015	8	BERNSTEIN INTERMEDIATE	13.27	13.10	110.21	108.79	1.42
02/15/2006	12/03/2015	1,407	BERNSTEIN INTERMEDIATE	13.27	13.10	18,680.23	18,440.93	239.30
01/15/2013	12/03/2015	5	BIOGEN INC	274.62	141.66	1,373.10	708.30	664.80
01/17/2013	12/03/2015	1	BIOGEN INC	274.62	143.71	274.62	143.71	130.91
04/17/2013	12/03/2015	1	BLACKROCK INC	351.54	250.21	351.54	250.21	101.33
10/25/2013	12/03/2015	3	COSTCO WHOLESALE CORP	163.81	115.93	491.42	347.80	143.62
11/19/2013	12/03/2015	8	CVS HEALTH CORP	93.36	65.50	746.85	523.99	222.86
11/20/2013	12/03/2015	4	CVS HEALTH CORP	93.36	65.58	373.43	262.34	111.09
11/06/2013	12/03/2015	1	DANAHER CORP	94.56	73.01	94.56	73.01	21.55
11/11/2013	12/03/2015	8	DANAHER CORP	94.56	74.36	756.51	594.88	161.63
06/25/2014	12/03/2015	1	ESTEE LAUDER COMPANIES-CL A	83.15	74.87	83.15	74.87	8.28
06/05/2013	12/03/2015	14	FACEBOOK INC-A	103.63	23.32	1,450.85	326.45	1,124.40
12/04/2013	12/03/2015	7	HOME DEPOT INC	131.60	78.31	921.19	548.18	373.01
03/27/2014	12/03/2015	2	INTUITIVE SURGICAL INC	504.59	428.67	1,009.19	857.34	151.85
04/22/2014	12/03/2015	1	INTUITIVE SURGICAL INC	504.59	423.31	504.59	423.31	81.28
03/14/2014	12/03/2015	4	MONSTER BEVERAGE CORP	153.42	70.13	613.68	280.50	333.18
12/03/2013	12/03/2015	13	NIKE INC -CL B	130.35	78.98	1,694.54	1,026.73	667.81
06/22/2010	12/03/2015	544	856 OVERLAY A PORTFOLIO	12.15	10.29	6,620.00	5,606.57	1,013.43
06/22/2010	12/03/2015	420	388 OVERLAY B PORTFOLIO	10.30	10.34	4,330.00	4,346.81	(16.81)
05/08/2014	12/03/2015	10	PHILIP MORRIS INTERNATIONAL	87.32	86.21	873.15	862.12	11.03

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account 888-08702)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/24/2014	12/03/2015	1	PHILIP MORRIS INTERNATIONAL	87.32	89.66	87.32	89.66	(2.34)
11/19/2012	12/03/2015	10	STARBUCKS CORP	59.44	24.87	594.39	248.72	345.67
01/30/2014	12/03/2015	3	STARBUCKS CORP	59.44	36.02	178.32	108.05	70.27
09/28/2012	12/03/2015	10	VISA INC - CLASS A SHRS	78.44	33.53	784.38	335.33	449.05
08/10/2011	12/03/2015	5	WALT DISNEY CO/THE	111.81	31.19	559.07	155.97	403.10
11/15/2011	12/03/2015	4	WALT DISNEY CO/THE	111.81	36.30	447.25	145.18	302.07
11/25/2014	12/04/2015	17	TIME WARNER INC	69.62	82.32	1,183.50	1,399.52	(216.02)
07/17/2013	12/07/2015	8	COMCAST CORP-CLASS A	60.00	43.74	479.98	349.95	130.03
08/29/2013	12/07/2015	9	COMCAST CORP-CLASS A	60.00	42.45	539.97	382.08	157.89
02/24/2014	12/07/2015	13	COMCAST CORP-CLASS A	60.00	51.61	779.96	670.97	108.99
10/01/2014	12/08/2015	4	ANTHEM INC	132.08	118.11	528.33	472.45	55.88
10/16/2014	12/08/2015	15	ANTHEM INC	132.08	112.90	1,981.22	1,693.56	287.66
08/07/2014	12/10/2015	10	MICROSOFT CORP	55.36	43.31	553.64	433.11	120.53
06/25/2013	12/16/2015	35	VALERO ENERGY CORP	69.33	34.96	2,426.51	1,223.49	1,203.02
01/10/2014	12/16/2015	15	VALERO ENERGY CORP	69.33	53.19	1,039.93	797.87	242.06
09/19/2013	12/17/2015	26	***AON PLC	93.86	75.24	2,440.48	1,956.19	484.29
10/09/2014	12/21/2015	7	DELTA AIR LINES INC	50.58	34.41	354.09	240.84	113.25
04/03/2013	12/24/2015	62	***VODAFONE GROUP PLC-SP ADR	32.14	35.49	1,992.71	2,200.38	(207.67)
05/16/2013	12/24/2015	17	AETNA INC	110.24	59.92	1,874.09	1,018.63	855.46
06/12/2014	12/24/2015	3	AETNA INC	110.24	80.80	330.72	242.39	88.33
08/26/2014	12/24/2015	3	AFFILIATED MANAGERS GROUP INC	163.88	212.39	491.64	637.18	(145.54)
12/11/2014	12/24/2015	12	ALIGN TECHNOLOGY INC	65.49	56.73	785.93	680.73	105.20
12/22/2014	12/24/2015	17	ALIGN TECHNOLOGY INC	65.49	57.10	1,113.39	970.63	142.76
02/27/2014	12/24/2015	11	ALLSTATE CORP	63.40	54.14	697.44	595.53	101.91
09/11/2013	12/24/2015	25	AMERICAN FINANCIAL GROUP INC	72.61	53.34	1,815.25	1,333.56	481.69
05/22/2014	12/24/2015	2	AMETEK INC	54.44	52.43	108.88	104.86	4.02
10/13/2014	12/24/2015	23	ASPEN TECHNOLOGY INC	37.85	34.64	870.55	796.64	73.91
12/07/2005	12/24/2015	109	BERNSTEIN EMERGING MARKETS	22.81	34.32	2,500.00	3,761.51	(1,261.51)
02/15/2006	12/24/2015	882	BERNSTEIN INTERMEDIATE	13.02	13.10	11,488.48	11,559.07	(70.59)
01/11/2007	12/24/2015	459	BERNSTEIN INTERMEDIATE	13.02	13.16	5,985.63	6,050.00	(64.37)
01/31/2007	12/24/2015	767	BERNSTEIN INTERMEDIATE	13.02	13.10	9,988.63	10,050.00	(61.37)
04/12/2007	12/24/2015	8,382	BERNSTEIN INTERMEDIATE	13.02	13.17	109,142.61	110,400.00	(1,257.39)
12/09/2008	12/24/2015	123	BERNSTEIN INTERMEDIATE	13.02	11.46	1,609.65	1,416.79	192.86

# Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/23/2003	12/24/2015	363 793	BERNSTEIN INTERNATIONAL	15 28	15 50	5,558 76	5,638 79	(80.03)
12/05/2003	12/24/2015	110 186	BERNSTEIN INTERNATIONAL	15 28	17 39	1,683 64	1,916 13	(232 49)
12/10/2004	12/24/2015	27 657	BERNSTEIN INTERNATIONAL	15 28	20 17	422 60	557 84	(135 24)
01/17/2013	12/24/2015	4	BIOGEN INC	303 45	143 71	1,213 80	574 82	638 98
03/18/2013	12/24/2015	2	BIOGEN INC	303 45	175 50	606 90	351 01	255 89
08/29/2013	12/24/2015	5	BIOGEN INC	303 45	215 93	1,517 25	1,079 67	437 58
04/25/2014	12/24/2015	4	BIOGEN INC	303 45	287 92	1,213 80	1,151 68	62 12
05/22/2014	12/24/2015	2	BIOGEN INC	303 45	297 68	606 90	595 37	11 53
04/19/2013	12/24/2015	2	BLACKROCK INC	338 62	248 63	677 24	497 27	179 97
08/25/2014	12/24/2015	3	BLACKROCK INC	338 62	333 05	1,015 86	999 16	16 70
03/25/2013	12/24/2015	24	CAPITAL ONE FINANCIAL CORP	73 82	54 34	1,771 79	1,304 21	467 58
01/29/2014	12/24/2015	1	F5 NETWORKS INC	97 68	107 52	97 68	107 52	(9 84)
02/03/2014	12/24/2015	5	F5 NETWORKS INC	97 68	104 47	488 41	522 36	(33 95)
02/04/2014	12/24/2015	1	F5 NETWORKS INC	97 68	106 07	97 68	106 07	(8 39)
06/05/2013	12/24/2015	4	FACEBOOK INC-A	105 21	23 32	420 86	93 27	327 59
04/07/2014	12/24/2015	6	FACEBOOK INC-A	105 21	56 91	631 28	341 43	289 85
04/22/2014	12/24/2015	6	FOOT LOCKER INC	64 95	45 81	389 72	274 85	114 87
05/21/2014	12/24/2015	15	FOOT LOCKER INC	64 95	47 71	974 31	715 67	258 64
10/01/2014	12/24/2015	15	FOOT LOCKER INC	64 95	55 14	974 31	827 04	147 27
11/22/2011	12/24/2015	32	HEWLETT PACKARD ENTERPRIS	15 11	14 45	483 39	462 41	20 98
03/05/2012	12/24/2015	25	HEWLETT PACKARD ENTERPRIS	15 11	13 62	377 65	340 56	37 09
03/07/2012	12/24/2015	1	HEWLETT PACKARD ENTERPRIS	15 11	13 32	15 11	13 32	1 79
11/22/2011	12/24/2015	32	HP INC	11 78	12 02	377 08	384 51	(7 43)
03/05/2012	12/24/2015	25	HP INC	11 78	11 33	294 59	283 18	11 41
03/07/2012	12/24/2015	18	HP INC	11 78	11 08	212 10	199 40	12 70
04/22/2014	12/24/2015	4	INTUITIVE SURGICAL INC	548 30	423 32	2,193 21	1,693 26	499 95
08/12/2014	12/24/2015	1	INTUITIVE SURGICAL INC	548 30	450 04	548 30	450 04	98 26
05/17/2012	12/24/2015	11	LEAR CORP	125 44	39 68	1,379 84	436 52	943 32
04/10/2013	12/24/2015	2	METTLER-TOLEDO INTERNATL INC	341 53	212 41	683 07	424 83	258 24
10/03/2013	12/24/2015	2	METTLER-TOLEDO INTERNATL INC.	341 53	240 19	683 07	480 37	202 70
04/28/2014	12/24/2015	2	METTLER-TOLEDO INTERNATL INC	341 53	229 42	683 06	458 84	224 22
03/14/2014	12/24/2015	3	MONSTER BEVERAGE CORP	149 63	70 13	448 90	210 38	238 52
04/11/2014	12/24/2015	7	MONSTER BEVERAGE CORP	149 63	63 94	1,047 42	447 57	599 85

# Capital Gains Report

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January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
09/25/2012	12/24/2015	10	O'REILLY AUTOMOTIVE INC	254.36	84.50	2,543.61	844.99	1,698.62	
02/12/2014	12/24/2015	143	OFFICE DEPOT INC	5.61	5.16	802.82	738.02	64.80	
03/31/2014	12/24/2015	150	OFFICE DEPOT INC	5.61	4.14	842.12	621.35	220.77	
06/22/2010	12/24/2015	480	OVERLAY B PORTFOLIO	10.16	10.34	4,980.00	5,068.22	(88.22)	
06/24/2014	12/24/2015	19	PHILIP MORRIS INTERNATIONAL	89.16	89.66	1,694.13	1,703.62	(9.49)	
11/14/2014	12/24/2015	44	PREMIER INC-CLASS A	34.77	33.38	1,529.88	1,468.88	61.00	
04/01/2013	12/24/2015	2	PRICELINE GROUP INC/THE	1,274.85	695.04	2,549.70	1,390.08	1,159.62	
11/25/2014	12/24/2015	22	TIME WARNER INC	64.51	82.33	1,419.26	1,811.15	(391.89)	
12/03/2014	12/24/2015	13	TIME WARNER INC	64.51	83.85	838.65	1,090.00	(251.35)	
07/21/2014	12/24/2015	4	ULTA SALON COSMETICS & FRAGRAN	185.47	91.77	741.88	367.07	374.81	
07/23/2014	12/24/2015	10	ULTA SALON COSMETICS & FRAGRAN	185.47	91.70	1,854.70	917.01	937.69	
08/09/2013	12/24/2015	5	UNITEDHEALTH GROUP INC	118.82	73.15	594.10	365.75	228.35	
08/21/2013	12/24/2015	10	UNITEDHEALTH GROUP INC	118.82	72.03	1,188.20	720.33	467.87	
10/18/2013	12/24/2015	10	UNITEDHEALTH GROUP INC	118.82	68.97	1,188.19	689.74	498.45	
08/07/2014	12/24/2015	2	UNITEDHEALTH GROUP INC	118.82	79.39	237.64	158.78	78.86	
09/28/2012	12/24/2015	6	VISA INC - CLASS A SHRS	78.65	33.53	471.91	201.19	270.72	
08/01/2013	12/24/2015	9	VISA INC - CLASS A SHRS	78.65	43.99	707.87	395.87	312.00	
08/01/2014	12/24/2015	3	WABTEC CORP	73.35	80.25	220.05	240.74	(20.69)	
10/15/2014	12/24/2015	10	WABTEC CORP	73.35	71.38	733.50	713.76	19.74	
10/17/2014	12/24/2015	5	WABTEC CORP	73.35	75.54	366.75	377.72	(10.97)	
11/15/2011	12/24/2015	9	WALT DISNEY CO/THE	106.04	36.30	954.32	326.67	627.65	
			SUBTOTAL FOR LONG-TERM			467,107.25	391,985.33	75,121.92	
CIL'									
	05/06/2015		GOOGLE INC-CL C			20.68	0.00	20.68	
			SUBTOTAL FOR CIL			20.68	0.00	20.68	
TOTAL							\$678,062.01	\$605,057.08	\$73,004.93