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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.

23-2903074

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

Room/suite

707 GRANT STREET

2500

B Telephone number

412-281-7229

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15219-1919

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 13,867,991. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	629,228.			
	2	Check ☐ If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	34,149.	34,149.	33,149.	STATEMENT 1
	4	Dividends and interest from securities	360,522.	360,522.	360,522.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	311,419.			
	b	Gross sales price for all assets on line 6a	5,940,079.			
	7	Capital gain net income (from Part IV, line 2)		311,419.		
	8	Net short-term capital gain			N/A	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	37,049.	37,049.	37,049.	STATEMENT 3
	12	Total. Add lines 1 through 11	1,372,367.	743,139.	430,720.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	149.	149.	149.	0.
	b	Accounting fees	6,750.	6,750.	6,750.	0.
	c	Other professional fees				
	17	Interest	72.	72.	72.	0.
	18	Taxes	4,343.	4,343.	4,343.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	186,852.	186,852.	186,852.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23	198,166.	198,166.	198,166.	0.
	25	Contributions, gifts, grants paid	1,071,651.			1,071,651.
	26	Total expenses and disbursements. Add lines 24 and 25	1,269,817.	198,166.	198,166.	1,071,651.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	102,550.			
	b	Net investment income (if negative, enter -0-)		544,973.		
	c	Adjusted net income (if negative, enter -0-)			232,554.	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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SCANNED JUL 08 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		717,930.	790,976.	790,976.
	2	Savings and temporary cash investments		896,006.	777,547.	777,547.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable		615,775.	524,418.	524,418.
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		3,931,855.	1,541,343.	1,521,189.
	b	Investments - corporate stock STMT 9		7,031,412.	9,605,919.	9,876,126.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10		338,142.	375,191.	377,735.
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,531,120.	13,615,394.	13,867,991.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)		10,541.	<2,269.>	
23	Total liabilities (add lines 17 through 22)		10,541.	<2,269.>		
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		13,520,579.	13,617,663.	
	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				
	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		13,520,579.	13,617,663.		
31	Total liabilities and net assets/fund balances		13,531,120.	13,615,394.		

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	13,520,579.
2	Enter amount from Part I, line 27a	2	102,550.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,623,129.
5	Decreases not included in line 2 (itemize) ▶ 12-31-15 FEDERAL INCOME TAX	5	5,466.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,617,663.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT A	P	VARIOUS	12/31/14
b	SEE STATEMENT B	P	VARIOUS	12/31/14
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 4,268,986.		3,904,740.	364,246.
b 1,671,093.		1,723,920.	<52,827.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			364,246.
b			<52,827.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	311,419.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<52,827.>

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	1,128,522.	14,018,673.	.080501
2013	615,395.	12,854,410.	.047874
2012	1,120,712.	12,693,795.	.088288
2011	816,574.	12,322,931.	.066265
2010	725,049.	11,824,991.	.061315

2 Total of line 1, column (d)	2	.344243
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	.068849
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,194,841.
5 Multiply line 4 by line 3	5	977,301.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,450.
7 Add lines 5 and 6	7	982,751.
8 Enter qualifying distributions from Part XII, line 4	8	1,071,651.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,450.
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	5,450.
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	5,450.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	16.	
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	3,574.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ROBERT N. PEIRCE, JR.</u> Telephone no. ► <u>412-281-7229</u> Located at ► <u>2500 GULF TOWER, 707 GRANT STREET, PITTSBURGH, PA</u> ZIP+4 ► <u>15219-1919</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT N. PEIRCE, JR. 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	PRESIDENT 5.00	0.	0.	0.
JOAN PEIRCE 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	SECRETARY 5.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,341,332.
b	Average of monthly cash balances	1b	1,545,256.
c	Fair market value of all other assets	1c	524,418.
d	Total (add lines 1a, b, and c)	1d	14,411,006.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,411,006.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	216,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,194,841.
6	Minimum investment return. Enter 5% of line 5	6	709,742.

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	709,742.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,450.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	704,292.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	704,292.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	704,292.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,071,651.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,071,651.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,450.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,066,201.

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				704,292.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	142,281.			
b From 2011	208,243.			
c From 2012	496,288.			
d From 2013				
e From 2014	445,654.			
f Total of lines 3a through e	1,292,466.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,071,651.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				704,292.
e Remaining amount distributed out of corpus	367,359.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,659,825.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	142,281.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,517,544.			
10 Analysis of line 9:				
a Excess from 2011	208,243.			
b Excess from 2012	496,288.			
c Excess from 2013				
d Excess from 2014	445,654.			
e Excess from 2015	367,359.			

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- SEE STATEMENT 12

- 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.

- SEE STATEMENT 13

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

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

Recipient 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				
ALEPPO TOWNSHIP VFC INC PO BOX 108 SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
ALLEGHENY LAND TRUST 409 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000.
ANIMAL FRIENDS 562 CAMP HORNE ROAD PITTSBURGH, PA 15237			CHARITABLE CONTRIBUTION	100.
BOROUGH OF SEWICKLEY HEIGHTS BORO HALL COUNTRY CLUB R SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	250.
BROTHERS BROTHER 1200 GALVESTON AVENUE PITTSBURGH, PA 15223			CHARITABLE CONTRIBUTION	50,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,071,651.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVII

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

- | | | Yes | No |
|--|-------|-----|----|
| 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

6-30-16
Date

► PRESIDENT
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

THOMAS GOLDEN

Preparer's signature

THOMAS GOLDEN

Date _____

06/27/16

Check ☐ if
self-employed

PTIN

P00192993

Firm's name ► KINOL SHARIE LEYH & ASSOCIATES

Firm's EIN ► 25-1754607

Firm's address ► 3740 MOUNT ROYAL BOULEVARD
ALLISON PARK, PA 15101-3525

Phone no. (412) 486-9250

Form **990-PF** (2015)

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.**23-2903074**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

Name of organization

Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.

23-2903074

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT AND JOAN PEIRCE JR. 104 FAIR ACRES DRIVE SEWICKLEY, PA 15143	\$ 161,957.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ROBERT AND JOAN PEIRCE JR. 104 FAIR ACRES DRIVE SEWICKLEY, PA 15143	\$ 67,738.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	ROBERT AND JOAN PEIRCE JR. 104 FAIR ACRES DRIVE SEWICKLEY, PA 15143	\$ 174,269.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	ROBERT AND JOAN PEIRCE JR. 104 FAIR ACRES DRIVE SEWICKLEY, PA 15143	\$ 225,264.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.**23-2903074****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>13,340.794 SHARES MAINSTAY LARGE CAP</u> <u>GROWTH FUND CLASS C</u>	\$ <u>161,957.</u>	<u>10/16/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>4,132.910 SHRS PRUDENTIAL JENNISON</u> <u>EQUITY INCOME FUND CLASS Z</u>	\$ <u>67,738.</u>	<u>10/16/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	<u>8,019.724 SHRS FIRST EAGLE OVERSEAS</u> <u>FUND CLASS C</u>	\$ <u>174,269.</u>	<u>10/16/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	<u>2,110 SHRS PIMCO TOTAL RETURN ACTIVE</u> <u>EXCH ETF</u>	\$ <u>225,264.</u>	<u>10/16/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE PEIRCE FAMILY FOUNDATION, INC.**23-2903074**

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

Use duplicate copies of Part III if additional space is needed.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	600.
CARNEGIE MUSEUM OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	244,250.
CATHOLIC CHARITIES 212 NINTH STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	25,000.
CENTER FOR HOPE 740 ALLEY 1 AMBRIDGE, PA 15003			CHARITABLE CONTRIBUTION	1,000.
CHILDRENS MUSEUM OF PITTSBURGH 10 CHILDREN'S WAY PITTSBURGH, PA 15212			CHARITABLE CONTRIBUTION	1,000.
CROSSROADS FOUNDATION 2915 WEBSTER AVE PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	100,000.
DUQUESNE UNIVERSITY SCHOOL OF LAW 411 ADMINISTRATION BLVD PITTSBURGH, PA 15282			CHARITABLE CONTRIBUTION	105,000.
EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	105,050.
FERN HOLLOW NATURE CENTER 264 GLEN MITCHELL ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	112.
Total from continuation sheets				1,020,201.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF SEWICKELY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	230.
GENEVA COLLEGE 3200 COLLEGE AVENUE BEAVER FALLS, PA 15010			CHARITABLE CONTRIBUTION	100,498.
GIRLS HOPE OF PITTSBURGH 1020 STATE STREET BADEN, PA 15005			CHARITABLE CONTRIBUTION	2,500.
HEAT FOR THE NEEDY 343 MUNSON AVENUE MCKEES ROCKS, PA 15136			CHARITABLE CONTRIBUTION	1,500.
HERITAGE VALLEY SEWICKLEY FOUNDATION 402 ROUSER ROAD MOON TOWNSHIP, PA 15108			CHARITABLE CONTRIBUTION	1,000.
INDIAN RIVER COUNTY VOLUNTEER AMBULANCE SQUAD PO BOX 2240 VERO BEACH, FL 32961			CHARITABLE CONTRIBUTION	100.
INDIAN RIVER NEIGHBORHOOD ASSOCIATION PO BOX 643868 VERO BEACH, FL 32964			CHARITABLE CONTRIBUTION	100.
LAUGHLIN CHILDRENS CENTER 424 FREDERICK AVENUE SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100,000.
LITTLE SEWICKLEY WATERSHED ASSOCIATION PO BOX 183 LEETSDALE, PA 15056			CHARITABLE CONTRIBUTION	125.
MANCHESTER BIDWELL 1815 METROPOLITAN STREET PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172			CHARITABLE CONTRIBUTION	100.
OLD SEWICKLEY POST OFFICE 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
PHIPPS CONSERVATORY & BOTANICAL GARDEN ONE SCHENLEY DRIVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,530.
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH, PA 15201			CHARITABLE CONTRIBUTION	5,000.
PITTSBURGH BOTANIC GARDEN ONE SCHENLEY DRIVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000.
PITTSBURGH CULTURAL TRUST SUITE 500, 125 7TH STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	25,000.
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	8,000.
PITTSBURGH SYMPHONY 600 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	29,750.
QUAKER VALLEY AMBULANCE AUTHORITY 3550 UNIVERSITY BLVD MOON TOWNSHIP, PA 15108			CHARITABLE CONTRIBUTION	100.
RIVERLIFE PITTSBURGH 707 GRANT STREET PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	1,270.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RIVERSIDE THEATER, INC 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963			CHARITABLE CONTRIBUTION	1,500.
SAINT JAMES SCHOOL 201 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	2,500.
SALVATION ARMY 424 3RD AVENUE PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	500.
SAMARITAN COUNSELING CENTER 414 GRANT STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
SEWICKLEY CEMETARY FOUNDATION BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	250.
SEWICKLEY VALLEY COMMUNITY FUND 201 CHAUCER COURT SOUTH SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
SEWICKLEY VALLEY YMCA 625 BLACKBURN ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000.
SWEETWATER CENTER FOR THE ARTS 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	750.
THE PITTSBURGH FOUNDATION FIVE PPG PLACE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	500.
THE WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNION AID SOCIETY 601 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963			CHARITABLE CONTRIBUTION	1,100.
VNA & HOSPICE FDN 1110 35TH LANE VERO BEACH, FL 32960			CHARITABLE CONTRIBUTION	385.
WESTERN PA CONSERVANCY 209 4TH AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	1,000.
WQED PITTSBURGH 4802 5TH AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,500.
BLIND & VISION REHABILITATION 1800 WEST STREET #1 HOMESTEAD, PA 15120			CHARITABLE CONTRIBUTION	100.
MT NEBO PRESBYTERIAN 1828 ROOSEVELT ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100.
EVERY DREAM HAS A PRICE 2179 10TH AVENUE VERO BEACH, FL 32960			CHARITABLE CONTRIBUTION	1,000.
WOUNDED WARRIOR PROJECT ONE OXFORD CENTER PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	500.
JAMIE BAKER			CHARITABLE CONTRIBUTION	200.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOSEPH A MASSARO ALZHEIMERS RESEARCH FUND FIVE PPG PLACE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	1,000.
CONNOR JOHN PATSILEVAS FUND MOON TOWNSHIP, PA 15108			CHARITABLE CONTRIBUTION	1,000.
VILLA ST JOSEPH 1030 STATE ST BADEN, PA 15005			CHARITABLE CONTRIBUTION	200.
SEN JOHN HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	56,500.
COMMUNITY COLLEGE OF ALLEGHENY COUNTY 800 ALLEGHENY AVENUE PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	2,051.
OPERA THEATER OF PITTSBURGH 286 MAIN STREET PITTSBURGH, PA 15201			CHARITABLE CONTRIBUTION	1,000.
OUTREACH TEEN & FAMILY SERVICES 666 WASHINGTON RD MT LEBANON, PA 15228			CHARITABLE CONTRIBUTION	2,000.
OPERATION STRONG VET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	1,000.
PARTNERS IN HEALTH - LIBERIA PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	50,000.
PITTSBURGH YOUTH CHORUS 212 PTH STREET #601 PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	100.
Total from continuation sheets				

23-2903074

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	34,149.	34,149.	34,149.
TOTAL TO PART I, LINE 3	34,149.	34,149.	34,149.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	360,522.	0.	360,522.	360,522.	360,522.
TO PART I, LINE 4	360,522.	0.	360,522.	360,522.	360,522.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	37,049.	37,049.	37,049.
TOTAL TO FORM 990-PF, PART I, LINE 11	37,049.	37,049.	37,049.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT LEGAL FEES	149.	149.	149.	0.
TO FM 990-PF, PG 1, LN 16A	149.	149.	149.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INDIRECT ACCOUNTING FEES	6,750.	6,750.	6,750.	0.	
TO FORM 990-PF, PG 1, LN 16B	6,750.	6,750.	6,750.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,343.	4,343.	4,343.	0.	
TO FORM 990-PF, PG 1, LN 18	4,343.	4,343.	4,343.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	186,816.	186,816.	186,816.	0.	
BANK FEES	36.	36.	36.	0.	
TO FORM 990-PF, PG 1, LN 23	186,852.	186,852.	186,852.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS SEE STATEMENT C	X		1,541,343.	1,521,189.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,541,343.	1,521,189.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,541,343.	1,521,189.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK SEE STATEMENT D	9,605,919.	9,876,126.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,605,919.	9,876,126.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL STRATEGIC ALLOCATION FUND	COST	262,033.	264,463.
MAN-AHL DIVERSIFIED I	COST	113,158.	113,272.
TOTAL TO FORM 990-PF, PART II, LINE 13		375,191.	377,735.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LOAN PAYABLE	1,305.	1,305.
FEDERAL INCOME TAXES PAYABLE	9,236.	<3,574.>
TOTAL TO FORM 990-PF, PART II, LINE 22	10,541.	<2,269.>

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

ROBERT N. PEIRCE, JR.
JOAN PEIRCE

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT N. PEIRCE, JR.
2500 GULF TOWER, 707 GRANT STREET
PITTSBURGH, PA 15219-1919

TELEPHONE NUMBER

412-281-7229

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS MUST BE IN WRITING AND INCLUDE THE FOLLOWING INFORMATION AND ATTACHMENTS:

1. NAME AND ADDRESS OF PROPOSED RECIPIENT.
2. PURPOSE AND NATURE OF REQUEST.
3. AMOUNT REQUESTED.
4. EXEMPTION LETTER.
5. BACKGROUND INFORMATION REGARDING ORGANIZATION REQUESTING A CONTRIBUTION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT A
LONG-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2015

(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED		(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
	P-PURCHASE	D - DONATION					
ABAXIS INC	P		3/12/2007	1/28/2015	7,325.85	2,770.03	4,555.82
ABAXIS INC	P		4/12/2007	2/13/2015	3,294.46	1,406.64	1,887.82
ABAXIS INC	P		4/12/2007	1/28/2015	4,323.45	1,875.52	2,447.93
ADOBE SYSTEMS INC (DELAWARE)	P		5/28/2014	7/28/2015	43,479.24	35,207.16	8,272.08
ALLIANZ FIXED INCOME SHARES: SERI	P		12/23/2003	2/13/2015	46,395.70	46,516.00	(120.30)
ALLIANZ FIXED INCOME SHARES: SERI	P		1/13/2004	2/13/2015	56,646.72	57,919.68	(1,272.96)
ALLIANZ FIXED INCOME SHARES: SERI	P		5/14/2004	2/13/2015	13,536.90	13,104.00	432.90
ALLIANZ FIXED INCOME SHARES: SERI	P		1/7/2005	2/17/2015	1,158.00	1,172.00	(14.00)
ALLIANZ FIXED INCOME SHARES: SERI	P		1/7/2005	2/13/2015	1,550.38	1,570.48	(20.10)
ALLIANZ FIXED INCOME SHARES: SERI	P		12/23/2003	2/13/2015	55,885.32	61,024.20	(5,138.88)
ALLIANZ FIXED INCOME SHARES: SERI	P		1/13/2004	2/13/2015	52,784.64	58,548.48	(5,763.84)
ALLIANZ FIXED INCOME SHARES: SERI	P		5/14/2004	2/13/2015	4,917.24	5,270.49	(353.25)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/16/2005	2/12/2015	96.25	114.92	(18.67)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/14/2006	2/12/2015	5,768.12	7,303.28	(1,535.16)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/14/2006	2/12/2015	236.8	299.82	(63.02)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/21/2006	2/12/2015	874.68	1,092.97	(218.29)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/13/2007	2/12/2015	501.36	604.05	(102.69)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/13/2007	2/12/2015	7,770.37	9,361.78	(1,591.41)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/20/2007	2/12/2015	903.72	1,065.22	(161.50)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/11/2008	2/12/2015	11,467.25	18,444.83	(6,977.58)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/11/2008	2/12/2015	75.86	53.86	22.00
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/18/2008	2/12/2015	815.34	597.44	217.90
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/17/2009	2/12/2015	1,351.17	1,223.02	128.15
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/16/2010	2/12/2015	833.7	937.42	(103.72)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/15/2011	2/12/2015	3,426.49	3,658.20	(231.71)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/22/2011	2/12/2015	881.1	973.54	(92.44)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/13/2012	2/12/2015	7,487.32	8,319.46	(832.14)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/20/2012	2/12/2015	728.55	825.23	(96.68)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/12/2013	2/12/2015	710.83	892.34	(181.51)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/12/2013	2/12/2015	13,643.95	17,128.22	(3,484.27)
ALLIANZGI NFJ SMALL-CAP VALUE FUN	D		12/19/2013	2/12/2015	564.9	715.24	(150.34)
ALLSTATE CORP	P		9/17/2009	5/8/2015	2,083.15	942.06	1,141.09
ALLSTATE CORP	P		9/17/2009	5/11/2015	402.38	182.34	220.04
ALLSTATE CORP	P		9/17/2009	5/12/2015	1,667.72	759.72	908.00
ALLSTATE CORP	P		9/17/2009	6/23/2015	3,318.48	1,519.46	1,799.02
ALLSTATE CORP	P		4/11/2011	6/23/2015	66.37	31.73	34.64
ALLSTATE CORP	P		4/11/2011	7/6/2015	323.99	158.63	165.36
ALLSTATE CORP	P		9/4/2012	7/6/2015	1,166.36	673.8	492.56
ALLSTATE CORP	P		9/4/2012	7/7/2015	1,689.60	973.27	716.33
AMER ELECTRIC POWER CO	P		6/28/2010	6/23/2015	1,976.55	1,235.30	741.25
AMER ELECTRIC POWER CO	P		7/16/2010	6/23/2015	373.94	246.75	127.19
ANSYS INC	P		1/18/2006	2/13/2015	4,306.43	986.5	3,319.93
ANSYS INC	P		1/18/2006	4/15/2015	1,313.44	295.95	1,017.49
ANSYS INC	P		5/10/2007	4/15/2015	18,738.39	5,984.90	12,753.49
ANTERO RESOURCES CORP	P		10/14/2013	1/14/2015	496.54	779.98	(283.44)
ANTERO RESOURCES CORP	P		10/17/2013	1/14/2015	70.93	110.36	(39.43)
ANTERO RESOURCES CORP	P		10/17/2013	1/15/2015	563.52	882.92	(319.40)
ANTERO RESOURCES CORP	P		10/17/2013	1/29/2015	306.53	513.78	(207.25)
ANTERO RESOURCES CORP	P		10/17/2013	1/29/2015	374.64	607.01	(232.37)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT A
LONG-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2015

(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED		(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
	P-PURCHASE	D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
ANTERO RESOURCES CORP	P		10/17/2013	1/30/2015	138.73	228.35	(89.62)
APTARGROUP INC	P		11/25/2008	2/13/2015	1,996.98	937.85	1,059.13
ASML HLDG NV GDR EUR	P		7/16/2013	2/25/2015	544.7	439.07	105.63
ASML HLDG NV GDR EUR	P		7/19/2013	2/25/2015	217.89	177.91	39.98
ASML HLDG NV GDR EUR	P		7/22/2013	2/27/2015	648.35	531.58	116.77
ASML HLDG NV GDR EUR	P		7/22/2013	2/25/2015	653.64	531.58	122.06
ASML HLDG NV GDR EUR	P		7/22/2013	8/13/2015	762.26	708.78	53.48
ASML HLDG NV GDR EUR	P		7/23/2013	8/13/2015	95.28	87.99	7.29
ASML HLDG NV GDR EUR	P		7/26/2013	8/13/2015	762.26	711.47	50.79
ASML HLDG NV GDR EUR	P		8/13/2013	8/13/2015	381.12	367.69	13.43
ASML HLDG NV GDR EUR	P		10/16/2013	8/13/2015	285.85	285.23	0.62
ASML HLDG NV GDR EUR	P		10/16/2013	8/17/2015	278.38	285.22	(6.84)
ASML HLDG NV GDR EUR	P		10/17/2013	8/17/2015	185.58	185.64	(0.06)
ASML HLDG NV GDR EUR	P		10/17/2013	8/18/2015	372.6	371.27	1.33
ASML HLDG NV GDR EUR	P		3/6/2014	8/18/2015	1,769.82	1,735.47	34.35
ASML HLDG NV GDR EUR	P		3/21/2014	8/18/2015	279.45	278.97	0.48
BANK OF AMER CORP	P		2/14/2013	6/23/2015	3,542.06	2,444.50	1,097.56
BANK OF AMER CORP	P		3/20/2013	6/23/2015	3,542.05	2,572.86	969.19
BIOGEN INC	P		1/24/2013	4/13/2015	2,558.75	875.72	1,683.03
BIOGEN INC	P		1/24/2013	6/3/2015	777.55	291.9	485.65
BIOGEN INC	P		3/28/2013	6/3/2015	388.77	189.96	198.81
BIOGEN INC	P		3/28/2013	7/24/2015	603.72	379.91	223.81
BIOGEN INC	P		3/28/2013	6/4/2015	773.24	379.91	393.33
BIOGEN INC	P		3/28/2013	6/16/2015	1,941.67	949.79	991.88
BIOGEN INC	P		1/30/2014	7/24/2015	2,716.73	2,829.07	(112.34)
BLACKBAUD INC	P		2/20/2009	2/13/2015	1,067.26	259.55	807.71
BLACKBAUD INC	P		2/20/2009	6/10/2015	4,021.06	821.89	3,199.17
BLACKBAUD INC	P		8/19/2009	6/10/2015	2,857.07	1,013.04	1,844.03
BROWN & BROWN INC	P		7/1/2009	1/29/2015	4,022.48	2,582.11	1,440.37
BROWN & BROWN INC	P		8/19/2009	1/29/2015	680.73	426.53	254.20
BROWN & BROWN INC	P		8/19/2009	2/13/2015	1,253.04	736.72	516.32
BROWN & BROWN INC	P		10/27/2009	2/13/2015	1,714.69	962.24	752.45
BROWN & BROWN INC	P		10/27/2009	4/20/2015	6,461.02	3,626.90	2,834.12
BROWN & BROWN INC	P		1/19/2010	4/20/2015	2,109.72	1,141.79	967.93
BROWN & BROWN INC	P		1/20/2010	4/20/2015	5,768.77	3,108.44	2,660.33
BROWN & BROWN INC	P		1/21/2010	4/20/2015	131.86	71.41	60.45
CANADIAN PAC RAILWAY LTD	CAD	P	5/15/2013	5/21/2015	1,241.46	943.28	298.18
CANADIAN PAC RAILWAY LTD	CAD	P	5/15/2013	5/28/2015	167.86	134.76	33.10
CANADIAN PAC RAILWAY LTD	CAD	P	5/17/2013	5/28/2015	2,517.94	2,070.47	447.47
CANADIAN PAC RAILWAY LTD	CAD	P	5/23/2013	5/28/2015	1,007.18	799.34	207.84
CANADIAN PAC RAILWAY LTD	CAD	P	5/24/2013	5/28/2015	1,007.17	793.29	213.88
CANADIAN PAC RAILWAY LTD	CAD	P	6/28/2013	6/30/2015	1,436.85	1,097.55	339.30
CANADIAN PAC RAILWAY LTD	CAD	P	7/24/2013	7/16/2015	627.04	488.62	138.42
CANADIAN PAC RAILWAY LTD	CAD	P	7/24/2013	6/30/2015	159.65	122.15	37.50
CANADIAN PAC RAILWAY LTD	CAD	P	7/24/2013	7/17/2015	315.73	244.31	71.42
CANADIAN PAC RAILWAY LTD	CAD	P	8/14/2013	7/17/2015	631.45	490.79	140.66
CANADIAN PAC RAILWAY LTD	CAD	P	8/14/2013	8/21/2015	281.91	245.39	36.52
CANADIAN PAC RAILWAY LTD	CAD	P	1/10/2014	8/21/2015	1,409.56	1,505.53	(95.97)
CANADIAN PAC RAILWAY LTD	CAD	P	4/25/2014	8/25/2015	1,623.34	1,837.75	(214.41)

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STATEMENT A
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(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
CANON INC ADR JAPAN SPON	ADR	P	9/24/2008	4/23/2015	927 43	990 61	(63.18)
CANON INC ADR JAPAN SPON	ADR	P	4/14/2009	4/23/2015	927 44	779.56	147.88
CANON INC ADR JAPAN SPON	ADR	P	10/8/2009	4/23/2015	6,121.05	6,357 07	(236.02)
CAPITAL ONE FINCL CORP		P	10/15/2013	12/3/2015	1,020 89	932.18	88 71
CAPITAL ONE FINCL CORP		P	10/16/2013	12/3/2015	549 7	506 1	43.60
CAPITAL ONE FINCL CORP		P	10/18/2013	12/3/2015	863 83	788 01	75.82
CAPITAL ONE FINCL CORP		P	10/21/2013	12/3/2015	235 59	214 37	21.22
CARREFOUR SA SPON ADR		P	10/13/2011	4/13/2015	5,770.32	3,920.33	1,849 99
CATAMARAN CORP **MERGER	EFF 07/	P	9/30/2013	5/6/2015	24,826.48	19,166 84	5,659 64
CATAMARAN CORP **MERGER	EFF 07/	P	9/30/2013	2/13/2015	5,193.90	4,504.44	689.46
CATAMARAN CORP **MERGER	EFF 07/	P	9/30/2013	1/26/2015	3,279.46	2,895.71	383.75
CATAMARAN CORP **MERGER	EFF 07/	P	1/15/2014	5/6/2015	476.28	397 4	78 88
CATAMARAN CORP **MERGER	EFF 07/	P	4/24/2014	5/6/2015	20,718 50	13,593.95	7,124 55
CBS CORP NEW CL B		P	10/9/2012	1/7/2015	371 96	244.68	127.28
CBS CORP NEW CL B		P	11/5/2012	1/7/2015	531 37	340.05	191.32
CBS CORP NEW CL B		P	8/14/2013	1/7/2015	850 19	848 34	1 85
CBS CORP NEW CL B		P	11/5/2013	1/7/2015	903.33	1,017.26	(113.93)
CBS CORP NEW CL B		P	11/5/2013	1/9/2015	710.1	777 9	(67 80)
CELGENE CORP		P	9/4/2013	6/3/2015	451 62	289 29	162 33
CELGENE CORP		P	9/5/2013	6/3/2015	1,806.47	1,177.89	628 58
CEMEX S A.B. DE C.V.	SPON ADR	P	9/23/2009	5/8/2015	2.42	2 57	(0 15)
CHEFS WHSE INC COM		P	10/29/2013	2/13/2015	1,207.21	1,277 71	(70 50)
CIGNA CORP		P	5/3/2011	8/24/2015	1,217.15	416 5	800 65
CLARCOR INC		P	3/8/2013	2/13/2015	2,563.03	2,058 21	504 82
COHEN & STEERS INC		P	8/19/2009	2/2/2015	1,395.90	473 36	922 54
COHEN & STEERS INC		P	2/12/2010	2/2/2015	253 81	105.18	148 63
COHEN & STEERS INC		P	2/26/2010	2/2/2015	1,565.10	713 65	851 45
COHEN & STEERS INC		P	2/26/2010	8/7/2015	428 57	268.34	160 23
COHEN & STEERS INC		P	3/3/2010	8/7/2015	704 09	463.18	240.91
COHEN & STEERS INC		P	3/8/2010	8/7/2015	765.3	518.2	247 10
COHEN & STEERS INC		P	3/17/2010	8/7/2015	4,897.98	3,410 70	1,487.28
COHEN & STEERS INC		P	3/19/2010	8/7/2015	153.06	106.21	46 85
COHEN STEERS DIVIDEND	VALUE FUN	P	1/15/2010	2/12/2015	200,000 00	135,834.84	64,165 16
COMCAST CORP NEW CL A		P	2/5/2013	1/30/2015	3,526.31	2,590 99	935.32
COMCAST CORP NEW CL A		P	2/5/2013	1/14/2015	278.42	196 29	82.13
COMCAST CORP NEW CL A		P	2/5/2013	2/3/2015	109.94	78.51	31 43
COMCAST CORP NEW CL A		P	10/1/2013	2/3/2015	1,209 32	995.77	213.55
COMCAST CORP NEW CL A		P	10/1/2013	3/18/2015	412.77	316.83	95.94
COMCAST CORP NEW CL A		P	10/29/2013	3/18/2015	412 76	334 54	78 22
COMCAST CORP NEW CL A		P	10/29/2013	7/17/2015	449 15	334.54	114 61
COMCAST CORP NEW CL A		P	10/30/2013	7/17/2015	1,219 14	895 23	323 91
COMPUTER PROGRAMS & SYSTEMS	SYSTEMS	P	7/21/2006	2/13/2015	2,172 79	1,383 92	788 87
COMPUTER PROGRAMS & SYSTEMS	SYSTEMS	P	8/1/2006	2/13/2015	1,483 86	1,001 56	482 30
CONAGRA FOOD INC		P	11/12/2009	8/24/2015	618 94	335 39	283 55
CONOCOPHILLIPS		P	9/17/2009	2/2/2015	1,355.88	747 15	608 73
CONSUMERS STAPLES SECTOR	SPDR TR	P	2/2/2011	1/26/2015	844 03	491 75	352.28
CONSUMERS STAPLES SECTOR	SPDR TR	P	4/28/2011	1/26/2015	5,858.57	3,698 89	2,159.68
CONSUMERS STAPLES SECTOR	SPDR TR	P	1/9/2012	3/11/2015	3,066 83	2,061 31	1,005 52
CONSUMERS STAPLES SECTOR	SPDR TR	P	1/9/2012	1/26/2015	3,574 72	2,318 98	1,255.74

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
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THE PEIRCE FAMILY FOUNDATION 2015

(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
		P-PURCHASE D - DONATION					
CONSUMERS STAPLES SECTOR	SPDR TR	P	1/9/2012	8/3/2015	3,213.59	2,061 31	1,152 28
CONSUMERS STAPLES SECTOR	SPDR TR	P	1/8/2013	2/13/2015	1,088 63	780 74	307 89
CONSUMERS STAPLES SECTOR	SPDR TR	P	2/27/2013	2/13/2015	14,646 96	11,301 24	3,345 72
CONSUMERS STAPLES SECTOR	SPDR TR	P	2/27/2013	3/11/2015	8,721.30	6,948 73	1,772 57
CONSUMERS STAPLES SECTOR	SPDR TR	P	2/27/2013	7/28/2015	4,763 21	3,627 09	1,136.12
COPART INC		P	12/15/2010	2/13/2015	4,830 16	2,357 18	2,472 98
COPART INC		P	12/15/2010	10/9/2015	6,817 81	3,637.86	3,179 95
CORE LABORATORIES N V	EUR	P	12/12/2014	12/22/2015	3,506.98	3,579.63	(72 65)
CRH PLC IRELAND SPON ADR		P	10/26/2010	2/27/2015	3,958 28	2,432 88	1,525 40
CRH PLC IRELAND SPON ADR		P	10/26/2010	11/27/2015	3,829.05	2,259 10	1,569 95
CRH PLC IRELAND SPON ADR		P	10/26/2010	2/6/2015	4,859 19	3,214 87	1,644 32
CVS HEALTH CORP		P	1/27/2014	4/8/2015	618.3	405.74	212 56
CVS HEALTH CORP		P	1/27/2014	12/16/2015	849.64	608.61	241.03
CVS HEALTH CORP		P	1/29/2014	12/16/2015	1,510.46	1,078 09	432.37
CVS HEALTH CORP		P	1/29/2014	12/16/2015	2,984 21	2,088 81	895.40
CVS HEALTH CORP		P	8/1/2014	12/16/2015	481.32	384 69	96 63
DAIICHI SANKYO CO LTD	SPON ADR	P	1/13/2011	5/8/2015	5,218 51	6,534 60	(1,316 09)
DAIICHI SANKYO CO LTD	SPON ADR	P	1/13/2011	5/27/2015	2,725 04	3,106 61	(381.57)
DAIICHI SANKYO CO LTD	SPON ADR	P	1/13/2011	7/17/2015	1,464 57	1,499 74	(35 17)
DAIICHI SANKYO CO LTD	SPON ADR	P	11/13/2012	7/17/2015	1,778.40	1,281 67	496 73
DEERE AND CO		P	4/8/2014	10/20/2015	764.32	927 66	(163 34)
DEERE AND CO		P	4/9/2014	10/20/2015	76 43	92 57	(16 14)
DEERE AND CO		P	4/9/2014	10/21/2015	1,610.95	1,943 97	(333 02)
DEUTSCHE TELEKOM AG DE	SPON ADF	P	10/23/2006	9/25/2015	714 23	645 49	68 74
DEUTSCHE TELEKOM AG DE	SPON ADF	P	4/3/2007	9/25/2015	89 28	86 41	2 87
DEVON ENERGY CORP NEW		P	5/6/2014	12/4/2015	932.06	1,616 04	(683.98)
DEVON ENERGY CORP NEW		P	5/7/2014	12/4/2015	769 96	1,366.18	(596.22)
DREYFUS OPPORTUNISTIC	SMALL CAP	D	9/22/2011	2/12/2015	71,474.00	85,346.95	(13,872.95)
DREYFUS OPPORTUNISTIC	SMALL CAP	D	12/8/2011	2/12/2015	5,931 96	4,303.50	1,628.46
DREYFUS OPPORTUNISTIC	SMALL CAP	D	12/8/2011	2/12/2015	3,859.09	2,799.67	1,059.42
DREYFUS OPPORTUNISTIC	SMALL CAP	D	12/11/2013	2/12/2015	1,015 08	1,122.68	(107 60)
DREYFUS OPPORTUNISTIC	SMALL CAP	D	12/11/2013	2/12/2015	9,636 45	10,657 81	(1,021.36)
DUNKIN BRANDS GROUP INC		P	1/15/2014	2/13/2015	2,872 99	2,878 25	(5.26)
DUNKIN BRANDS GROUP INC		P	1/15/2014	7/28/2015	4,132.51	3,633 20	499 31
EATON VANCE GLOBAL MACRO	ABSOLL	P	1/15/2010	11/30/2015	53,011.58	58,560 56	(5,548 98)
EATON VANCE GLOBAL MACRO	ABSOLL	P	1/29/2010	11/30/2015	79.96	88 17	(8 21)
EATON VANCE GLOBAL MACRO	ABSOLL	P	2/26/2010	11/30/2015	183 06	202.2	(19 14)
EATON VANCE GLOBAL MACRO	ABSOLL	P	3/31/2010	11/30/2015	204 06	224 74	(20 68)
EATON VANCE GLOBAL MACRO	ABSOLL	P	4/30/2010	11/30/2015	197 13	218 2	(21.07)
EATON VANCE GLOBAL MACRO	ABSOLL	P	5/18/2010	11/30/2015	34,325 39	38,067 99	(3,742 60)
EATON VANCE GLOBAL MACRO	ABSOLL	P	5/28/2010	11/30/2015	238 89	263 6	(24 71)
EATON VANCE GLOBAL MACRO	ABSOLL	P	6/30/2010	11/30/2015	325.71	360.15	(34.44)
EATON VANCE GLOBAL MACRO	ABSOLL	P	7/30/2010	11/30/2015	339.68	373 4	(33.72)
EATON VANCE GLOBAL MACRO	ABSOLL	P	8/31/2010	11/30/2015	340.28	374 75	(34 47)
EATON VANCE GLOBAL MACRO	ABSOLL	P	9/30/2010	11/30/2015	330 68	364.24	(33 56)
EATON VANCE GLOBAL MACRO	ABSOLL	P	10/29/2010	11/30/2015	344 18	377 6	(33 42)
EATON VANCE GLOBAL MACRO	ABSOLL	P	11/30/2010	11/30/2015	334 09	366 9	(32 81)
EATON VANCE GLOBAL MACRO	ABSOLL	P	12/31/2010	11/30/2015	348 25	380 5	(32.25)
EATON VANCE GLOBAL MACRO	ABSOLL	P	1/31/2011	11/30/2015	351 21	381 88	(30 67)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
STATEMENT A
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(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
EATON VANCE GLOBAL MACRO	ABSOLL	P	2/28/2011	11/30/2015	318.56	346.3	(27.74)
EATON VANCE GLOBAL MACRO	ABSOLL	P	3/31/2011	11/30/2015	310.8	336.94	(26.14)
EATON VANCE GLOBAL MACRO	ABSOLL	P	4/29/2011	11/30/2015	300.09	327.24	(27.15)
EATON VANCE GLOBAL MACRO	ABSOLL	P	5/31/2011	11/30/2015	273.11	296.91	(23.80)
EATON VANCE GLOBAL MACRO	ABSOLL	P	6/30/2011	11/30/2015	266.69	288.25	(21.56)
EATON VANCE GLOBAL MACRO	ABSOLL	P	7/31/2011	11/30/2015	276.23	298.53	(22.30)
EATON VANCE GLOBAL MACRO	ABSOLL	P	8/31/2011	11/30/2015	278.42	299.37	(20.95)
EATON VANCE GLOBAL MACRO	ABSOLL	P	9/30/2011	11/30/2015	277.69	290.43	(12.74)
EATON VANCE GLOBAL MACRO	ABSOLL	P	10/31/2011	11/30/2015	284.56	300.99	(16.43)
EATON VANCE GLOBAL MACRO	ABSOLL	P	11/30/2011	11/30/2015	277.95	292.21	(14.26)
EATON VANCE GLOBAL MACRO	ABSOLL	P	12/30/2011	11/30/2015	290.13	302.81	(12.68)
EATON VANCE GLOBAL MACRO	ABSOLL	P	1/31/2012	11/30/2015	285.72	303.2	(17.48)
EATON VANCE GLOBAL MACRO	ABSOLL	P	2/29/2012	11/30/2015	267.24	284.43	(17.19)
EATON VANCE GLOBAL MACRO	ABSOLL	P	3/30/2012	11/30/2015	287.96	304.93	(16.97)
EATON VANCE GLOBAL MACRO	ABSOLL	P	4/30/2012	11/30/2015	280.04	295.91	(15.87)
EATON VANCE GLOBAL MACRO	ABSOLL	P	5/31/2012	11/30/2015	296.21	306.56	(10.35)
EATON VANCE GLOBAL MACRO	ABSOLL	P	6/29/2012	11/30/2015	286.07	297.67	(11.60)
EATON VANCE GLOBAL MACRO	ABSOLL	P	7/31/2012	11/30/2015	295.85	308.4	(12.55)
EATON VANCE GLOBAL MACRO	ABSOLL	P	8/31/2012	11/30/2015	295.55	309.42	(13.87)
EATON VANCE GLOBAL MACRO	ABSOLL	P	9/28/2012	11/30/2015	283.63	300.36	(16.73)
EATON VANCE GLOBAL MACRO	ABSOLL	P	10/31/2012	11/30/2015	296.13	311.3	(15.17)
EATON VANCE GLOBAL MACRO	ABSOLL	P	11/30/2012	11/30/2015	290.63	302.08	(11.45)
EATON VANCE GLOBAL MACRO	ABSOLL	P	12/31/2012	11/30/2015	299.61	313	(13.39)
EATON VANCE GLOBAL MACRO	ABSOLL	P	1/31/2013	11/30/2015	299.1	315.8	(16.70)
EATON VANCE GLOBAL MACRO	ABSOLL	P	2/28/2013	11/30/2015	271.82	286.67	(14.85)
EATON VANCE GLOBAL MACRO	ABSOLL	P	3/27/2013	11/30/2015	301.66	318.89	(17.23)
EATON VANCE GLOBAL MACRO	ABSOLL	P	4/29/2013	11/30/2015	293.55	310.05	(16.50)
EATON VANCE GLOBAL MACRO	ABSOLL	P	5/30/2013	11/30/2015	305.67	322.2	(16.53)
EATON VANCE GLOBAL MACRO	ABSOLL	P	6/27/2013	11/30/2015	301.76	313.17	(11.41)
EATON VANCE GLOBAL MACRO	ABSOLL	P	7/30/2013	11/30/2015	313.95	325.51	(11.56)
EATON VANCE GLOBAL MACRO	ABSOLL	P	8/29/2013	11/30/2015	320.26	327.32	(7.06)
EATON VANCE GLOBAL MACRO	ABSOLL	P	9/27/2013	11/30/2015	311.72	318.2	(6.48)
EATON VANCE GLOBAL MACRO	ABSOLL	P	10/30/2013	11/30/2015	323.33	330.83	(7.50)
EATON VANCE GLOBAL MACRO	ABSOLL	P	11/27/2013	11/30/2015	315.02	321.02	(6.00)
EATON VANCE GLOBAL MACRO	ABSOLL	P	12/30/2013	11/30/2015	325.72	332.94	(7.22)
EATON VANCE GLOBAL MACRO	ABSOLL	P	1/30/2014	11/30/2015	329.22	334.01	(4.79)
EATON VANCE GLOBAL MACRO	ABSOLL	P	2/27/2014	11/30/2015	300.06	303.23	(3.17)
EATON VANCE GLOBAL MACRO	ABSOLL	P	3/28/2014	11/30/2015	331.62	336.34	(4.72)
EATON VANCE GLOBAL MACRO	ABSOLL	P	4/29/2014	11/30/2015	322.45	326.45	(4.00)
EATON VANCE GLOBAL MACRO	ABSOLL	P	5/29/2014	11/30/2015	333.4	338.75	(5.35)
EATON VANCE GLOBAL MACRO	ABSOLL	P	6/27/2014	11/30/2015	324.51	328.81	(4.30)
EATON VANCE GLOBAL MACRO	ABSOLL	P	7/30/2014	11/30/2015	334.1	341.2	(7.10)
EATON VANCE GLOBAL MACRO	ABSOLL	P	8/28/2014	11/30/2015	367.37	372.11	(4.74)
EATON VANCE GLOBAL MACRO	ABSOLL	P	9/29/2014	11/30/2015	354.1	361.14	(7.04)
EATON VANCE GLOBAL MACRO	ABSOLL	P	10/30/2014	11/30/2015	369.54	375.02	(5.48)
EATON VANCE GLOBAL MACRO	ABSOLL	P	11/26/2014	11/30/2015	355.82	363.96	(8.14)
ERICSSON SEK 10 NEW 2002	ADR	P	10/26/2007	2/12/2015	1,079.96	1,251.52	(171.56)
ERICSSON SEK 10 NEW 2002	ADR	P	11/30/2007	3/16/2015	4,871.70	4,791.89	79.81
ERICSSON SEK 10 NEW 2002	ADR	P	11/30/2007	2/12/2015	7,369.10	7,313.95	55.15

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(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED		(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
	P-PURCHASE	D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
ERICSSON SEK 10 NEW 2002 ADR	P		10/30/2013	3/16/2015	2,820.46	2,714.27	106.19
EXPONENT INC	P		2/1/2010	2/13/2015	440.39	134.65	305.74
EXPONENT INC	P		6/10/2010	2/13/2015	3,963.54	1,310.86	2,652.68
EXPONENT INC	P		6/10/2010	6/8/2015	2,249.07	757.38	1,491.69
EXPONENT INC	#REF!		6/14/2010	6/8/2015	3,676.37	1,286.39	2,389.98
FACEBOOK INC CL A	P		8/13/2013	4/13/2015	1,587.24	707.49	879.75
FACEBOOK INC CL A	P		8/13/2013	9/29/2015	704.17	297.89	406.28
FACEBOOK INC CL A	P		8/14/2013	9/29/2015	792.19	330.73	461.46
FACEBOOK INC CL A	P		9/13/2013	10/7/2015	550.51	266.06	284.45
FACEBOOK INC CL A	P		9/13/2013	9/29/2015	88.02	44.34	43.68
FACEBOOK INC CL A	P		9/16/2013	10/7/2015	458.76	219.76	239.00
FACTSET RESH SYSTEMS INC	P		1/18/2006	2/13/2015	1,085.47	277.83	807.64
FACTSET RESH SYSTEMS INC	P		9/6/2007	4/8/2015	11,101.52	4,002.75	7,098.77
FACTSET RESH SYSTEMS INC	P		9/6/2007	10/6/2015	4,002.47	1,450.26	2,552.21
FACTSET RESH SYSTEMS INC	P		9/6/2007	2/13/2015	2,015.87	754.14	1,261.73
FHLMC PL A97047 04.5000 DUE 02/01/	P		2/11/2011	2/17/2015	409.25	380.17	29.08
FHLMC PL G08323 05.0000 DUE 02/01/	P		9/18/2013	2/17/2015	1,666.48	1,639.96	26.52
FINANCIAL SECTOR SPDR TRUST ETF	P		1/3/2011	8/3/2015	5,290.37	3,443.33	1,847.04
FINANCIAL SECTOR SPDR TRUST ETF	P		1/9/2012	7/28/2015	2,755.90	1,479.50	1,276.40
FINANCIAL SECTOR SPDR TRUST ETF	P		1/9/2012	2/13/2015	22,998.51	12,669.90	10,328.61
FINANCIAL SECTOR SPDR TRUST ETF	P		3/13/2012	7/28/2015	43,042.20	26,491.56	16,550.64
FIRST EAGLE OVERSEAS FUND CLASS	D		8/20/2009	2/12/2015	58,638.98	59,695.99	(1,057.01)
FIRST EAGLE OVERSEAS FUND CLASS	D		12/17/2009	2/12/2015	1,484.21	1,291.99	192.22
FIRST EAGLE OVERSEAS FUND CLASS	D		12/17/2010	2/12/2015	504.25	494.04	10.21
FIRST EAGLE OVERSEAS FUND CLASS	D		12/17/2010	2/12/2015	581.84	570.06	11.78
FIRST EAGLE OVERSEAS FUND CLASS	D		12/14/2011	2/12/2015	611.48	547.19	64.29
FIRST EAGLE OVERSEAS FUND CLASS	D		12/14/2011	2/12/2015	1,973.40	1,765.94	207.46
FIRST EAGLE OVERSEAS FUND CLASS	D		12/14/2011	2/12/2015	3.08	2.76	0.32
FIRST EAGLE OVERSEAS FUND CLASS	D		12/13/2012	2/12/2015	377.41	360.06	17.35
FIRST EAGLE OVERSEAS FUND CLASS	D		12/13/2012	2/12/2015	313.99	299.57	14.42
FIRST EAGLE OVERSEAS FUND CLASS	D		12/13/2012	2/12/2015	2,059.14	1,964.46	94.68
FIRST EAGLE OVERSEAS FUND CLASS	D		12/13/2012	2/12/2015	356.28	339.89	16.39
FIRST EAGLE OVERSEAS FUND CLASS	D		12/17/2013	2/12/2015	918.7	909.22	9.48
FIRST EAGLE OVERSEAS FUND CLASS	D		12/17/2013	2/12/2015	640.95	634.35	6.60
FIRST EAGLE OVERSEAS FUND CLASS	D		12/17/2013	2/12/2015	2,279.98	2,256.47	23.51
FNMA PL 00AV931 04.5000 DUE 03/01/	P		2/12/2014	2/17/2015	3,892.51	3,843.23	49.28
FNMA PL 745580 05.0000 DUE 06/01/	P		9/27/2013	2/17/2015	522.09	511.61	10.48
FNMA PL 745580 05.0000 DUE 06/01/	P		9/27/2013	7/31/2015	1,643.09	1,649.25	(6.16)
FNMA PL AD4045 05.0000 DUE 04/01/	P		7/21/2014	7/31/2015	7,245.00	7,459.65	(214.65)
FNMA PL AL2629 05.0000 DUE 06/01/	P		3/18/2013	7/31/2015	16,052.62	16,068.10	(15.48)
FNMA PL AL3519 04.5000 DUE 11/01/	P		7/22/2013	2/17/2015	5,954.06	5,838.62	115.44
FNMA PL AP7488 03.5000 DUE 09/01/	P		10/5/2012	1/12/2015	133,466.87	136,003.82	(2,536.95)
FNMA PL AQ7081 03.5000 DUE 12/01/	P		7/10/2013	1/12/2015	3,632.00	3,444.21	187.79
FNMA PL AR2583 03.5000 DUE 02/01/	P		2/13/2013	1/12/2015	2,707.01	2,712.23	(5.22)
FNMA PL AR9902 03.5000 DUE 04/01/	P		8/12/2013	1/12/2015	5,573.52	5,357.69	215.83
FNMA PL AT3066 03.5000 DUE 04/01/	P		12/16/2013	1/12/2015	12,684.55	12,048.82	635.73
FORD MOTOR CO COM NEW	P		5/7/2013	12/3/2015	860.19	865.41	(5.22)
FORD MOTOR CO COM NEW	P		5/7/2013	11/3/2015	1,814.64	1,745.00	69.64
FORD MOTOR CO COM NEW	P		6/3/2013	12/3/2015	70.5	79.68	(9.18)

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	P-PURCHASE	D - DONATION					
FORD MOTOR CO COM NEW	P		6/4/2013	12/3/2015	2,115.22	2,387.79	(272.57)
FREEPORT-MCMORAN INC	P		2/24/2011	7/9/2015	237.01	717.98	(480.97)
FREEPORT-MCMORAN INC	P		2/24/2011	7/9/2015	84.44	256.42	(171.98)
FREEPORT-MCMORAN INC	P		11/28/2011	7/9/2015	337.78	721.67	(383.89)
FREEPORT-MCMORAN INC	P		4/23/2012	7/9/2015	236.45	520.35	(283.90)
FREEPORT-MCMORAN INC	P		4/2/2013	7/9/2015	675.56	1,293.60	(618.04)
GENERAL MOTORS CO	P		2/12/2014	2/13/2015	6,616.65	6,208.14	408.51
GENL ELECTRIC CO	P		12/9/2010	5/11/2015	1,300.31	819.83	480.48
GENL ELECTRIC CO	P		12/9/2010	5/12/2015	729.27	461.16	268.11
GENL ELECTRIC CO	P		12/13/2010	5/12/2015	891.34	581	310.34
GILEAD SCIENCES INC	P		1/15/2014	7/28/2015	6,669.83	4,438.02	2,231.81
GILEAD SCIENCES INC	P		1/15/2014	2/13/2015	2,836.07	2,106.18	729.89
GILEAD SCIENCES INC	P		11/9/2012	3/3/2015	821.72	263.47	558.25
GILEAD SCIENCES INC	P		11/9/2012	2/27/2015	1,136.74	362.27	774.47
GILEAD SCIENCES INC	P		11/12/2012	3/10/2015	497.16	181.69	315.47
GILEAD SCIENCES INC	P		11/12/2012	3/3/2015	102.71	36.34	66.37
GILEAD SCIENCES INC	P		1/24/2013	3/10/2015	1,889.23	743.87	1,145.36
GILEAD SCIENCES INC	P		1/24/2013	3/16/2015	1,923.51	743.86	1,179.65
GILEAD SCIENCES INC	P		2/7/2013	3/17/2015	900.15	357.52	542.63
GILEAD SCIENCES INC	P		2/7/2013	3/18/2015	1,689.06	675.33	1,013.73
GILEAD SCIENCES INC	P		2/7/2013	4/8/2015	1,799.48	715.06	1,084.42
GILEAD SCIENCES INC	P		2/7/2013	4/13/2015	1,853.54	715.05	1,138.49
GILEAD SCIENCES INC	P		2/7/2013	3/16/2015	101.24	39.73	61.51
GILEAD SCIENCES INC	P		8/13/2013	4/13/2015	1,132.72	648.9	483.82
GILEAD SCIENCES INC	P		8/13/2013	4/15/2015	208.02	117.98	90.04
GILEAD SCIENCES INC	P		12/30/2013	4/15/2015	2,600.20	1,871.22	728.98
GILEAD SCIENCES INC	P		4/7/2014	4/15/2015	832.06	573.26	258.80
GLAXO SMITHKLINE PLC ADR	P		5/9/2014	5/11/2015	1,232.81	1,472.99	(240.18)
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	3/11/2015	13,189.84	12,743.20	446.64
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	4/13/2015	14,404.04	13,399.10	1,004.94
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	5/6/2015	8,454.09	7,964.50	489.59
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	6/15/2015	14,302.91	13,211.70	1,091.21
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	4/13/2015	24,224.98	22,534.85	1,690.13
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	6/15/2015	24,345.38	22,488.00	1,857.38
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	2/13/2015	15,025.82	14,242.40	783.42
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	5/6/2015	14,469.93	13,633.35	836.58
GUGGENHEIM ISIDER SENTIMENT E	P		1/17/2014	3/11/2015	22,354.83	21,597.85	756.98
H LUNBDBECK A/S SPON ADR	P		4/20/2007	8/25/2015	2,869.70	2,392.84	476.86
H LUNBDBECK A/S SPON ADR	P		4/20/2007	7/16/2015	3,165.87	3,526.27	(360.40)
H LUNBDBECK A/S SPON ADR	P		4/20/2007	8/31/2015	1,557.76	1,259.38	298.38
H LUNBDBECK A/S SPON ADR	P		4/23/2010	10/1/2015	2,390.23	1,473.63	916.60
H LUNBDBECK A/S SPON ADR	P		4/23/2010	8/31/2015	1,869.31	1,040.21	829.10
H LUNBDBECK A/S SPON ADR	P		6/30/2014	10/28/2015	2,982.81	2,530.49	452.32
H LUNBDBECK A/S SPON ADR	P		6/30/2014	10/1/2015	3,655.65	3,289.64	366.01
HARTFORD FINCL SERVICES GROUP INC	P		4/24/2014	7/28/2015	50,289.95	37,279.24	13,010.71
HCA HOLDINGS INC	P		8/4/2014	12/16/2015	851.36	853.4	(2.04)
HCA HOLDINGS INC	P		8/5/2014	12/16/2015	851.36	871.42	(20.06)
HCA HOLDINGS INC	P		8/6/2014	12/16/2015	458.42	474.28	(15.86)
HCA HOLDINGS INC	P		8/6/2014	12/17/2015	1,105.72	1,151.82	(46.10)

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		P-PURCHASE D - DONATION					
HCA HOLDINGS INC		P	8/19/2014	12/17/2015	975.64	1,030.91	(55.27)
HCA HOLDINGS INC		P	8/20/2014	12/17/2015	130.08	135.8	(5.72)
HCA HOLDINGS INC		P	8/20/2014	12/17/2015	653.01	678.98	(25.97)
HCA HOLDINGS INC		P	10/16/2014	12/17/2015	979.52	1,025.69	(46.17)
HCA HOLDINGS INC		P	11/10/2014	12/17/2015	1,567.23	1,613.10	(45.87)
HD SUPPLY HLDGS INC		P	1/15/2014	7/28/2015	36,453.03	25,384.65	11,068.38
HD SUPPLY HLDGS INC.		P	1/15/2014	2/13/2015	3,625.43	2,969.79	655.64
HENRY JACK & ASSOC INC		P	1/18/2006	2/13/2015	3,610.25	1,148.78	2,461.47
HENRY JACK & ASSOC INC		P	2/6/2009	2/13/2015	525.13	141.98	383.15
HEWLETT PACKARD CO *NAME	CHANG	P	2/20/2014	8/3/2015	89.56	90.21	(0.65)
HEWLETT PACKARD CO *NAME	CHANG	P	2/20/2014	8/4/2015	1,397.08	1,413.28	(16.20)
HEWLETT PACKARD CO *NAME	CHANG	P	2/21/2014	8/20/2015	577.91	625.1	(47.19)
HEWLETT PACKARD CO *NAME	CHANG	P	2/21/2014	8/4/2015	772.86	773.93	(1.07)
HEWLETT PACKARD CO *NAME	CHANG	P	6/16/2014	8/21/2015	1,582.40	1,913.36	(330.96)
HEWLETT PACKARD CO *NAME	CHANG	P	6/16/2014	8/20/2015	880.62	1,113.23	(232.61)
HIBBETT SPORTS INC		P	10/4/2013	7/30/2015	502.47	625.14	(122.67)
HIBBETT SPORTS INC		P	10/4/2013	2/13/2015	939.68	1,079.78	(140.10)
HIBBETT SPORTS INC		P	10/4/2013	8/4/2015	5,829.61	7,217.48	(1,387.87)
HIBBETT SPORTS INC		P	12/18/2013	8/4/2015	6,013.22	8,488.84	(2,475.62)
HOLLYFRONTIER CORP COM		P	4/17/2013	3/2/2015	1,973.20	2,245.32	(272.12)
IBERDROLA SA SPON ADR		P	9/26/2008	8/17/2015	195.12	306.28	(111.16)
IBERDROLA SA SPON ADR		P	10/22/2008	8/17/2015	473.87	485.15	(11.28)
INTESA SANPAOLO SPON ADR		P	3/7/2013	3/26/2015	4,197.67	2,044.91	2,152.76
INTESA SANPAOLO SPON ADR		P	3/12/2013	3/26/2015	2,150.02	1,037.66	1,112.36
INTESA SANPAOLO SPON ADR		P	3/12/2013	5/14/2015	3,108.11	1,383.54	1,724.57
INTESA SANPAOLO SPON ADR		P	3/15/2013	5/14/2015	5,217.19	2,302.54	2,914.65
INTESA SANPAOLO SPON ADR		P	5/9/2014	5/14/2015	2,553.09	2,330.61	222.48
INTL PAPER CO		P	9/29/2011	11/3/2015	2,237.26	1,234.52	1,002.74
INTL PAPER CO		P	9/29/2011	11/2/2015	560.42	308.63	251.79
ISHARES EDGE MSCI MIN	VOL EMERG	P	2/4/2013	10/28/2015	16,877.80	19,578.56	(2,700.76)
ISHARES EDGE MSCI MIN	VOL EMERG	P	2/27/2013	10/28/2015	210.31	244.44	(34.13)
ISHARES EDGE MSCI MIN	VOL EMERG	P	5/13/2013	10/28/2015	210.32	250.88	(40.56)
ISHARES EDGE MSCI MIN	VOL EMERG	P	8/7/2013	10/28/2015	2,839.25	3,075.68	(236.43)
ISHARES EDGE MSCI MIN	VOL EMERG	P	9/16/2013	10/28/2015	1,998.00	2,247.52	(249.52)
ISHARES EDGE MSCI MIN	VOL EMERG	P	2/4/2013	2/13/2015	5,127.70	5,275.28	(147.58)
ISHARES EDGE MSCI MIN	VOL EMERG	P	2/4/2013	10/28/2015	28,392.54	32,933.99	(4,541.45)
ISHARES EDGE MSCI MIN	VOL EMERG	P	2/27/2013	10/28/2015	368.05	427.49	(59.44)
ISHARES EDGE MSCI MIN	VOL EMERG	P	5/13/2013	10/28/2015	210.32	250.92	(40.60)
ISHARES EDGE MSCI MIN	VOL EMERG	P	8/7/2013	10/28/2015	4,942.40	5,352.66	(410.26)
ISHARES EDGE MSCI MIN	VOL EMERG	P	9/16/2013	10/28/2015	3,733.10	4,198.47	(465.37)
ISHARES MSCI MEXICO	CAPPED ETF	P	1/17/2014	2/6/2015	10,579.38	11,749.76	(1,170.38)
ISHARES MSCI MEXICO	CAPPED ETF	P	1/15/2014	2/6/2015	19,814.41	22,505.13	(2,690.72)
ISHARES SILVER TRUST		P	1/17/2014	1/26/2015	2,867.70	3,249.16	(381.46)
ISHARES SILVER TRUST		P	1/15/2014	12/14/2015	17,173.76	25,264.82	(8,091.06)
ISHARES SILVER TRUST		P	1/15/2014	1/26/2015	5,529.34	6,223.02	(693.68)
ISHARES SILVER TRUST		P	1/15/2014	2/13/2015	2,325.99	2,704.68	(378.69)
ISHARES SILVER TRUST		P	4/24/2014	12/14/2015	641.4	920.92	(279.52)
ISHARES SILVER TRUST		P	8/4/2014	12/14/2015	183.26	269.37	(86.11)
ISHARES SILVER TRUST		P	11/6/2014	12/14/2015	8,416.71	9,484.72	(1,068.01)

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		P-PURCHASE D - DONATION					
ISHARES U.S. TECHNOLOGY	ETF	P	10/18/2013	1/26/2015	16,093.37	12,550.43	3,542.94
ISHARES U.S. TECHNOLOGY	ETF	P	12/10/2013	2/13/2015	17,476.38	14,027.78	3,448.60
ISHARES U.S. TECHNOLOGY	ETF	P	12/10/2013	1/26/2015	38,874.91	32,014.32	6,860.59
JPMORGAN CHASE & CO		P	9/17/2009	11/6/2015	546.33	359.09	187.24
KAO CORP REPSTG 10 SHS	COM SPON	P	5/11/2006	1/30/2015	992.51	655.79	336.72
KAO CORP REPSTG 10 SHS	COM SPON	P	5/11/2006	2/23/2015	43.25	28.51	14.74
KAO CORP REPSTG 10 SHS	COM SPON	P	5/24/2006	2/23/2015	821.77	493.2	328.57
KONINKLIJKE AHOLD NV	SPON ADR	P	10/25/2004	2/13/2015	4,206.23	2,043.60	2,162.63
KONINKLIJKE AHOLD NV	SPON ADR	P	10/25/2004	1/8/2015	3,254.27	1,680.29	1,573.98
KONINKLIJKE AHOLD NV	SPON ADR	P	10/25/2004	6/4/2015	4,846.16	2,043.61	2,802.55
KONINKLIJKE AHOLD NV	SPON ADR	P	10/25/2004	10/8/2015	206.61	90.82	115.79
KONINKLIJKE AHOLD NV	SPON ADR	P	10/25/2004	11/25/2015	3,833.90	1,589.47	2,244.43
KONINKLIJKE AHOLD NV	SPON ADR	P	9/12/2014	11/25/2015	3,833.90	2,908.05	925.85
KONINKLIJKE AHOLD NV	SPON ADR	P	11/4/2010	11/23/2015	742.36	531	211.36
KROGER COMPANY		P	6/19/2012	2/13/2015	873.25	273.26	599.99
KROGER COMPANY		P	6/19/2012	11/5/2015	850.4	261.87	588.53
LANDSTAR SYSTEMS INC		P	4/21/2011	2/13/2015	1,234.42	855.34	379.08
LILLY ELI & CO		P	5/5/2011	4/17/2015	3,837.66	2,023.80	1,813.86
LINCOLN ELEC HOLDINGS	NEW	P	1/18/2006	7/6/2015	4,361.74	1,497.24	2,864.50
LINCOLN ELEC HOLDINGS	NEW	P	1/18/2006	2/13/2015	1,081.33	311.92	769.41
LOCKHEED MARTIN CORP		P	12/6/2013	11/9/2015	1,290.34	824.61	465.73
MACY'S INC		P	6/19/2012	11/17/2015	456	445.01	10.99
MACY'S INC		P	6/19/2012	11/3/2015	2,178.80	1,557.52	621.28
MACY'S INC		P	6/19/2012	11/2/2015	151.49	111.25	40.24
MACY'S INC		P	5/29/2014	11/17/2015	570	887.04	(317.04)
MACY'S INC		P	5/30/2014	11/17/2015	1,254.01	1,967.46	(713.45)
MAINSTAY LARGE CAP	GROWTH FUI	P	1/15/2010	2/12/2015	100,000.00	59,428.10	40,571.90
MARATHON OIL CORP		P	9/17/2009	2/18/2015	1,594.17	1,134.73	459.44
MARATHON OIL CORP		P	9/17/2009	2/20/2015	143.91	103.16	40.75
MARATHON OIL CORP		P	4/19/2010	2/20/2015	287.81	193.89	93.92
MARATHON OIL CORP		P	7/14/2011	2/20/2015	1,295.16	1,436.21	(141.05)
MEDTRONIC INC **MERGER	EFF 01/20	P	9/17/2009	1/27/2015	3,078.00	1,514.34	1,563.66
MEDTRONIC INC **MERGER	EFF 01/20	P	10/5/2010	1/27/2015	1,154.25	507.58	646.67
MEDTRONIC INC **MERGER	EFF 01/20	P	1/29/2013	1/27/2015	3,924.45	2,389.04	1,535.41
MERCK & CO INC NEW COM		P	11/11/2009	7/6/2015	974.28	564.88	409.40
MERCK & CO INC NEW COM		P	11/11/2009	7/7/2015	1,665.23	963.61	701.62
MICROSOFT CORP		P	5/5/2011	3/2/2015	567.54	337.35	230.19
MICROSOFT CORP		P	11/28/2012	3/2/2015	1,527.98	948.14	579.84
MICROSOFT CORP		P	1/10/2013	3/2/2015	873.13	529.06	344.07
MOLSON COORS BREWING CO	CL B	P	12/8/2010	8/21/2015	1,685.64	1,187.69	497.95
MOLSON COORS BREWING CO	CL B	P	12/9/2010	8/24/2015	470.39	346.14	124.25
MOLSON COORS BREWING CO	CL B	P	12/9/2010	8/21/2015	210.7	148.34	62.36
MOLSON COORS BREWING CO	CL B	P	3/9/2011	8/24/2015	940.78	621.28	319.50
MONSANTO CO NEW		P	10/1/2010	3/16/2015	1,295.45	529.12	766.33
MONSANTO CO NEW		P	10/1/2010	3/17/2015	117	48.1	68.90
MONSANTO CO NEW		P	10/5/2010	3/18/2015	810	341.48	468.52
MONSANTO CO NEW		P	10/5/2010	3/17/2015	701.99	292.69	409.30
MONSANTO CO NEW		P	10/6/2010	3/19/2015	232.11	98.55	133.56
MONSANTO CO NEW		P	4/4/2013	3/19/2015	1,624.74	1,482.43	142.31

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	P-PURCHASE	D - DONATION					
MONSANTO CO NEW	P		4/4/2013	3/20/2015	232.13	211 77	20 36
MONSANTO CO NEW	P		4/4/2013	3/23/2015	568.3	529 44	38 86
MONSANTO CO NEW	P		8/7/2013	3/23/2015	795 61	665 65	129 96
MONSANTO CO NEW	P		8/7/2013	3/24/2015	455 58	380 37	75 21
MONSANTO CO NEW	P		8/7/2013	3/23/2015	790.96	665.65	125 31
MONSANTO CO NEW	P		8/12/2013	3/24/2015	569.48	475.58	93 90
MONSANTO CO NEW	P		8/12/2013	3/25/2015	452.47	380 46	72 01
MONSANTO CO NEW	P		8/13/2013	3/25/2015	339.35	291 61	47.74
MONSANTO CO NEW	P		11/7/2013	3/25/2015	226.23	209.07	17.16
MONSANTO CO NEW	P		11/7/2013	4/8/2015	468.52	418 13	50 39
MS&AD INS GROUP HLDGS	ADR	P	12/7/2006	3/12/2015	5,190.20	7,512 19	(2,321 99)
MS&AD INS GROUP HLDGS	ADR	P	12/7/2006	5/20/2015	3,915.76	5,248.24	(1,332 48)
MS&AD INS GROUP HLDGS	ADR	P	12/7/2006	7/15/2015	3,068 12	4,116 26	(1,048 14)
MS&AD INS GROUP HLDGS	ADR	P	12/7/2006	8/28/2015	4,753.72	6,071.50	(1,317.78)
MS&AD INS GROUP HLDGS	ADR	P	12/7/2006	11/17/2015	3,148.19	4,219.17	(1,070 98)
MS&AD INS GROUP HLDGS	ADR	P	3/28/2007	11/17/2015	1,074.99	1,438 18	(363 19)
NAVIENT CORP COM		P	11/23/2012	7/20/2015	777.78	510 84	266 94
NAVIENT CORP COM		P	11/26/2012	7/20/2015	1,373 54	893.45	480.09
NAVIENT CORP COM		P	3/11/2013	8/14/2015	761.73	638 27	123.46
NAVIENT CORP COM		P	3/11/2013	7/20/2015	479 91	355.96	123.95
NAVIENT CORP COM		P	3/11/2013	8/12/2015	901 44	724.18	177 26
NISSAN MTR LTD SPONS ADR	JAPAN AC	P	5/30/2013	11/4/2015	4,879 45	5,091.53	(212.08)
NISSAN MTR LTD SPONS ADR	JAPAN AC	P	5/30/2013	5/14/2015	6,025 88	6,198 39	(172 51)
NORFOLK STHN CORP		P	6/19/2012	5/11/2015	2,021 69	1,416 87	604 82
NORFOLK STHN CORP		P	6/19/2012	5/8/2015	1,009 81	708 44	301 37
NORTHROP GRUMMAN CORP		P	9/17/2009	11/6/2015	1,300 83	321 24	979 59
NORTHROP GRUMMAN CORP		P	9/17/2009	5/8/2015	1,873 56	550.7	1,322 86
NORTHROP GRUMMAN CORP		P	9/17/2009	5/11/2015	471 1	137 67	333 43
NORTHROP GRUMMAN CORP		P	9/17/2009	5/12/2015	1,401 26	413 02	988 24
NORTHROP GRUMMAN CORP		P	9/17/2009	2/13/2015	1,670.39	458 92	1,211 47
NOVARTIS AG SPON ADR		P	5/15/2007	6/2/2015	103.08	57 7	45 38
NOVARTIS AG SPON ADR		P	5/16/2007	6/2/2015	515 38	286 73	228 65
NOVARTIS AG SPON ADR		P	6/6/2007	6/2/2015	412.31	224 71	187 60
NOVARTIS AG SPON ADR		P	6/6/2007	12/4/2015	853.57	561.78	291.79
NVR INC		P	11/25/2013	7/21/2015	1,415.19	969 64	445.55
NVR INC		P	11/25/2013	2/13/2015	3,988 59	2,908.93	1,079.66
NVR INC		P	11/25/2013	10/7/2015	6,161 47	3,878.58	2,282 89
ORANGE SPON ADR		P	11/27/2009	2/4/2015	2,985 57	4,280 28	(1,294.71)
ORANGE SPON ADR		P	4/14/2010	2/4/2015	2,002.51	2,629 59	(627.08)
ORANGE SPON ADR		P	6/25/2010	2/4/2015	2,275.59	2,263 43	12.16
ORANGE SPON ADR		P	7/2/2010	11/17/2015	250.01	251.18	(1 17)
ORANGE SPON ADR		P	7/2/2010	2/4/2015	1,201.51	1,184 16	17.35
ORANGE SPON ADR		P	1/13/2012	11/17/2015	2,785.82	2,307 97	477 85
ORANGE SPON ADR		P	6/7/2010	1/22/2015	277 48	292.33	(14 85)
ORANGE SPON ADR		P	6/16/2010	1/22/2015	520.27	574.86	(54 59)
ORANGE SPON ADR		P	7/8/2010	3/25/2015	413.82	477.33	(63 51)
ORANGE SPON ADR		P	7/8/2010	1/22/2015	173.42	190.93	(17.51)
ORANGE SPON ADR		P	11/4/2010	3/25/2015	463 48	687.45	(223.97)
ORANGE SPON ADR		P	11/4/2010	3/30/2015	16.31	24.55	(8 24)

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		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
ORANGE SPON ADR		P	1/24/2011	3/30/2015	423.99	578.63	(154.64)
ORANGE SPON ADR		P	7/7/2011	3/30/2015	407.69	519.46	(111.77)
ORANGE SPON ADR		P	7/7/2011	4/27/2015	371.04	457.12	(86.08)
ORANGE SPON ADR		P	2/2/2012	6/22/2015	100.71	91.06	9.65
ORANGE SPON ADR		P	2/2/2012	4/27/2015	573.42	516.03	57.39
ORANGE SPON ADR		P	4/13/2012	6/22/2015	470	372.45	97.55
OWENS & MINOR INC NEW		P	3/29/2011	2/13/2015	2,418.03	2,155.36	262.67
OWENS & MINOR INC NEW		P	6/10/2011	2/13/2015	902.25	822.91	79.34
OWENS & MINOR INC NEW		P	6/10/2011	4/21/2015	5,331.42	5,299.52	31.90
OWENS & MINOR INC NEW		P	1/31/2012	4/21/2015	4,371.10	4,056.64	314.46
OWENS & MINOR INC NEW		P	3/23/2012	4/21/2015	4,106.19	3,699.04	407.15
PACIRA PHARMACEUTICALS	INC	P	8/11/2014	10/15/2015	188.75	507.87	(319.12)
PACIRA PHARMACEUTICALS	INC	P	8/12/2014	10/15/2015	151	408.07	(257.07)
PACIRA PHARMACEUTICALS	INC	P	8/29/2014	10/15/2015	188.74	540.81	(352.07)
PACIRA PHARMACEUTICALS	INC	P	9/2/2014	10/15/2015	113.25	321.33	(208.08)
PACIRA PHARMACEUTICALS	INC	P	9/25/2014	10/15/2015	302	815.34	(513.34)
PACIRA PHARMACEUTICALS	INC	P	9/26/2014	10/15/2015	302	780.78	(478.78)
PACIRA PHARMACEUTICALS	INC	P	10/8/2014	10/15/2015	113.24	302.79	(189.55)
PNC FINANCIAL SERVICES	GROUP	P	8/8/2011	4/17/2015	2,355.02	1,294.71	1,060.31
PNC FINANCIAL SERVICES	GROUP	P	8/15/2011	4/17/2015	1,086.94	569.37	517.57
PNC FINANCIAL SERVICES	GROUP	P	3/11/2014	4/17/2015	3,170.22	2,923.86	246.36
POOL CORP		P	2/18/2010	2/13/2015	1,404.89	407.47	997.42
POWERSHARES	EXCHANGE-TRA	P	5/25/2011	1/26/2015	7,810.31	4,883.01	2,927.30
POWERSHARES	EXCHANGE-TRA	P	7/6/2011	8/3/2015	302.69	188.35	114.34
POWERSHARES	EXCHANGE-TRA	P	7/6/2011	1/26/2015	2,372.75	1,506.76	865.99
POWERSHARES	EXCHANGE-TRA	P	8/20/2012	1/26/2015	2,273.89	1,392.87	881.02
POWERSHARES	EXCHANGE-TRA	P	8/20/2012	2/13/2015	15,922.73	9,356.49	6,566.24
PRUDENTIAL JENNISON	EQUITY INCC	D	4/20/2011	2/12/2015	224,993.11	227,815.39	(2,822.28)
PRUDENTIAL JENNISON	EQUITY INCC	D	4/20/2011	2/3/2015	10,000.00	8,122.05	1,877.95
PRUDENTIAL SHORT-TERM	CORPORA	P	12/30/2009	12/23/2015	100,000.00	103,719.05	(3,719.05)
PRUDENTIAL SHORT-TERM	CORPORA	P	12/30/2009	5/5/2015	25,000.00	25,445.31	(445.31)
RBC BEARINGS INC		P	12/3/2008	2/13/2015	2,338.86	803.93	1,534.93
REED ELSEVIER NV NEW	REPSTG 2 O	P	2/9/2006	2/26/2015	900.82	587.89	312.93
REED ELSEVIER NV NEW	REPSTG 2 O	P	2/9/2006	3/17/2015	880.71	587.89	292.82
RLI CORP		P	3/23/2011	2/13/2015	3,718.02	2,093.12	1,624.90
RLI CORP		P	3/23/2011	9/30/2015	5,618.03	2,930.36	2,687.67
RLI CORP		P	5/2/2011	9/30/2015	1,712.16	943.17	768.99
ROLLINS INC		P	8/11/2004	2/13/2015	437.18	88.23	348.95
ROLLINS INC		P	1/18/2006	2/13/2015	1,076.14	296.19	779.95
ROLLINS INC		P	1/18/2006	5/26/2015	5,461.73	1,376.04	4,085.69
ROLLINS INC		P	1/18/2006	5/21/2015	859.91	215.97	643.94
SANOFI SPON ADR		P	2/7/2007	8/3/2015	3,506.95	2,882.59	624.36
SANOFI SPON ADR		P	2/28/2007	8/3/2015	2,697.66	2,133.51	564.15
SCHLUMBERGER LTD	NETHERLANC	P	4/10/2012	2/13/2015	9,408.23	7,200.09	2,208.14
SCHLUMBERGER LTD	NETHERLANC	P	4/10/2012	12/14/2015	10,154.31	9,824.43	329.88
SCHLUMBERGER LTD	NETHERLANC	P	8/20/2012	12/14/2015	2,573.35	2,748.59	(175.24)
SCHLUMBERGER LTD	NETHERLANC	P	9/28/2012	12/14/2015	1,321.45	1,368.82	(47.37)
SCHLUMBERGER LTD	NETHERLANC	P	1/8/2013	12/14/2015	417.3	434.1	(16.80)
SCHLUMBERGER LTD	NETHERLANC	P	5/13/2013	12/14/2015	1,669.20	1,850.10	(180.90)

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SCHLUMBERGER LTD	NETHERLANC	P	9/11/2014	12/14/2015	19,265 36	28,919 92	(9,654 56)
SCHLUMBERGER LTD	NETHERLANC	P	11/6/2014	12/14/2015	3,547 05	4,917.41	(1,370 36)
SEVEN & I HLDGS CO LTD	ADR	P	9/2/2009	7/1/2015	1,095 38	588 36	507 02
SEVEN & I HLDGS CO LTD	ADR	P	9/2/2009	8/10/2015	118 49	57 68	60 81
SEVEN & I HLDGS CO LTD	ADR	P	1/22/2010	10/5/2015	596 93	283 35	313.58
SEVEN & I HLDGS CO LTD	ADR	P	1/22/2010	8/10/2015	805.77	370 53	435 24
SEVEN & I HLDGS CO LTD	ADR	P	10/12/2010	10/30/2015	935.75	490 07	445 68
SEVEN & I HLDGS CO LTD	ADR	P	10/12/2010	10/5/2015	229.59	119 53	110 06
SEVEN & I HLDGS CO LTD	ADR	P	10/12/2010	11/24/2015	118.16	59 76	58 40
SEVEN & I HLDGS CO LTD	ADR	P	5/6/2011	11/24/2015	732.62	389 4	343.22
SHERWIN WILLIAMS CO		P	4/18/2013	3/18/2015	282.73	174 64	108 09
SHERWIN WILLIAMS CO		P	4/18/2013	1/14/2015	267 67	174 64	93.03
SHERWIN WILLIAMS CO		P	4/26/2013	3/19/2015	570 17	366.48	203.69
SHERWIN WILLIAMS CO		P	4/29/2013	3/19/2015	285 08	182.53	102 55
SHERWIN WILLIAMS CO		P	5/6/2013	4/13/2015	1,161 72	749 67	412 05
SIRONA DENTAL SYSTEMS	INC *MERG	P	11/1/2013	9/30/2015	8,691.71	6,683 41	2,008.30
SIRONA DENTAL SYSTEMS	INC *MERG	P	11/1/2013	2/13/2015	4,917.29	3,880 69	1,036 60
SIRONA DENTAL SYSTEMS	INC *MERG	P	11/1/2013	6/29/2015	8,469.06	6,036.62	2,432.44
SIRONA DENTAL SYSTEMS	INC *MERG	P	11/1/2013	12/29/2015	2,232 10	1,437 29	794 81
SIRONA DENTAL SYSTEMS	INC *MERG	P	2/6/2014	12/29/2015	13,392 58	8,507 34	4,885 24
SPDR S&P REGL BANKING	ETF	P	1/17/2014	1/26/2015	20,715 32	21,744.13	(1,028 81)
SPDR S&P REGL BANKING	ETF	P	1/17/2014	8/3/2015	3,219.35	2,968.76	250 59
SPDR S&P REGL BANKING	ETF	P	1/15/2014	2/13/2015	13,267 51	13,278 21	(10 70)
SPDR S&P REGL BANKING	ETF	P	1/15/2014	7/28/2015	6,637 34	6,159 78	477 56
STARBUCKS CORP		P	4/14/2011	1/12/2015	322 64	141 61	181.03
STARBUCKS CORP		P	8/24/2011	1/12/2015	1,209 90	551 42	658 48
STARWOOD HOTELS & RESORTS WI		P	3/20/2012	1/7/2015	1,533 77	1,132 29	401.48
STARWOOD HOTELS & RESORTS WI		P	3/20/2012	2/9/2015	852 01	679 37	172.64
STARWOOD HOTELS & RESORTS WI		P	3/20/2012	3/13/2015	161.39	113 23	48 16
STARWOOD HOTELS & RESORTS WI		P	7/25/2013	3/16/2015	243.27	197 91	45.36
STARWOOD HOTELS & RESORTS WI		P	7/25/2013	3/13/2015	805.45	659 72	145 73
STARWOOD HOTELS & RESORTS WI		P	7/25/2013	3/13/2015	806 94	659 71	147.23
STARWOOD HOTELS & RESORTS WI		P	7/31/2013	3/16/2015	729 81	600 26	129 55
STARWOOD HOTELS & RESORTS WI		P	8/14/2013	3/17/2015	903.41	731 12	172 29
STARWOOD HOTELS & RESORTS WI		P	8/14/2013	3/18/2015	163.08	132 93	30 15
STARWOOD HOTELS & RESORTS WI		P	12/12/2013	3/18/2015	1,386.15	1,251 75	134.40
STARWOOD HOTELS & RESORTS WI		P	1/23/2014	3/18/2015	244.62	236 75	7 87
STARWOOD HOTELS & RESORTS WI		P	1/23/2014	3/19/2015	918 67	868 06	50 61
STARWOOD HOTELS & RESORTS WI		P	1/23/2014	3/19/2015	991.82	946 98	44.84
SWISS RE LTD SPON ADR		P	6/10/2011	3/26/2015	2,411.30	1,463 58	947 72
SWISS RE LTD SPON ADR		P	6/10/2011	12/29/2015	3,498 99	2,049 02	1,449 97
SWISS RE LTD SPON ADR		P	7/8/2011	12/29/2015	1,749 50	997.87	751 63
TALEN ENERGY COPR		P	10/9/2012	6/2/2015	18 56	15 95	2 61
TALEN ENERGY COPR		P	10/9/2012	7/6/2015	156.36	144.65	11.71
TELECOM ITALIA SPA NEW	REPSTG 10	P	1/6/2006	5/21/2015	1,668 32	4,242 62	(2,574 30)
TELECOM ITALIA SPA NEW	REPSTG 10	P	5/3/2006	5/21/2015	3,486.05	7,904 88	(4,418 83)
TELECOM ITALIA SPA NEW	REPSTG 10	P	10/23/2008	5/21/2015	2,377 98	2,174 15	203 83
TEMPLETON GLBAL BOND ADV		P	1/15/2010	11/30/2015	53,371 69	57,892 75	(4,521 06)
TEMPLETON GLBAL BOND ADV		P	2/18/2010	11/30/2015	249 43	268 68	(19 25)

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(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
	P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
TEMPLETON GLBAL BOND ADV	P	3/17/2010	11/30/2015	244.05	269.62	(25 57)
TEMPLETON GLBAL BOND ADV	P	4/19/2010	11/30/2015	238 58	270 55	(31 97)
TEMPLETON GLBAL BOND ADV	P	5/19/2010	11/30/2015	272 17	301 6	(29 43)
TEMPLETON GLBAL BOND ADV	P	6/17/2010	11/30/2015	208.66	227 2	(18 54)
TEMPLETON GLBAL BOND ADV	P	7/19/2010	11/30/2015	209.13	228.07	(18 94)
TEMPLETON GLBAL BOND ADV	P	8/20/2010	11/30/2015	204 76	228 95	(24 19)
TEMPLETON GLBAL BOND ADV	P	9/17/2010	11/30/2015	203.09	229.8	(26 71)
TEMPLETON GLBAL BOND ADV	P	10/19/2010	11/30/2015	199 72	230.66	(30 94)
TEMPLETON GLBAL BOND ADV	P	11/17/2010	11/30/2015	203.84	231.49	(27 65)
TEMPLETON GLBAL BOND ADV	P	12/17/2010	11/30/2015	753 69	845.25	(91 56)
TEMPLETON GLBAL BOND ADV	P	1/20/2011	11/30/2015	208 11	235 49	(27 38)
TEMPLETON GLBAL BOND ADV	P	2/17/2011	11/30/2015	208.89	236 35	(27.46)
TEMPLETON GLBAL BOND ADV	P	3/17/2011	11/30/2015	211 85	237 23	(25.38)
TEMPLETON GLBAL BOND ADV	P	4/19/2011	11/30/2015	205 14	238 12	(32 98)
TEMPLETON GLBAL BOND ADV	P	5/16/2011	11/30/2015	207.36	238.97	(31 61)
TEMPLETON GLBAL BOND ADV	P	6/15/2011	11/30/2015	207.52	239 84	(32.32)
TEMPLETON GLBAL BOND ADV	P	7/15/2011	11/30/2015	207.52	240 71	(33 19)
TEMPLETON GLBAL BOND ADV	P	8/15/2011	11/30/2015	210 54	241 57	(31 03)
TEMPLETON GLBAL BOND ADV	P	9/15/2011	11/30/2015	217.98	242 45	(24.47)
TEMPLETON GLBAL BOND ADV	P	10/19/2011	11/30/2015	224 36	243 36	(19 00)
TEMPLETON GLBAL BOND ADV	P	11/17/2011	11/30/2015	227.5	244 3	(16 80)
TEMPLETON GLBAL BOND ADV	P	12/19/2011	11/30/2015	1,179 64	1,212 53	(32.89)
TEMPLETON GLBAL BOND ADV	P	12/19/2011	11/30/2015	376.99	387.5	(10 51)
TEMPLETON GLBAL BOND ADV	P	1/17/2012	11/30/2015	238.35	251 76	(13.41)
TEMPLETON GLBAL BOND ADV	P	2/15/2012	11/30/2015	229 82	252.75	(22.93)
TEMPLETON GLBAL BOND ADV	P	3/15/2012	11/30/2015	229.83	253 71	(23 88)
TEMPLETON GLBAL BOND ADV	P	4/16/2012	11/30/2015	234 96	254 67	(19.71)
TEMPLETON GLBAL BOND ADV	P	5/15/2012	11/30/2015	242 22	255 66	(13 44)
TEMPLETON GLBAL BOND ADV	P	6/15/2012	11/30/2015	244 34	256 67	(12.33)
TEMPLETON GLBAL BOND ADV	P	7/16/2012	11/30/2015	238 85	257 68	(18 83)
TEMPLETON GLBAL BOND ADV	P	8/15/2012	11/30/2015	234.52	258.69	(24 17)
TEMPLETON GLBAL BOND ADV	P	9/17/2012	11/30/2015	185.92	207.73	(21 81)
TEMPLETON GLBAL BOND ADV	P	10/15/2012	11/30/2015	185 37	208 35	(22 98)
TEMPLETON GLBAL BOND ADV	P	11/15/2012	11/30/2015	186 19	208 97	(22 78)
TEMPLETON GLBAL BOND ADV	P	12/17/2012	11/30/2015	1,202 96	1,332 00	(129 04)
TEMPLETON GLBAL BOND ADV	P	12/17/2012	11/30/2015	804	890 26	(86 26)
TEMPLETON GLBAL BOND ADV	P	12/17/2012	11/30/2015	8 04	8 91	(0 87)
TEMPLETON GLBAL BOND ADV	P	1/15/2013	11/30/2015	192.33	216 33	(24.00)
TEMPLETON GLBAL BOND ADV	P	2/15/2013	11/30/2015	192 61	216 97	(24 36)
TEMPLETON GLBAL BOND ADV	P	3/15/2013	11/30/2015	193 04	217.62	(24 58)
TEMPLETON GLBAL BOND ADV	P	4/15/2013	11/30/2015	192 32	218 26	(25.94)
TEMPLETON GLBAL BOND ADV	P	5/15/2013	11/30/2015	191.36	218 92	(27.56)
TEMPLETON GLBAL BOND ADV	P	6/17/2013	11/30/2015	200 85	219.55	(18 70)
TEMPLETON GLBAL BOND ADV	P	7/15/2013	11/30/2015	202 09	220 22	(18.13)
TEMPLETON GLBAL BOND ADV	P	8/15/2013	11/30/2015	205 54	220.9	(15.36)
TEMPLETON GLBAL BOND ADV	P	9/16/2013	11/30/2015	204.13	221 58	(17.45)
TEMPLETON GLBAL BOND ADV	P	10/15/2013	11/30/2015	202 1	222.26	(20 16)
TEMPLETON GLBAL BOND ADV	P	11/15/2013	11/30/2015	204 26	222 93	(18.67)
TEMPLETON GLBAL BOND ADV	P	12/16/2013	11/30/2015	15 89	17 33	(1.44)

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	P-PURCHASE	D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
TEMPLETON GLBAL BOND ADV	P		12/16/2013	11/30/2015	448.55	489.17	(40.62)
TEMPLETON GLBAL BOND ADV	P		1/15/2014	11/30/2015	206	225.17	(19.17)
TEMPLETON GLBAL BOND ADV	P		2/18/2014	11/30/2015	209.84	225.86	(16.02)
TEMPLETON GLBAL BOND ADV	P		3/17/2014	11/30/2015	210.81	226.55	(15.74)
TEMPLETON GLBAL BOND ADV	P		4/15/2014	11/30/2015	156.17	170.45	(14.28)
TEMPLETON GLBAL BOND ADV	P		5/15/2014	11/30/2015	154.87	170.83	(15.96)
TEMPLETON GLBAL BOND ADV	P		6/16/2014	11/30/2015	153.83	171.23	(17.40)
TEMPLETON GLBAL BOND ADV	P		7/15/2014	11/30/2015	153.83	171.61	(17.78)
TEMPLETON GLBAL BOND ADV	P		8/15/2014	11/30/2015	168.55	187.48	(18.93)
TEMPLETON GLBAL BOND ADV	P		9/15/2014	11/30/2015	171.17	190.25	(19.08)
TEMPLETON GLBAL BOND ADV	P		10/15/2014	11/30/2015	172.76	188.98	(16.22)
TEMPLETON GLBAL BOND ADV	P		11/17/2014	11/30/2015	171.88	189.47	(17.59)
TEVA PHARMACEUTICALS IND LTD ISRA	P		2/21/2014	10/26/2015	1,126.13	925.39	200.74
TEVA PHARMACEUTICALS IND LTD ISRA	P		2/21/2014	10/23/2015	1,008.71	827.99	180.72
TEVA PHARMACEUTICALS IND LTD ISRA	P		2/21/2014	10/27/2015	1,138.46	925.4	213.06
TEVA PHARMACEUTICALS IND LTD ISRA	P		6/22/2011	7/27/2015	834.05	571.8	262.25
TEVA PHARMACEUTICALS IND LTD ISRA	P		8/9/2011	7/27/2015	417.03	231.72	185.31
TEVA PHARMACEUTICALS IND LTD ISRA	P		8/9/2011	11/11/2015	776.26	502.05	274.21
TEVA PHARMACEUTICALS IND LTD ISRA	P		1/3/2013	11/11/2015	179.14	113.17	65.97
TEVA PHARMACEUTICALS IND LTD ISRA	P		1/3/2013	12/4/2015	258.76	150.89	107.87
TEVA PHARMACEUTICALS IND LTD ISRA	P		1/3/2013	11/20/2015	864.2	528.1	336.10
TEVA PHARMACEUTICALS IND LTD ISRA	P		1/16/2013	12/4/2015	776.29	455.93	320.36
THOR INDUSTRIES INC	P		2/1/2013	1/21/2015	8,181.44	6,363.38	1,818.06
TOKIO MARINE HOLDINGS INC SPON /	P		1/9/2002	3/27/2015	8,524.53	3,216.93	5,307.60
TOKIO MARINE HOLDINGS INC SPON /	P		1/9/2002	5/1/2015	1,818.82	658.01	1,160.81
TOKIO MARINE HOLDINGS INC SPON /	P		10/14/2004	5/1/2015	8,568.65	5,681.98	2,886.67
TOKIO MARINE HOLDINGS INC SPON /	P		2/9/2006	5/15/2015	868.89	764.81	104.08
TOKYO ELECTRON LTD ADR	P		4/27/2012	3/18/2015	830.57	621.55	209.02
TORO CO	P		3/22/2012	2/13/2015	3,967.13	2,049.43	1,917.70
TOTAL S.A. FRANCE SPON ADR	P		12/12/2011	9/24/2015	353.43	405.05	(51.62)
TOTAL S.A. FRANCE SPON ADR	P		12/12/2011	9/29/2015	132.34	151.89	(19.55)
TOTAL S.A. FRANCE SPON ADR	P		12/12/2011	10/1/2015	587.42	658.2	(70.78)
TOTAL S.A. FRANCE SPON ADR	P		12/12/2011	10/2/2015	282.76	303.78	(21.02)
TOTAL S.A. FRANCE SPON ADR	P		2/9/2006	8/10/2015	952.52	1,231.12	(278.60)
TOTAL S.A. FRANCE SPON ADR	P		2/9/2006	4/21/2015	522.7	647.96	(125.26)
TOTAL S.A. FRANCE SPON ADR	P		2/9/2006	7/31/2015	940.99	1,231.12	(290.13)
TOYOTA MOTOR CORP NEW JAPAN SI	P		8/12/2010	3/17/2015	10,984.38	5,604.77	5,379.61
UBS GROUP AG CHF	P		12/14/2011	4/13/2015	3,966.68	2,379.29	1,587.39
UBS GROUP AG CHF	P		12/14/2011	7/16/2015	3,611.96	1,857.01	1,754.95
UNILEVER NV N Y SHS NEW NETHERLAI	P		5/5/2009	1/22/2015	3,054.35	1,548.13	1,506.22
UNILEVER NV N Y SHS NEW NETHERLAI	P		1/12/2011	2/3/2015	6,648.09	4,658.50	1,989.59
UNILEVER NV N Y SHS NEW NETHERLAI	P		1/12/2011	1/22/2015	1,628.98	1,202.19	426.79
UNILEVER NV N Y SHS NEW NETHERLAI	P		9/18/2013	2/3/2015	4,718.01	4,296.32	421.69
UNILEVER NV N Y SHS NEW NETHERLAI	P		12/20/2013	2/3/2015	214.45	194.52	19.93
UNILEVER NV N Y SHS NEW NETHERLAI	P		12/20/2013	2/10/2015	6,086.73	5,640.96	445.77
UNILEVER NV N Y SHS NEW NETHERLAI	P		1/14/2014	2/10/2015	3,568.09	3,315.87	252.22
UNION PACIFIC CORP	P		12/23/2011	3/10/2015	466.7	210.35	256.35
UNION PACIFIC CORP	P		1/23/2013	3/10/2015	116.67	68	48.67
UNION PACIFIC CORP	P		1/23/2013	4/29/2015	2,566.96	1,632.08	934.88

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	P-PURCHASE	D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
UNION PACIFIC CORP	P		1/23/2013	5/21/2015	316.19	204.01	112.18
UNION PACIFIC CORP	P		6/19/2013	5/21/2015	1,264.74	938.28	326.46
UNION PACIFIC CORP	P		6/19/2013	5/28/2015	1,524.72	1,172.85	351.87
UNION PACIFIC CORP	P		6/19/2013	6/19/2015	715.02	547.33	167.69
UNION PACIFIC CORP	P		10/1/2013	7/16/2015	287.4	235.51	51.89
UNION PACIFIC CORP	P		10/1/2013	6/19/2015	1,123.60	863.53	260.07
UNION PACIFIC CORP	P		1/10/2014	7/16/2015	1,149.59	1,015.37	134.22
UNION PACIFIC CORP	P		1/10/2014	7/17/2015	582.95	507.68	75.27
UNION PACIFIC CORP	P		1/30/2014	7/17/2015	777.27	707.19	70.08
UNION PACIFIC CORP	P		1/30/2014	7/17/2015	388.64	350.55	38.09
UNION PACIFIC CORP	P		3/12/2014	7/17/2015	194.32	187.34	6.98
UNION PACIFIC CORP	P		3/12/2014	7/20/2015	786.15	749.34	36.81
UNION PACIFIC CORP	P		3/20/2014	7/20/2015	786.15	752.86	33.29
US TSY INFL PROT NOTE	00.125 % DUE	P	7/24/2012	2/17/2015	30,428.87	33,312.73	(2,883.86)
US TSY INFL PROT NOTE	00.125 % DUE	P	7/24/2012	4/7/2015	2,074.36	2,206.92	(132.56)
US TSY INFL PROT NOTE	00.125 % DUE	P	11/28/2012	4/7/2015	62,230.76	66,679.28	(4,448.52)
US TSY NOTE 00.750 %	DUE 10/31/17	P	12/13/2012	1/9/2015	78,642.03	79,185.79	(543.76)
US TSY NOTE 00.750 %	DUE 10/31/17	P	7/9/2013	1/9/2015	12,941.10	12,717.15	223.95
US TSY NOTE 00.750 %	DUE 10/31/17	P	8/20/2013	1/9/2015	6,968.28	6,847.42	120.86
US TSY NOTE 00.750 %	DUE 10/31/17	P	11/12/2013	1/9/2015	11,945.62	11,848.13	97.49
US TSY NOTE 00.750 %	DUE 10/31/17	P	12/30/2013	1/9/2015	1,990.94	1,965.70	25.24
US TSY NOTE 00.750 %	DUE 10/31/17	P	12/30/2013	1/9/2015	11,946.09	11,794.22	151.87
US TSY NOTE 02.000 %	DUE 11/15/21	P	5/7/2013	2/17/2015	3,016.64	3,088.48	(71.84)
US TSY NOTE 02.000 %	DUE 11/15/21	P	5/14/2013	2/17/2015	15,083.20	15,321.31	(238.11)
US TSY NOTE 02.375 %	DUE 08/15/24	P	9/26/2014	11/5/2015	56,796.25	55,184.06	1,612.19
US TSY NOTE 02.500 %	DUE 01/15/25	P	7/13/2012	4/7/2015	5,616.36	6,229.78	(613.42)
US TSY NOTE 02.500 %	DUE 01/15/25	P	7/13/2012	2/17/2015	23,175.57	26,643.53	(3,467.96)
US TSY NOTE 02.500 %	DUE 01/15/25	P	12/27/2012	4/7/2015	35,102.26	39,275.20	(4,172.94)
US TSY NOTE 03.625 %	DUE 02/15/21	P	4/8/2014	11/24/2015	2,185.55	2,141.50	44.05
US TSY NOTE 03.625 %	DUE 02/15/21	P	4/8/2014	8/25/2015	75,182.50	73,025.74	2,156.76
US TSY NOTE 03.625 %	DUE 02/15/21	P	4/9/2014	11/24/2015	57,916.99	56,695.39	1,221.60
US TSY NOTE 03.625 %	DUE 02/15/21	P	9/16/2014	11/24/2015	9,834.96	9,670.91	164.05
VANGUARD ENERGY ETF		P	7/6/2011	12/14/2015	2,501.93	3,360.88	(858.95)
VANGUARD ENERGY ETF		P	1/9/2012	12/14/2015	10,091.09	12,480.91	(2,389.82)
VANGUARD ENERGY ETF		P	1/8/2013	12/14/2015	1,334.36	1,675.91	(341.55)
VANGUARD ENERGY ETF		P	2/27/2013	12/14/2015	1,751.35	2,328.85	(577.50)
VANGUARD ENERGY ETF		P	5/13/2013	12/14/2015	7,088.79	9,728.76	(2,639.97)
VANGUARD ENERGY ETF		P	8/7/2013	12/14/2015	166.79	235.73	(68.94)
VANGUARD ENERGY ETF		P	1/17/2014	12/14/2015	35,277.15	52,437.77	(17,160.62)
VANGUARD ENERGY ETF		P	11/6/2014	12/14/2015	22,767.52	33,930.50	(11,162.98)
VANGUARD ENERGY ETF		P	6/19/2012	12/14/2015	2,501.93	2,884.36	(382.43)
VANGUARD ENERGY ETF		P	6/19/2012	2/13/2015	22,008.80	18,363.80	3,645.00
VANGUARD ENERGY ETF		P	1/8/2013	12/14/2015	1,501.15	1,884.65	(383.50)
VANGUARD ENERGY ETF		P	5/13/2013	12/14/2015	7,505.78	10,310.39	(2,804.61)
VANGUARD ENERGY ETF		P	1/15/2014	12/14/2015	50,038.50	73,786.36	(23,747.86)
VANGUARD ENERGY ETF		P	4/24/2014	12/14/2015	1,000.77	1,616.28	(615.51)
VANGUARD ENERGY ETF		P	11/6/2014	12/14/2015	7,922.76	11,804.12	(3,881.36)
VANGUARD INDUSTRIALS ETF		P	5/15/2012	2/13/2015	6,572.90	3,993.06	2,579.84
VANGUARD INDUSTRIALS ETF		P	9/28/2012	2/13/2015	1,185.28	757.94	427.34

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VANGUARD INDUSTRIALS ETF		P	2/27/2013	2/13/2015	9,266.72	6,682.20	2,584.52
VANGUARD INDUSTRIALS ETF		P	2/27/2013	7/28/2015	10,838.15	8,158.50	2,679.65
VANGUARD SECTOR INDEX FD	INFORM.	P	12/3/2009	8/3/2015	6,882.87	3,388.69	3,494.18
VANGUARD SECTOR INDEX FD	VANGUA	P	1/3/2011	1/26/2015	4,958.23	2,630.40	2,327.83
VANGUARD SECTOR INDEX FD	VANGUA	P	2/2/2011	1/26/2015	4,958.22	2,600.86	2,357.36
VANGUARD SECTOR INDEX FD	VANGUA	P	2/2/2011	8/3/2015	8,479.11	3,992.03	4,487.08
VANGUARD SECTOR INDEX FD	VANGUA	P	1/9/2012	8/3/2015	5,010.38	2,472.56	2,537.82
VANGUARD SECTOR INDEX FD	VANGUA	P	1/9/2012	1/26/2015	16,488.98	9,069.06	7,419.92
VANGUARD SECTOR INDEX FD	VANGUA	P	1/9/2012	2/13/2015	19,416.95	10,210.62	9,206.33
VANGUARD SECTOR INDEX FD	VANGUA	P	2/7/2012	2/13/2015	4,462.28	2,510.88	1,951.40
VANGUARD SECTOR INDEX FD	VANGUA	P	2/7/2012	7/28/2015	7,863.32	4,207.42	3,655.90
VANGUARD SECTOR INDEX FD	VANGUA	P	1/9/2012	1/26/2015	7,469.11	3,541.26	3,927.85
VANGUARD SECTOR INDEX FD	VANGUA	P	1/18/2013	2/13/2015	17,548.42	10,243.43	7,304.99
VANGUARD SECTOR INDEX FD	VANGUA	P	1/18/2013	1/26/2015	2,096.59	1,214.03	882.56
VANGUARD SECTOR INDEX FD	VANGUA	P	1/18/2013	7/28/2015	48,073.92	25,570.61	22,503.31
VANGUARD SECTOR INDEX FD	VANGUA	P	8/7/2013	7/28/2015	4,707.53	3,073.72	1,633.81
VANGUARD SECTOR INDEX FD	VANGUA	P	8/7/2013	2/13/2015	5,737.29	4,671.47	1,065.82
VEECO INSTRUMENTS INC	DELAWARE	P	5/6/2014	7/28/2015	916.28	1,262.80	(346.52)
VEECO INSTRUMENTS INC	DELAWARE	P	5/6/2014	10/1/2015	15,827.77	28,394.96	(12,567.19)
VEECO INSTRUMENTS INC	DELAWARE	P	5/28/2014	10/1/2015	9,754.10	16,202.34	(6,448.24)
VINCI S.A ADR		P	2/23/2010	2/12/2015	43.91	39.1	4.81
VINCI S.A ADR		P	9/27/2010	2/12/2015	775.72	658.86	116.86
VINCI S.A ADR		P	4/26/2012	2/17/2015	819.85	615	204.85
VINCI S.A ADR		P	4/26/2012	2/12/2015	146.36	111.82	34.54
VINCI S.A ADR		P	10/10/2012	2/23/2015	910.71	656.8	253.91
VINCI S.A ADR		P	10/10/2012	2/17/2015	104.34	75.37	28.97
VIRTUS EQUITY TREND	FUND CLASS	P	12/22/2011	10/22/2015	103,960.44	100,000.00	3,960.44
VIRTUS EQUITY TREND	FUND CLASS	P	12/29/2011	10/22/2015	401.5	389.4	12.10
VIRTUS EQUITY TREND	FUND CLASS	P	6/28/2012	10/22/2015	373.62	374.27	(0.65)
VIRTUS EQUITY TREND	FUND CLASS	P	12/28/2012	10/22/2015	555.9	575.93	(20.03)
VIRTUS EQUITY TREND	FUND CLASS	P	6/27/2013	10/22/2015	297.6	352.43	(54.83)
VIRTUS EQUITY TREND	FUND CLASS	P	12/30/2013	10/22/2015	166.38	218.77	(52.39)
VIRTUS EQUITY TREND	FUND CLASS	P	12/30/2013	10/22/2015	2,009.39	2,642.25	(632.86)
VIRTUS EQUITY TREND	FUND CLASS	P	12/30/2013	10/22/2015	787.11	1,035.02	(247.91)
VIRTUS EQUITY TREND	FUND CLASS	P	6/27/2014	10/22/2015	110.77	155.73	(44.96)
VISA INC CL A		P	7/1/2011	3/25/2015	800.61	261.41	539.20
VISA INC CL A		P	7/1/2011	3/18/2015	1,334.48	435.67	898.81
VISA INC CL A		P	7/1/2011	2/6/2015	1,076.46	348.55	727.91
VISA INC CL A		P	8/24/2011	4/13/2015	2,704.40	877.63	1,826.77
WALT DISNEY CO (HOLDING	CO) DISNE	P	5/6/2013	9/21/2015	1,135.05	712.32	422.73
WALT DISNEY CO (HOLDING	CO) DISNE	P	5/6/2013	10/7/2015	1,134.52	712.31	422.21
WALT DISNEY CO (HOLDING	CO) DISNE	P	5/7/2013	10/7/2015	309.41	194.51	114.90
WALT DISNEY CO (HOLDING	CO) DISNE	P	5/7/2013	10/15/2015	1,831.63	1,102.19	729.44
WELLS FARGO & CO NEW		P	7/16/2010	11/6/2015	1,225.16	599.94	625.22
WHIRLPOOL CORP		P	3/11/2014	12/14/2015	2,865.47	2,904.77	(39.30)
WISDOMTREE TRUST INTL	LARGCAP	P	9/6/2012	1/26/2015	52,425.46	46,151.51	6,273.95
WISDOMTREE TRUST INTL	LARGCAP	P	2/27/2013	1/26/2015	1,298.61	1,237.41	61.20
WISDOMTREE TRUST INTL	LARGCAP	P	5/13/2013	1/26/2015	961.93	970.18	(8.25)
WISDOMTREE TRUST INTL	LARGCAP	P	8/7/2013	1/26/2015	3,559.16	3,488.53	70.63

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WISDOMTREE TRUST INTL	LARGECAP	P	8/20/2012	1/26/2015	99,945 05	87,070 75	12,874 30
WISDOMTREE TRUST INTL	LARGECAP	P	9/28/2012	1/26/2015	48 1	42 38	5 72
WISDOMTREE TRUST INTL	LARGECAP	P	2/27/2013	1/26/2015	2,020.06	1,921.97	98.09
WISDOMTREE TRUST INTL	LARGECAP	P	5/13/2013	1/26/2015	1,106 23	1,115 96	(9.73)
WISDOMTREE TRUST INTL	LARGECAP	P	8/7/2013	1/26/2015	5,915 90	5,796.87	119.03
WYNN RESORTS LTD		P	1/19/2011	2/25/2015	711 14	561 58	149 56
WYNN RESORTS LTD		P	8/30/2011	2/25/2015	995 6	1,027.81	(32 21)
WYNN RESORTS LTD		P	8/30/2011	3/18/2015	1,097 63	1,321 46	(223 83)
WYNN RESORTS LTD		P	8/31/2011	3/18/2015	121 96	147.13	(25.17)
WYNN RESORTS LTD		P	10/3/2011	3/18/2015	121.95	107.47	14.48
WYNN RESORTS LTD		P	12/23/2011	3/18/2015	365 88	309 06	56 82
WYNN RESORTS LTD		P	12/23/2011	3/19/2015	1,012 80	824 16	188 64
WYNN RESORTS LTD		P	12/23/2011	4/13/2015	267 64	206 04	61.60
WYNN RESORTS LTD		P	2/8/2013	4/13/2015	802.92	749 21	53.71
WYNN RESORTS LTD		P	8/13/2013	4/13/2015	535 28	558 4	(23 12)
XEROX CORP		P	9/17/2009	5/8/2015	102 23	85.66	16.57
XEROX CORP		P	9/17/2009	5/11/2015	562	475 9	86.10
XEROX CORP		P	9/17/2009	5/11/2015	427 72	361 68	66 04
XEROX CORP		P	10/23/2009	5/11/2015	1,283.15	900 43	382.72
XEROX CORP		P	10/23/2009	7/7/2015	270 74	205 36	65 38
XEROX CORP		P	3/9/2011	7/7/2015	635 21	644.16	(8 95)
XEROX CORP		P	8/26/2011	7/7/2015	853 88	631 4	222.48
XEROX CORP		P	10/17/2012	7/7/2015	1,249 58	897.05	352 53
YUM! BRANDS INC		P	1/15/2014	2/13/2015	3,213.95	3,144.50	69 45
YUM! BRANDS INC		P	1/15/2014	1/26/2015	297.71	292.51	5 20
YUM! BRANDS INC		P	1/15/2014	2/25/2015	<u>26,960 36</u>	<u>25,009 80</u>	<u>1,950 56</u>
Total Long-Term					<u>4,268,986.01</u>	<u>3,904,739.91</u>	<u>364,246.10</u>

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ACTAVIS PLC	**NAME CHANGE	P	12/5/2014	4/13/2015	2,069.66	1,861.20	208.46
ACTAVIS PLC	**NAME CHANGE	P	12/8/2014	4/13/2015	295.67	267.55	28.12
ADOBE SYSTEMS INC	(DELAWARE)	P	5/28/2014	1/26/2015	219	194.87	24.13
ADOBE SYSTEMS INC	(DELAWARE)	P	5/28/2014	2/13/2015	5,984.93	5,131.67	853.26
AKAMAI TECHNOLOGIES INC		P	9/29/2014	2/13/2015	9,687.12	8,391.69	1,295.43
AKAMAI TECHNOLOGIES INC		P	9/29/2014	1/26/2015	1,042.06	1,011.77	30.29
AKAMAI TECHNOLOGIES INC		P	9/29/2014	7/28/2015	2,928.51	2,380.63	547.88
ALIBABA GROUP HLDG LTD	SPON ADR	P	9/24/2014	5/4/2015	3,634.15	3,634.15	0.00
ALIBABA GROUP HLDG LTD	SPON ADR	P	9/24/2014	5/4/2015	403.79	403.79	0.00
ALIBABA GROUP HLDG LTD	SPON ADR	P	9/26/2014	5/5/2015	557.08	605.56	(48.48)
ALIBABA GROUP HLDG LTD	SPON ADR	P	9/26/2014	5/4/2015	565.31	565.31	0.00
ALIBABA GROUP HLDG LTD	SPON ADR	P	9/26/2014	5/6/2015	321.31	357.12	(35.81)
ALIBABA GROUP HLDG LTD	SPON ADR	P	10/17/2014	5/6/2015	2,650.82	2,899.51	(248.69)
ALIBABA GROUP HLDG LTD	SPON ADR	P	3/6/2015	5/6/2015	642.62	678.15	(35.53)
ALLERGAN PLC		P	12/8/2014	10/8/2015	1,072.26	1,061.30	10.96
ALLERGAN PLC		P	12/8/2014	10/7/2015	810.3	795.97	14.33
ALLERGAN PLC		P	12/8/2014	10/7/2015	1,620.59	1,605.27	15.32
ALLERGAN PLC		P	12/9/2014	10/8/2015	5,361.27	5,229.05	132.22
ALLERGAN PLC		P	3/6/2015	10/8/2015	1,072.26	1,162.19	(89.93)
ALLIANZGI NFJ SMALL-CAP	VALUE FUN	D	12/11/2014	2/12/2015	1,257.78	1,245.89	11.89
ALLIANZGI NFJ SMALL-CAP	VALUE FUN	D	12/11/2014	2/12/2015	16,062.95	15,910.93	152.02
ALLIANZGI NFJ SMALL-CAP	VALUE FUN	D	12/18/2014	2/12/2015	1,523.03	1,492.20	30.83
AMER EXPRESS CO		P	12/8/2014	2/13/2015	1,489.94	1,777.16	(287.22)
AMER EXPRESS CO		P	12/8/2014	2/13/2015	1,568.35	1,864.42	(296.07)
AMER EXPRESS CO		P	12/9/2014	2/13/2015	1,489.93	1,767.89	(277.96)
AMER EXPRESS CO		P	12/10/2014	2/13/2015	1,489.94	1,767.41	(277.47)
ANTERO RESOURCES CORP		P	4/4/2014	1/30/2015	34.68	65.97	(31.29)
ANTERO RESOURCES CORP		P	4/4/2014	2/2/2015	106.49	197.91	(91.42)
ANTERO RESOURCES CORP		P	4/7/2014	2/2/2015	71	129.58	(58.58)
ANTERO RESOURCES CORP		P	4/14/2014	2/2/2015	567.95	945.63	(377.68)
ANTERO RESOURCES CORP		P	4/14/2014	3/6/2015	37.21	59.1	(21.89)
ANTERO RESOURCES CORP		P	5/19/2014	3/6/2015	483.71	813.35	(329.64)
ANTERO RESOURCES CORP		P	10/17/2014	3/6/2015	372.09	499.09	(127.00)
ANTERO RESOURCES CORP		P	11/10/2014	3/6/2015	74.42	110.96	(36.54)
ANTERO RESOURCES CORP		P	11/10/2014	3/9/2015	928.8	1,387.03	(458.23)
ANTHEM INC		P	7/29/2014	7/6/2015	1,133.28	790.07	343.21
ANTHEM INC		P	8/6/2014	7/6/2015	1,618.96	1,116.42	502.54
ANTHEM INC		P	8/6/2014	7/7/2015	1,592.01	1,116.41	475.60
APPLE INC		P	7/23/2014	1/28/2015	1,411.54	1,167.45	244.09
APPLE INC		P	7/23/2014	7/9/2015	729.39	583.73	145.66
APPLE INC		P	7/24/2014	7/9/2015	5,956.71	4,747.78	1,208.93
APPLE INC		P	7/24/2014	7/17/2015	1,938.79	1,453.40	485.39
APPLE INC		P	8/13/2014	7/17/2015	2,068.04	1,552.49	515.55
APPLE INC		P	8/18/2014	7/17/2015	1,551.03	1,190.29	360.74
ARM HOLDINGS PLC SPON	ADR	P	12/8/2014	3/25/2015	355.86	316.61	39.25
ARM HOLDINGS PLC SPON	ADR	P	12/8/2014	3/26/2015	629.19	587.99	41.20
ARM HOLDINGS PLC SPON	ADR	P	12/9/2014	3/26/2015	967.99	893.6	74.39
ARM HOLDINGS PLC SPON	ADR	P	12/10/2014	3/26/2015	96.8	90.66	6.14
ARM HOLDINGS PLC SPON	ADR	P	12/10/2014	3/30/2015	883.17	815.9	67.27

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ARM HOLDINGS PLC SPON	ADR	P	12/12/2014	3/30/2015	941.25	837.94	103.31
ARTISAN PARTNERS ASSET	MGMT INC	P	9/25/2014	2/13/2015	3,366.15	3,366.15	0.00
ASML HLDG NV GDR EUR		P	11/10/2014	8/18/2015	1,304.08	1,423.51	(119.43)
ASPEN TECHNOLOGY INC DEL	CHANGE	P	12/22/2014	2/13/2015	4,416.30	4,120.45	295.85
BIOGEN INC		P	10/15/2014	7/24/2015	1,207.43	1,214.91	(7.48)
BIOGEN INC		P	10/15/2014	7/27/2015	2,136.62	2,126.10	10.52
BIOGEN INC		P	2/27/2015	7/27/2015	915.7	1,228.33	(312.63)
BIOGEN INC		P	3/6/2015	7/27/2015	610.46	834.85	(224.39)
BIOGEN INC		P	3/10/2015	7/27/2015	1,831.39	2,496.37	(664.98)
CBS CORP NEW CL B		P	4/22/2014	1/9/2015	873.98	957.82	(83.84)
CBS CORP NEW CL B		P	4/23/2014	1/9/2015	163.87	178.42	(14.55)
CBS CORP NEW CL B		P	4/23/2014	1/12/2015	491.34	525.6	(34.26)
CBS CORP NEW CL B		P	4/23/2014	1/12/2015	218.37	237.9	(19.53)
CBS CORP NEW CL B		P	10/2/2014	1/12/2015	1,091.86	1,045.24	46.62
CDW CORP		P	6/13/2014	2/13/2015	5,583.73	4,602.52	981.21
CHINA MOBILE LTD SPON	ADR	P	3/3/2014	2/12/2015	4,800.32	3,354.92	1,445.40
CHURCH & DWIGHT CO INC		P	9/11/2014	1/26/2015	43,274.02	36,561.46	6,712.56
COMCAST CORP NEW CL A		P	7/22/2014	7/17/2015	2,117.44	1,808.22	309.22
COMCAST CORP NEW CL A		P	7/22/2014	7/21/2015	1,542.06	1,315.07	226.99
COMCAST CORP NEW CL A		P	10/24/2014	7/21/2015	2,248.83	1,896.91	351.92
CONSTELLATION BRANDS INC	CL A	P	1/7/2015	3/6/2015	1,884.99	1,757.34	127.65
CORE LABORATORIES N V	EUR	P	12/12/2014	2/13/2015	6,156.71	6,152.49	4.22
CORE LABORATORIES N V	EUR	P	1/7/2015	12/22/2015	4,383.73	4,556.01	(172.28)
CUMMINS INC		P	5/8/2015	12/7/2015	642.74	984.2	(341.46)
CUMMINS INC		P	5/11/2015	12/7/2015	1,469.13	2,260.78	(791.65)
CVS HEALTH CORP		P	7/13/2015	12/16/2015	2,214.09	2,497.46	(283.37)
CVS HEALTH CORP		P	7/14/2015	12/16/2015	1,540.24	1,757.38	(217.14)
DREYFUS OPPORTUNISTIC	SMALL CAP	D	12/18/2014	2/12/2015	4,571.55	4,556.50	15.05
DREYFUS OPPORTUNISTIC	SMALL CAP	D	12/18/2014	2/12/2015	12,012.89	11,973.36	39.53
EATON CORP PLC		P	5/8/2015	12/10/2015	732.49	994.26	(261.77)
EATON CORP PLC		P	5/11/2015	12/10/2015	523.2	710.22	(187.02)
EATON CORP PLC		P	5/12/2015	12/10/2015	1,098.73	1,484.40	(385.67)
EATON VANCE GLOBAL MACRO	ABSOLL	P	12/30/2014	11/30/2015	372.51	377.79	(5.28)
EATON VANCE GLOBAL MACRO	ABSOLL	P	1/29/2015	11/30/2015	369.06	379.13	(10.07)
EATON VANCE GLOBAL MACRO	ABSOLL	P	2/26/2015	11/30/2015	334.1	343.56	(9.46)
EATON VANCE GLOBAL MACRO	ABSOLL	P	3/30/2015	11/30/2015	372.71	381.66	(8.95)
EATON VANCE GLOBAL MACRO	ABSOLL	P	4/29/2015	11/30/2015	361.94	370.23	(8.29)
EATON VANCE GLOBAL MACRO	ABSOLL	P	5/28/2015	11/30/2015	375.3	384.3	(9.00)
EATON VANCE GLOBAL MACRO	ABSOLL	P	6/29/2015	11/30/2015	367.59	372.8	(5.21)
EATON VANCE GLOBAL MACRO	ABSOLL	P	7/30/2015	11/30/2015	381.15	386.97	(5.82)
EATON VANCE GLOBAL MACRO	ABSOLL	P	8/28/2015	11/30/2015	387.08	388.35	(1.27)
EATON VANCE GLOBAL MACRO	ABSOLL	P	9/29/2015	11/30/2015	382.59	376.75	5.84
EATON VANCE GLOBAL MACRO	ABSOLL	P	10/29/2015	11/30/2015	391.98	391.12	0.86
EATON VANCE GLOBAL MACRO	ABSOLL	P	11/27/2015	11/30/2015	379.02	379.44	(0.42)
ERSTE GROUP BANK AG SPON	ADR	P	8/1/2014	5/15/2015	4,303.04	3,572.16	730.88
FHLMC PL G08623 03.5000	DUE 01/01,	P	2/4/2015	2/17/2015	7,272.08	7,346.82	(74.74)
FIRST EAGLE OVERSEAS	FUND CLASS	D	12/16/2014	2/12/2015	262.02	245.95	16.07
FIRST EAGLE OVERSEAS	FUND CLASS	D	12/16/2014	2/12/2015	408.33	383.29	25.04
FIRST EAGLE OVERSEAS	FUND CLASS	D	12/16/2014	2/12/2015	2,531.65	2,376.39	155.26

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FNMA PL 310151 05.5000	DUE 11/01/	P	1/30/2015	2/17/2015	6,016.91	6,094.40	(77.49)
FNMA PL A15587 05.0000	DUE 07/01/	P	10/27/2014	2/17/2015	734.93	737.43	(2.50)
FNMA PL AS0907 03.5000	DUE 11/01/	P	2/6/2015	2/17/2015	8,525.71	8,548.36	(22.65)
FNMA PL AS4168 04.0000	DUE 12/01/	P	1/16/2015	2/17/2015	28,567.91	28,730.18	(162.27)
FNMA PL AW7104 04.5000	DUE 07/01	P	7/18/2014	2/17/2015	6,203.41	6,182.66	20.75
GENERAL MOTORS CO		P	2/12/2014	1/26/2015	2,267.90	2,363.33	(95.43)
GENL DYNAMICS CORP		P	2/27/2014	1/7/2015	676.9	539.76	137.14
GENL DYNAMICS CORP		P	3/4/2014	1/7/2015	1,218.41	1,018.07	200.34
GENL DYNAMICS CORP		P	3/4/2014	1/9/2015	695.3	565.59	129.71
GENL DYNAMICS CORP		P	3/4/2014	1/9/2015	2,781.19	2,256.73	524.46
GENL DYNAMICS CORP		P	3/4/2014	1/12/2015	275.9	225.67	50.23
GENL DYNAMICS CORP		P	7/30/2014	1/12/2015	1,517.44	1,311.78	205.66
GILEAD SCIENCES INC		P	10/17/2014	4/15/2015	104.01	99.85	4.16
GLAXO SMITHKLINE PLC ADR		P	5/9/2014	5/8/2015	1,267.03	1,527.55	(260.52)
GLAXO SMITHKLINE PLC ADR		P	8/20/2014	5/11/2015	456.59	475.3	(18.71)
GOLDMAN SACHS STRATEGIC INCOME		P	2/19/2015	11/30/2015	79,507.84	81,996.86	(2,489.02)
GOLDMAN SACHS STRATEGIC INCOME		P	2/27/2015	11/30/2015	55.55	57.28	(1.73)
GOLDMAN SACHS STRATEGIC INCOME		P	3/31/2015	11/30/2015	188.6	191.84	(3.24)
GOLDMAN SACHS STRATEGIC INCOME		P	4/30/2015	11/30/2015	218.23	222.2	(3.97)
GOLDMAN SACHS STRATEGIC INCOME		P	5/29/2015	11/30/2015	218.05	223.34	(5.29)
GOLDMAN SACHS STRATEGIC INCOME		P	6/30/2015	11/30/2015	232.71	236.24	(3.53)
GOLDMAN SACHS STRATEGIC INCOME		P	7/31/2015	11/30/2015	239.74	243.38	(3.64)
GOLDMAN SACHS STRATEGIC INCOME		P	8/31/2015	11/30/2015	210.72	212.21	(1.49)
GOLDMAN SACHS STRATEGIC INCOME		P	9/30/2015	11/30/2015	180.85	180.67	0.18
GOLDMAN SACHS STRATEGIC INCOME		P	10/30/2015	11/30/2015	215.36	216.02	(0.66)
GOOGLE INC **NAME CHANGE	10/2015	P	1/26/2015	2/13/2015	6,577.68	6,429.01	148.67
GOOGLE INC **NAME CHANGE	10/2015	P	1/26/2015	7/28/2015	6,274.38	5,342.83	931.55
GOOGLE INC **NAME CHANGE	10/2015	P	1/26/2015	5/4/2015	129.92	124.7	5.22
GRACO INC		P	1/16/2015	2/13/2015	1,879.56	1,884.12	(4.56)
H LUNDBECK A/S SPON ADR		P	3/26/2015	11/30/2015	2,726.80	1,859.34	867.46
H LUNDBECK A/S SPON ADR		P	3/26/2015	10/28/2015	1,640.55	1,136.27	504.28
HALLIBURTON CO (HOLDING CO)		P	11/6/2014	7/28/2015	24,439.95	30,934.82	(6,494.87)
HALLIBURTON CO (HOLDING CO)		P	11/6/2014	2/13/2015	6,193.12	6,193.12	0.00
HALLIBURTON CO (HOLDING CO)		P	1/26/2015	7/28/2015	8,872.04	10,015.75	(1,143.71)
HARTFORD FINCL SERVICES GROUP INC		P	4/24/2014	2/13/2015	6,397.43	5,395.23	1,002.20
HARTFORD FINCL SERVICES GROUP INC		P	4/24/2014	1/26/2015	40.1	34.8	5.30
HARTFORD FINCL SERVICES GROUP INC		P	8/4/2014	7/28/2015	2,958.23	2,163.86	794.37
HCA HOLDINGS INC		P	7/31/2014	3/18/2015	1,045.24	912.7	132.54
HCA HOLDINGS INC		P	7/31/2014	3/23/2015	932.52	782.32	150.20
HCA HOLDINGS INC		P	8/1/2014	7/17/2015	2,133.31	1,512.80	620.51
HCA HOLDINGS INC		P	8/1/2014	3/23/2015	310.84	263.09	47.75
HCA HOLDINGS INC		P	3/6/2015	12/17/2015	391.81	439.54	(47.73)
HD SUPPLY HLDGS INC.		P	8/4/2014	7/28/2015	3,486.22	2,625.86	860.36
HD SUPPLY HLDGS INC.		P	1/26/2015	7/28/2015	1,184.64	1,009.75	174.89
ILLUMINA INC		P	3/19/2015	9/30/2015	874.29	999.51	(125.22)
ILLUMINA INC		P	3/20/2015	9/30/2015	699.42	783.73	(84.31)
ILLUMINA INC		P	3/27/2015	9/30/2015	174.86	186.93	(12.07)
ILLUMINA INC		P	3/27/2015	10/6/2015	695.12	934.66	(239.54)
ILLUMINA INC		P	4/13/2015	10/6/2015	556.09	761.79	(205.70)

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		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
ILLUMINA INC		P	6/3/2015	10/6/2015	695 12	1,041.80	(346 68)
ILLUMINA INC		P	6/3/2015	10/6/2015	288 58	416 72	(128.14)
ILLUMINA INC		P	6/5/2015	10/6/2015	721 44	1,054 98	(333.54)
ILLUMINA INC		P	6/15/2015	10/6/2015	865.74	1,289 92	(424.18)
ILLUMINA INC		P	6/16/2015	10/6/2015	2,020 05	3,013 27	(993 22)
ILLUMINA INC		P	7/22/2015	10/6/2015	865.73	1,303.61	(437 88)
INTL BUSINESS MACH		P	5/8/2015	11/2/2015	841 88	1,035.90	(194 02)
INTL BUSINESS MACH		P	5/11/2015	11/2/2015	561.25	686 64	(125 39)
INTL BUSINESS MACH		P	5/12/2015	11/2/2015	420 11	511 56	(91 45)
INTL BUSINESS MACH		P	5/12/2015	11/2/2015	701 56	852.6	(151 04)
INTL BUSINESS MACH		P	5/12/2015	11/17/2015	133.97	170 52	(36 55)
INTL BUSINESS MACH		P	7/6/2015	11/17/2015	1,473.69	1,813.57	(339 88)
INTL BUSINESS MACH		P	7/7/2015	11/17/2015	1,339 71	1,647 36	(307 65)
ISHARES EDGE MSCI MIN	VOL EMERG	P	11/6/2014	10/28/2015	1,629.94	1,836 47	(206 53)
ISHARES EDGE MSCI MIN	VOL EMERG	P	1/26/2015	10/28/2015	368 05	411.08	(43 03)
ISHARES EDGE MSCI MIN	VOL EMERG	P	8/3/2015	10/28/2015	2,208 31	2,302 44	(94 13)
ISHARES EDGE MSCI MIN	VOL EMERG	P	11/6/2014	10/28/2015	3,312 46	3,731.49	(419 03)
ISHARES EDGE MSCI MIN	VOL EMERG	P	1/26/2015	10/28/2015	788 68	911 64	(122 96)
ISHARES EDGE MSCI MIN	VOL EMERG	P	7/28/2015	10/28/2015	3,102 15	3,244 41	(142 26)
ISHARES MSCI MEXICO	CAPPED ETF	P	4/24/2014	2/6/2015	292 25	316.94	(24 69)
ISHARES MSCI MEXICO	CAPPED ETF	P	11/6/2014	2/6/2015	701 39	808.88	(107 49)
ISHARES MSCI MEXICO	CAPPED ETF	P	1/26/2015	2/6/2015	1,578 14	1,618 96	(40 82)
ISHARES MSCI MEXICO	CAPPED ETF	P	4/24/2014	2/6/2015	935.19	1,014 19	(79 00)
ISHARES MSCI MEXICO	CAPPED ETF	P	11/6/2014	2/6/2015	1,519.69	1,752 32	(232 63)
ISHARES MSCI MEXICO	CAPPED ETF	P	1/26/2015	2/6/2015	2,922 48	2,998 07	(75.59)
ISHARES RUSSELL 2000 ETF		P	11/6/2014	8/3/2015	122.13	116.31	5 82
ISHARES RUSSELL 2000 ETF		P	11/6/2014	1/26/2015	237.85	232.61	5 24
ISHARES RUSSELL 2000 ETF		P	10/15/2014	7/28/2015	243.23	209.26	33 97
ISHARES RUSSELL 2000 ETF		P	10/15/2014	2/13/2015	4,603.24	3,975 94	627 30
ISHARES RUSSELL 2000 ETF		P	10/15/2014	1/26/2015	237.85	209 26	28 59
ISHARES SILVER TRUST		P	7/28/2015	12/14/2015	4,869.39	5,207.94	(338 55)
JPMORGAN CHASE & CO		P	12/29/2014	1/15/2015	781 65	881 68	(100 03)
JPMORGAN CHASE & CO		P	12/31/2014	1/15/2015	837 48	948 57	(111 09)
JPMORGAN CHASE & CO		P	12/31/2014	1/15/2015	1,563 30	1,758 77	(195 47)
LINKEDIN CORP CL A		P	8/27/2014	8/4/2015	1,566 25	1,792.44	(226 19)
LINKEDIN CORP CL A		P	11/4/2014	8/4/2015	587.35	714.34	(126.99)
LINKEDIN CORP CL A		P	2/3/2015	8/4/2015	783 12	928 98	(145 86)
LINKEDIN CORP CL A		P	2/18/2015	8/4/2015	587.35	798 5	(211.15)
LINKEDIN CORP CL A		P	3/16/2015	8/4/2015	587 34	780 5	(193.16)
LINKEDIN CORP CL A		P	4/13/2015	8/4/2015	2,740 94	3,694 03	(953.09)
LOCKHEED MARTIN CORP		P	1/7/2015	4/13/2015	1,780.93	1,715 14	65.79
LOCKHEED MARTIN CORP		P	1/9/2015	4/13/2015	1,583.04	1,564.08	18.96
LOCKHEED MARTIN CORP		P	1/9/2015	4/15/2015	2,176 36	2,150 60	25 76
LOCKHEED MARTIN CORP		P	1/12/2015	4/15/2015	1,582.80	1,553 17	29 63
LORD ABBETT BOND	DEBENTURE F	P	2/19/2015	11/30/2015	89,224 56	95,000 00	(5,775 44)
LORD ABBETT BOND	DEBENTURE F	P	2/27/2015	11/30/2015	107 58	115 25	(7 67)
LORD ABBETT BOND	DEBENTURE F	P	3/31/2015	11/30/2015	329.62	352 7	(23.08)
LORD ABBETT BOND	DEBENTURE F	P	4/30/2015	11/30/2015	326 18	348 59	(22.41)
LORD ABBETT BOND	DEBENTURE F	P	5/29/2015	11/30/2015	320 97	344 71	(23 74)

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		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
LORD ABBETT BOND	DEBENTURE F	P	6/30/2015	11/30/2015	329 59	347.44	(17 85)
LORD ABBETT BOND	DEBENTURE F	P	7/31/2015	11/30/2015	30.9	32 33	(1 43)
LORD ABBETT BOND	DEBENTURE F	P	7/31/2015	11/30/2015	339 92	355 64	(15.72)
LORD ABBETT BOND	DEBENTURE F	P	7/31/2015	11/30/2015	643.17	672 9	(29 73)
LORD ABBETT BOND	DEBENTURE F	P	8/31/2015	11/30/2015	346 22	352 63	(6 41)
LORD ABBETT BOND	DEBENTURE F	P	9/30/2015	11/30/2015	352.61	351 68	0 93
LORD ABBETT BOND	DEBENTURE F	P	10/30/2015	11/30/2015	343 66	349 1	(5 44)
LORD ABBETT SHORT	DURATION IN	P	2/19/2015	11/30/2015	50,000 00	51,128.54	(1,128 54)
LULULEMON ATHLETICA INC		P	3/26/2015	9/11/2015	1,571.96	1,872.23	(300 27)
LULULEMON ATHLETICA INC		P	3/27/2015	9/11/2015	432.61	511 96	(79 35)
LULULEMON ATHLETICA INC		P	3/27/2015	9/11/2015	325.23	383 97	(58.74)
LULULEMON ATHLETICA INC		P	4/17/2015	9/11/2015	594 84	732 27	(137 43)
LULULEMON ATHLETICA INC		P	4/20/2015	9/11/2015	757.06	921 63	(164.57)
MACY'S INC		P	2/25/2015	6/30/2015	31,331.98	29,469.12	1,862 86
MARKETAXESS HOLDINGS INC		P	5/9/2014	2/13/2015	5,524.90	3,691 92	1,832 98
MARKETAXESS HOLDINGS INC		P	5/9/2014	4/27/2015	1,667.60	1,031 56	636 04
MATTEL INC		P	12/29/2014	4/8/2015	358 26	457.44	(99 18)
MATTEL INC		P	12/29/2014	4/9/2015	1,108 79	1,402 81	(294 02)
MATTEL INC		P	12/29/2014	4/10/2015	1,087.25	1,372 32	(285 07)
MEDTRONIC PLC		P	1/27/2015	11/6/2015	1,060 28	1,066 95	(6 67)
MERCK & CO INC NEW COM		P	1/8/2015	4/13/2015	1,601.01	1,755 70	(154.69)
MERCK & CO INC NEW COM		P	1/9/2015	4/14/2015	404.45	440.86	(36.41)
MERCK & CO INC NEW COM		P	1/9/2015	4/13/2015	1,315.12	1,448 54	(133 42)
MERCK & CO INC NEW COM		P	1/12/2015	4/14/2015	751 13	813 97	(62 84)
MERCK & CO INC NEW COM		P	1/14/2015	4/14/2015	1,617 82	1,745 77	(127 95)
MONSANTO CO NEW		P	7/17/2014	4/8/2015	702.79	722 53	(19 74)
MONSANTO CO NEW		P	10/17/2014	4/8/2015	702.78	666.76	36.02
NAVIENT CORP COM		P	10/10/2014	8/14/2015	703.13	826.36	(123.23)
NAVIENT CORP COM		P	10/13/2014	8/14/2015	292 97	350	(57.03)
NAVIENT CORP COM		P	10/13/2014	8/14/2015	249 03	298 81	(49 78)
NIKE INC CL B		P	9/5/2014	1/7/2015	1,329 29	1,131 97	197 32
NIKE INC CL B		P	9/5/2014	1/12/2015	668 84	565 98	102 86
NIKE INC CL B		P	9/5/2014	3/25/2015	1,095.11	889 4	205 71
NIKE INC CL B		P	9/5/2014	3/26/2015	598 59	485 13	113 46
NIKE INC CL B		P	9/5/2014	4/8/2015	703 94	565 98	137 96
NIKE INC CL B		P	9/9/2014	4/8/2015	502.81	409 11	93 70
NORDSTROM INC		P	6/30/2015	12/14/2015	20,863 18	28,443 48	(7,580 30)
NORDSTROM INC		P	6/30/2015	7/28/2015	1,071.95	1,045.17	26 78
NXP SEMICONDUCTORS N V	COM EUR	P	3/13/2015	7/16/2015	1,636 23	1,745 63	(109 40)
NXP SEMICONDUCTORS N V	COM EUR	P	3/16/2015	7/16/2015	545 41	621 16	(75 75)
NXP SEMICONDUCTORS N V	COM EUR	P	3/16/2015	7/17/2015	1,004 97	1,138 80	(133 83)
NXP SEMICONDUCTORS N V	COM EUR	P	3/17/2015	7/17/2015	730 88	827 62	(96 74)
PACIRA PHARMACEUTICALS	INC	P	10/30/2014	10/15/2015	188 75	455 6	(266 85)
PACIRA PHARMACEUTICALS	INC	P	1/12/2015	10/15/2015	226.5	557 93	(331 43)
PACIRA PHARMACEUTICALS	INC	P	3/24/2015	10/15/2015	452 99	1,126 78	(673 79)
PACIRA PHARMACEUTICALS	INC	P	6/30/2015	10/15/2015	264 25	493 92	(229.67)
PACIRA PHARMACEUTICALS	INC	P	7/2/2015	10/15/2015	490.75	911 88	(421 13)
PACIRA PHARMACEUTICALS	INC	P	7/30/2015	10/15/2015	528.49	852 75	(324 26)
PRICELINE GROUP INC NEW		P	3/21/2014	1/5/2015	1,100 97	1,285 08	(184 11)

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		P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
PRICELINE GROUP INC NEW		P	3/25/2014	1/5/2015	1,100 97	1,224 61	(123 64)
PRICELINE GROUP INC NEW		P	4/2/2014	1/5/2015	1,100 97	1,260 68	(159 71)
PRICELINE GROUP INC NEW		P	4/9/2014	1/22/2015	1,049.93	1,199 83	(149 90)
PRICELINE GROUP INC NEW		P	5/8/2014	1/22/2015	1,049.93	1,128.14	(78 21)
PRICELINE GROUP INC NEW		P	10/17/2014	1/22/2015	1,049.93	1,075 64	(25 71)
PRIMERICA INC		P	4/11/2014	2/13/2015	3,529 46	2,869.02	660 44
PRUDENTIAL JENNISON	EQUITY INCC	D	12/19/2014	2/12/2015	8,963 81	8,731.18	232 63
PRUDENTIAL JENNISON	EQUITY INCC	D	12/19/2014	2/12/2015	1,153 02	1,123 10	29 92
PRUDENTIAL JENNISON	EQUITY INCC	D	12/19/2014	2/12/2015	1,012.68	986 4	26 28
SASOL LTD SPON ADR		P	2/4/2015	9/22/2015	380 45	533 23	(152 78)
SASOL LTD SPON ADR		P	2/9/2015	9/22/2015	204 85	288 14	(83.29)
SASOL LTD SPON ADR		P	2/9/2015	9/24/2015	742 54	1,070 22	(327 68)
SASOL LTD SPON ADR		P	2/11/2015	9/25/2015	903 99	1,245 07	(341 08)
SASOL LTD SPON ADR		P	2/11/2015	9/24/2015	171 35	233 45	(62.10)
SCHLUMBERGER LTD	NETHERLANC	P	1/26/2015	12/14/2015	7,372 31	8,875 34	(1,503 03)
SCHLUMBERGER LTD	NETHERLANC	P	7/28/2015	12/14/2015	2,921 10	3,481.17	(560 07)
SHUTTERSTOCK INC		P	12/12/2014	2/13/2015	1,588 69	1,588 69	0 00
SKY PLC SPON ADR		P	6/13/2014	2/27/2015	5,549.07	5,359 63	189 44
SKY PLC SPON ADR		P	7/9/2014	2/27/2015	5,240.79	5,177 30	63 49
STARWOOD HOTELS &	RESORTS WI	P	7/17/2014	3/19/2015	918.66	907 88	10 78
SYMANTEC CORP		P	10/23/2014	8/20/2015	726.36	810 1	(83 74)
SYMANTEC CORP		P	10/27/2014	8/20/2015	21.36	24 2	(2 84)
SYMANTEC CORP		P	10/27/2014	8/21/2015	1,996.49	2,274 91	(278 42)
TEMPLETON GLBAL BOND ADV		P	12/15/2014	11/30/2015	2,797 06	2,881 46	(84 40)
TEMPLETON GLBAL BOND ADV		P	12/15/2014	11/30/2015	158.43	163 21	(4 78)
TEMPLETON GLBAL BOND ADV		P	1/15/2015	11/30/2015	191.15	198 03	(6 88)
TEMPLETON GLBAL BOND ADV		P	2/17/2015	11/30/2015	189 27	196 73	(7 46)
TEMPLETON GLBAL BOND ADV		P	2/19/2015	11/30/2015	88,119 32	91,000 00	(2,880 68)
TEMPLETON GLBAL BOND ADV		P	3/16/2015	11/30/2015	426 04	439 26	(13 22)
TEMPLETON GLBAL BOND ADV		P	4/15/2015	11/30/2015	422 03	440.42	(18 39)
TEMPLETON GLBAL BOND ADV		P	5/15/2015	11/30/2015	424 84	441 58	(16 74)
TEMPLETON GLBAL BOND ADV		P	6/15/2015	11/30/2015	431.25	441 38	(10 13)
TEMPLETON GLBAL BOND ADV		P	7/15/2015	11/30/2015	432 32	443 92	(11 60)
TEMPLETON GLBAL BOND ADV		P	8/17/2015	11/30/2015	451 92	445 1	6 82
TEMPLETON GLBAL BOND ADV		P	9/15/2015	11/30/2015	457.97	442 23	15 74
TEMPLETON GLBAL BOND ADV		P	10/15/2015	11/30/2015	455 76	446 21	9.55
TEMPLETON GLBAL BOND ADV		P	11/16/2015	11/30/2015	452 15	446 08	6 07
TENCENT HLDGS LTD ADR		P	2/24/2015	8/21/2015	718 21	748 2	(29 99)
TENCENT HLDGS LTD ADR		P	2/25/2015	8/21/2015	885 24	927 29	(42 05)
TENCENT HLDGS LTD ADR		P	2/25/2015	8/21/2015	167 02	174 6	(7 58)
TESLA MTRS INC COM		P	8/27/2014	3/10/2015	1,340 05	1,835 45	(495 40)
TESLA MTRS INC COM		P	8/28/2014	3/10/2015	1,340 05	1,843 61	(503.56)
TESLA MTRS INC COM		P	8/29/2014	3/10/2015	382 87	536 17	(153 30)
TESLA MTRS INC COM		P	8/29/2014	4/6/2015	204.24	268.09	(63.85)
UNION PACIFIC CORP		P	10/17/2014	7/20/2015	294 81	318 56	(23.75)
UNITED STATES TREAS BOND	03.125 %	P	9/26/2014	2/17/2015	4,328 91	3,925 94	402.97
UNITEDHEALTH GROUP INC		P	11/5/2014	10/22/2015	221.99	191 13	30.86
US TSY NOTE 00 125 %	DUE 04/15/16	P	1/12/2015	7/31/2015	27,902.68	27,936 66	(33.98)
US TSY NOTE 00.125 %	DUE 04/15/16	P	1/12/2015	11/5/2015	76,196 63	76,449.35	(252 72)

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SHORT-TERM CAPITAL GAINS
THE PEIRCE FAMILY FOUNDATION 2015

(A) LIST KIND OF PROPERTY SOLD		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SELLING PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR LOSS
US TSY NOTE 00.125 %	DUE 04/15/16	P	1/12/2015	2/17/2015	26,825.26	26,593.35	231.91
US TSY NOTE 00.750 %	DUE 10/31/17	P	3/11/2014	1/9/2015	11,946.10	11,844.84	101.26
US TSY NOTE 00.750 %	DUE 10/31/17	P	8/19/2014	1/9/2015	9,955.07	9,915.63	39.44
US TSY NOTE 00.750 %	DUE 10/31/17	P	10/21/2014	1/9/2015	995.51	997.85	(2.34)
US TSY NOTE 00.750 %	DUE 10/31/17	P	10/21/2014	8/25/2015	104,971.29	104,774.42	196.87
US TSY NOTE 00.750 %	DUE 10/31/17	P	10/21/2014	2/17/2015	32,766.68	32,929.10	(162.42)
US TSY NOTE 02.375 %	DUE 08/15/24	P	9/26/2014	2/17/2015	10,216.41	9,854.30	362.11
US TSY NOTE 02.375 %	DUE 08/15/24	P	4/7/2015	11/5/2015	63,895.78	65,454.54	(1,558.76)
US TSY NOTE 02.375 %	DUE 08/15/24	P	4/14/2015	11/5/2015	24,341.25	25,028.80	(687.55)
US TSY NOTE 03.625 %	DUE 02/15/21	P	4/8/2014	2/17/2015	23,154.96	22,690.63	464.33
VALEANT PHARMACEUTICALS	INTL I	P	3/10/2015	7/17/2015	2,122.22	1,837.08	285.14
VALEANT PHARMACEUTICALS	INTL I	P	3/18/2015	7/17/2015	943.21	804.5	138.71
VALEANT PHARMACEUTICALS	INTL I	P	3/18/2015	7/20/2015	1,198.67	1,005.63	193.04
VALEANT PHARMACEUTICALS	INTL I	P	3/26/2015	7/20/2015	958.93	799.49	159.44
VALEANT PHARMACEUTICALS	INTL I	P	3/26/2015	8/21/2015	222.68	199.87	22.81
VALEANT PHARMACEUTICALS	INTL I	P	4/13/2015	8/21/2015	1,558.72	1,473.10	85.62
VALEANT PHARMACEUTICALS	INTL I	P	4/13/2015	8/21/2015	1,333.88	1,262.65	71.23
VALEANT PHARMACEUTICALS	INTL I	P	4/14/2015	8/21/2015	222.31	208.85	13.46
VALEANT PHARMACEUTICALS	INTL I	P	4/14/2015	8/25/2015	3,596.75	3,341.55	255.20
VANGUARD ENERGY ETF		P	1/26/2015	12/14/2015	11,759.04	15,426.93	(3,667.89)
VANGUARD ENERGY ETF		P	3/11/2015	12/14/2015	11,759.05	14,986.44	(3,227.39)
VANGUARD ENERGY ETF		P	8/3/2015	12/14/2015	17,763.67	20,375.41	(2,611.74)
VANGUARD ENERGY ETF		P	1/26/2015	12/14/2015	26,437.01	34,683.24	(8,246.23)
VANGUARD ENERGY ETF		P	7/28/2015	12/14/2015	15,345.14	18,360.11	(3,014.97)
VEECO INSTRUMENTS INC	DELAWARE	P	5/6/2014	2/13/2015	3,582.81	3,582.81	0.00
VEECO INSTRUMENTS INC	DELAWARE	P	11/6/2014	10/1/2015	925.13	1,635.47	(710.34)
VEECO INSTRUMENTS INC	DELAWARE	P	1/26/2015	10/1/2015	4,102.75	7,064.25	(2,961.50)
VERTEX PHARMACEUTICAL	INC	P	3/16/2015	10/8/2015	1,485.92	1,795.56	(309.64)
VERTEX PHARMACEUTICAL	INC	P	3/17/2015	10/8/2015	742.96	896.85	(153.89)
VERTEX PHARMACEUTICAL	INC	P	3/18/2015	10/8/2015	424.55	516.44	(91.89)
VERTEX PHARMACEUTICAL	INC	P	3/18/2015	12/16/2015	474.64	516.44	(41.80)
VERTEX PHARMACEUTICAL	INC	P	3/19/2015	12/16/2015	1,661.22	1,844.45	(183.23)
VERTEX PHARMACEUTICAL	INC	P	3/20/2015	12/16/2015	1,423.91	1,577.76	(153.85)
VERTEX PHARMACEUTICAL	INC	P	3/20/2015	12/16/2015	116.5	131.48	(14.98)
VERTEX PHARMACEUTICAL	INC	P	3/23/2015	12/16/2015	1,397.96	1,507.24	(109.28)
VERTEX PHARMACEUTICAL	INC	P	3/24/2015	12/16/2015	2,329.94	2,539.97	(210.03)
VIRTUS EQUITY TREND	FUND CLASS	P	11/25/2014	10/22/2015	6,555.89	7,218.25	(662.36)
VIRTUS EQUITY TREND	FUND CLASS	P	11/25/2014	10/22/2015	20,028.80	22,052.39	(2,023.59)
VIRTUS EQUITY TREND	FUND CLASS	P	12/30/2014	10/22/2015	365.26	398.09	(32.83)
VIRTUS EQUITY TREND	FUND CLASS	P	12/30/2014	10/22/2015	157.95	172.15	(14.20)
WISDOMTREE TRUST EUROPE	HEDGED	P	1/26/2015	8/3/2015	2,260.61	2,153.20	107.41
WISDOMTREE TRUST EUROPE	HEDGED	P	1/26/2015	12/7/2015	64,379.11	65,395.76	(1,016.65)
WISDOMTREE TRUST EUROPE	HEDGED	P	1/26/2015	7/28/2015	3,172.67	3,076.00	96.67
WISDOMTREE TRUST EUROPE	HEDGED	P	1/26/2015	2/13/2015	12,918.74	12,857.68	61.06
WISDOMTREE TRUST EUROPE	HEDGED	P	1/26/2015	12/7/2015	111,860.97	113,627.44	(1,766.47)
WISDOMTREE TRUST INTL	LARGECAP	P	8/4/2014	1/26/2015	1,779.58	1,931.03	(151.45)
WISDOMTREE TRUST INTL	LARGECAP	P	11/6/2014	1/26/2015	5,964.00	6,055.74	(91.74)
WISDOMTREE TRUST INTL	LARGECAP	P	8/4/2014	1/26/2015	4,424.90	4,793.26	(368.36)
WISDOMTREE TRUST INTL	LARGECAP	P	11/6/2014	1/26/2015	13,130.41	13,332.59	(202.18)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

STATEMENT B

SHORT-TERM CAPITAL GAINS

THE PEIRCE FAMILY FOUNDATION 2015

(A) LIST KIND OF PROPERTY SOLD	(B) HOW ACQUIRED	(C) DATE	(D) DATE	(E) GROSS	(G) COST OR	(H) GAIN OR
	P-PURCHASE D - DONATION	ACQUIRED	SOLD	SELLING PRICE	OTHER BASIS	LOSS
WYNN RESORTS LTD	P	5/1/2014	4/13/2015	1,204.39	1,860.79	(656.40)
WYNN RESORTS LTD	P	7/17/2014	4/13/2015	802.92	1,209.96	(407.04)
WYNN RESORTS LTD	P	10/17/2014	4/13/2015	267.64	363.52	(95.88)
YUM! BRANDS INC	P	8/4/2014	2/25/2015	<u>3,862.74</u>	<u>3,459.67</u>	<u>403.07</u>
Total Short-Term				<u>1,671,093.30</u>	<u>1,723,920.06</u>	<u>(52,826.76)</u>

PART II BALANCE SHEET - U.S. GOVERNMENT OBLIGATIONS
STATEMENT C
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FHLMC PL 3.5%	41,019.78	40,166.60
FHLMC PL 4%	42,186.98	41,654.82
FHLMC PL 4%	66,831.60	65,917.95
FHLMC PL 4.5%	35,440.30	38,018.78
FHLMC PL 4.5%	20,882.29	22,378.46
FNMA 5.5%	22,595.38	22,467.13
FNMA 6%	15,541.08	17,403.80
FNMA PL 3.5%	36,513.09	36,064.89
FNMA PL 3.5%	18,344.00	18,122.26
FNMA PL 3.5%	77,963.34	77,465.56
FNMA PL 3.5%	17,122.15	16,901.98
FNMA PL 3.5%	94,270.00	93,481.48
FNMA PL 4%	11,797.18	11,655.75
FNMA PL 4%	7,323.85	7,261.58
FNMA PL 4%	6,205.13	6,127.87
FNMA PL 4%	94,072.58	93,500.06
FNMA PL 4.5%	577.26	586.27
FNMA PL 4.5%	28,847.22	28,748.23
FNMA PL 4.5%	8,965.41	8,958.69
ISHARES 1-3 TREAS BOND	48,717.63	49,350.60
US TREASURY ACCRUED INTEREST	0.00	4,735.04
US TREASURY NOTE .125%	53,741.31	53,666.42
US TREASURY NOTE .125%	132,454.68	117,330.56
US TREASURY NOTE .375%	222,239.60	222,571.99
US TREASURY NOTE .75%	94,820.73	94,495.55
US TREASURY NOTE 2%	129,858.50	130,380.90
US TREASURY NOTE 2.5%	124,347.41	112,862.55
US TREASURY NOTE 3.1250%	<u>88,664.59</u>	<u>88,913.13</u>
	<u>1,541,343.07</u>	<u>1,521,188.90</u>

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ABAXIS INC	5,025.06	15,312.00
ABB LTD SPON ADR	6,735.72	5,744.52
ABBVIE INC	6,522.09	5,687.04
AEGON MV ADR	27,994.35	18,178.02
AKAMI	33,208.66	29,367.54
ALIBABA GROUP	13,085.20	12,271.77
ALLIANZ FIXED INCOME	805,874.00	696,785.40
ALLIANZ FIXED INCOME	749,090.38	712,712.70
ALLIANZ SE ADR	2,684.40	2,854.44
ALPHABET INC	40,071.27	56,916.00
ALPHABET INC	17,637.36	20,228.26
ALTRIA	3,375.97	6,868.78
AMAZON.COM	11,664.45	15,545.47
AMER ELECTRIC POWER	2,161.54	3,554.47
AMERICAN MOVIL SAB	8,494.32	5,834.90
AMERIPRISE FINANCIAL	3,257.42	2,554.08
AMGEN INC	8,131.51	8,765.82
APPLE INC	11,908.86	10,841.78
APPLE INC	5,428.81	6,315.60
APTARGROUP INC	7,018.18	11,115.45
ARTISAN PARTNERS ASSET MGMT	26,805.60	19,003.62
ASPEN TECHNOLOGY	16,680.12	18,728.96
AT&T	3,818.48	4,920.63
AUTODESK	40,872.26	49,109.58
AUTOHOME INC	27,959.79	23,186.88
BANCO SANTANDER BRASIL	4,531.89	2,483.70
BANCO SANTANDER BRASIL	8,008.00	4,648.55
BARCLAYS PLC	30,690.51	15,668.64
BG GROUP PLC	1,660.94	2,032.80
BLACKROCK STRATEGIC INCOME	84,138.64	80,716.91
BOEING COMPANY	10,855.37	11,278.02
BOEING COMPANY	5,996.60	6,072.78
BP PLC	27,757.19	21,381.84
BP PLC SPON ADR	8,535.02	4,845.30
CA INC	7,070.45	6,483.12
CANON INC	18,238.75	16,722.15
CANON INC ADR	5,109.05	3,947.03
CAPITAL ONE FINCL CORP	6,344.60	5,774.40
CARREFOUR SA	9,980.97	13,081.64

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CDW CORP	20,646.19	29,091.68
CELANESE CORP	3,079.88	2,895.19
CELGENE CORP	6,965.67	9,341.28
CEMEX SAB	14,004.83	8,722.62
CENTRAIS ELECTRICAS	11,982.71	3,223.20
CHEFS WHSE INC	7,834.87	5,537.76
CHEVRON CORP	4,439.03	4,947.80
CHINA MOBILE	2,488.18	2,703.84
CHINA MOBILE LTD	11,857.21	13,237.55
CHIPOLTE	12,180.53	8,637.30
CIGNA CORP	1,388.36	4,389.90
CISCO SYSTEMS	7,506.47	9,124.08
CITIGROUP INC	40,868.23	36,276.75
CITIGROUP INC	9,501.39	9,211.50
CLARCOR INC	11,135.47	10,482.48
COHEN & STEERS DIVIDEND	151,180.95	163,688.68
COMPANHIA DE SANEAMENTO BASICO	17,972.55	13,087.00
COMPUTER PROGRAMS & SYSTEMS	14,101.23	15,721.00
CONAGRA FOOD INC	2,179.28	3,878.72
CONOCPHILLIPS	4,152.26	4,575.62
CONSUMER STAPLES	119,910.61	145,158.75
CONSUMER STAPLES	60,609.35	84,873.69
COPART INC	12,179.12	21,475.65
CORE LABORATORIES	19,128.34	19,681.94
CREDIT SUISSE GROUP	15,578.25	12,688.65
CRH PLC IRELAND	9,291.79	14,265.90
D R HORTON	3,216.14	3,651.42
DAI NIPPON PRINTING	18,034.26	10,067.40
DAIICHI SANKYO CO	18,974.28	25,241.62
DAIMLER AG	1,738.73	2,761.44
DELTA AIRLINES	6,881.21	7,755.57
DEUTSCHE TELCOM	4,427.69	5,042.16
DISCOVER	3,056.40	2,949.10
DOLLAR TREE INC	10,058.59	10,347.48
DOUBLELINE INCOME SOLUTIONS	87,127.68	70,946.28
DRIL-QUIP INC	22,036.32	17,887.46
DUNKIN BRANDS GROUP	25,374.81	23,168.96
EASTMAN CHEMICAL	6,780.23	5,738.35
ELECTRONIC ARTS	8,482.20	9,620.80

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
EMBRAER S A SPON ADR	18,173.88	16,690.10
EMERSON ELECTRIC	3,209.33	2,582.82
ENERGY SECTOR SPDR	55,221.60	55,011.84
ENGIE SPON ADR	37,160.56	31,856.00
ENI SPA IT	5,425.29	4,052.80
ENI SPA IT	29,169.82	20,264.00
EOG RESOURCES	47,032.45	42,969.53
ERICSSON SEK 10	14,965.36	14,078.65
ERSTE GROUP BANK AG SPON	13,122.02	16,280.55
ESCROW LP PAR VALUE	150,694.00	2,687.50
EXPONENT INC	8,686.64	20,029.95
EXXON MOBILE	9,681.57	9,587.85
FACEBOOK INC	12,813.37	22,083.26
FACTSET RESH SYSTEMS	7,211.24	13,818.45
FIDELITY ADVISOR EMER MKTS	61,099.78	53,010.21
FIFTH THIRD BANKCORP	4,497.56	5,567.70
FINANCIAL SECTOR SPDR	92,823.61	128,133.91
FINANCIAL SECTOR SPDR	111,931.71	143,504.26
FIRST EAGLE OVERSEAS CLASS C	1,980.87	2,006.39
FIRST EAGLE OVERSEAS CLASS I	278,977.50	282,908.72
FIRST PAC CO LTD	15,766.33	11,849.80
FLEETCOR TECH	6,246.36	6,574.78
FORD MOTOR CO	3,627.02	3,057.53
FORTINET INC	16,102.32	11,657.58
G4S ADR	15,660.90	13,227.25
GE	4,614.11	7,787.50
GENERAL MOTORS	31,563.77	31,459.25
GENERAL MOTORS	3,062.46	2,924.86
GILEAD SCIENCES	39,112.34	52,517.61
GILEAD SCIENCES	6,325.53	5,869.02
GLAXO SMITHKLINE PLC	7,418.13	5,850.75
GLAXO SMITHKLINE PLC	44,952.21	36,315.00
GOLDMAN SACS	5,807.50	6,127.82
GRACO, INC	17,923.66	17,368.87
GUGGENHEIM ISIDER SENTIMENT	31,133.51	30,809.48
GUGGENHEIM ISIDER SENTIMENT	18,184.08	18,010.98
H LUNDBECK	4,803.06	8,170.80
HARTFORD FINCL	6,732.43	6,866.68
HEALTH SERVICES GROUP	35,072.61	35,358.18

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
HENRY JACK & ASSOC	7,791.76	28,257.72
HFF INC	11,939.97	9,662.77
HOLLYFRONTIER CORP	3,932.43	3,151.31
HONDA MOTOR	6,262.91	6,098.63
HONDA MOTOR	23,832.56	25,703.65
HSBC HOLDINGS PLC	19,432.35	16,814.22
IBERDROLA SA	6,318.48	7,306.56
ILLINOIS TOOL WORKS, INC.	2,998.10	2,965.76
INCYTE CORP	3,625.14	4,012.65
INTEL CORP	4,233.11	6,717.75
INTL PAPER	2,164.15	2,714.40
ISHARES 1-3 CREDIT BOND	47,853.11	48,116.00
ISHARES CORE MSCI EMERGING	123,920.57	100,444.50
ISHARES CURRENCY HEDGED	114,498.10	110,122.30
ISHARES CURRENCY HEDGED	67,276.02	64,704.92
ISHARES INTL TREAS BOND	37,023.30	32,281.20
ISHARES MSCI ACWI	27,074.02	26,063.38
ISHARES MSCI EMERG MKTS	26,852.67	24,689.73
ISHARES MSCI EMERGING MARKET	26,140.33	20,505.03
ISHARES MSCI EMERGING MARKETS	45,828.09	42,136.71
ISHARES RUSSELL 1000 GROWTH	81,319.26	154,989.84
ISHARES RUSSELL 1000 VALUE	87,497.62	139,450.50
ISHARES RUSSELL 2000	21,900.09	20,834.70
ISHARES RUSSELL 2000 ETF	36,437.90	35,700.54
ISHARES RUSSELL 2000 GROWTH	14,104.20	27,856.00
ISHARES RUSSELL 2000 VALUE	15,805.90	23,628.58
ISHARES SILVER TRUST	24,406.29	18,716.61
ISHARES U.S. TECHNOLOGY	132,898.70	148,129.52
ISHARES US ENERGY	126,524.94	126,263.94
ISHARES US ENERGY	68,029.64	67,889.30
ITALCEMENTI SPA	18,675.52	27,310.27
J SAINSBURY PLC	23,537.60	17,795.37
JOHNSON AND JOHNSON	4,152.10	7,087.68
JP MORGAN CHASE	5,468.95	10,102.59
JP MORGAN STRATEGIC INCOME	144,270.57	136,461.72
KAO CORP	1,899.37	3,650.82
KEYCORP	6,708.67	6,252.06
KINGFISHER PLC NEW	11,078.33	10,637.92
KONINKLUKE A HOLD	4,128.11	6,023.47

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
KROGER COMPANY	2,674.47	2,718.95
KROGGER INC	3,671.34	6,399.99
LAM RESEARCH	6,172.52	6,353.60
LANDSTAR SYSTEMS	16,018.58	16,422.00
LEAR CORP	2,111.31	2,088.11
LILLY ELI & COMPANY	7,025.70	6,740.80
LLOYDS BANKING GROUP	1,720.83	1,678.60
LOCKHEED MARTIN	2,061.54	3,257.25
LORD ABBETT SHORT DURATION	227,235.99	220,137.59
LUKOIL CO SPON ADR	28,769.40	17,379.47
LYONDELLBASELL INDUSTRIES	3,079.09	2,780.80
MACYS INC	27,611.92	26,689.74
MAINSTAY INTL EQUITY	161,957.23	165,026.89
MAINSTAY LARGE CAP	233,474.59	308,545.35
MARKETAXESS HOLDINGS	19,105.68	37,605.83
MARKS AND SPENCER GROUP	10,706.21	14,303.20
MATTEL INC	2,961.03	2,961.53
MEDIVATION INC	33,489.89	26,973.72
MEDTRONIC INC	7,079.40	7,076.64
MERCK & CO	1,865.64	2,957.92
METLIFE INC	4,665.32	5,785.20
MINITAB CORP	15,410.82	18,436.10
MITSUBISHI UFJ FINANCIAL	29,191.24	15,923.20
MS&AD INS GROUP	13,372.18	13,564.05
NATIONAL GRID PLC	5,395.44	6,606.30
NEC CORP REGD	12,915.48	8,208.00
NESTLE SA	4,993.01	5,060.56
NIKE INC	10,386.02	14,250.00
NISSAN MTR LTD	23,762.51	26,126.32
NORTHROP GRUMMAN	1,864.82	6,985.97
NOVARTIS AG	3,045.95	4,818.24
NTT DOCOMO INC	1,782.57	2,337.00
NVR INC	10,545.83	18,073.00
NXP SEMICONDUCTORS NV	7,879.71	6,908.50
OAQ GAZPROM LEVEL 1	13,521.46	7,927.20
OPPENHEIMER DEVELOPING	95,239.10	97,358.06
OPPENHEIMER INTERNATIONAL	71,825.35	62,716.29
ORANGE SPON ADR	14,033.25	18,359.52
PALO ALTO NETWORKS INC	4,940.96	5,460.34

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PETROLEO BRASILEIRO	37,931.70	13,872.00
PFIZER INC	3,267.73	6,456.00
PHILIP MORRIS INTL INC	3,162.00	3,164.76
PIMCO T OTAL RETURN ACTIVE	225,263.60	219,904.20
PIONEER STRATEGIC INCOME	84,392.83	80,046.67
POOL CORP	3,850.67	15,267.42
POSCO SPON ADR	24,315.32	12,906.40
POWERSHARES EXCHANGE	87,136.96	109,662.72
POWERSHARES EXCHANGE	35,541.48	56,819.52
PPL CORP	2,180.13	2,730.40
PRICELINE.COM	7,541.21	7,649.70
PRICESMART INC	17,405.07	17,593.88
PRIMERICA INC	25,821.99	26,826.64
PRUDENTIAL FINANCIAL INC	3,270.42	3,093.58
PRUDENTIAL JENNISON EQUITY INCOM	73,889.44	66,385.33
PRUDENTIAL SHORT-TERM	112,737.40	108,680.35
PUBLIC SERVICE ENTERPRISE GROUP	3,207.55	3,366.03
PUMA TECHNOGY INC	59,311.11	37,083.20
QBE INS GROUP	1,209.81	900.40
RBC BEARINGS INC	4,557.70	13,886.85
REGENERON PHARMACEUTICLES INC	7,129.53	7,057.31
REPSOL SA SPON ADR	19,930.67	11,775.54
RJI CORP	11,622.10	21,118.50
ROYAL CARIBBEAN CRUISES LTD	3,738.65	4,756.87
ROYAL DUTCH SHELL	3,618.74	2,518.45
ROYAL DUTCH SHELL	7,478.71	4,762.16
RWE AG ADR	7,967.60	2,513.37
SALESFORCE.COM INC	14,361.15	16,150.40
SANOFI SPON ADR	4,587.29	5,459.20
SANOFI SPON ADR	12,877.85	14,074.50
SAP SE SPON ADR	5,873.62	6,407.10
SCHLUMBERGER LTD	6,812.19	6,277.50
SCHNEIDER ELEC SE UNSPONSORED	14,740.65	13,103.47
SCHWAB CHARLES CORP	9,474.44	10,866.90
SEVEN & I HOLDGS CO	263.79	479.85
SHERWIN WILLIAMS	8,441.67	11,422.40
SHINHAN FINANCAL HOLDINGS	13,339.84	12,596.25
SHUTTERSTOCK INC	31,845.51	21,441.42
SIGNET JEWELERS LTD	3,668.66	3,339.63

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SILVER WEATON CORP	31,608.59	30,838.86
SINGAPORE TELECOM	3,219.41	3,579.25
SPDR S&P REGL BANKING	75,313.75	79,186.88
SPDR S&P REGL BANKING	25,098.98	26,451.52
STARBUCKS CORP	8,799.50	13,566.78
STATE STREET CORP	1,849.97	2,986.20
SURGUTNEFTEGAZ SPON ADR	17,078.71	13,685.00
SWATCH GROUP	14,695.26	12,557.00
SWISS RE LTD SPON	11,076.74	16,670.20
SYNCHRONY FINL	1,802.43	1,763.78
SYNGENTA AG	3,625.25	4,172.69
TAIWAN SEMICONDUCTOR	1,960.09	4,595.50
TAKEDA PHARMACEUTICAL CO LTD	5,748.07	5,957.14
TAKEDA PHARMACEUTICAL CO LTD	14,669.26	13,516.20
TCW EMERGING MARKETS	61,000.00	52,007.70
TE CONNECTIVITY	35,034.58	37,150.75
TELECOM ITALIA SPA	12,088.72	16,116.10
TELEDYNE TECHNOLOGIES INC	29,271.09	25,368.20
TELEFONICAL BRASIL SA	15,350.88	8,488.20
TELEPHONICA SA	5,359.43	3,926.30
TELIASONERA AB ADR	5,514.53	4,438.64
TESCO PLC SPONS	9,063.39	3,861.74
TESCO PLC SPONS	40,063.86	21,252.75
TESLA MTRS INC	4,957.90	4,320.18
TEVA PHARMACEUTICALS	1,061.00	1,772.28
TEVA PHARMACEUTICALS	5,974.64	6,957.84
TIM PARTICPACOES SA SPON	7,023.67	5,257.60
TOKIO MARINE HOLDINGS INC	4,781.40	5,403.62
TOKYO ELECTRON LTD	1,439.51	1,856.07
TORO CO	13,204.88	22,213.28
TOTAL SA FRANCE SPON ADR	2,703.28	1,842.95
TOTAL SA FRANCE SPON ADR	3,200.27	2,786.90
TRANSAMERICA EMERGING MARKETS	63,434.72	58,155.10
TRAVELERS COS	4,830.52	7,561.62
UBS GROUP AG	13,512.27	17,529.85
UNILEVER NV NY	3,141.56	5,734.96
UNITED HEALTH GROUP INC	9,343.04	11,175.80
UNITED OVERSEAS BK LTD	4,135.24	4,408.00
UNITED TECHNOLOGIES	3,102.68	2,978.17

PART II BALANCE SHEET - CORPORATE STOCK
STATEMENT D
THE PEIRCE FAMILY FOUNDATION 2015

<u>DESCRIPTION</u>	<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VALERO ENERGY	6,347.17	7,212.42
VANGUARD BD INDEX FD	48,109.65	48,060.28
VANGUARD CONSUMER DISCRE	107,941.56	148,655.57
VANGUARD INDUSTRIALS	102,058.04	114,669.05
VANGUARD INDUSTRIALS	85,697.94	109,415.49
VANGUARD SECT CONSUMER	93,802.85	135,174.85
VANGUARD SECT HEALTH	119,851.80	168,093.20
VANGUARD SECT INFORM	108,202.25	169,798.72
VANGUARD SECT MATERIALS	17,999.54	18,178.67
VANGUARD SECTOR HEALTH	107,105.62	135,803.36
VANGUARD SECTOR INDEX MATERIALS	31,068.07	31,176.89
VERIZON COMMUNICATIONS	6,182.92	6,008.60
VISA INC	7,966.51	12,950.85
VODAFONE	2,761.98	2,225.94
VOYA ITERMEDIATE BOND	96,956.53	94,491.90
WAL MART STORES	6,615.30	5,578.30
WALT DISNEY CO	7,781.83	11,138.48
WELLS FARGO	5,143.39	10,056.60
WILLIS GROUP HOLDINGS PLC	46,939.20	49,347.12
WILLIS GROUP HOLDINGS PLC	16,775.41	18,942.30
WISDOMTREE EMERGING MARKETS	90,886.99	65,178.40
WISDOMTREE TRUST LARGE CAP	79,318.80	133,743.20
WM MORRISON SUPERMARKETS PLC	38,147.10	21,835.27
ZOETIS INC	7,414.74	7,092.16
ZURICH INS GROUP LTD	<u>3,772.25</u>	<u>3,971.87</u>
	<u>9,605,919.16</u>	<u>9,876,125.80</u>