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

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

2015

Open to Public Inspection

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

Name of foundation The Perillo Tours Foundation		A Employer identification number 22-6665506
Number and street (or P.O. box number if mail is not delivered to street address) c/o Tornatore, 6075 E. Molloy Rd.		B Telephone number (see instructions) (315) 433-1585
City or town, state or province, country, and ZIP or foreign postal code Syracuse NY 13211		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 604,172.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		
	4 Dividends and interest from securities	13,691.	13,691.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,252.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	534,749.			
	7 Capital gain net income (from Part IV, line 2)		38,252.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
ADMINISTRATIVE EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11.	51,944.	51,944.	0.	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof. fees (attach sch)	7,129.	7,129.		
17 Interest					
18 Taxes (attach schedule)(see instrs)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
Miscellaneous		82.	82.		
24 Total operating and administrative expenses. Add lines 13 through 23	7,211.	7,211.			
25 Contributions, gifts, grants paid	14,800.			14,800.	
26 Total expenses and disbursements. Add lines 24 and 25	22,011.	7,211.		14,800.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	29,933.				
b Net investment income (if negative, enter -0-)		44,733.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	5,376.	13,150.	13,150.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	546,738.	568,897.	591,022.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		552,114.	582,047.	604,172.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	552,114.	582,047.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	552,114.	582,047.		
31 Total liabilities and net assets/fund balances (see instructions)	552,114.	582,047.		

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	552,114.
2 Enter amount from Part I, line 27a	2	29,933.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	582,047.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	582,047.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a See Schedule 1 - S/T Realized Gain/Loss	P	Various	Various
b See Schedule 2 - L/T Realized Gain/Loss	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 230,424.		237,741.	-7,317.
b 304,325.		258,756.	45,569.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			-7,317.
b			45,569.
c			
d			
e			

2 Capital gain net income or (net capital loss).	2	38,252.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-7,317.

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	221,363.	645,694.	0.342830
2013	35,950.	501,209.	0.071727
2012	46,197.	299,026.	0.154492
2011	84,768.	354,574.	0.239070
2010	10,670.	350,457.	0.030446

2 Total of line 1, column (d)	2	0.838565
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.167713
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	627,383.
5 Multiply line 4 by line 3	5	105,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	447.
7 Add lines 5 and 6.	7	105,667.
8 Enter qualifying distributions from Part XII, line 4	8	14,800.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	895.
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	895.
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	895.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	1,085.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,085.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	190.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	190.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ (2) On foundation managers . . . ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
NJ - New Jersey		
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	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ▶ Suzanne Pfister Telephone no. ▶ (315) 433-1585			
Located at ▶ 6075 E. Molloy Rd., Syracuse, NY ZIP + 4 ▶ 13211				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

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

5 a 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)?

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?

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

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

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

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen Perillo 577 Chestnut Ridge Road Woodcliff Lake NJ 07675	Trustee 0.25	0.	0.	0.
Suzanne Pfister 6075 E. Molloy Rd. Syracuse NY 13211	Trustee 0.25	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
	0.
2	
All other program-related investments. See instructions.	
3 None	
	0.
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	622,527.
b Average of monthly cash balances	1 b	14,410.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	636,937.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	636,937.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,554.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	627,383.
6 Minimum investment return. Enter 5% of line 5	6	31,369.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	31,369.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	895.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	895.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,474.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	30,474.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,474.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	14,800.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,800.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,800.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				30,474.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	61,067.			
c From 2012	31,952.			
d From 2013	12,443.			
e From 2014	190,588.			
f Total of lines 3a through e	296,050.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 14,800.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				14,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,674.			15,674.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5.	280,376.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	280,376.			
10 Analysis of line 9:				
a Excess from 2011	45,393.			
b Excess from 2012	31,952.			
c Excess from 2013	12,443.			
d Excess from 2014	190,588.			
e Excess from 2015	0.			

N/A

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

None

None

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.

N/A

N/A

N/A

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Greater Baltimore Cultural Alliance 120 W. North Ave., Suite 305 Baltimore MD 21201	N/A	N/A	Promotion of Music and Arts	1,000.
Hope For A Healthier Humanity PO Box 90547 Staten Island NY 10309	N/A	N/A	Provide Medical Resources for Developing Nations	300.
National Italian American Foundation 1860 19th St. NW Washington DC 20009	N/A	Public	Support For Italian American Cultural Heritage	12,500.
Marley's Mission 2150 Port Royal Rd. Clarks Summit PA 18411	N/A	N/A	Support for Equine Based Trauma Therapy	1,000.
Total			3 a	14,800.
b Approved for future payment				
Total			3 b	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name	Employer Identification Number
The Perillo Tours Foundation	22-6665506

Asset Information:

Description of Property: <u>See Schedule 1</u>	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price: <u>230,424.</u>	Cost or other basis (do not reduce by depreciation) <u>237,741.</u>
Sales Expense:	Valuation Method:
Total Gain (Loss): <u>-7,317.</u>	Accumulation Depreciation:
Description of Property: <u>See Schedule 2</u>	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price: <u>304,325.</u>	Cost or other basis (do not reduce by depreciation) <u>258,756.</u>
Sales Expense:	Valuation Method:
Total Gain (Loss): <u>45,569.</u>	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley	Managed Brokerage A/C	7,129.	7,129.		
Total		<u>7,129.</u>	<u>7,129.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Morgan Stanley Managed Account	568,897.	591,022.
Total	<u>568,897.</u>	<u>591,022.</u>

The Post-Standard

LEGAL AFFIDAVIT

INV#. 0007662161

syracuse.

MEDIA GROUP

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TORNATORE AND COMPANY
6075 E MOLLOY RD
SYRACUSE, NY 13211

Name: TORNATORE AND COMPANY

Sales Rep: Pamela Gallagher

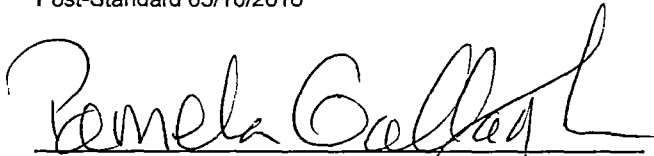
Account Number: 33360

INV#. 0007662161

Date	Position	Description	P.O. Number	Ad Size
05/10/2016	Other Legals NY	The annual report of the Perillo Tours Foundation is available at		1 x 18.00 CL

State of New York, County of Onondaga ss. Pamela Gallagher, of the City of Syracuse, in said County, being duly sworn, doth depose and says this person is the Principal Clerk in the office of THE POST-STANDARD, a public newspaper, published in the City of Syracuse, Onondaga County, New York and that the notice, is an accurate and true copy of the ad as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following days, viz.:

Post-Standard 05/10/2016



Pamela Gallagher
Principal Clerk

An Authorized Designee of the President, Timothy R. Kennedy
Subscribed and sworn to before me, this 10th day of May 2016



NOTARY PUBLIC

FOR QUESTIONS CONCERNING THIS AFFIDAVIT,
PLEASE CONTACT PAMELA GALLAGHER AT
(315) 470-2051 OR Legals@Syracuse.com

HEIDI A. STEPHENS
Notary Public - State of New York
No. 01ST6290718
Qualified in Onondaga County
My Commission Expires: 10/7/2017

Ad Number:0007662161

Date	Position	Description	P.O. Number	Ad Size
05/10/2016	Other Legals NY	The annual report of the Perillo Tours Foundation is available at the address		1 x 18.00 CL

The annual report of the Perillo Tours Foundation is available at the address noted below for inspection during normal business hours, by any citizen who so requests, within 180 days after the publication of the notice of availability. THE PERILLO TOURS FOUNDATION, 6075 East Molloy Road, Syracuse, New York 13211. The principal manager is Stephen Perillo, Trustee, (315) 433-1585.

The Perillo Tours Foundation

EIN: 22-6665506

Federal Form 990-PF-Part VI

Year Ended December 31, 2015

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbvie Inc Com G/L Amount: (\$1,199.52)									
	27.00	11/10/14	03/06/15	63.29	1,708.72	1,708.72	1,503.16	(205.56)	short
	32.00	11/19/14	03/06/15	65.57	2,098.32	2,098.32	1,781.52	(316.80)	short
	14.00	11/28/14	03/06/15	69.16	968.23	968.23	779.41	(188.82)	short
	12.00	12/05/14	03/06/15	69.76	837.06	837.06	668.07	(168.99)	short
	12.00	01/13/15	03/06/15	64.15	769.84	769.84	668.07	(101.77)	short
	25.00	01/15/15	03/06/15	63.44	1,585.97	1,585.97	1,391.81	(194.16)	short
	14.00	02/05/15	03/06/15	57.35	802.84	802.84	779.42	(23.42)	short
SubTotal	136.00			64.49	8,770.98	8,770.98	7,571.46	(1,199.52)	
Ace Ltd G/L Amount: (\$94.57)									
	3.00	12/10/14	05/18/15	116.13	348.39	348.39	325.22	(23.17)	short
	8.00	12/10/14	05/28/15	116.13	929.03	929.03	857.63	(71.40)	short
SubTotal	11.00			116.13	1,277.42	1,277.42	1,182.85	(94.57)	
Aetna Inc (New)(Ct) G/L Amount: \$2,063.53									
	34.00	08/01/14	07/29/15	78.40	2,665.71	2,665.71	3,812.32	1,146.61	short
	10.00	09/17/14	07/29/15	83.36	833.56	833.56	1,121.27	287.71	short
	24.00	12/05/14	07/29/15	90.44	2,170.59	2,170.59	2,691.05	520.46	short
	9.00	04/13/15	07/29/15	108.69	978.22	978.22	1,009.14	30.92	short
	6.00	04/14/15	07/29/15	107.66	645.97	645.97	672.76	26.79	short
	6.00	04/15/15	07/29/15	106.53	639.18	639.18	672.76	33.58	short
	6.00	04/16/15	07/29/15	109.22	655.31	655.31	672.77	17.46	short
SubTotal	95.00			90.41	8,588.54	8,588.54	10,652.07	2,063.53	
Alaska Air Group Incorporated G/L Amount: \$84.22									
	5.00	06/01/15	12/17/15	65.46	327.30	327.30	411.52	84.22	short
Alexion Pharm Inc G/L Amount: (\$16.06)									
	10.00	02/14/14	01/30/15	180.31	1,803.11	1,803.11	1,839.42	36.31	short
	5.00	02/14/14	02/05/15	180.31	901.55	901.55	892.09	(9.46)	short

The Perillo Tours Foundation

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Federal Form 990-PF-Part VI

Year Ended December 31, 2015

	8.00	02/14/14	02/09/15	180.31	1,442.49	1,442.49	1,388.89	(53.60)	short
	3.00	03/04/14	02/09/15	172.53	517.60	517.60	520.83	3.23	short
	1.00	03/04/14	02/12/15	172.53	172.53	172.53	174.41	1.88	short
	3.00	03/06/14	02/12/15	172.55	517.64	517.64	523.22	5.58	short
SubTotal	30.00			178.50	5,354.92	5,354.92	5,338.86	(16.06)	

Allstate Corp | G/L Amount: (\$358.97)

	16.00	12/10/14	10/06/15	69.07	1,105.08	1,105.08	957.42	(147.66)	short
	10.00	12/10/14	10/16/15	69.07	690.68	690.68	611.55	(79.13)	short
	10.00	12/10/14	10/26/15	69.07	690.68	690.68	618.40	(72.28)	short
	10.00	12/10/14	11/18/15	69.07	690.68	690.68	630.78	(59.90)	short
SubTotal	46.00			69.07	3,177.12	3,177.12	2,818.15	(358.97)	

Amerisourcebergen Corp | G/L Amount: (\$213.98)

	6.00	03/06/15	07/21/15	102.46	614.76	614.76	684.48	69.72	short
	6.00	03/06/15	08/05/15	102.46	614.76	614.76	642.81	28.05	short
	8.00	03/06/15	09/04/15	102.46	819.68	819.68	793.53	(26.15)	short
	6.00	03/06/15	09/09/15	102.46	614.76	614.76	610.34	(4.42)	short
	6.00	03/06/15	09/23/15	102.46	614.76	614.76	617.26	2.50	short
	6.00	03/06/15	09/28/15	102.46	614.76	614.76	584.23	(30.53)	short
	6.00	03/06/15	09/29/15	102.46	614.76	614.76	572.45	(42.31)	short
	3.00	05/20/15	09/29/15	115.06	345.17	345.17	286.22	(58.95)	short
	3.00	05/20/15	10/06/15	115.06	345.17	345.17	279.76	(65.41)	short
	6.00	07/29/15	10/06/15	107.67	646.00	646.00	559.52	(86.48)	short
SubTotal	56.00			104.37	5,844.58	5,844.58	5,630.60	(213.98)	

Amgen Inc | G/L Amount: (\$82.47)

	4.00	12/02/14	10/23/15	168.29	673.15	673.15	616.97	(56.18)	short
	4.00	12/02/14	11/02/15	168.29	673.15	673.15	646.86	(26.29)	short
SubTotal	8.00			168.29	1,346.30	1,346.30	1,263.83	(82.47)	

Anthem Inc Com | G/L Amount: \$1,405.15

	51.00	12/04/14	07/29/15	127.44	6,499.67	6,499.67	7,884.97	1,385.30	short
	6.00	04/13/15	07/29/15	154.32	925.93	925.93	927.64	1.71	short
	4.00	04/14/15	07/29/15	154.10	616.41	616.41	618.43	2.02	short

The Perillo Tours Foundation
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 Federal Form 990-PF-Part VI
 Year Ended December 31, 2015

	4.00	07/24/15	07/29/15	150.58	602.32	602.32	618.44	16.12	short
SubTotal	65.00			132.99	8,644.33	8,644.33	10,049.48	1,405.15	
Apache Corp G/L Amount: (\$374.89)									
	11.00	01/08/14	01/05/15	87.07	957.74	957.74	664.38	(293.36)	short
	9.00	10/22/14	03/04/15	75.19	676.68	676.68	595.15	(81.53)	short
SubTotal	20.00			81.72	1,634.42	1,634.42	1,259.53	(374.89)	
Bb & T Corp G/L Amount: (\$24.25)									
	17.00	04/13/15	12/17/15	39.42	670.11	670.11	645.86	(24.25)	short
Berkshire Hathaway Cl-B New G/L Amount: (\$32.14)									
	1.00	03/18/14	03/09/15	122.96	122.96	122.96	145.93	22.97	short
	6.00	10/29/14	04/13/15	139.78	838.67	838.67	862.57	23.90	short
	6.00	12/02/14	04/13/15	149.49	896.95	896.95	862.57	(34.38)	short
	1.00	12/05/14	04/13/15	150.45	150.45	150.45	143.77	(6.68)	short
	5.00	12/05/14	04/14/15	150.45	752.24	752.24	714.29	(37.95)	short
SubTotal	19.00			145.33	2,761.27	2,761.27	2,729.13	(32.14)	
Biogen Inc Com G/L Amount: \$917.43									
	1.00	07/28/14	06/09/15	335.27	335.27	335.27	381.06	45.79	short
	2.00	07/28/14	06/10/15	335.27	670.53	670.53	769.59	99.06	short
	2.00	08/19/14	06/12/15	345.54	691.09	691.09	778.09	87.00	short
	2.00	08/19/14	06/15/15	345.54	691.09	691.09	776.93	85.84	short
	2.00	09/10/14	06/17/15	331.24	662.48	662.48	779.62	117.14	short
	2.00	09/10/14	06/18/15	331.24	662.48	662.48	802.31	139.83	short
	2.00	10/01/14	06/24/15	327.43	654.87	654.87	825.76	170.89	short
	2.00	10/01/14	06/25/15	327.43	654.87	654.87	826.75	171.88	short
SubTotal	15.00			334.85	5,022.68	5,022.68	5,940.11	917.43	
Boeing Co G/L Amount: \$1,029.91									
	5.00	10/23/14	03/03/15	121.98	609.91	609.91	779.08	169.17	short
	9.00	10/23/14	03/16/15	121.98	1,097.83	1,097.83	1,381.08	283.25	short
	5.00	10/23/14	03/18/15	121.98	609.91	609.91	769.97	160.06	short
	5.00	10/23/14	06/08/15	121.98	609.91	609.91	704.00	94.09	short
	5.00	10/23/14	06/09/15	121.98	609.91	609.91	702.86	92.95	short

The Perillo Tours Foundation

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Federal Form 990-PF-Part VI

Year Ended December 31, 2015

	5.00	10/23/14	06/18/15	121.98	609.91	609.91	729.04	119.13	short
	3.00	10/23/14	07/06/15	121.98	365.94	365.94	420.68	54.74	short
	6.00	12/08/14	07/06/15	130.81	784.83	784.83	841.35	56.52	short
SubTotal	43.00			123.21	5,298.15	5,298.15	6,328.06	1,029.91	

Bunge Ltd | G/L Amount: \$70.29

	7.00	03/02/15	05/15/15	81.56	570.91	570.91	641.20	70.29	short
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Cardinal Health Inc | G/L Amount: (\$71.37)

	8.00	02/09/15	10/15/15	84.21	673.67	673.67	629.30	(44.37)	short
	8.00	02/09/15	10/26/15	84.21	673.67	673.67	645.38	(28.29)	short
	7.00	02/09/15	10/29/15	84.21	589.46	589.46	577.40	(12.06)	short
	8.00	02/09/15	11/02/15	84.21	673.67	673.67	687.02	13.35	short
SubTotal	31.00			84.21	2,610.47	2,610.47	2,539.10	(71.37)	

Caterpillar Inc | G/L Amount: (\$202.21)

	8.00	12/19/14	12/17/15	91.59	732.68	732.68	530.47	(202.21)	short
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Cbs Corp New Cl B Shrs | G/L Amount: (\$44.90)

	12.00	07/07/15	11/18/15	54.98	659.77	659.77	614.87	(44.90)	short
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Centurylink Inc | G/L Amount: (\$273.65)

	18.00	04/15/15	12/17/15	36.13	650.31	650.31	462.33	(187.98)	short
	23.00	07/29/15	12/17/15	28.00	643.89	643.89	590.75	(53.14)	short
	23.00	11/23/15	12/17/15	27.10	623.30	623.30	590.77	(32.53)	short
SubTotal	64.00			29.96	1,917.50	1,917.50	1,643.85	(273.65)	

Cf Industries Holdings, Inc | G/L Amount: \$334.90

	2.00	09/16/14	06/04/15	253.45	506.91	506.91	638.08	131.17	short
	2.00	09/16/14	06/12/15	253.45	506.91	506.91	637.97	131.06	short
	15.00	02/09/15	06/26/15	59.41	891.12	891.12	963.79	72.67	short
SubTotal	19.00			100.26	1,904.94	1,904.94	2,239.84	334.90	

Chevron Corp | G/L Amount: \$48.25

	8.00	01/16/15	04/15/15	104.20	833.61	833.61	881.86	48.25	short
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Chipotle Mexican Grill Inc Com | G/L Amount: (\$170.45)

	1.00	08/21/14	02/05/15	696.97	696.97	696.97	673.71	(23.26)	short
	1.00	08/21/14	02/13/15	696.97	696.97	696.97	673.06	(23.91)	short

The Perillo Tours Foundation
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	1.00	08/21/14	02/23/15	696.97	696.97	696.97	674.63	(22.34)	short
	2.00	08/21/14	03/06/15	696.97	1,393.94	1,393.94	1,323.24	(70.70)	short
	1.00	08/22/14	03/06/15	676.83	676.83	676.83	661.62	(15.21)	short
	1.00	08/25/14	03/06/15	677.39	677.39	677.39	661.62	(15.77)	short
	1.00	08/26/14	03/06/15	681.77	681.77	681.77	661.62	(20.15)	short
	1.00	09/10/14	03/26/15	669.29	669.29	669.29	662.25	(7.04)	short
	2.00	09/10/14	04/13/15	669.29	1,338.58	1,338.58	1,366.51	27.93	short
SubTotal	11.00			684.43	7,528.71	7,528.71	7,358.26	(170.45)	

Cigna Corporation Com | G/L Amount: \$808.25

	18.00	12/05/14	07/28/15	104.54	1,881.78	1,881.78	2,626.90	745.12	short
	5.00	04/13/15	07/28/15	133.31	666.56	666.56	729.69	63.13	short
SubTotal	23.00			110.80	2,548.34	2,548.34	3,356.59	808.25	

Conagra Foods Inc | G/L Amount: \$1,095.58

	17.00	06/26/14	04/14/15	28.92	491.65	491.65	643.12	151.47	short
	17.00	06/26/14	04/15/15	28.92	491.65	491.65	641.36	149.71	short
	18.00	06/26/14	04/16/15	28.92	520.57	520.57	674.63	154.06	short
	17.00	06/26/14	04/21/15	28.92	491.65	491.65	640.29	148.64	short
	18.00	06/26/14	04/30/15	28.92	520.57	520.57	653.92	133.35	short
	18.00	06/26/14	05/06/15	28.92	520.57	520.57	665.14	144.57	short
	22.00	06/26/14	06/16/15	28.92	636.25	636.25	850.03	213.78	short
SubTotal	127.00			28.92	3,672.91	3,672.91	4,768.49	1,095.58	

Entergy Corp New | G/L Amount: \$179.16

	8.00	02/18/14	01/05/15	64.90	519.19	519.19	698.35	179.16	short
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Exxon Mobil Corp | G/L Amount: (\$390.92)

	10.00	07/22/14	01/15/15	103.82	1,038.19	1,038.19	891.40	(146.79)	short
	9.00	07/22/14	01/16/15	103.82	934.37	934.37	815.37	(119.00)	short
	6.00	07/22/14	01/23/15	103.82	622.91	622.91	549.64	(73.27)	short
	7.00	08/04/14	01/23/15	99.02	693.11	693.11	641.25	(51.86)	short
SubTotal	32.00			102.77	3,288.58	3,288.58	2,897.66	(390.92)	

Freeport-Mcmoran Inc | G/L Amount: (\$1,424.09)

	29.00	10/27/14	05/13/15	30.36	880.52	880.52	657.79	(222.73)	short
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The Perillo Tours Foundation

EIN: 22-6665506

Federal Form 990-PF-Part VI

Year Ended December 31, 2015

	66.00	10/27/14	05/15/15	30.36	2,003.94	2,003.94	1,496.22	(507.72)	short
	22.00	10/27/14	05/18/15	30.36	667.98	667.98	489.64	(178.34)	short
	29.00	10/28/14	05/18/15	29.00	840.88	840.88	645.43	(195.45)	short
	8.00	10/31/14	05/18/15	28.37	226.93	226.93	178.05	(48.88)	short
	30.00	10/31/14	05/19/15	28.37	850.99	850.99	642.97	(208.02)	short
	12.00	10/31/14	06/04/15	28.37	340.40	340.40	234.41	(105.99)	short
	21.00	01/15/15	06/04/15	18.64	391.46	391.46	410.22	18.76	short
	25.00	01/15/15	06/18/15	18.64	466.02	466.02	500.75	34.73	short
	8.00	02/11/15	06/18/15	18.42	147.37	147.37	160.24	12.87	short
	39.00	02/11/15	07/06/15	18.42	718.44	718.44	695.12	(23.32)	short
SubTotal	289.00			26.07	7,534.93	7,534.93	6,110.84	(1,424.09)	

General Mtrs Co | G/L Amount: (\$171.82)

	32.00	03/04/15	10/06/15	37.47	1,199.18	1,199.18	1,027.36	(171.82)	short
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Goldman Sachs Grp Inc | G/L Amount: (\$1,456.35)

	3.00	05/06/15	08/25/15	195.72	587.15	587.15	552.64	(34.51)	short
	3.00	05/06/15	08/26/15	195.72	587.15	587.15	544.65	(42.50)	short
	2.00	05/06/15	08/31/15	195.72	391.43	391.43	377.70	(13.73)	short
	3.00	05/11/15	08/31/15	201.54	604.62	604.62	566.56	(38.06)	short
	3.00	05/12/15	09/04/15	200.05	600.15	600.15	541.13	(59.02)	short
	3.00	05/15/15	09/09/15	202.49	607.46	607.46	565.68	(41.78)	short
	3.00	05/18/15	09/10/15	204.33	613.00	613.00	558.71	(54.29)	short
	3.00	05/28/15	09/11/15	208.12	624.35	624.35	553.64	(70.71)	short
	1.00	05/28/15	09/17/15	208.12	208.12	208.12	188.61	(19.51)	short
	4.00	06/01/15	09/17/15	207.77	831.09	831.09	754.44	(76.65)	short
	1.00	06/02/15	09/17/15	206.82	206.82	206.82	188.61	(18.21)	short
	2.00	06/02/15	09/21/15	206.82	413.64	413.64	365.89	(47.75)	short
	1.00	06/04/15	09/21/15	208.89	208.89	208.89	182.94	(25.95)	short
	3.00	06/04/15	09/29/15	208.89	626.66	626.66	511.81	(114.85)	short
	2.00	06/05/15	09/29/15	210.36	420.71	420.71	341.21	(79.50)	short
	1.00	06/05/15	09/30/15	210.36	210.36	210.36	173.65	(36.71)	short
	3.00	06/09/15	09/30/15	209.39	628.18	628.18	520.94	(107.24)	short

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	3.00	06/11/15	09/30/15	213.99	641.97	641.97	520.94	(121.03)	short
	3.00	06/12/15	10/01/15	212.82	638.45	638.45	524.11	(114.34)	short
	2.00	06/29/15	10/01/15	210.95	421.90	421.90	349.41	(72.49)	short
	1.00	06/29/15	10/02/15	210.95	210.95	210.95	173.67	(37.28)	short
	3.00	07/08/15	10/02/15	205.44	616.33	616.33	521.02	(95.31)	short
	3.00	11/11/15	12/14/15	198.22	594.67	594.67	532.95	(61.72)	short
	1.00	11/13/15	12/14/15	192.25	192.25	192.25	177.65	(14.60)	short
	2.00	11/13/15	12/15/15	192.25	384.49	384.49	361.13	(23.36)	short
	3.00	11/18/15	12/15/15	192.32	576.95	576.95	541.70	(35.25)	short
SubTotal	62.00			204.00	12,647.74	12,647.74	11,191.39	(1,456.35)	

Hca Holdings Inc | G/L Amount: (\$1,778.95)

	13.00	12/04/14	02/25/15	71.99	935.84	935.84	919.92	(15.92)	short
	9.00	12/04/14	03/16/15	71.99	647.89	647.89	657.89	10.00	short
	8.00	12/04/14	05/20/15	71.99	575.90	575.90	659.71	83.81	short
	65.00	07/29/15	12/17/15	93.61	6,084.46	6,084.46	4,227.62	(1,856.84)	short
SubTotal	95.00			86.78	8,244.09	8,244.09	6,465.14	(1,778.95)	

Hess Corporation | G/L Amount: \$124.00

	7.00	03/09/15	04/20/15	71.14	497.95	497.95	547.76	49.81	short
	3.00	03/09/15	04/21/15	71.14	213.41	213.41	226.42	13.01	short
	11.00	03/12/15	04/21/15	69.91	769.01	769.01	830.19	61.18	short
SubTotal	21.00			70.49	1,480.37	1,480.37	1,604.37	124.00	

Intl Business Machines Corp | G/L Amount: (\$1,059.71)

	12.00	01/22/15	12/17/15	154.19	1,850.33	1,850.33	1,642.09	(208.24)	short
	8.00	02/27/15	12/17/15	161.67	1,293.39	1,293.39	1,094.73	(198.66)	short
	5.00	06/01/15	12/17/15	170.25	851.26	851.26	684.20	(167.06)	short
	4.00	06/12/15	12/17/15	167.39	669.55	669.55	547.36	(122.19)	short
	4.00	06/16/15	12/17/15	166.54	666.17	666.17	547.36	(118.81)	short
	4.00	06/26/15	12/17/15	166.03	664.11	664.11	547.36	(116.75)	short
	4.00	07/28/15	12/17/15	159.28	637.11	637.11	547.36	(89.75)	short
	4.00	09/10/15	12/17/15	145.59	582.36	582.36	547.36	(35.00)	short
	4.00	10/29/15	12/17/15	140.02	560.06	560.06	547.36	(12.70)	short

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	5.00	11/10/15	12/17/15	134.95	674.77	674.77	684.22	9.45 short
SubTotal	54.00			156.47	8,449.11	8,449.11	7,389.40	(1,059.71)

Keurig Green Mountain Inc | G/L Amount: \$4,663.82

	12.00	10/23/15	12/11/15	55.06	660.74	660.74	1,069.78	409.04 short
	11.00	10/26/15	12/11/15	54.45	598.98	598.98	980.63	381.65 short
	12.00	10/28/15	12/11/15	52.96	635.46	635.46	1,069.78	434.32 short
	12.00	11/02/15	12/11/15	51.47	617.67	617.67	1,069.78	452.11 short
	8.00	11/03/15	12/11/15	54.37	434.93	434.93	713.20	278.27 short
	4.00	11/03/15	12/15/15	54.37	217.47	217.47	357.13	139.66 short
	15.00	11/18/15	12/15/15	40.46	606.86	606.86	1,339.22	732.36 short
	36.00	11/19/15	12/15/15	48.45	1,744.24	1,744.24	3,214.14	1,469.90 short
	9.00	11/19/15	12/16/15	48.45	436.06	436.06	802.57	366.51 short
SubTotal	119.00			50.02	5,952.41	5,952.41	10,616.23	4,663.82

Lowes Companies Inc | G/L Amount: (\$347.41)

	1.00	03/06/15	07/30/15	73.78	73.78	73.78	68.69	(5.09) short
	10.00	03/06/15	07/31/15	73.78	737.83	737.83	694.36	(43.47) short
	7.00	03/06/15	08/03/15	73.78	516.48	516.48	480.86	(35.62) short
	6.00	04/13/15	08/03/15	74.52	447.13	447.13	412.17	(34.96) short
	12.00	04/13/15	08/05/15	74.52	894.27	894.27	838.95	(55.32) short
	11.00	04/13/15	08/07/15	74.52	819.74	819.74	762.12	(57.62) short
	9.00	04/13/15	08/17/15	74.52	670.70	670.70	649.68	(21.02) short
	9.00	04/13/15	08/18/15	74.52	670.70	670.70	657.85	(12.85) short
	17.00	04/14/15	08/19/15	73.87	1,255.74	1,255.74	1,251.18	(4.56) short
	12.00	04/14/15	08/20/15	73.87	886.41	886.41	887.60	1.19 short
	7.00	04/14/15	09/18/15	73.87	517.07	517.07	484.70	(32.37) short
	2.00	04/16/15	09/18/15	74.25	148.49	148.49	138.48	(10.01) short
	7.00	04/16/15	09/21/15	74.25	519.73	519.73	485.81	(33.92) short
	2.00	04/17/15	09/21/15	72.92	145.84	145.84	138.80	(7.04) short
	7.00	04/17/15	10/06/15	72.92	510.44	510.44	499.50	(10.94) short
	1.00	04/30/15	10/06/15	69.46	69.46	69.46	71.36	1.90 short
	8.00	04/30/15	10/07/15	69.46	555.69	555.69	569.98	14.29 short

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SubTotal	128.00		73.75	9,439.50	9,439.50	9,092.09	(347.41)	
Micron Tech Inc G/L Amount: (\$851.39)								
	24.00	12/05/14	04/14/15	872.67	872.67	662.95	(209.72)	short
	24.00	12/05/14	04/20/15	872.67	872.67	678.58	(194.09)	short
	24.00	12/05/14	04/24/15	872.67	872.67	701.28	(171.39)	short
	24.00	12/05/14	04/29/15	872.67	872.67	691.22	(181.45)	short
	35.00	09/09/15	12/17/15	601.67	601.67	506.93	(94.74)	short
SubTotal	131.00			4,092.35	4,092.35	3,240.96	(851.39)	

National Oilwell Varco Inc | G/L Amount: (\$2,577.52)

	76.00	01/23/15	12/17/15	4,396.01	4,396.01	2,538.35	(1,857.66)	short
	14.00	01/27/15	12/17/15	802.21	802.21	467.59	(334.62)	short
	20.00	02/09/15	12/17/15	1,053.23	1,053.23	667.99	(385.24)	short
SubTotal	110.00			6,251.45	6,251.45	3,673.93	(2,577.52)	

Nike Inc B | G/L Amount: \$150.78

	12.00	11/20/14	03/20/15	1,164.41	1,164.41	1,232.89	68.48	short
	36.00	11/20/14	03/26/15	3,493.24	3,493.24	3,575.54	82.30	short
SubTotal	48.00			4,657.65	4,657.65	4,808.43	150.78	

Northrop Grumman Cp(Hldg Co) | G/L Amount: \$929.65

	3.00	02/10/15	10/06/15	163.89	491.66	511.60	19.94	short
	1.00	02/10/15	11/20/15	163.89	163.89	189.54	25.65	short
	2.00	04/14/15	11/20/15	163.39	326.79	379.07	52.28	short
	2.00	04/14/15	12/02/15	163.39	326.79	372.52	45.73	short
	1.00	04/15/15	12/02/15	163.64	163.64	186.26	22.62	short
	3.00	04/15/15	12/04/15	163.64	490.92	559.51	68.59	short
	3.00	04/16/15	12/14/15	163.55	490.66	559.94	69.28	short
	2.00	04/16/15	12/16/15	163.55	327.11	377.37	50.26	short
	4.00	04/21/15	12/16/15	162.69	650.74	754.73	103.99	short
	4.00	04/30/15	12/22/15	155.37	621.46	755.66	134.20	short
	1.00	05/01/15	12/22/15	155.24	155.24	188.91	33.67	short
	3.00	05/01/15	12/24/15	155.24	465.71	569.42	103.71	short
	1.00	05/04/15	12/24/15	156.17	156.17	189.80	33.63	short

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	5.00	05/04/15	12/28/15	156.17	780.87	780.87	946.97	166.10	short
SubTotal	35.00			160.33	5,611.65	5,611.65	6,541.30	929.65	

Oracle Corp | G/L Amount: \$72.13

	14.00	03/18/14	01/05/15	38.64	541.00	541.00	613.13	72.13	short
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Paccar Inc | G/L Amount: (\$1,288.46)

	45.00	02/12/15	12/17/15	63.19	2,843.50	2,843.50	2,059.32	(784.18)	short
	17.00	02/13/15	12/17/15	64.20	1,091.32	1,091.32	777.97	(313.35)	short
	12.00	03/06/15	12/17/15	61.67	740.08	740.08	549.15	(190.93)	short
SubTotal	74.00			63.17	4,674.90	4,674.90	3,386.44	(1,288.46)	

Pepsico Inc Nc | G/L Amount: (\$11.61)

	8.00	12/17/15	12/18/15	100.55	804.43	804.43	792.82	(11.61)	short
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Pfizer Inc | G/L Amount: \$432.45

	22.00	05/08/14	02/12/15	29.29	644.46	644.46	763.35	118.89	short
	21.00	05/08/14	04/16/15	29.29	615.17	615.17	738.24	123.07	short
	8.00	05/08/14	04/17/15	29.29	234.35	234.35	279.46	45.11	short
	11.00	05/30/14	04/17/15	29.63	325.90	325.90	384.25	58.35	short
	20.00	05/30/14	05/18/15	29.63	592.55	592.55	679.58	87.03	short
SubTotal	82.00			29.42	2,412.43	2,412.43	2,844.88	432.45	

Pg&E Corporation | G/L Amount: \$149.94

	14.00	11/26/14	05/28/15	49.82	697.53	697.53	746.24	48.71	short
	13.00	11/26/14	05/29/15	49.82	647.71	647.71	696.71	49.00	short
	9.00	11/26/14	06/01/15	49.82	448.42	448.42	483.64	35.22	short
	14.00	11/28/14	06/01/15	50.68	709.57	709.57	752.33	42.76	short
	12.00	11/28/14	06/02/15	50.68	608.20	608.20	632.37	24.17	short
	1.00	11/28/14	06/03/15	50.68	50.68	50.68	51.90	1.22	short
	12.00	02/27/15	06/03/15	53.70	644.37	644.37	622.74	(21.63)	short
	3.00	02/27/15	07/20/15	53.70	161.09	161.09	153.31	(7.78)	short
	22.00	03/10/15	07/20/15	52.09	1,146.00	1,146.00	1,124.27	(21.73)	short
SubTotal	100.00			51.14	5,113.57	5,113.57	5,263.51	149.94	

Phillips 66 Com | G/L Amount: \$295.30

	3.00	01/15/15	07/23/15	59.28	177.85	177.85	245.13	67.28	short
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	12.00	01/15/15	10/06/15	59.28	711.39	711.39	990.86	279.47	short
	4.00	06/01/15	10/06/15	79.77	319.08	319.08	330.28	11.20	short
	7.00	06/01/15	10/16/15	79.77	558.39	558.39	588.99	30.60	short
	4.00	06/01/15	12/22/15	79.77	319.08	319.08	323.92	4.84	short
	7.00	10/15/15	12/22/15	82.93	580.52	580.52	566.86	(13.66)	short
	7.00	11/23/15	12/22/15	91.33	639.31	639.31	566.86	(72.45)	short
	1.00	11/24/15	12/22/15	92.97	92.97	92.97	80.99	(11.98)	short
SubTotal	45.00			75.52	3,398.59	3,398.59	3,693.89	295.30	

Public Service Enterprise Gp | G/L Amount: \$85.09

	16.00	06/12/14	06/01/15	37.50	600.04	600.04	685.13	85.09	short
Pvh Corporation G/L Amount: (\$2,121.04)									
	46.00	01/30/15	12/17/15	111.57	5,132.30	5,132.30	3,401.19	(1,731.11)	short
	12.00	02/17/15	12/17/15	106.43	1,277.20	1,277.20	887.27	(389.93)	short
SubTotal	58.00			110.51	6,409.50	6,409.50	4,288.46	(2,121.04)	

Raytheon Co (New) | G/L Amount: \$81.78

	6.00	04/08/14	01/12/15	96.47	578.82	578.82	642.64	63.82	short
	2.00	04/08/14	01/16/15	96.47	192.94	192.94	210.90	17.96	short
SubTotal	8.00			96.47	771.76	771.76	853.54	81.78	

Skyworks Solutions Inc | G/L Amount: (\$220.61)

	7.00	03/16/15	10/23/15	95.90	671.32	671.32	576.94	(94.38)	short
	7.00	03/16/15	10/26/15	95.90	671.32	671.32	545.09	(126.23)	short
SubTotal	14.00			95.90	1,342.64	1,342.64	1,122.03	(220.61)	

T-Mobile Us Inc Com | G/L Amount: (\$46.72)

	15.00	10/14/15	12/14/15	39.48	592.16	592.16	544.86	(47.30)	short
	3.00	12/17/15	12/24/15	39.69	119.07	119.07	119.65	0.58	short
SubTotal	18.00			39.51	711.23	711.23	664.51	(46.72)	

Time Warner Inc New | G/L Amount: (\$27.95)

	20.00	12/16/14	04/13/15	81.29	1,625.83	1,625.83	1,702.89	77.06	short
	15.00	12/16/14	04/14/15	81.29	1,219.37	1,219.37	1,266.07	46.70	short
	9.00	12/17/14	04/14/15	81.79	736.12	736.12	759.64	23.52	short
	9.00	12/19/14	04/14/15	84.71	762.40	762.40	759.64	(2.76)	short

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	8.00	08/12/15	10/06/15	79.80	638.38	638.38	569.75	(68.63)	short
	9.00	08/13/15	10/23/15	78.99	710.92	710.92	655.72	(55.20)	short
	8.00	08/18/15	10/23/15	78.94	631.51	631.51	582.87	(48.64)	short
SubTotal	78.00			81.08	6,324.53	6,324.53	6,296.58	(27.95)	

United Rentals Inc | G/L Amount: \$164.41

	8.00	05/06/14	04/13/15	93.84	750.71	750.71	769.02	18.31	short
	10.00	05/06/14	04/14/15	93.84	938.39	938.39	967.15	28.76	short
	7.00	05/06/14	04/15/15	93.84	656.87	656.87	692.43	35.56	short
	20.00	05/06/14	04/16/15	93.84	1,876.77	1,876.77	1,958.55	81.78	short
SubTotal	45.00			93.84	4,222.74	4,222.74	4,387.15	164.41	

Unitedhealth Gp Inc | G/L Amount: (\$716.05)

	15.00	04/13/15	11/10/15	119.53	1,793.00	1,793.00	1,736.11	(56.89)	short
	13.00	04/13/15	11/11/15	119.53	1,553.93	1,553.93	1,498.59	(55.34)	short
	3.00	04/13/15	11/12/15	119.53	358.60	358.60	340.48	(18.12)	short
	6.00	04/14/15	11/12/15	119.59	717.51	717.51	680.96	(36.55)	short
	1.00	04/15/15	11/12/15	117.79	117.79	117.79	113.50	(4.29)	short
	4.00	04/15/15	11/13/15	117.79	471.17	471.17	447.50	(23.67)	short
	1.00	07/06/15	11/13/15	121.87	121.87	121.87	111.87	(10.00)	short
	4.00	07/06/15	11/18/15	121.87	487.49	487.49	463.49	(24.00)	short
	2.00	07/21/15	11/18/15	121.19	242.37	242.37	231.74	(10.63)	short
	3.00	07/21/15	11/19/15	121.19	363.56	363.56	334.52	(29.04)	short
	2.00	07/24/15	11/19/15	118.14	236.28	236.28	223.02	(13.26)	short
	6.00	07/24/15	11/20/15	118.14	708.83	708.83	678.77	(30.06)	short
	1.00	07/24/15	11/23/15	118.14	118.14	118.14	113.01	(5.13)	short
	23.00	07/28/15	11/23/15	121.14	2,786.11	2,786.11	2,599.19	(186.92)	short
	4.00	07/28/15	11/24/15	121.14	484.54	484.54	450.05	(34.49)	short
	13.00	07/29/15	11/24/15	121.39	1,578.02	1,578.02	1,462.68	(115.34)	short
	10.00	07/29/15	11/27/15	121.39	1,213.86	1,213.86	1,151.54	(62.32)	short
SubTotal	111.00			120.30	13,353.07	13,353.07	12,637.02	(716.05)	

Verizon Communications | G/L Amount: (\$177.93)

	13.00	05/15/15	06/01/15	49.80	647.42	647.42	642.63	(4.79)	short
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	34.00	05/15/15	08/25/15	49.80	1,693.26	1,693.26	1,520.12	(173.14)	short
SubTotal	47.00			49.80	2,340.68	2,340.68	2,162.75	(177.93)	
Viacom Inc New Class B G/L Amount: (\$5,273.66)									
	62.00	03/26/15	12/17/15	67.32	4,173.75	4,173.75	2,491.28	(1,682.47)	short
	9.00	04/28/15	12/17/15	71.14	640.29	640.29	361.64	(278.65)	short
	10.00	05/04/15	12/17/15	69.88	698.78	698.78	401.82	(296.96)	short
	9.00	05/06/15	12/17/15	67.85	610.62	610.62	361.64	(248.98)	short
	10.00	05/11/15	12/17/15	65.73	657.26	657.26	401.82	(255.44)	short
	10.00	05/12/15	12/17/15	64.50	644.97	644.97	401.82	(243.15)	short
	10.00	05/13/15	12/17/15	64.42	644.23	644.23	401.82	(242.41)	short
	10.00	05/14/15	12/17/15	64.85	648.49	648.49	401.82	(246.67)	short
	10.00	05/18/15	12/17/15	65.59	655.87	655.87	401.82	(254.05)	short
	10.00	06/05/15	12/17/15	68.18	681.84	681.84	401.82	(280.02)	short
	10.00	06/18/15	12/17/15	67.56	675.55	675.55	401.82	(273.73)	short
	10.00	06/26/15	12/17/15	66.84	668.37	668.37	401.82	(266.55)	short
	10.00	07/07/15	12/17/15	62.37	623.73	623.73	401.82	(221.91)	short
	15.00	07/20/15	12/17/15	60.18	902.77	902.77	602.73	(300.04)	short
	11.00	07/29/15	12/17/15	56.78	624.62	624.62	441.99	(182.63)	short
SubTotal	206.00			65.78	13,551.14	13,551.14	8,277.48	(5,273.66)	
Walt Disney Co Hldg Co G/L Amount: \$684.09									
	3.00	05/14/14	01/05/15	81.08	243.23	243.23	277.01	33.78	short
	16.00	09/10/14	01/05/15	89.36	1,429.79	1,429.79	1,477.38	47.59	short
	6.00	09/10/14	04/16/15	89.36	536.17	536.17	646.39	110.22	short
	7.00	09/10/14	05/04/15	89.36	625.53	625.53	777.05	151.52	short
	5.00	09/10/14	07/08/15	89.36	446.81	446.81	579.11	132.30	short
	2.00	02/05/15	07/08/15	102.39	204.78	204.78	231.65	26.87	short
	8.00	02/05/15	07/21/15	102.39	819.11	819.11	953.52	134.41	short
	5.00	02/05/15	07/28/15	102.39	511.94	511.94	591.88	79.94	short
	6.00	02/05/15	07/30/15	102.39	614.33	614.33	719.01	104.68	short
	1.00	02/05/15	08/06/15	102.39	102.39	102.39	106.44	4.05	short
	5.00	02/24/15	08/06/15	104.70	523.51	523.51	532.20	8.69	short

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	2.00	02/24/15	08/07/15	104.70	209.41	209.41	217.05	7.64	short
	5.00	03/20/15	08/07/15	108.68	543.41	543.41	542.61	(0.80)	short
	6.00	03/20/15	08/13/15	108.68	652.09	652.09	647.00	(5.09)	short
	2.00	04/28/15	08/13/15	110.09	220.18	220.18	215.66	(4.52)	short
	4.00	04/28/15	08/14/15	110.09	440.35	440.35	429.11	(11.24)	short
	2.00	07/20/15	08/14/15	119.56	239.12	239.12	214.55	(24.57)	short
	9.00	07/20/15	08/18/15	119.56	1,076.05	1,076.05	964.67	(111.38)	short
SubTotal	94.00			100.41	9,438.20	9,438.20	10,122.29	684.09	
Waters Corp G/L Amount: (\$85.43)									
	5.00	07/29/15	10/06/15	132.86	664.30	664.30	578.87	(85.43)	short
Short Term Total					237,740.91	237,740.91	230,423.97	(7,316.94)	

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ace Ltd G/L Amount: \$136.76									
	6	4/22/2014	5/6/2015	101.01	606.07	606.07	640.51	34.44	long
	6	4/22/2014	5/12/2015	101.01	606.07	606.07	642.42	36.35	long
	6	4/22/2014	5/15/2015	101.01	606.07	606.07	649.84	43.77	long
	3	4/22/2014	5/18/2015	101.01	303.03	303.03	325.23	22.20	long
SubTotal	21			101.01	2,121.24	2,121.24	2,258.00	136.76	
Aetna Inc (New)(Ct) G/L Amount: \$1,251.03									
	7	11/8/2013	3/16/2015	63.15	442.05	442.05	741.28	299.23	long
	5	3/18/2014	6/26/2015	73.86	369.30	369.30	660.57	291.27	long
	8	3/18/2014	7/29/2015	73.86	590.87	590.87	897.02	306.15	long
	12	7/15/2014	7/29/2015	82.60	991.14	991.14	1,345.52	354.38	long
SubTotal	32			74.79	2,393.36	2,393.36	3,644.39	1,251.03	
Alexion Pharm Inc G/L Amount: \$469.34									
	1	3/6/2014	4/13/2015	172.55	172.55	172.55	183.40	10.85	long
	5	3/18/2014	4/13/2015	180.22	901.10	901.10	917.00	15.90	long
	6	3/31/2014	4/13/2015	151.28	907.67	907.67	1,100.41	192.74	long
	7	4/8/2014	4/14/2015	146.69	1,026.81	1,026.81	1,276.66	249.85	long
SubTotal	19			158.32	3,008.13	3,008.13	3,477.47	469.34	
Allstate Corp G/L Amount: (\$45.33)									
	7	12/10/2014	12/17/2015	69.07	483.47	483.47	438.14	(45.33)	long
Amer Intl Gp Inc New G/L Amount: \$855.44									
	6	6/4/2013	11/18/2015	45.02	270.12	270.12	369.47	99.35	long
	10	11/8/2013	11/18/2015	48.67	486.70	486.70	615.79	129.09	long
	10	11/8/2013	11/19/2015	48.67	486.70	486.70	620.01	133.31	long
	10	11/8/2013	11/27/2015	48.67	486.70	486.70	634.28	147.58	long
	10	11/8/2013	12/2/2015	48.67	486.70	486.70	638.24	151.54	long
	5	11/8/2013	12/17/2015	48.67	243.35	243.35	301.94	58.59	long

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	13	12/2/2013	12/17/2015	49.93	649.08	649.08	785.06	135.98	long
SubTotal	64			48.58	3,109.35	3,109.35	3,964.79	855.44	

Anthem Inc Com | G/L Amount: \$1,442.76

	2	11/8/2013	5/20/2015	87.34	174.68	174.68	326.68	152.00	long
	2	1/30/2014	5/20/2015	87.98	175.97	175.97	326.68	150.71	long
	7	1/30/2014	7/29/2015	87.98	615.88	615.88	1,082.25	466.37	long
	10	2/14/2014	7/29/2015	87.24	872.39	872.39	1,546.07	673.68	long
SubTotal	21			87.57	1,838.92	1,838.92	3,281.68	1,442.76	

Apache Corp | G/L Amount: (\$934.99)

	25	1/8/2014	3/4/2015	87.07	2,176.69	2,176.69	1,653.20	(523.49)	long
	8	2/4/2014	3/4/2015	78.85	630.78	630.78	529.03	(101.75)	long
	23	2/28/2014	3/4/2015	79.60	1,830.70	1,830.70	1,520.95	(309.75)	long
SubTotal	56			82.82	4,638.17	4,638.17	3,703.18	(934.99)	

Apollo Group Inc A | G/L Amount: (\$1,815.51)

	9	12/20/2011	12/17/2015	51.54	463.89	463.89	68.88	(395.01)	long
	32	1/18/2013	12/17/2015	20.19	645.97	645.97	244.90	(401.07)	long
	37	6/4/2013	12/17/2015	20.20	747.40	747.40	283.17	(464.23)	long
	30	11/8/2013	12/17/2015	26.16	784.80	784.80	229.60	(555.20)	long
SubTotal	108			24.46	2,642.06	2,642.06	826.55	(1,815.51)	

Archer Daniels Midland | G/L Amount: \$412.85

	13	1/24/2014	6/15/2015	40.18	522.39	522.39	667.21	144.82	long
	14	1/24/2014	10/23/2015	40.18	562.57	562.57	655.07	92.50	long
	15	1/24/2014	10/26/2015	40.18	602.76	602.76	695.78	93.02	long
	13	1/24/2014	10/28/2015	40.18	522.39	522.39	604.90	82.51	long
SubTotal	55			40.18	2,210.11	2,210.11	2,622.96	412.85	

Ashland Inc New | G/L Amount: \$1,073.54

	3	1/30/2013	1/5/2015	80.14	240.43	240.43	352.18	111.75	long
	11	6/4/2013	1/5/2015	88.46	973.06	973.06	1,291.33	318.27	long
	5	6/4/2013	2/17/2015	88.46	442.30	442.30	636.70	194.40	long
	1	11/8/2013	2/17/2015	88.60	88.60	88.60	127.34	38.74	long
	6	11/8/2013	3/16/2015	88.60	531.60	531.60	754.82	223.22	long

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	5	11/8/2013	3/27/2015	88.60	443.00	443.00	630.16	187.16	long
SubTotal	31			87.71	2,718.99	2,718.99	3,792.53	1,073.54	

At&T Inc | G/L Amount: (\$319.88)

	19	10/17/2012	5/20/2015	35.67	677.75	677.75	656.10	(21.65)	long
	19	10/17/2012	6/1/2015	35.67	677.75	677.75	650.82	(26.93)	long
	26	10/17/2012	6/5/2015	35.67	927.45	927.45	904.05	(23.40)	long
	9	10/17/2012	6/8/2015	35.67	321.04	321.04	311.91	(9.13)	long
	10	6/4/2013	6/8/2015	35.38	353.80	353.80	346.57	(7.23)	long
	20	6/4/2013	6/11/2015	35.38	707.60	707.60	698.15	(9.45)	long
	19	6/4/2013	6/12/2015	35.38	672.22	672.22	660.76	(11.46)	long
	19	6/4/2013	6/17/2015	35.38	672.22	672.22	659.75	(12.47)	long
	14	6/4/2013	6/18/2015	35.38	495.32	495.32	489.34	(5.98)	long
	6	11/4/2012	6/18/2015	35.28	211.69	211.69	209.71	(1.98)	long
	65	11/4/2012	11/10/2015	35.28	2,293.32	2,293.32	2,128.14	(165.18)	long
	2	11/8/2013	11/10/2015	34.80	69.60	69.60	65.48	(4.12)	long
	19	11/11/2013	11/10/2015	35.09	666.77	666.77	622.07	(44.70)	long
	46	2/3/2014	11/10/2015	32.22	1,482.28	1,482.28	1,506.08	23.80	long
SubTotal	293			34.91	10,228.81	10,228.81	9,908.93	(319.88)	

Bank Of America Corp | G/L Amount: \$436.75

	57	11/8/2013	5/6/2015	14.22	810.26	810.26	921.72	111.46	long
	40	11/8/2013	5/11/2015	14.22	568.60	568.60	660.50	91.90	long
	51	11/8/2013	6/8/2015	14.22	724.97	724.97	873.12	148.15	long
	38	11/8/2013	10/23/2015	14.22	540.17	540.17	625.41	85.24	long
SubTotal	186			14.22	2,644.00	2,644.00	3,080.75	436.75	

Bb & T Corp | G/L Amount: \$958.23

	7	11/23/2011	7/20/2015	21.32	149.22	149.22	288.08	138.86	long
	9	9/4/2012	7/20/2015	31.45	283.03	283.03	370.38	87.35	long
	16	9/4/2012	7/21/2015	31.45	503.17	503.17	660.62	157.45	long
	1	9/4/2012	7/24/2015	31.45	31.45	31.45	41.00	9.55	long
	16	9/6/2012	7/24/2015	32.19	515.07	515.07	655.98	140.91	long
	19	9/6/2012	10/23/2015	32.19	611.65	611.65	712.56	100.91	long

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	5	6/4/2013	10/23/2015	33.19	165.95	165.95	187.52	21.57	long
	23	6/4/2013	10/26/2015	33.19	763.37	763.37	856.65	93.28	long
	13	6/4/2013	10/29/2015	33.19	431.47	431.47	492.23	60.76	long
	4	11/8/2013	10/29/2015	33.48	133.92	133.92	151.45	17.53	long
	17	11/8/2013	11/2/2015	33.48	569.16	569.16	640.57	71.41	long
	13	11/8/2013	12/17/2015	33.48	435.24	435.24	493.89	58.65	long
SubTotal	143			32.12	4,592.70	4,592.70	5,550.93	958.23	
Berkshire Hathaway CI-B New G/L Amount: \$548.68									
	7	11/8/2013	3/9/2015	115.08	805.56	805.56	1,021.48	215.92	long
	16	3/18/2014	4/13/2015	122.96	1,967.44	1,967.44	2,300.20	332.76	long
SubTotal	23			120.57	2,773.00	2,773.00	3,321.68	548.68	
Biogen Inc Com G/L Amount: \$896.93									
	2	11/8/2013	5/15/2015	237.08	474.16	474.16	784.51	310.35	long
	2	11/8/2013	6/2/2015	237.08	474.16	474.16	772.79	298.63	long
	2	11/8/2013	6/9/2015	237.08	474.16	474.16	762.11	287.95	long
SubTotal	6			237.08	1,422.48	1,422.48	2,319.41	896.93	
Capital One Financial Corp G/L Amount: -\$57.35									
	8	9/4/2014	10/6/2015	82.68	661.41	661.41	604.06	(57.35)	long
Caterpillar Inc G/L Amount: -\$2,372.64									
	8	7/26/2013	3/2/2015	81.76	654.05	654.05	662.05	8.00	long
	7	7/26/2013	5/1/2015	81.76	572.29	572.29	611.58	39.29	long
	7	7/26/2013	5/7/2015	81.76	572.29	572.29	604.41	32.12	long
	2	7/26/2013	12/17/2015	81.76	163.51	163.51	132.62	(30.89)	long
	22	1/25/2013	12/17/2015	91.66	2,016.42	2,016.42	1,458.79	(557.63)	long
	7	9/30/2014	12/17/2015	99.40	695.80	695.80	464.16	(231.64)	long
	9	10/30/2014	12/17/2015	99.78	898.06	898.06	596.78	(301.28)	long
	10	12/2/2014	12/17/2015	99.48	994.82	994.82	663.09	(331.73)	long
	7	12/3/2014	12/17/2015	100.70	704.88	704.88	464.16	(240.72)	long
	8	12/5/2014	12/17/2015	99.31	794.46	794.46	530.47	(263.99)	long
	9	12/8/2014	12/17/2015	96.87	871.86	871.86	596.78	(275.08)	long
	8	12/10/2014	12/17/2015	93.70	749.56	749.56	530.47	(219.09)	long

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SubTotal	104			93.15	9,688.00	9,688.00	7,315.36	(2,372.64)	
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Centurylink Inc | G/L Amount: (\$2,139.89)

	15	1/23/2013	1/5/2015	40.59	608.78	608.78	582.78	(26.00)	long
	8	2/27/2013	1/5/2015	34.09	272.68	272.68	310.81	38.13	long
	43	2/27/2013	12/17/2015	34.09	1,465.67	1,465.67	1,104.45	(361.22)	long
	75	6/4/2013	12/17/2015	34.81	2,610.78	2,610.78	1,926.37	(684.41)	long
	18	1/21/2013	12/17/2015	40.71	732.69	732.69	462.33	(270.36)	long
	12	1/29/2013	12/17/2015	40.74	488.93	488.93	308.22	(180.71)	long
	32	2/1/2013	12/17/2015	38.43	1,229.66	1,229.66	821.92	(407.74)	long
	2	2/10/2013	12/17/2015	38.78	77.55	77.55	51.37	(26.18)	long
	40	1/18/2013	12/17/2015	31.22	1,248.80	1,248.80	1,027.40	(221.40)	long
SubTotal	245			35.66	8,735.54	8,735.54	6,595.65	(2,139.89)	

Cf Industries Holdings, Inc | G/L Amount: \$536.82

	2	2/1/2013	5/15/2015	220.19	440.37	440.37	610.87	170.50	long
	2	2/1/2013	5/18/2015	220.19	440.37	440.37	616.12	175.75	long
	2	2/1/2013	6/1/2015	220.19	440.37	440.37	630.94	190.57	long
SubTotal	6			220.19	1,321.11	1,321.11	1,857.93	536.82	

Chevron Corp | G/L Amount: (\$792.55)

	14	6/4/2013	2/4/2015	123.49	1,728.86	1,728.86	1,515.49	(213.37)	long
	1	9/18/2013	2/4/2015	124.12	124.12	124.12	108.25	(15.87)	long
	6	9/18/2013	2/9/2015	124.12	744.72	744.72	665.11	(79.61)	long
	3	10/2/2013	2/9/2015	120.60	361.81	361.81	332.56	(29.25)	long
	4	10/2/2013	4/13/2015	120.60	482.42	482.42	428.15	(54.27)	long
	19	11/8/2013	4/13/2015	120.26	2,284.94	2,284.94	2,033.70	(251.24)	long
	5	4/3/2014	4/13/2015	119.63	598.14	598.14	535.18	(62.96)	long
	6	4/3/2014	4/14/2015	119.63	717.77	717.77	650.58	(67.19)	long
	2	4/3/2014	4/15/2015	119.63	239.26	239.26	220.47	(18.79)	long
SubTotal	60			121.37	7,282.04	7,282.04	6,489.49	(792.55)	

Cigna Corporation Com | G/L Amount: \$2,660.42

	15	8/12/2013	2/25/2015	78.38	1,175.74	1,175.74	1,814.20	638.46	long
	5	8/12/2013	5/20/2015	78.38	391.91	391.91	668.42	276.51	long

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	2	8/12/2013	6/16/2015	78.38	156.77	156.77	305.63	148.86	long
	5	8/27/2013	6/16/2015	78.78	393.90	393.90	764.07	370.17	long
	4	8/27/2013	6/26/2015	78.78	315.12	315.12	670.52	355.40	long
	13	8/30/2013	7/28/2015	83.99	1,091.92	1,091.92	1,897.21	805.29	long
	1	11/8/2013	7/28/2015	80.21	80.21	80.21	145.94	65.73	long
SubTotal	45			80.12	3,605.57	3,605.57	6,265.99	2,660.42	

Cisco Sys Inc | G/L Amount: \$300.02

	13	1/7/2013	12/29/2015	20.33	264.29	264.29	359.66	95.37	long
	9	1/14/2013	12/29/2015	20.80	187.19	187.19	248.99	61.80	long
	22	1/14/2013	12/31/2015	20.80	457.57	457.57	600.42	142.85	long
SubTotal	44			20.66	909.05	909.05	1,209.07	300.02	

Citigroup Inc New | G/L Amount: \$65.77

	13	6/4/2013	2/27/2015	52.37	680.81	680.81	683.47	2.66	long
	13	6/4/2013	10/23/2015	52.37	680.81	680.81	693.93	13.12	long
	2	11/8/2013	10/23/2015	49.71	99.42	99.42	106.76	7.34	long
	13	11/8/2013	10/26/2015	49.71	646.23	646.23	688.88	42.65	long
SubTotal	41			51.40	2,107.27	2,107.27	2,173.04	65.77	

Conocophillips | G/L Amount: \$224.81

	27	6/12/2012	1/22/2015	54.20	1,463.32	1,463.32	1,747.43	284.11	long
	1	2/7/2013	1/22/2015	57.49	57.49	57.49	64.72	7.23	long
	5	2/7/2013	1/23/2015	57.49	287.45	287.45	325.79	38.34	long
	17	6/4/2013	1/23/2015	61.92	1,052.64	1,052.64	1,107.70	55.06	long
	12	6/4/2013	1/27/2015	61.92	743.04	743.04	788.36	45.32	long
	11	6/4/2013	3/18/2015	61.92	681.12	681.12	687.62	6.50	long
	21	6/4/2013	4/13/2015	61.92	1,300.32	1,300.32	1,402.14	101.82	long
	50	11/8/2013	4/13/2015	73.04	3,652.00	3,652.00	3,338.43	(313.57)	long
SubTotal	144			64.15	9,237.38	9,237.38	9,462.19	224.81	

Cvs Health Corp Com | G/L Amount: \$4,856.30

	3	8/26/2011	6/30/2015	34.15	102.44	102.44	315.29	212.85	long
	3	6/4/2013	6/30/2015	58.64	175.92	175.92	315.28	139.36	long
	12	6/4/2013	7/7/2015	58.64	703.68	703.68	1,263.41	559.73	long

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10	6/4/2013	7/20/2015	58.64	586.40	586.40	1,107.67	521.27	long
6	6/4/2013	7/24/2015	58.64	351.84	351.84	661.84	310.00	long
7	6/4/2013	8/3/2015	58.64	410.48	410.48	788.97	378.49	long
6	6/4/2013	11/2/2015	58.64	351.84	351.84	598.35	246.51	long
6	6/4/2013	11/3/2015	58.64	351.84	351.84	599.61	247.77	long
6	6/4/2013	11/18/2015	58.64	351.84	351.84	567.96	216.12	long
11	6/4/2013	11/19/2015	58.64	645.04	645.04	1,021.68	376.64	long
8	11/8/2013	11/19/2015	63.48	507.84	507.84	743.04	235.20	long
7	11/8/2013	12/4/2015	63.48	444.36	444.36	663.37	219.01	long
7	11/8/2013	12/9/2015	63.48	444.36	444.36	668.00	223.64	long
18	11/8/2013	12/17/2015	63.48	1,142.64	1,142.64	1,720.40	577.76	long
6	11/8/2013	12/18/2015	63.48	380.88	380.88	564.41	183.53	long
6	11/8/2013	12/23/2015	63.48	380.88	380.88	589.30	208.42	long
SubTotal	122		60.10	7,332.28	7,332.28	12,188.58	4,856.30	

Deere & Co | G/L Amount: \$243.73

9	1/14/2013	4/21/2015	89.55	805.93	805.93	792.33	(13.60)	long
1	2/25/2013	4/21/2015	88.48	88.48	88.48	88.04	(0.44)	long
5	2/25/2013	4/30/2015	88.48	442.40	442.40	451.19	8.79	long
2	6/4/2013	4/30/2015	87.91	175.82	175.82	180.47	4.65	long
9	6/4/2013	5/4/2015	87.91	791.19	791.19	818.30	27.11	long
7	6/4/2013	5/5/2015	87.91	615.37	615.37	631.62	16.25	long
8	6/4/2013	5/6/2015	87.91	703.28	703.28	720.16	16.88	long
2	6/4/2013	5/12/2015	87.91	175.82	175.82	180.90	5.08	long
5	2/1/2013	5/12/2015	86.40	432.00	432.00	452.25	20.25	long
9	2/1/2013	7/20/2015	86.40	777.59	777.59	868.02	90.43	long
8	2/1/2013	7/24/2015	86.40	691.19	691.19	744.59	53.40	long
2	12/3/2013	7/24/2015	82.75	165.50	165.50	186.15	20.65	long
10	12/3/2013	8/31/2015	82.75	827.49	827.49	821.77	(5.72)	long
SubTotal	77		86.91	6,692.06	6,692.06	6,935.79	243.73	

Delta Air Lines Inc New | G/L Amount: \$2,185.29

15	10/31/2013	7/13/2015	26.44	396.59	396.59	648.14	251.55	long
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	25	10/31/2013	8/18/2015	26.44	660.98	660.98	1,184.70	523.72	long
	2	10/31/2013	10/5/2015	26.44	52.88	52.88	91.56	38.68	long
	11	11/8/2013	10/5/2015	27.27	299.97	299.97	503.56	203.59	long
	13	11/8/2013	10/6/2015	27.27	354.51	354.51	599.58	245.07	long
	12	11/8/2013	10/16/2015	27.27	327.24	327.24	585.30	258.06	long
	12	11/8/2013	10/26/2015	27.27	327.24	327.24	613.86	286.62	long
	12	11/8/2013	11/3/2015	27.27	327.24	327.24	613.08	285.84	long
	7	7/29/2014	11/3/2015	37.92	265.47	265.47	357.63	92.16	long
SubTotal	109			27.63	3,012.12	3,012.12	5,197.41	2,185.29	

Edison International | G/L Amount: \$812.49

	14	6/4/2013	1/5/2015	46.03	644.48	644.48	915.25	270.77	long
	11	6/4/2013	5/4/2015	46.03	506.38	506.38	682.18	175.80	long
	1	6/4/2013	5/5/2015	46.03	46.03	46.03	60.47	14.44	long
	10	11/8/2013	5/5/2015	48.80	488.00	488.00	604.70	116.70	long
	22	11/8/2013	5/6/2015	48.80	1,073.60	1,073.60	1,308.38	234.78	long
SubTotal	58			47.56	2,758.49	2,758.49	3,570.98	812.49	

Energizer Hldgs Inc | G/L Amount: \$83.80

	3	11/8/2013	2/2/2015	100.17	300.51	300.51	384.31	83.80	long
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Entergy Corp New | G/L Amount: \$144.37

	9	2/18/2014	6/1/2015	64.90	584.09	584.09	691.61	107.52	long
	9	2/18/2014	10/23/2015	64.90	584.09	584.09	620.94	36.85	long
SubTotal	18			64.90	1,168.18	1,168.18	1,312.55	144.37	

Exelon Corp | G/L Amount: \$335.66

	20	3/11/2014	4/13/2015	29.86	597.29	597.29	664.41	67.12	long
	1	3/11/2014	4/14/2015	29.86	29.86	29.86	33.35	3.49	long
	20	3/12/2014	4/14/2015	30.02	600.47	600.47	666.92	66.45	long
	23	3/12/2014	4/15/2015	30.02	690.54	690.54	779.04	88.50	long
	35	3/14/2014	4/15/2015	30.73	1,075.40	1,075.40	1,185.50	110.10	long
SubTotal	99			30.24	2,993.56	2,993.56	3,329.22	335.66	

Expedia Inc New | G/L Amount: \$770.88

	7	6/4/2013	4/30/2015	57.30	401.10	401.10	659.18	258.08	long
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	6	6/4/2013	5/4/2015	57.30	343.80	343.80	605.87	262.07	long
	1	6/4/2013	8/31/2015	57.30	57.30	57.30	115.71	58.41	long
	2	9/16/2012	8/31/2015	65.56	131.12	131.12	231.42	100.30	long
	2	6/22/2013	8/31/2015	69.70	139.40	139.40	231.42	92.02	long
SubTotal	18			59.60	1,072.72	1,072.72	1,843.60	770.88	

Genl Dynamics Corp | G/L Amount: \$394.76

	4	11/8/2013	9/17/2015	87.14	348.55	348.55	568.02	219.47	long
	3	11/8/2013	10/2/2015	87.14	261.41	261.41	409.04	147.63	long
	1	4/29/2014	10/2/2015	108.68	108.68	108.68	136.34	27.66	long
SubTotal	8			89.83	718.64	718.64	1,113.40	394.76	

Gilead Science | G/L Amount: \$1,216.42

	13	2/14/2014	11/10/2015	81.25	1,056.19	1,056.19	1,415.93	359.74	long
	7	2/14/2014	11/11/2015	81.25	568.72	568.72	758.88	190.16	long
	6	2/14/2014	11/12/2015	81.25	487.47	487.47	635.17	147.70	long
	6	2/14/2014	12/2/2015	81.25	487.47	487.47	628.27	140.80	long
	6	2/14/2014	12/18/2015	81.25	487.47	487.47	609.21	121.74	long
	6	2/14/2014	12/23/2015	81.25	487.47	487.47	618.53	131.06	long
	6	2/14/2014	12/31/2015	81.25	487.47	487.47	612.69	125.22	long
SubTotal	50			81.25	4,062.26	4,062.26	5,278.68	1,216.42	

Goldman Sachs Grp Inc | G/L Amount: \$2,449.63

	4	12/21/2012	2/27/2015	127.41	509.64	509.64	769.78	260.14	long
	5	12/21/2012	4/13/2015	127.41	637.05	637.05	980.86	343.81	long
	4	12/21/2012	4/14/2015	127.41	509.64	509.64	788.53	278.89	long
	5	6/4/2013	4/14/2015	165.20	826.00	826.00	985.66	159.66	long
	11	6/4/2013	4/15/2015	165.20	1,817.20	1,817.20	2,198.08	380.88	long
	1	6/4/2013	8/4/2015	165.20	165.20	165.20	205.63	40.43	long
	2	11/8/2013	8/4/2015	161.89	323.78	323.78	411.25	87.47	long
	5	11/8/2013	8/5/2015	161.89	809.45	809.45	1,032.02	222.57	long
	4	11/8/2013	8/7/2015	161.89	647.56	647.56	814.13	166.57	long
	3	11/8/2013	8/12/2015	161.89	485.67	485.67	598.70	113.03	long
	3	5/8/2014	8/13/2015	157.18	471.54	471.54	603.06	131.52	long

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	4	5/8/2014	8/20/2015	157.18	628.72	628.72	791.59	162.87	long
	4	5/8/2014	8/24/2015	157.18	628.72	628.72	730.51	101.79	long
SubTotal	55			153.82	8,460.17	8,460.17	10,909.80	2,449.63	

Hasbro Inc | G/L Amount: \$1,508.51

	8	10/3/2011	10/6/2015	32.54	260.36	260.36	586.45	326.09	long
	7	10/3/2011	10/23/2015	32.54	227.81	227.81	552.87	325.06	long
	15	6/4/2013	10/23/2015	44.84	672.60	672.60	1,184.72	512.12	long
	13	11/8/2013	11/2/2015	50.35	654.55	654.55	999.79	345.24	long
SubTotal	43			42.22	1,815.32	1,815.32	3,323.83	1,508.51	

Hca Holdings Inc | G/L Amount: (\$568.30)

	42	12/4/2014	12/17/2015	71.99	3,023.49	3,023.49	2,731.70	(291.79)	long
	29	12/5/2014	12/17/2015	74.58	2,162.68	2,162.68	1,886.17	(276.51)	long
SubTotal	71			73.05	5,186.17	5,186.17	4,617.87	(568.30)	

Hcc Insurance Hldgs Inc | G/L Amount: \$2,653.88

	14	10/1/2012	6/11/2015	33.96	475.43	475.43	1,080.40	604.97	long
	14	10/9/2012	6/11/2015	35.06	490.77	490.77	1,080.40	589.63	long
	7	6/4/2013	6/11/2015	42.63	298.41	298.41	540.20	241.79	long
	17	6/4/2013	6/12/2015	42.63	724.71	724.71	1,311.48	586.77	long
	20	11/8/2013	6/12/2015	45.61	912.20	912.20	1,542.92	630.72	long
SubTotal	72			40.30	2,901.52	2,901.52	5,555.40	2,653.88	

Hess Corporation | G/L Amount: (\$91.07)

	9	8/22/2013	4/13/2015	73.49	661.45	661.45	655.71	(5.74)	long
	2	8/22/2013	4/14/2015	73.49	146.99	146.99	148.73	1.74	long
	7	11/8/2013	4/14/2015	79.92	559.44	559.44	520.54	(38.90)	long
	8	11/8/2013	4/16/2015	79.92	639.36	639.36	622.51	(16.85)	long
	10	11/8/2013	4/17/2015	79.92	799.20	799.20	772.89	(26.31)	long
	3	11/8/2013	4/20/2015	79.92	239.76	239.76	234.75	(5.01)	long
SubTotal	39			78.11	3,046.20	3,046.20	2,955.13	(91.07)	

Hewlett Packard | G/L Amount: \$639.01

	22	12/6/2011	1/7/2015	28.15	619.21	619.21	871.25	252.04	long
	2	12/6/2011	8/24/2015	28.15	56.29	56.29	53.86	(2.43)	long

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	23	12/8/2011	8/24/2015	27.99	643.84	643.84	619.43	(24.41)	long
	23	12/8/2011	9/9/2015	27.99	643.84	643.84	638.18	(5.66)	long
	24	12/8/2011	9/10/2015	27.99	671.83	671.83	649.54	(22.29)	long
	11	12/8/2011	9/11/2015	27.99	307.92	307.92	298.16	(9.76)	long
	11	12/20/2011	9/11/2015	26.01	286.06	286.06	298.16	12.10	long
	20	12/20/2011	9/14/2015	26.01	520.12	520.12	544.01	23.89	long
	3	12/23/2011	9/14/2015	25.80	77.41	77.41	81.60	4.19	long
	13	12/23/2011	9/21/2015	25.80	335.45	335.45	344.25	8.80	long
	10	6/4/2013	9/21/2015	25.02	250.20	250.20	264.80	14.60	long
	38	6/4/2013	10/6/2015	25.02	950.76	950.76	1,049.60	98.84	long
	20	6/4/2013	10/15/2015	25.02	500.40	500.40	578.83	78.43	long
	32	6/4/2013	10/23/2015	25.02	800.64	800.64	928.45	127.81	long
	25	6/4/2013	10/26/2015	25.02	625.50	625.50	708.36	82.86	long
SubTotal	277			26.32	7,289.47	7,289.47	7,928.48	639.01	

Hewlett Packard Enterprise | G/L Amount: (\$19.62)

	46	6/4/2013	11/6/2015	13.22	608.26	608.26	616.63	8.37	long
	139	11/8/2013	11/6/2015	13.61	1,891.27	1,891.27	1,863.28	(27.99)	long
SubTotal	185			13.51	2,499.53	2,499.53	2,479.91	(19.62)	

Humana Inc | G/L Amount: \$868.06

	5	11/8/2013	1/15/2015	94.67	473.35	473.35	742.45	269.10	long
	7	11/8/2013	4/15/2015	94.67	662.69	662.69	1,261.65	598.96	long
SubTotal	12			94.67	1,136.04	1,136.04	2,004.10	868.06	

Ingram Micro Inc Cla | G/L Amount: \$644.17

	9	12/15/2009	4/14/2015	17.14	154.30	154.30	226.87	72.57	long
	20	12/16/2009	4/14/2015	17.34	346.83	346.83	504.15	157.32	long
	1	1/20/2010	4/14/2015	17.81	17.81	17.81	25.21	7.40	long
	17	1/20/2010	4/15/2015	17.81	302.70	302.70	440.25	137.55	long
	9	6/4/2013	4/15/2015	19.06	171.54	171.54	233.07	61.53	long
	26	6/4/2013	4/16/2015	19.06	495.56	495.56	662.11	166.55	long
	1	11/8/2013	4/16/2015	23.58	23.58	23.58	25.47	1.89	long
	27	11/8/2013	4/17/2015	23.58	636.66	636.66	676.02	39.36	long

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SubTotal	110			19.54	2,148.98	2,148.98	2,793.15	644.17
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Intel Corp | G/L Amount: \$577.15

	23	6/4/2013	6/1/2015	25.43	584.89	584.89	780.12	195.23 long
	19	6/4/2013	10/23/2015	25.43	483.17	483.17	661.68	178.51 long
	13	6/4/2013	10/29/2015	25.43	330.59	330.59	443.18	112.59 long
	9	11/8/2013	10/29/2015	24.00	216.00	216.00	306.82	90.82 long
SubTotal	64			25.23	1,614.65	1,614.65	2,191.80	577.15

International Paper Co | G/L Amount: \$188.34

	12	4/10/2013	5/15/2015	46.90	562.83	562.83	637.38	74.55 long
	12	4/10/2013	5/18/2015	46.90	562.83	562.83	640.68	77.85 long
	1	4/10/2013	7/24/2015	46.90	46.90	46.90	47.87	0.97 long
	13	6/4/2013	7/24/2015	45.18	587.39	587.39	622.36	34.97 long
SubTotal	38			46.31	1,759.95	1,759.95	1,948.29	188.34

Intl Business Machines Corp | G/L Amount: (\$3,455.91)

	9	6/4/2013	12/17/2015	208.17	1,873.53	1,873.53	1,231.57	(641.96) long
	5	7/3/2013	12/17/2015	191.44	957.22	957.22	684.20	(273.02) long
	3	8/23/2013	12/17/2015	185.53	556.60	556.60	410.52	(146.08) long
	4	8/27/2013	12/17/2015	184.07	736.26	736.26	547.36	(188.90) long
	4	1/7/2013	12/17/2015	203.63	814.51	814.51	547.36	(267.15) long
	3	1/25/2013	12/17/2015	197.37	592.10	592.10	410.52	(181.58) long
	7	2/1/2013	12/17/2015	196.04	1,372.27	1,372.27	957.89	(414.38) long
	5	11/8/2013	12/17/2015	178.13	890.65	890.65	684.20	(206.45) long
	7	11/26/2013	12/17/2015	178.07	1,246.47	1,246.47	957.89	(288.58) long
	8	7/24/2014	12/17/2015	194.98	1,559.80	1,559.80	1,094.73	(465.07) long
	7	9/10/2014	12/17/2015	191.52	1,340.63	1,340.63	957.89	(382.74) long
SubTotal	62			192.58	11,940.04	11,940.04	8,484.13	(3,455.91)

Johnson Controls Incorporated | G/L Amount: \$509.13

	13	3/12/2014	4/13/2015	46.84	608.87	608.87	647.88	39.01 long
	13	3/12/2014	4/14/2015	46.84	608.87	608.87	647.24	38.37 long
	10	3/12/2014	4/23/2015	46.84	468.36	468.36	522.04	53.68 long
	7	3/13/2014	4/23/2015	46.20	323.42	323.42	365.43	42.01 long

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	20	3/13/2014	4/28/2015	46.20	924.04	924.04	1,034.33	110.29	long
	26	3/14/2014	4/28/2015	45.81	1,190.98	1,190.98	1,344.63	153.65	long
	15	3/18/2014	4/28/2015	46.91	703.63	703.63	775.75	72.12	long
SubTotal	104			46.43	4,828.17	4,828.17	5,337.30	509.13	

Jpmorgan Chase & Co | G/L Amount: \$1,621.83

	24	5/21/2012	6/29/2015	33.12	794.99	794.99	1,624.24	829.25	long
	23	5/21/2012	11/9/2015	33.12	761.87	761.87	1,554.45	792.58	long
SubTotal	47			33.13	1,556.86	1,556.86	3,178.69	1,621.83	

Kroger Co | G/L Amount: \$3,442.74

	1	9/9/2011	7/8/2015	22.06	22.06	22.06	75.21	53.15	long
	17	9/23/2011	7/8/2015	21.63	367.70	367.70	1,278.58	910.88	long
	6	10/3/2011	7/8/2015	22.03	132.15	132.15	451.27	319.12	long
	32	10/3/2011	10/6/2015	11.01	352.41	352.41	1,196.21	843.80	long
	9	12/20/2011	10/6/2015	11.96	107.68	107.68	336.44	228.76	long
	25	12/20/2011	12/15/2015	11.96	299.10	299.10	1,057.94	758.84	long
	13	6/4/2013	12/15/2015	17.07	221.94	221.94	550.13	328.19	long
SubTotal	103			14.59	1,503.04	1,503.04	4,945.78	3,442.74	

Lowes Companies Inc | G/L Amount: \$3,009.26

	9	7/24/2012	6/2/2015	25.75	231.74	231.74	632.75	401.01	long
	10	7/24/2012	6/4/2015	25.75	257.49	257.49	702.04	444.55	long
	10	7/24/2012	7/7/2015	25.75	257.49	257.49	666.55	409.06	long
	4	7/24/2012	7/8/2015	25.75	103.00	103.00	267.72	164.72	long
	8	6/4/2013	7/8/2015	42.29	338.32	338.32	535.45	197.13	long
	10	6/4/2013	7/13/2015	42.29	422.90	422.90	682.55	259.65	long
	10	6/4/2013	7/17/2015	42.29	422.90	422.90	674.75	251.85	long
	10	6/4/2013	7/28/2015	42.29	422.90	422.90	675.33	252.43	long
	7	11/8/2013	7/28/2015	48.70	340.90	340.90	472.73	131.83	long
	14	11/8/2013	7/29/2015	48.70	681.80	681.80	958.92	277.12	long
	11	11/8/2013	7/30/2015	48.70	535.70	535.70	755.61	219.91	long
SubTotal	103			38.98	4,015.14	4,015.14	7,024.40	3,009.26	

Lyondellbasell Nv Cl-A | G/L Amount: \$1,193.29

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	17	4/18/2013	1/23/2015	56.09	953.51	953.51	1,379.03	425.52	long
	2	4/18/2013	10/5/2015	56.09	112.18	112.18	181.16	68.98	long
	18	6/4/2013	10/5/2015	67.98	1,223.70	1,223.70	1,630.41	406.71	long
	9	6/4/2013	12/21/2015	67.98	611.85	611.85	789.69	177.84	long
	9	11/8/2013	12/21/2015	75.05	675.45	675.45	789.69	114.24	long
SubTotal	55			65.03	3,576.69	3,576.69	4,769.98	1,193.29	

Marathon Oil Co | G/L Amount: (\$1,611.45)

	23	3/19/2012	5/11/2015	34.47	792.80	792.80	655.16	(137.64)	long
	22	3/19/2012	5/12/2015	34.47	758.34	758.34	623.82	(134.52)	long
	1	6/4/2013	5/12/2015	35.39	35.39	35.39	28.36	(7.03)	long
	45	6/4/2013	5/15/2015	35.39	1,592.55	1,592.55	1,239.65	(352.90)	long
	20	6/4/2013	6/19/2015	35.39	707.80	707.80	521.58	(186.22)	long
	5	11/8/2013	6/19/2015	36.01	180.05	180.05	130.39	(49.66)	long
	44	11/8/2013	8/6/2015	36.01	1,584.44	1,584.44	840.96	(743.48)	long
SubTotal	160			35.32	5,651.37	5,651.37	4,039.92	(1,611.45)	

Marathon Petroleum Corp | G/L Amount: \$231.95

	8	1/7/2013	1/5/2015	60.23	481.86	481.86	713.81	231.95	long
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Micron Tech Inc | G/L Amount: (\$1,487.65)

	68	12/5/2014	12/17/2015	36.36	2,472.55	2,472.55	984.90	(1,487.65)	long
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Murphy Oil Corp | G/L Amount: (\$2,248.01)

	7	11/27/2012	12/17/2015	49.39	345.71	345.71	152.29	(193.42)	long
	9	12/17/2012	12/17/2015	51.21	460.89	460.89	195.80	(265.09)	long
	22	6/4/2013	12/17/2015	55.01	1,210.16	1,210.16	478.62	(731.54)	long
	14	11/8/2013	12/17/2015	60.92	852.88	852.88	304.58	(548.30)	long
	13	8/6/2014	12/17/2015	60.96	792.47	792.47	282.81	(509.66)	long
SubTotal	65			56.34	3,662.11	3,662.11	1,414.10	(2,248.01)	

Nordstrom Inc | G/L Amount: \$874.00

	2	10/3/2011	1/7/2015	46.29	92.59	92.59	157.85	65.26	long
	7	8/29/2012	1/7/2015	57.47	402.26	402.26	552.46	150.20	long
	2	6/4/2013	1/7/2015	59.31	118.62	118.62	157.84	39.22	long
	10	6/4/2013	4/13/2015	59.31	593.10	593.10	802.29	209.19	long

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	7	6/4/2013	4/14/2015	59.31	415.17	415.17	554.73	139.56	long
	15	11/8/2013	4/14/2015	61.21	918.15	918.15	1,188.72	270.57	long
SubTotal	43			59.07	2,539.89	2,539.89	3,413.89	874.00	

Northrop Grumman Cp(Hldg Co) | G/L Amount: \$1,071.94

	12	11/8/2013	1/12/2015	110.04	1,320.48	1,320.48	1,824.07	503.59	long
	5	11/8/2013	1/15/2015	110.04	550.20	550.20	761.29	211.09	long
	7	11/8/2013	1/16/2015	110.04	770.28	770.28	1,067.04	296.76	long
	1	11/8/2013	10/6/2015	110.04	110.04	110.04	170.54	60.50	long
SubTotal	25			110.04	2,751.00	2,751.00	3,822.94	1,071.94	

Nu Skin Enterprise Inc A | G/L Amount: (\$2,699.09)

	30	8/13/2013	12/17/2015	87.88	2,636.37	2,636.37	1,136.77	(1,499.60)	long
	16	11/8/2013	12/17/2015	112.86	1,805.76	1,805.76	606.27	(1,199.49)	long
SubTotal	46			96.57	4,442.13	4,442.13	1,743.04	(2,699.09)	

Pfizer Inc | G/L Amount: \$482.28

	5	6/3/2013	1/13/2015	27.43	137.15	137.15	163.66	26.51	long
	19	6/4/2013	1/13/2015	27.98	531.62	531.62	621.91	90.29	long
	30	6/4/2013	2/9/2015	27.98	839.39	839.39	993.51	154.12	long
	13	9/27/2013	2/9/2015	28.78	374.12	374.12	430.52	56.40	long
	9	9/27/2013	2/11/2015	28.78	259.01	259.01	308.09	49.08	long
	17	11/8/2013	2/11/2015	31.25	531.25	531.25	581.96	50.71	long
	16	11/8/2013	2/12/2015	31.25	500.00	500.00	555.17	55.17	long
SubTotal	109			29.11	3,172.54	3,172.54	3,654.82	482.28	

Phillips 66 Com | G/L Amount: \$869.28

	10	6/25/2013	7/6/2015	58.76	587.63	587.63	814.04	226.41	long
	2	5/25/2013	7/6/2015	65.77	131.53	131.53	162.81	31.28	long
	9	5/25/2013	7/7/2015	65.76	591.86	591.86	734.93	143.07	long
	14	5/25/2013	7/13/2015	65.76	920.68	920.68	1,170.77	250.09	long
	8	5/25/2013	7/20/2015	65.76	526.10	526.10	661.59	135.49	long
	2	5/25/2013	7/23/2015	65.77	131.53	131.53	163.43	31.90	long
	3	11/8/2013	7/23/2015	64.70	194.10	194.10	245.14	51.04	long
SubTotal	48			64.24	3,083.43	3,083.43	3,952.71	869.28	

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Pnc Finl Svcs Gp G/L Amount: \$442.81									
	6	5/28/2013	12/24/2015	71.95	431.69	431.69	578.43	146.74	long
	3	5/28/2013	12/29/2015	71.95	215.84	215.84	290.79	74.95	long
	3	6/4/2013	12/29/2015	72.05	216.15	216.15	290.78	74.63	long
	6	6/4/2013	12/30/2015	72.05	432.30	432.30	578.79	146.49	long
SubTotal	18			72.00	1,295.98	1,295.98	1,738.79	442.81	

Prudential Financial Inc G/L Amount: \$767.24									
	14	11/30/2011	11/9/2015	49.16	688.30	688.30	1,208.00	519.70	long
	7	12/2/2011	11/9/2015	50.92	356.46	356.46	604.00	247.54	long
SubTotal	21			49.75	1,044.76	1,044.76	1,812.00	767.24	

Public Service Enterprise Gp G/L Amount: \$71.47									
	5	6/12/2014	10/23/2015	37.50	187.51	187.51	213.99	26.48	long
	9	6/13/2014	10/23/2015	37.80	340.20	340.20	385.19	44.99	long
SubTotal	14			37.69	527.71	527.71	599.18	71.47	

Qualcomm Inc G/L Amount: \$181.80									
	10	6/4/2013	1/5/2015	63.48	634.80	634.80	739.50	104.70	long
	4	6/4/2013	4/13/2015	63.48	253.92	253.92	278.34	24.42	long
	26	11/8/2013	4/13/2015	67.56	1,756.56	1,756.56	1,809.24	52.68	long
SubTotal	40			66.13	2,645.28	2,645.28	2,827.08	181.80	

Royal Caribbean Cruises Ltd G/L Amount: \$2,298.39									
	9	12/3/2012	5/11/2015	35.58	320.21	320.21	654.59	334.38	long
	9	12/3/2012	5/12/2015	35.58	320.21	320.21	649.67	329.46	long
	5	12/3/2012	5/13/2015	35.58	177.90	177.90	359.51	181.61	long
	4	6/4/2013	5/13/2015	34.96	139.84	139.84	287.60	147.76	long
	9	6/4/2013	5/14/2015	34.96	314.64	314.64	661.66	347.02	long
	1	6/4/2013	5/15/2015	34.96	34.96	34.96	74.57	39.61	long
	8	11/8/2013	5/15/2015	42.84	342.72	342.72	596.56	253.84	long
	9	11/8/2013	5/18/2015	42.84	385.56	385.56	678.45	292.89	long
	14	2/21/2014	6/5/2015	51.80	725.16	725.16	1,096.98	371.82	long
SubTotal	68			40.61	2,761.20	2,761.20	5,059.59	2,298.39	

State Street Corp G/L Amount: \$350.73									
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	21	6/4/2013	4/13/2015	66.75	1,401.75	1,401.75	1,613.90	212.15	long
	27	11/8/2013	4/13/2015	71.72	1,936.44	1,936.44	2,075.02	138.58	long
SubTotal	48			69.55	3,338.19	3,338.19	3,688.92	350.73	

Suntrust Bks | G/L Amount: \$1,742.11

	9	9/5/2012	4/13/2015	25.47	229.26	229.26	376.39	147.13	long
	7	9/6/2012	4/13/2015	26.37	184.59	184.59	292.75	108.16	long
	10	9/6/2012	4/14/2015	26.37	263.70	263.70	416.05	152.35	long
	7	1/23/2013	4/14/2015	29.03	203.24	203.24	291.24	88.00	long
	18	1/23/2013	4/15/2015	29.03	522.60	522.60	759.94	237.34	long
	11	1/23/2013	4/16/2015	29.03	319.37	319.37	463.01	143.64	long
	5	6/4/2013	4/16/2015	32.42	162.10	162.10	210.46	48.36	long
	16	6/4/2013	4/17/2015	32.42	518.72	518.72	664.35	145.63	long
	16	6/4/2013	4/21/2015	32.42	518.72	518.72	665.84	147.12	long
	16	6/4/2013	4/23/2015	32.42	518.72	518.72	655.12	136.40	long
	11	6/4/2013	4/24/2015	32.42	356.62	356.62	447.32	90.70	long
	5	11/8/2013	4/24/2015	35.38	176.90	176.90	203.33	26.43	long
	18	11/8/2013	4/28/2015	35.38	636.84	636.84	737.20	100.36	long
	28	11/8/2013	4/29/2015	35.38	990.64	990.64	1,161.13	170.49	long
SubTotal	177			31.65	5,602.02	5,602.02	7,344.13	1,742.11	

Symantec Corp | G/L Amount: \$162.47

	4	9/16/2011	12/28/2015	17.50	69.99	69.99	84.17	14.18	long
	19	10/3/2011	12/28/2015	16.10	305.86	305.86	399.82	93.96	long
	7	7/24/2012	12/28/2015	13.28	92.97	92.97	147.30	54.33	long
SubTotal	30			15.63	468.82	468.82	631.29	162.47	

Travelers Companies Inc Com | G/L Amount: \$994.27

	12	11/13/2012	10/14/2015	68.27	819.20	819.20	1,240.81	421.61	long
	3	12/14/2012	10/14/2015	73.21	219.63	219.63	310.20	90.57	long
	6	12/14/2012	12/17/2015	73.21	439.25	439.25	683.50	244.25	long
	6	12/19/2012	12/17/2015	74.28	445.65	445.65	683.49	237.84	long
SubTotal	27			71.25	1,923.73	1,923.73	2,918.00	994.27	

United Continental Hldgs Inc | G/L Amount: \$2,328.86

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	29	1/14/2013	1/23/2015	25.95	752.48	752.48	2,093.96	1,341.48	long
	12	1/14/2013	8/18/2015	25.95	311.37	311.37	703.43	392.06	long
	10	1/14/2013	11/3/2015	25.95	259.48	259.48	604.54	345.06	long
	10	6/4/2013	12/17/2015	33.11	331.10	331.10	581.36	250.26	long
SubTotal	61			27.12	1,654.43	1,654.43	3,983.29	2,328.86	

Unitedhealth Gp Inc | G/L Amount: \$2,023.06

	3	6/4/2013	1/15/2015	62.75	188.25	188.25	312.25	124.00	long
	6	11/8/2013	1/15/2015	70.21	421.26	421.26	624.50	203.24	long
	6	11/8/2013	6/16/2015	70.21	421.26	421.26	728.10	306.84	long
	5	11/8/2013	6/26/2015	70.21	351.05	351.05	617.06	266.01	long
	12	11/8/2013	10/14/2015	70.21	842.52	842.52	1,485.27	642.75	long
	10	11/8/2013	11/9/2015	70.21	702.10	702.10	1,136.79	434.69	long
	1	11/8/2013	11/10/2015	70.21	70.21	70.21	115.74	45.53	long
SubTotal	43			69.69	2,996.65	2,996.65	5,019.71	2,023.06	

Valero Energy Cp Dela New | G/L Amount: \$1,408.53

	2	9/12/2012	8/12/2015	30.76	61.52	61.52	140.15	78.63	long
	21	6/4/2013	8/12/2015	40.17	843.57	843.57	1,471.54	627.97	long
	23	6/4/2013	11/4/2015	40.17	923.91	923.91	1,625.84	701.93	long
SubTotal	46			39.76	1,829.00	1,829.00	3,237.53	1,408.53	

Wal Mart Stores Inc | G/L Amount: \$106.95

	1	6/4/2013	1/7/2015	75.91	75.91	75.91	88.09	12.18	long
	5	11/4/2012	1/7/2015	79.02	395.10	395.10	440.45	45.35	long
	4	12/31/2012	1/7/2015	79.93	319.72	319.72	352.36	32.64	long
	1	11/8/2013	1/7/2015	77.33	77.33	77.33	88.10	10.77	long
	6	11/8/2013	4/17/2015	77.33	463.98	463.98	468.79	4.81	long
	2	12/23/2013	4/17/2015	77.45	154.90	154.90	156.26	1.36	long
	6	12/23/2013	6/1/2015	77.45	464.70	464.70	448.80	(15.90)	long
	3	2/24/2014	6/1/2015	73.50	220.49	220.49	224.40	3.91	long
	9	2/24/2014	6/3/2015	73.50	661.46	661.46	673.29	11.83	long
SubTotal	37			76.58	2,833.59	2,833.59	2,940.54	106.95	

Wells Fargo & Co New | G/L Amount: \$1,889.65

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	15	6/4/2013	6/1/2015	41.00	614.99	614.99	841.56	226.57	long
	12	6/4/2013	6/2/2015	41.00	491.99	491.99	674.60	182.61	long
	15	6/4/2013	6/4/2015	41.00	614.99	614.99	843.88	228.89	long
	12	6/4/2013	6/5/2015	41.00	491.99	491.99	680.75	188.76	long
	23	6/4/2013	6/8/2015	41.00	942.98	942.98	1,298.13	355.15	long
	12	6/4/2013	6/9/2015	41.00	491.99	491.99	679.32	187.33	long
	2	6/4/2013	6/26/2015	41.00	82.00	82.00	114.84	32.84	long
	10	11/8/2013	6/26/2015	42.51	425.10	425.10	574.18	149.08	long
	14	11/8/2013	6/30/2015	42.51	595.14	595.14	788.24	193.10	long
	11	11/8/2013	12/17/2015	42.51	467.61	467.61	612.93	145.32	long
SubTotal	126			41.42	5,218.78	5,218.78	7,108.43	1,889.65	

Western Digital Corporation | G/L Amount: \$952.31

	8	6/4/2013	1/5/2015	63.67	509.33	509.33	877.06	367.73	long
	7	6/4/2013	5/4/2015	63.67	445.66	445.66	693.96	248.30	long
	8	6/4/2013	8/24/2015	63.67	509.33	509.33	624.91	115.58	long
	7	6/4/2013	10/6/2015	63.67	445.66	445.66	574.91	129.25	long
	7	6/4/2013	10/15/2015	63.67	445.66	445.66	569.02	123.36	long
	5	6/4/2013	10/23/2015	63.67	318.33	318.33	348.34	30.01	long
	34	11/8/2013	10/23/2015	71.49	2,430.66	2,430.66	2,368.74	(61.92)	long
SubTotal	76			67.17	5,104.63	5,104.63	6,056.94	952.31	

Whirlpool Corp | G/L Amount: \$4,359.02

	8	10/28/2011	2/9/2015	52.04	416.36	416.36	1,652.30	1,235.94	long
	4	11/19/2012	2/9/2015	99.04	396.16	396.16	826.15	429.99	long
	5	11/27/2012	2/9/2015	100.01	500.06	500.06	1,032.69	532.63	long
	4	6/4/2013	2/9/2015	126.82	507.28	507.28	826.15	318.87	long
	8	6/4/2013	2/10/2015	126.82	1,014.56	1,014.56	1,661.65	647.09	long
	4	6/4/2013	2/12/2015	126.82	507.28	507.28	849.62	342.34	long
	1	6/4/2013	3/10/2015	126.82	126.82	126.82	202.99	76.17	long
	5	11/8/2013	3/10/2015	144.63	723.15	723.15	1,014.96	291.81	long
	4	11/8/2013	3/11/2015	144.63	578.52	578.52	791.49	212.97	long
	5	11/8/2013	3/16/2015	144.63	723.15	723.15	994.36	271.21	long

The Perillo Tours Foundation
 EIN: 22-6665506
 Federal Form 990-PF-Part VI
 Year Ended December 31, 2015

SubTotal	48				114.45	5,493.34	5,493.34	9,852.36	4,359.02	
Long Term										
Total						258,755.91	258,755.91	304,324.64	45,568.73	