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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see instructions)
(518) 828-6500

City or town, state or province, country, and ZIP or foreign postal code
HUDSON, NY 12534

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,186,792

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,083	12,083		
	4	Dividends and interest from securities	47,371	47,371		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	134,669			
	b	Gross sales price for all assets on line 6a 668,809				
	7	Capital gain net income (from Part IV, line 2)		30,509		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	194,123	89,963		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,064			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,250			
	c	Other professional fees (attach schedule)	25,842	25,842		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	814	564		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,000	26,406		0
	25	Contributions, gifts, grants paid	129,500			129,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	172,500	26,406		129,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,623			
	b	**Net investment income** (if negative, enter -0-)		63,557		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	161,695	93,381	93,381
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	157,968	193,767	177,143
	b	Investments—corporate stock (attach schedule)	1,511,117	1,581,984	1,758,294
	c	Investments—corporate bonds (attach schedule)	171,771	155,042	157,974
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	2,002,551	2,024,174	2,186,792
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,002,551	2,024,174	
	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**(see instructions)	2,002,551	2,024,174	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,002,551	2,024,174	

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	2,002,551
2	Enter amount from Part I, line 27a	2	21,623
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,024,174
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,024,174

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	30,509
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	126,170	2,290,158	0 055092
2013	121,025	2,287,236	0 052913
2012	115,708	2,172,451	0 053262
2011	109,750	2,189,629	0 050123
2010	105,000	2,062,614	0 050906

2	**Total** of line 1, column (d)	2	0 262296
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052459
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,306,209
5	Multiply line 4 by line 3	5	120,981
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	636
7	Add lines 5 and 6	7	121,617
8	Enter qualifying distributions from Part XII, line 4	8	129,500

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 page 18 of the 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	636
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	636
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	636
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,230			
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	1,230
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	594
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 594 **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

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**

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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
SCOTT D SHALLO 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 1 00	4,032	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 1 00	4,032	0	0

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,256,573
b	Average of monthly cash balances	1b	84,756
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,341,329
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,341,329
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,120
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,306,209
6	**Minimum investment return.**Enter 5% of line 5	6	115,310

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	115,310
2a	Tax on investment income for 2015 from Part VI, line 5	2a	636		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	636
3	Distributable amount before adjustments Subtract line 2c from line 1			3	114,674
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,674
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount**as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	114,674

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	129,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	129,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	636
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	128,864

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				114,674
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010. 2,744				
b From 2011. 1,151				
c From 2012. 7,969				
d From 2013. 7,813				
e From 2014. 13,322				
f **Total** of lines 3a through e.	32,999			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 129,500				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				114,674
e Remaining amount distributed out of corpus	14,826			
5 Excess distributions carryover applied to 2015				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,825			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,744			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	45,081			
10 Analysis of line 9				
a Excess from 2011. 1,151				
b Excess from 2012. 7,969				
c Excess from 2013. 7,813				
d Excess from 2014. 13,322				
e Excess from 2015. 14,826				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

SCOTT D SHALLO
21 N 7TH ST
HUDSON,NY 12534
(518)828-6500

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

NO REQUIRED FORMAT OR CONTENT

c Any submission deadlines

NONE

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

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* See Additional Data Table				
Total . . . . . ▶ **3a**				129,500
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					12,083
4 Dividends and interest from securities. . .					47,371
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					134,669
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					194,123
13 **Total.** Add line 12, columns (b), (d), and (e).				13	194,123

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of nonchantable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2016-11-14	******
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT D SHALLO CPA		2016-11-15		P00588130

Firm's name ▶ SHALLO GALLUSCIO & BIANCHI CPAS PC

Firm's EIN ▶ 14-1638228

Firm's address ▶ 21 N 7TH ST HUDSON, NY 125342520

Phone no (518) 828-6500

Form 990PF Part XV Line 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*				
ALIGHT ALIGHT 17 ACADEMY HILL DRIVE 17 ACADEMY HILL DRIVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INC PO BOX 352 PO BOX 352 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARY BOX 417 BOX 417 CLAVERACK,NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INC PO BOX 311 PO BOX 311 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	3,000
COLUMBIA COUNTY YOUTH THEATER COLUMBIA COUNTY YOUTH THEATER 45 PAYNE AVE 45 PAYNE AVE CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
COMMUNITY HOSPICE COMMUNITY HOSPICE 47 LIBERTY STREET 47 LIBERTY STREET CATSKILL,NY 12414	NONE	PUBLIC	PROGRAM FUNDING	2,000
GERMANTOWN LIBRARY GERMANTOWN LIBRARY 31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN,NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC 327 WARREN ST 327 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	8,000
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	7,500
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETY PO BOX 257 PO BOX 257 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,750
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 829 ROUTE 66 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC 4400 ROUTE 23 4400 ROUTE 23 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE 71 PROSPECT AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	19,500
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC 125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	12,000
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTY PO BOX 319 PO BOX 319 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
Total . . . . . ▶ **3a**				129,500

Form 990PF Part XV Line 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*				
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INC PO BOX 324 PO BOX 324 GHENT,NY 12075	NONE	PUBLIC	PROGRAM FUNDING	2,000
FOUR NATIONS INC FOUR NATIONS INC PO BOX 1112 PO BOX 1112 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUAD PO BOX 275 PO BOX 275 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY 400 STATE ST 400 STATE ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD 215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,250
ICC SCHOOL DISTRICT ICC SCHOOL DISTRICT PO BOX 820 PO BOX 820 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,500
INVESTMENTS IN YOUTH INVESTMENTS IN YOUTH PO BOX 204 PO BOX 204 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE 713 UNION ST 713 UNION ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,500
NAMI COL CTY NY INC NAMI COL CTY NY INC PO BOX 269 PO BOX 269 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC PO BOX 422 3331 ROUTE 9 PO BOX 422 3331 ROUTE 9 NIVERVILLE,NY 12130	NONE	PUBLIC	PROGRAM FUNDING	3,500
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM,NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,000
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUE PO BOX 264 PO BOX 264 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,000
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INC PO BOX 297 PO BOX 297 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
Total . . . . . ▶ **3a**				129,500

Form 990PF Part XV Line 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*				
VALATIE FREE LIBRARY VALATIE FREE LIBRARY PO BOX 336 PO BOX 336 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	5,000
VALATIE SANTA CLAUS CLUB INC VALATIE SANTA CLAUSE CLUB INC PO BOX 602 PO BOX 602 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUAD PO BOX 242 PO BOX 242 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	12,500
Total . . . . . ▶ **3a**				129,500

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TY 2015 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,250			

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY	2010-06	PURCHASE	2015-05		1,946	909			1,037	
3M COMPANY	2010-06	PURCHASE	2015-05		1,946	909			1,037	
3M COMPANY	2010-06	PURCHASE	2015-12		454	227			227	
ABBOTT LABS	2014-05	PURCHASE	2015-11		271	235			36	
ABBVIE INC SHS	2015-04	PURCHASE	2015-09		1,427	1,503			-76	
ABBVIE INC SHS	2015-04	PURCHASE	2015-09		693	745			-52	
ABBVIE INC SHS	2015-04	PURCHASE	2015-09		238	248			-10	
ABBVIE INC SHS	2015-04	PURCHASE	2015-10		110	118			-8	
ABBVIE INC SHS	2015-04	PURCHASE	2015-09		1,408	1,472			-64	
ABBVIE INC SHS	2015-04	PURCHASE	2015-09		1,155	1,177			-22	
ABBVIE INC SHS	2015-02	PURCHASE	2015-10		883	919			-36	
ABBVIE INC SHS	2015-02	PURCHASE	2015-10		667	689			-22	
ABBVIE INC SHS	2014-06	PURCHASE	2015-07		2,172	1,754			418	
ABBVIE INC SHS	2014-06	PURCHASE	2015-10		1,238	1,301			-63	
ABBVIE INC SHS	2014-06	PURCHASE	2015-10		167	170			-3	
ABBVIE INC SHS	2014-01	PURCHASE	2015-02		2,266	1,822			444	
ABBVIE INC SHS	2014-01	PURCHASE	2015-01		1,373	1,071			302	
ABBVIE INC SHS	2013-03	PURCHASE	2015-02		298	203			95	
ABBVIE INC SHS	2013-03	PURCHASE	2015-01		624	405			219	
ABBVIE INC SHS	2010-06	PURCHASE	2015-11		759	289			470	
ACE LIMITED	2011-10	PURCHASE	2015-12		116	61			55	
ACE LIMITED	2011-10	PURCHASE	2015-11		910	486			424	
ACE LIMITED	2011-10	PURCHASE	2015-10		801	425			376	
ACE LIMITED	2011-10	PURCHASE	2015-12		1,056	546			510	
ACE LIMITED	2011-10	PURCHASE	2015-12		1,503	789			714	
ACE LIMITED	2011-10	PURCHASE	2015-12		1,491	789			702	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2015-12		390	329			61	
ALIBABA GROUP HOLDING LT	2015-05	PURCHASE	2015-08		831	1,041			-210	
ALIBABA GROUP HOLDING LT	2015-05	PURCHASE	2015-08		969	1,119			-150	
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2015-08		1,177	1,490			-313	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2015-07		1,021	1,216			-195	
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2015-07		785	936			-151	
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2015-08		899	1,123			-224	
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2015-08		484	728			-244	
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2015-08		225	312			-87	
ALLERGAN PLC	2015-07	PURCHASE	2015-09		764	1,020			-256	
ALLERGAN PLC	2015-06	PURCHASE	2015-10		544	599			-55	
ALLERGAN PLC	2015-06	PURCHASE	2015-10		250	300			-50	
ALLERGAN PLC	2015-03	PURCHASE	2015-09		255	310			-55	
ALLERGAN PLC	2015-03	PURCHASE	2015-10		272	310			-38	
ALLERGAN PLC	2015-03	PURCHASE	2015-10		1,002	1,185			-183	
ALLERGAN PLC	2015-01	PURCHASE	2015-11		313	276			37	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2015-11		602	304			298	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2015-12		277	152			125	
ALPHABET INC SHS CL A	2013-01	PURCHASE	2015-11		739	367			372	
ALPHABET INC SHS CL A	2013-01	PURCHASE	2015-12		1,561	734			827	
ALPHABET INC SHS CL A	2012-10	PURCHASE	2015-11		739	337			402	
AMAZON COM INC COM	2015-10	PURCHASE	2015-12		1,333	1,077			256	
AMAZON COM INC COM	2015-05	PURCHASE	2015-11		625	424			201	
AMAZON COM INC COM	2015-05	PURCHASE	2015-12		1,347	849			498	
AMER EXPRESS COMPANY	2014-10	PURCHASE	2015-06		1,746	1,886			-140	
AMER EXPRESS COMPANY	2014-10	PURCHASE	2015-10		1,393	1,629			-236	
AMER EXPRESS COMPANY	2010-12	PURCHASE	2015-10		366	233			133	
AMERICAN EXPRESS CREDIT	2013-02	PURCHASE	2015-12		1,011	1,012			-1	
AMERICAN INTERNATIONAL	2015-02	PURCHASE	2015-11		255	220			35	
AMERICAN INTERNATIONAL	2015-02	PURCHASE	2015-12		431	385			46	
AMERICAN TOWER REIT INC	2013-01	PURCHASE	2015-03		753	632			121	
AMERICAN TOWER REIT INC	2012-09	PURCHASE	2015-03		2,072	1,568			504	
ANHEUSER-BUSCH IN 2 50%	2012-07	PURCHASE	2015-12		958	1,004			-46	
ANHEUSER-BUSCH INBEV ADR	2015-10	PURCHASE	2015-11		239	224			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANHEUSER-BUSCH INBEV ADR	2015-10	PURCHASE	2015-12		378	336			42	
ANTHEM INC	2015-01	PURCHASE	2015-12		420	404			16	
ANTHEM INC	2015-01	PURCHASE	2015-12		140	135			5	
APPLE INC	2015-02	PURCHASE	2015-08		1,750	1,824			-74	
APPLE INC	2014-06	PURCHASE	2015-08		583	454			129	
APPLE INC	2014-06	PURCHASE	2015-08		1,152	908			244	
APPLE INC	2014-06	PURCHASE	2015-08		2,677	2,271			406	
APPLE INC	2014-04	PURCHASE	2015-12		533	425			108	
APPLE INC	2014-04	PURCHASE	2015-11		846	595			251	
AT&T INC 5 50%FEB01 18	2010-06	PURCHASE	2015-12		1,071	1,026			45	
ATHENAHEALTH INC	2014-09	PURCHASE	2015-06		2,364	2,581			-217	
BAIDU INC SPON ADR	2015-02	PURCHASE	2015-05		1,165	1,282			-117	
BAIDU INC SPON ADR	2014-07	PURCHASE	2015-05		1,138	1,134			4	
BAIDU INC SPON ADR	2014-07	PURCHASE	2015-05		194	189			5	
BAIDU INC SPON ADR	2014-06	PURCHASE	2015-06		1,220	1,125			95	
BAIDU INC SPON ADR	2014-06	PURCHASE	2015-07		4,364	4,216			148	
BAIDU INC SPON ADR	2014-06	PURCHASE	2015-06		203	183			20	
BANK OF NY MELLON CORP	2015-02	PURCHASE	2015-12		984	1,011			-27	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2015-11		411	383			28	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2015-12		399	383			16	
BHP BILLITON FIN 1 62%	2012-02	PURCHASE	2015-12		999	1,002			-3	
BIOGEN INC	2015-07	PURCHASE	2015-11		600	613			-13	
BIOGEN INC	2015-07	PURCHASE	2015-12		304	306			-2	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-07		1,313	463			850	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-08		1,215	463			752	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-07		350	122			228	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-06		1,495	560			935	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-07		1,738	609			1,129	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-08		1,699	658			1,041	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-11		330	122			208	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-12		484	171			313	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-09		653	268			385	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-08		1,431	560			871	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2015-09		1,057	438			619	
CALIFORNIA RESOURCES	2010-06	PURCHASE	2015-01		170	260			-90	
CELGENE CORP COM	2015-08	PURCHASE	2015-09		2,049	2,127			-78	
CELGENE CORP COM	2015-08	PURCHASE	2015-11		440	473			-33	
CELGENE CORP COM	2015-07	PURCHASE	2015-09		683	793			-110	
CELGENE CORP COM	2015-07	PURCHASE	2015-11		381	352			29	
CELGENE CORP COM	2015-07	PURCHASE	2015-11		2,972	3,172			-200	
CHEMOURS (THE) CO SHS	2010-06	PURCHASE	2015-10		104	131			-27	
CHEMOURS (THE) CO SHS	2010-06	PURCHASE	2015-10		104	140			-36	
CHEMOURS (THE) CO SHS	2010-06	PURCHASE	2015-10		43	61			-18	
CHEVRON CORP	2010-06	PURCHASE	2015-03		1,794	1,223			571	
CHEVRON CORP	2010-06	PURCHASE	2015-01		2,801	1,942			859	
CHEVRON CORP	2010-06	PURCHASE	2015-01		1,959	1,367			592	
CHEVRON CORP	2010-06	PURCHASE	2015-11		657	503			154	
CHEVRON CORP	2010-06	PURCHASE	2015-07		1,338	1,079			259	
CHEVRON CORP	2010-06	PURCHASE	2015-07		1,177	935			242	
CHUBB CORP	2010-06	PURCHASE	2015-02		698	351			347	
CHUBB CORP	2010-06	PURCHASE	2015-02		506	251			255	
CHUBB CORP	2010-06	PURCHASE	2015-02		101	50			51	
CHUBB CORP	2010-06	PURCHASE	2015-05		7,329	3,758			3,571	
CHUBB CORP	2010-06	PURCHASE	2015-02		597	301			296	
CHUBB CORP	2010-06	PURCHASE	2015-02		697	351			346	
CISCO SYSTEMS INC 4 45%	2010-06	PURCHASE	2015-12		1,086	1,012			74	
CITIGROUP INC 4 50% 2022	2011-11	PURCHASE	2015-12		1,074	975			99	
CITIGROUP INC COM NEW	2013-05	PURCHASE	2015-11		429	394			35	
CITIGROUP INC COM NEW	2013-05	PURCHASE	2015-12		890	837			53	
CME GROUP INC	2014-01	PURCHASE	2015-12		276	222			54	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CMS ENERGY CORP	2015-03	PURCHASE	2015-12		364	347			17	
COCA COLA COM	2010-06	PURCHASE	2015-12		565	336			229	
COMCAST CORP 3 60% MAR01	2014-02	PURCHASE	2015-12		2,074	2,014			60	
COMCAST CORP NEW CL A	2011-02	PURCHASE	2015-12		458	191			267	
COMCAST CRP NEW CL A SPL	2014-01	PURCHASE	2015-05		630	573			57	
COMCAST CRP NEW CL A SPL	2014-01	PURCHASE	2015-05		632	573			59	
COMCAST CRP NEW CL A SPL	2014-01	PURCHASE	2015-05		631	573			58	
COMCAST CRP NEW CL A SPL	2013-02	PURCHASE	2015-05		575	379			196	
COMCAST CRP NEW CL A SPL	2013-02	PURCHASE	2015-05		516	341			175	
COMCAST CRP NEW CL A SPL	2013-02	PURCHASE	2015-06		929	607			322	
COMCAST CRP NEW CL A SPL	2013-02	PURCHASE	2015-06		2,549	1,668			881	
COMCAST CRP NEW CL A SPL	2013-02	PURCHASE	2015-05		573	379			194	
COMCAST CRP NEW CL A SPL	2013-02	PURCHASE	2015-05		58	38			20	
COMCAST CRP NEW CL A SPL	2011-02	PURCHASE	2015-11		380	143			237	
CONCHO RESOURCES INC	2014-10	PURCHASE	2015-12		1,197	1,404			-207	
CONCHO RESOURCES INC	2014-09	PURCHASE	2015-07		840	1,014			-174	
CONCHO RESOURCES INC	2013-10	PURCHASE	2015-07		525	592			-67	
CONCHO RESOURCES INC	2013-10	PURCHASE	2015-07		1,089	1,302			-213	
CONSTELLATION BRANDS INC	2014-12	PURCHASE	2015-11		270	197			73	
CONSTELLATION BRANDS INC	2014-12	PURCHASE	2015-12		286	197			89	
COSTCO WHOLESALE CRP DEL	2015-07	PURCHASE	2015-12		483	417			66	
CROWN CASTLE REIT INC	2014-05	PURCHASE	2015-11		348	305			43	
CROWN CASTLE REIT INC	2014-05	PURCHASE	2015-11		1,013	916			97	
CROWN CASTLE REIT INC	2014-05	PURCHASE	2015-12		262	229			33	
CVS HEALTH CORP	2015-10	PURCHASE	2015-12		845	902			-57	
CVS HEALTH CORP	2015-06	PURCHASE	2015-12		845	920			-75	
CVS HEALTH CORP	2014-08	PURCHASE	2015-11		299	231			68	
DELPHI AUTOMOTIVE PLC	2013-10	PURCHASE	2015-12		435	300			135	
DELTA AIR LINES INC	2015-04	PURCHASE	2015-11		305	259			46	
DELTA AIR LINES INC	2015-04	PURCHASE	2015-12		311	259			52	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2015-05		1,116	635			481	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2015-05		563	317			246	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2015-12		328	190			138	
DISCOVER FINL SVCS	2015-02	PURCHASE	2015-08		1,158	1,183			-25	
DISCOVER FINL SVCS	2014-06	PURCHASE	2015-07		773	804			-31	
DISCOVER FINL SVCS	2013-06	PURCHASE	2015-07		1,367	1,102			265	
DISCOVER FINL SVCS	2013-06	PURCHASE	2015-08		1,930	1,677			253	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2015-11		343	162			181	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2015-02		636	378			258	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2015-11		1,063	486			577	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2015-12		1,691	809			882	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2015-11		1,134	540			594	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2015-02		1,636	972			664	
DOLLAR GENERAL CORP	2015-06	PURCHASE	2015-09		141	157			-16	
DOLLAR GENERAL CORP	2015-06	PURCHASE	2015-09		1,055	1,174			-119	
DOLLAR GENERAL CORP	2015-06	PURCHASE	2015-09		1,055	1,169			-114	
DOLLAR GENERAL CORP	2015-06	PURCHASE	2015-09		915	1,009			-94	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2015-10		666	762			-96	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2015-10		328	379			-51	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2015-10		732	834			-102	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2015-10		1,051	1,210			-159	
DOLLAR GENERAL CORP	2015-04	PURCHASE	2015-10		1,051	1,202			-151	
DOLLAR GENERAL CORP	2015-03	PURCHASE	2015-10		328	375			-47	
DOLLAR GENERAL CORP	2015-03	PURCHASE	2015-10		263	300			-37	
DOLLAR GENERAL CORP	2014-12	PURCHASE	2015-12		432	411			21	
DOLLAR GENERAL CORP	2014-12	PURCHASE	2015-10		1,775	1,851			-76	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2015-12		679	402			277	
DOMINOS PIZZA INC	2015-10	PURCHASE	2015-12		220	206			14	
DOW CHEMICAL CO	2011-06	PURCHASE	2015-12		418	281			137	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2015-05		1,482	759			723	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2015-11		255	138			117	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2015-12		597	310			287	
DUKE ENERGY CORP NEW	2013-02	PURCHASE	2015-01		86	69			17	
DUKE ENERGY CORP NEW	2013-02	PURCHASE	2015-01		2,256	1,801			455	
DUKE ENERGY CORP NEW	2013-02	PURCHASE	2015-01		2,921	2,347			574	
ECOLAB INC	2014-12	PURCHASE	2015-12		231	212			19	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2015-09		137	76			61	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2015-09		1,209	663			546	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2015-12		259	127			132	
EVERSOURCE ENERGY COM	2010-06	PURCHASE	2015-11		354	178			176	
EXELON CORPORATION	2015-10	PURCHASE	2015-12		417	463			-46	
EXPRESS SCRIPTS HLDG CO	2014-11	PURCHASE	2015-04		518	467			51	
EXPRESS SCRIPTS HLDG CO	2014-11	PURCHASE	2015-03		1,561	1,479			82	
EXPRESS SCRIPTS HLDG CO	2014-08	PURCHASE	2015-04		1,381	1,196			185	
EXPRESS SCRIPTS HLDG CO	2014-08	PURCHASE	2015-04		425	374			51	
EXPRESS SCRIPTS HLDG CO	2014-07	PURCHASE	2015-04		3,062	2,539			523	
EXXON MOBIL CORP COM	2011-08	PURCHASE	2015-03		1,579	1,383			196	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2015-12		473	366			107	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2015-11		760	548			212	
FACEBOOK INC	2014-07	PURCHASE	2015-10		1,455	993			462	
FACEBOOK INC	2014-06	PURCHASE	2015-10		388	263			125	
FACEBOOK INC	2013-07	PURCHASE	2015-12		1,056	336			720	
FACEBOOK INC	2013-07	PURCHASE	2015-11		721	235			486	
FEDERAL NATL MTG 1 12%	2013-11	PURCHASE	2015-12		1,002	1,004			-2	
FIFTH THIRD BANCORP	2013-05	PURCHASE	2015-06		1,370	1,187			183	
FIFTH THIRD BANCORP	2012-12	PURCHASE	2015-06		4,783	3,532			1,251	
FIFTH THIRD BANCORP	2012-12	PURCHASE	2015-06		736	545			191	
GAP INC DELAWARE	2015-08	PURCHASE	2015-12		452	616			-164	
GENERAL ELECTRIC	2010-06	PURCHASE	2015-11		848	451			397	
GENERAL ELECTRIC	2010-06	PURCHASE	2015-12		1,208	607			601	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL MILLS	2010-06	PURCHASE	2015-01		1,645	1,164			481	
GENERAL MILLS	2010-06	PURCHASE	2015-01		1,757	1,239			518	
GENL ELEC CAP COR 2 95%	2014-05	PURCHASE	2015-12		1,008	1,009			-1	
GENL ELEC CAP COR 2 95%	2011-09	PURCHASE	2015-12		5,040	5,005			35	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2015-03		2,770	806			1,964	
GOLDMAN SACHS GRO 5 75%	2012-08	PURCHASE	2015-12		1,136	1,069			67	
GOLDMAN SACHS GROUP INC	2014-10	PURCHASE	2015-12		545	549			-4	
GOOGLE INC CL A	2014-04	PURCHASE	2015-01		515	551			-36	
GOOGLE INC CL A	2012-10	PURCHASE	2015-01		1,030	674			356	
GOOGLE INC CL A	2012-08	PURCHASE	2015-01		515	335			180	
HANESBRANDS INC	2015-07	PURCHASE	2015-10		1,324	1,404			-80	
HANESBRANDS INC	2015-07	PURCHASE	2015-10		2,246	2,650			-404	
HERSHEY COMPANY	2015-01	PURCHASE	2015-06		912	1,100			-188	
HERSHEY COMPANY	2014-11	PURCHASE	2015-06		1,678	1,828			-150	
HERSHEY COMPANY	2014-11	PURCHASE	2015-06		912	962			-50	
HOME DEPOT INC	2014-08	PURCHASE	2015-09		1,048	754			294	
HOME DEPOT INC	2014-08	PURCHASE	2015-09		1,278	921			357	
HOME DEPOT INC	2014-01	PURCHASE	2015-02		1,233	893			340	
HOME DEPOT INC	2014-01	PURCHASE	2015-02		2,453	1,786			667	
HOME DEPOT INC	2010-06	PURCHASE	2015-12		1,458	354			1,104	
HOME DEPOT INC	2010-06	PURCHASE	2015-11		1,362	354			1,008	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2015-12		626	353			273	
HUMANA INC	2015-07	PURCHASE	2015-10		710	773			-63	
HUMANA INC	2015-01	PURCHASE	2015-10		1,686	1,398			288	
HUMANA INC	2014-12	PURCHASE	2015-10		532	433			99	
HUMANA INC	2014-12	PURCHASE	2015-10		2,697	2,311			386	
ILLUMINA INC COM	2015-09	PURCHASE	2015-11		295	345			-50	
INTEL CORP	2010-06	PURCHASE	2015-12		941	549			392	
INTL BUSINESS MACHINES	2010-06	PURCHASE	2015-06		1,669	1,254			415	
INTL BUSINESS MACHINES	2010-06	PURCHASE	2015-08		1,391	1,128			263	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL PAPER CO	2013-07	PURCHASE	2015-12		305	380			-75	
INTUITIVE SURGICAL INC	2013-12	PURCHASE	2015-02		999	743			256	
INTUITIVE SURGICAL INC	2013-12	PURCHASE	2015-02		999	715			284	
ISHARES MSCI EAFE	2010-06	PURCHASE	2015-11		3,500	2,699			801	
ISHARES MSCI EAFE	2010-06	PURCHASE	2015-12		2,490	1,989			501	
JOHNSON AND JOHNSON COM	2011-08	PURCHASE	2015-12		619	385			234	
JOHNSON CONTROLS INC	2011-06	PURCHASE	2015-02		4,659	3,922			737	
JPMORGAN CHASE & CO	2015-06	PURCHASE	2015-08		1,727	1,777			-50	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2015-12		1,194	679			515	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2015-08		4,757	2,867			1,890	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2015-11		714	415			299	
KROGER CO	2014-10	PURCHASE	2015-12		679	434			245	
LIBERTY GLOBAL PLC CL A	2014-11	PURCHASE	2015-01		238	232			6	
LIBERTY GLOBAL PLC CL A	2014-03	PURCHASE	2015-05		1,410	1,180			230	
LIBERTY GLOBAL PLC CL A	2013-12	PURCHASE	2015-12		79	85			-6	
LIBERTY GLOBAL PLC CL A	2013-12	PURCHASE	2015-12		277	295			-18	
LIBERTY GLOBAL PLC CL A	2013-02	PURCHASE	2015-01		1,359	976			383	
LIBERTY GLOBAL PLC CL A	2013-02	PURCHASE	2015-01		855	606			249	
LIBERTY GLOBAL PLC SHS	2014-11	PURCHASE	2015-07		43	42			1	
LIBERTY GLOBAL PLC SHS	2014-09	PURCHASE	2015-07		86	81			5	
LIBERTY GLOBAL PLC SHS	2014-07	PURCHASE	2015-07		86	80			6	
LIBERTY GLOBAL PLC SHS	2014-04	PURCHASE	2015-07		43	37			6	
LIBERTY GLOBAL PLC SHS	2014-03	PURCHASE	2015-07		43	38			5	
LINKEDIN CORP	2015-09	PURCHASE	2015-12		690	589			101	
LINKEDIN CORP	2014-06	PURCHASE	2015-11		729	491			238	
LINKEDIN CORP	2014-06	PURCHASE	2015-07		896	654			242	
LINKEDIN CORP	2014-05	PURCHASE	2015-11		243	161			82	
LINKEDIN CORP	2014-05	PURCHASE	2015-11		751	482			269	
LINKEDIN CORP	2014-04	PURCHASE	2015-07		224	170			54	
LINKEDIN CORP	2014-04	PURCHASE	2015-07		1,580	1,188			392	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LINKEDIN CORP	2014-01	PURCHASE	2015-12		460	440			20	
LINKEDIN CORP	2014-01	PURCHASE	2015-11		751	659			92	
LINKEDIN CORP	2013-12	PURCHASE	2015-01		686	638			48	
LINKEDIN CORP	2013-04	PURCHASE	2015-04		257	174			83	
LINKEDIN CORP	2013-04	PURCHASE	2015-01		457	348			109	
LINKEDIN CORP	2013-02	PURCHASE	2015-04		1,283	779			504	
LINKEDIN CORP	2013-02	PURCHASE	2015-11		243	156			87	
LINKEDIN CORP	2013-02	PURCHASE	2015-11		501	312			189	
LOCKHEED MARTIN CORP	2014-02	PURCHASE	2015-12		1,510	1,053			457	
LOCKHEED MARTIN CORP	2014-02	PURCHASE	2015-12		219	151			68	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-10		1,668	1,209			459	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-10		210	151			59	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-12		647	453			194	
LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-07		378	285			93	
LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-01		976	807			169	
LULULEMON ATHLETICA INC	2014-11	PURCHASE	2015-07		1,882	1,407			475	
LULULEMON ATHLETICA INC	2014-11	PURCHASE	2015-07		1,825	1,360			465	
MALLINCKRODT PLC SHS	2015-08	PURCHASE	2015-08		679	821			-142	
MALLINCKRODT PLC SHS	2015-01	PURCHASE	2015-03		1,183	1,042			141	
MALLINCKRODT PLC SHS	2015-01	PURCHASE	2015-08		170	208			-38	
MALLINCKRODT PLC SHS	2014-12	PURCHASE	2015-08		2,548	2,866			-318	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2015-12		289	64			225	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2015-11		582	140			442	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2015-12		552	127			425	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2015-12		823	191			632	
MASTERCARD INC	2015-01	PURCHASE	2015-11		296	252			44	
MASTERCARD INC	2015-01	PURCHASE	2015-12		394	336			58	
MCDONALDS CORP COM	2014-04	PURCHASE	2015-01		274	299			-25	
MCDONALDS CORP COM	2014-04	PURCHASE	2015-01		2,098	2,256			-158	
MCDONALDS CORP COM	2014-04	PURCHASE	2015-06		1,713	1,766			-53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCDONALDS CORP COM	2010-06	PURCHASE	2015-12		594	344			250	
MERCK AND CO INC SHS	2012-07	PURCHASE	2015-11		276	217			59	
MERCK AND CO INC SHS	2012-07	PURCHASE	2015-12		581	478			103	
METLIFE INC COM	2014-09	PURCHASE	2015-02		1,380	1,491			-111	
METLIFE INC COM	2013-07	PURCHASE	2015-12		579	585			-6	
MICHAEL KORS HLDGS LTD	2014-11	PURCHASE	2015-01		1,665	1,735			-70	
MICHAEL KORS HLDGS LTD	2014-11	PURCHASE	2015-02		1,646	1,684			-38	
MICHAEL KORS HLDGS LTD	2014-11	PURCHASE	2015-01		139	140			-1	
MICHAEL KORS HLDGS LTD	2014-11	PURCHASE	2015-02		1,820	1,825			-5	
MICROSOFT CORP	2014-01	PURCHASE	2015-04		1,751	1,320			431	
MICROSOFT CORP	2014-01	PURCHASE	2015-05		1,463	1,100			363	
MICROSOFT CORP	2013-05	PURCHASE	2015-05		49	35			14	
MICROSOFT CORP	2013-05	PURCHASE	2015-04		49	35			14	
MICROSOFT CORP	2012-06	PURCHASE	2015-12		894	480			414	
MICROSOFT CORP	2012-06	PURCHASE	2015-11		530	300			230	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2015-09		1,554	1,170			384	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2015-12		225	157			68	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2015-09		1,134	849			285	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2015-11		277	189			88	
MOODY'S CORP	2014-04	PURCHASE	2015-10		1,180	958			222	
MOODY'S CORP	2013-01	PURCHASE	2015-12		403	208			195	
MORGAN STANLEY	2014-01	PURCHASE	2015-12		578	586			-8	
MORGAN STANLEY 2 65% 202	2015-04	PURCHASE	2015-12		995	1,014			-19	
NETFLIX COM INC	2014-07	PURCHASE	2015-12		130	62			68	
NETFLIX COM INC	2014-06	PURCHASE	2015-12		1,434	696			738	
NETFLIX COM INC	2014-06	PURCHASE	2015-08		1,137	633			504	
NETFLIX COM INC	2014-06	PURCHASE	2015-06		684	433			251	
NETFLIX COM INC	2014-06	PURCHASE	2015-06		1,295	866			429	
NETFLIX COM INC	2014-06	PURCHASE	2015-06		1,882	1,287			595	
NETFLIX COM INC	2014-05	PURCHASE	2015-12		233	100			133	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NETFLIX COM INC	2014-05	PURCHASE	2015-06		2,636	1,403			1,233	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2015-12		624	293			331	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2015-10		871	264			607	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2015-10		869	264			605	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2015-12		570	158			412	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2015-11		377	105			272	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2015-12		272	311			-39	
ORACLE CORP 0 01 DEL	2015-02	PURCHASE	2015-07		1,180	1,274			-94	
ORACLE CORP 0 01 DEL	2015-02	PURCHASE	2015-07		154	170			-16	
ORACLE CORP 0 01 DEL	2015-01	PURCHASE	2015-07		1,058	1,155			-97	
ORACLE CORP 0 01 DEL	2015-01	PURCHASE	2015-07		1,004	1,158			-154	
ORACLE CORP 0 01 DEL	2014-11	PURCHASE	2015-12		221	263			-42	
ORACLE CORP 0 01 DEL	2014-11	PURCHASE	2015-07		2,934	3,169			-235	
ORACLE CORP 0 01 DEL	2014-11	PURCHASE	2015-11		395	439			-44	
ORACLE CORP 0 01 DEL	2014-11	PURCHASE	2015-07		270	292			-22	
PERRIGO CO PLC	2014-07	PURCHASE	2015-12		291	306			-15	
PFIZER INC	2010-06	PURCHASE	2015-11		981	409			572	
PFIZER INC	2010-06	PURCHASE	2015-12		292	131			161	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2015-11		353	179			174	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2015-12		266	134			132	
PHILLIPS 66 SHS	2010-06	PURCHASE	2015-05		1,048	307			741	
PHILLIPS 66 SHS	2010-06	PURCHASE	2015-05		964	284			680	
PHILLIPS 66 SHS	2010-06	PURCHASE	2015-05		478	142			336	
PHILLIPS 66 SHS	2010-06	PURCHASE	2015-05		971	284			687	
PIONEER NATURAL RES CO	2014-11	PURCHASE	2015-06		755	845			-90	
PIONEER NATURAL RES CO	2014-11	PURCHASE	2015-05		914	1,016			-102	
PIONEER NATURAL RES CO	2014-11	PURCHASE	2015-06		1,056	1,185			-129	
PRAXAIR INC	2010-06	PURCHASE	2015-10		1,526	1,079			447	
PRAXAIR INC	2010-06	PURCHASE	2015-10		780	540			240	
PRAXAIR INC	2010-06	PURCHASE	2015-11		1,120	771			349	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRECISION CASTPARTS	2013-06	PURCHASE	2015-02		1,250	1,307			-57	
PRECISION CASTPARTS	2013-04	PURCHASE	2015-04		1,072	947			125	
PRECISION CASTPARTS	2013-03	PURCHASE	2015-02		417	382			35	
PRECISION CASTPARTS	2012-04	PURCHASE	2015-04		1,715	1,421			294	
PRECISION CASTPARTS	2011-09	PURCHASE	2015-04		1,715	1,320			395	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2015-12		799	619			180	
PRUDENTIAL FINANCIAL INC	2013-07	PURCHASE	2015-02		1,285	1,244			41	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2015-12		412	285			127	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2015-02		161	114			47	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2015-11		753	514			239	
PUB SVC ENTERPRISE GRP	2015-09	PURCHASE	2015-12		503	521			-18	
QUALCOMM INC	2014-02	PURCHASE	2015-11		302	382			-80	
QUALCOMM INC	2014-02	PURCHASE	2015-12		346	535			-189	
RANGE RESOURCES CORP DEL	2014-08	PURCHASE	2015-01		1,352	2,271			-919	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2015-10		2,014	869			1,145	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2015-08		877	409			468	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2015-08		324	153			171	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2015-12		631	256			375	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2015-11		1,719	716			1,003	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2015-11		237	102			135	
REGENERON PHARMACTCLS	2014-05	PURCHASE	2015-04		1,438	899			539	
REGENERON PHARMACTCLS	2014-04	PURCHASE	2015-04		872	603			269	
REGENERON PHARMACTCLS	2014-04	PURCHASE	2015-01		400	302			98	
REGENERON PHARMACTCLS	2014-04	PURCHASE	2015-04		959	603			356	
REGENERON PHARMACTCLS	2014-04	PURCHASE	2015-04		1,354	904			450	
REGENERON PHARMACTCLS	2014-01	PURCHASE	2015-03		1,334	816			518	
REGENERON PHARMACTCLS	2014-01	PURCHASE	2015-04		436	272			164	
REGENERON PHARMACTCLS	2013-11	PURCHASE	2015-01		400	278			122	
REGENERON PHARMACTCLS	2013-08	PURCHASE	2015-01		400	245			155	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2015-12		509	460			49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALESFORCE COM INC	2014-09	PURCHASE	2015-01		58	59			-1	
SALESFORCE COM INC	2014-09	PURCHASE	2015-12		845	653			192	
SALESFORCE COM INC	2014-08	PURCHASE	2015-01		1,101	1,140			-39	
SALESFORCE COM INC	2014-06	PURCHASE	2015-12		624	457			167	
SALESFORCE COM INC	2014-06	PURCHASE	2015-11		1,030	743			287	
SANDISK CORP INC	2015-03	PURCHASE	2015-04		206	251			-45	
SANDISK CORP INC	2015-03	PURCHASE	2015-04		1,031	1,257			-226	
SANDISK CORP INC	2015-03	PURCHASE	2015-04		1,013	1,239			-226	
SANDISK CORP INC	2015-03	PURCHASE	2015-04		743	922			-179	
SBA COMMUNICATIONS CRP A	2015-10	PURCHASE	2015-11		239	219			20	
SEMPRA ENERGY	2010-06	PURCHASE	2015-10		812	370			442	
SEMPRA ENERGY	2010-06	PURCHASE	2015-10		200	93			107	
SEMPRA ENERGY	2010-06	PURCHASE	2015-09		1,391	695			696	
SEMPRA ENERGY	2010-06	PURCHASE	2015-10		910	417			493	
SEMPRA ENERGY	2010-06	PURCHASE	2015-10		713	324			389	
SEMPRA ENERGY	2010-06	PURCHASE	2015-10		915	417			498	
SEMPRA ENERGY	2010-06	PURCHASE	2015-10		914	417			497	
SHERWIN WILLIAMS	2015-07	PURCHASE	2015-11		268	262			6	
SHERWIN WILLIAMS	2015-07	PURCHASE	2015-12		528	523			5	
SOUTH32 LTD SHS ADR	2015-05	PURCHASE	2015-06		279	306			-27	
SPIRIT AIRLS INC COM	2014-10	PURCHASE	2015-01		1,183	992			191	
SPIRIT AIRLS INC COM	2014-10	PURCHASE	2015-08		101	124			-23	
SPIRIT AIRLS INC COM	2014-10	PURCHASE	2015-08		1,309	1,451			-142	
SPIRIT AIRLS INC COM	2014-10	PURCHASE	2015-08		1,863	2,225			-362	
SPLUNK INC	2015-02	PURCHASE	2015-11		1,402	1,289			113	
SPLUNK INC	2015-02	PURCHASE	2015-11		914	832			82	
SPLUNK INC	2014-10	PURCHASE	2015-11		342	348			-6	
SPLUNK INC	2014-10	PURCHASE	2015-11		1,219	1,160			59	
STARBUCKS CORP	2015-08	PURCHASE	2015-12		1,134	1,009			125	
STARBUCKS CORP	2014-05	PURCHASE	2015-03		376	282			94	

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STARBUCKS CORP	2014-02	PURCHASE	2015-03		3,006	2,268			738	
STARBUCKS CORP	2013-10	PURCHASE	2015-01		1,999	1,928			71	
STARBUCKS CORP	2013-10	PURCHASE	2015-03		658	540			118	
SUNTRUST BKS INC COM	2013-02	PURCHASE	2015-11		338	222			116	
SUNTRUST BKS INC COM	2013-02	PURCHASE	2015-12		561	361			200	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2015-11		249	210			39	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2015-12		312	259			53	
TIME WARNER INC SHS	2014-10	PURCHASE	2015-01		1,389	1,291			98	
TIME WARNER INC SHS	2014-08	PURCHASE	2015-01		245	225			20	
TIME WARNER INC SHS	2014-08	PURCHASE	2015-02		1,518	1,424			94	
TIME WARNER INC SHS	2014-08	PURCHASE	2015-01		1,362	1,274			88	
TORONTO DOMINION BANK	2012-08	PURCHASE	2015-01		374	366			8	
TORONTO DOMINION BANK	2012-08	PURCHASE	2015-01		1,210	1,179			31	
TORONTO DOMINION BANK	2011-07	PURCHASE	2015-01		2,027	1,956			71	
TORONTO DOMINION BANK	2011-07	PURCHASE	2015-01		1,785	1,752			33	
TOTAL S A SP ADR	2010-06	PURCHASE	2015-11		345	318			27	
TOTAL S A SP ADR	2010-06	PURCHASE	2015-12		272	273			-1	
TRAVELERS COS INC	2010-06	PURCHASE	2015-09		296	148			148	
TRAVELERS COS INC	2010-06	PURCHASE	2015-09		791	394			397	
TRAVELERS COS INC	2010-06	PURCHASE	2015-10		1,707	739			968	
TRAVELERS COS INC	2010-06	PURCHASE	2015-12		567	246			321	
TRAVELERS COS INC	2010-06	PURCHASE	2015-11		683	296			387	
TRIPADVISOR INC SHS	2014-06	PURCHASE	2015-05		310	411			-101	
TRIPADVISOR INC SHS	2014-06	PURCHASE	2015-10		405	514			-109	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2015-11		414	405			9	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2015-10		648	694			-46	
TRIPADVISOR INC SHS	2014-04	PURCHASE	2015-11		828	867			-39	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2015-05		1,086	1,499			-413	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2015-12		340	435			-95	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2015-05		155	214			-59	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TWENTY-FIRST CENTURY	2014-11	PURCHASE	2015-03		70	71			-1	
TWENTY-FIRST CENTURY	2014-11	PURCHASE	2015-03		1,369	1,375			-6	
TWENTY-FIRST CENTURY	2014-11	PURCHASE	2015-09		1,046	1,361			-315	
TWENTY-FIRST CENTURY	2014-04	PURCHASE	2015-08		1,139	1,254			-115	
TWENTY-FIRST CENTURY	2014-04	PURCHASE	2015-04		646	627			19	
TWENTY-FIRST CENTURY	2014-04	PURCHASE	2015-08		1,711	1,782			-71	
TWENTY-FIRST CENTURY	2014-03	PURCHASE	2015-09		510	603			-93	
TWENTY-FIRST CENTURY	2014-03	PURCHASE	2015-08		715	825			-110	
TWENTY-FIRST CENTURY	2014-03	PURCHASE	2015-08		270	286			-16	
TWENTY-FIRST CENTURY	2014-02	PURCHASE	2015-09		1,529	1,803			-274	
TWENTY-FIRST CENTURY	2014-02	PURCHASE	2015-04		1,326	1,234			92	
TWENTY-FIRST CENTURY	2014-02	PURCHASE	2015-03		1,018	918			100	
TYCO INTL PLC SHS	2014-10	PURCHASE	2015-12		258	338			-80	
U S TRSY INFLATION BOND	2010-06	PURCHASE	2015-12		1,333	1,228			105	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2015-12		219	139			80	
UNION PACIFIC CORP	2015-03	PURCHASE	2015-12		463	692			-229	
UNION PACIFIC CORP	2014-01	PURCHASE	2015-12		1,390	1,533			-143	
UNION PACIFIC CORP	2013-11	PURCHASE	2015-01		1,675	1,186			489	
UNION PACIFIC CORP	2013-01	PURCHASE	2015-12		313	267			46	
UNION PACIFIC CORP	2013-01	PURCHASE	2015-11		266	201			65	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2015-12		388	341			47	
UNITED TECHS CORP COM	2013-09	PURCHASE	2015-08		1,182	1,255			-73	
UNITED TECHS CORP COM	2010-06	PURCHASE	2015-10		1,781	1,154			627	
UNITED TECHS CORP COM	2010-06	PURCHASE	2015-08		1,576	1,025			551	
UNITED THERAPEUTICS CORP	2013-06	PURCHASE	2015-05		2,148	771			1,377	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2015-11		606	238			368	
UNITEDHEALTH GROUP INC	2015-06	PURCHASE	2015-12		711	707			4	
UNITEDHEALTH GROUP INC	2015-06	PURCHASE	2015-12		356	352			4	
UNITEDHEALTH GROUP INC	2015-04	PURCHASE	2015-09		1,043	1,090			-47	
UNITEDHEALTH GROUP INC	2015-04	PURCHASE	2015-12		119	121			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITEDHEALTH GROUP INC	2015-04	PURCHASE	2015-12		474	468			6	
UNITEDHEALTH GROUP INC	2015-02	PURCHASE	2015-12		237	233			4	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2015-12		1,065	940			125	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2015-11		715	626			89	
US BANCORP (NEW)	2010-06	PURCHASE	2015-12		474	252			222	
US TSY 0 250% SEP 15 20	2014-12	PURCHASE	2015-07		7,002	7,001			1	
US TSY 0 250% SEP 15 20	2014-12	PURCHASE	2015-09		7,000	7,000				
US TSY 0 375% NOV 15 20	2014-09	PURCHASE	2015-10		17,003	17,002			1	
US TSY 0 750% APR 15 20	2015-04	PURCHASE	2015-12		990	996			-6	
US TSY 1 000% AUG 31 20	2015-10	PURCHASE	2015-12		17,035	17,082			-47	
US TSY 1 000% OCT 31 20	2014-05	PURCHASE	2015-04		1,008	1,007			1	
US TSY 1 000% OCT 31 20	2012-10	PURCHASE	2015-04		1,008	1,008				
US TSY 1 000% OCT 31 20	2011-11	PURCHASE	2015-02		7,054	7,015			39	
US TSY 1 000% OCT 31 20	2011-11	PURCHASE	2015-04		7,059	7,014			45	
US TSY 1 375% MAR 31 20	2015-04	PURCHASE	2015-12		989	999			-10	
US TSY 1 750% MAY 15 20	2013-06	PURCHASE	2015-04		5,966	5,666			300	
US TSY 1 750% MAY 15 20	2013-06	PURCHASE	2015-09		6,874	6,630			244	
US TSY 1 750% MAY 15 20	2013-06	PURCHASE	2015-04		2,983	2,921			62	
US TSY 2 000% APR 30 20	2012-10	PURCHASE	2015-11		1,008	1,008				
US TSY 2 000% APR 30 20	2011-05	PURCHASE	2015-11		6,048	6,009			39	
US TSY 2 000% NOV 30 20	2015-12	PURCHASE	2015-12		997	1,004			-7	
US TSY 2 125% JUN 30 20	2015-07	PURCHASE	2015-12		1,008	1,004			4	
US TSY 2 250% NOV 15 20	2015-09	PURCHASE	2015-12		1,003	1,009			-6	
US TSY 2 250% NOV 15 20	2014-12	PURCHASE	2015-12		7,067	7,044			23	
US TSY 2 625% AUG 15 20	2010-10	PURCHASE	2015-12		1,040	995			45	
US TSY 3 125% AUG 15 20	2014-09	PURCHASE	2015-12		1,036	960			76	
US TSY 3 125% FEB 15 20	2012-02	PURCHASE	2015-12		1,045	1,003			42	
US TSY 3 500% MAY 15 20	2010-06	PURCHASE	2015-12		1,077	1,017			60	
USD BP CAP PLC 2 24% 201	2014-10	PURCHASE	2015-12		1,001	1,012			-11	
V F CORPORATION	2010-06	PURCHASE	2015-01		360	95			265	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
V F CORPORATION	2010-06	PURCHASE	2015-01		1,291	341			950	
V F CORPORATION	2010-06	PURCHASE	2015-01		1,238	322			916	
V F CORPORATION	2010-06	PURCHASE	2015-05		641	170			471	
V F CORPORATION	2010-06	PURCHASE	2015-06		3,107	852			2,255	
V F CORPORATION	2010-06	PURCHASE	2015-05		428	114			314	
V F CORPORATION	2010-06	PURCHASE	2015-05		638	170			468	
VALEANT PHARMACEUTICALS	2015-08	PURCHASE	2015-09		957	1,144			-187	
VALEANT PHARMACEUTICALS	2014-10	PURCHASE	2015-10		1,691	2,098			-407	
VALEANT PHARMACEUTICALS	2014-10	PURCHASE	2015-10		160	131			29	
VALEANT PHARMACEUTICALS	2014-09	PURCHASE	2015-10		740	893			-153	
VALEANT PHARMACEUTICALS	2014-04	PURCHASE	2015-03		402	267			135	
VALEANT PHARMACEUTICALS	2014-04	PURCHASE	2015-05		872	534			338	
VALEANT PHARMACEUTICALS	2014-04	PURCHASE	2015-10		481	400			81	
VALEANT PHARMACEUTICALS	2014-04	PURCHASE	2015-09		574	400			174	
VALEANT PHARMACEUTICALS	2013-12	PURCHASE	2015-01		2,330	1,677			653	
VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2015-03		1,406	371			1,035	
VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2015-01		311	106			205	
VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2015-01		1,726	583			1,143	
VERIZON COMMUNICATIONS	2010-06	PURCHASE	2015-12		2,250	2,107			143	
VERIZON COMMUNICATNS COM	2012-05	PURCHASE	2015-03		1,422	1,175			247	
VERIZON COMMUNICATNS COM	2011-04	PURCHASE	2015-03		49	38			11	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2015-12		983	551			432	
VERTEX PHARMCTLS INC	2015-02	PURCHASE	2015-09		114	118			-4	
VERTEX PHARMCTLS INC	2015-02	PURCHASE	2015-08		649	589			60	
VERTEX PHARMCTLS INC	2015-02	PURCHASE	2015-08		1,666	1,413			253	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2015-09		928	1,028			-100	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2015-09		572	571			1	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2015-09		394	450			-56	
VERTEX PHARMCTLS INC	2014-11	PURCHASE	2015-09		394	450			-56	
VERTEX PHARMCTLS INC	2014-10	PURCHASE	2015-09		103	114			-11	

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VERTEX PHARMCTLS INC	2014-10	PURCHASE	2015-09		296	343			-47	
VERTEX PHARMCTLS INC	2014-10	PURCHASE	2015-09		493	571			-78	
VERTEX PHARMCTLS INC	2014-09	PURCHASE	2015-11		252	222			30	
VERTEX PHARMCTLS INC	2014-09	PURCHASE	2015-09		1,603	1,322			281	
VERTEX PHARMCTLS INC	2014-09	PURCHASE	2015-09		1,769	1,322			447	
VISA INC 2 80%DEC14 22	2015-12	PURCHASE	2015-12		999	1,003			-4	
VISA INC CL A SHRS	2013-05	PURCHASE	2015-01		1,819	1,253			566	
VISA INC CL A SHRS	2012-04	PURCHASE	2015-12		1,413	544			869	
VISA INC CL A SHRS	2012-04	PURCHASE	2015-11		827	333			494	
VMWARE, INC	2013-12	PURCHASE	2015-02		1,101	1,221			-120	
VMWARE, INC	2013-12	PURCHASE	2015-02		1,966	2,163			-197	
WAL-MART STORES 2 87% 20	2014-05	PURCHASE	2015-04		1,000	1,000				
WAL-MART STORES 2 87% 20	2012-10	PURCHASE	2015-04		1,000	1,000				
WAL-MART STORES 2 87% 20	2011-07	PURCHASE	2015-04		3,000	3,000				
WAL-MART STORES 2 87% 20	2010-06	PURCHASE	2015-04		7,000	7,000				
WAL-MART STORES INC	2011-08	PURCHASE	2015-04		2,182	1,489			693	
WAL-MART STORES INC	2011-08	PURCHASE	2015-04		2,430	1,649			781	
WAL-MART STORES INC	2011-08	PURCHASE	2015-04		782	532			250	
WELLS FARGO & CO 4 10% 2	2014-09	PURCHASE	2015-12		1,007	1,001			6	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2015-11		490	247			243	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2015-12		1,149	577			572	
WEYERHAEUSER CO	2010-09	PURCHASE	2015-12		275	140			135	
WHOLE FOODS MKT INC COM	2014-11	PURCHASE	2015-05		2,418	2,741			-323	
WORKDAY INC CL A	2014-11	PURCHASE	2015-03		833	870			-37	
WORKDAY INC CL A	2014-10	PURCHASE	2015-03		250	250				
WYNN RESORTS LTD	2013-08	PURCHASE	2015-03		126	138			-12	
WYNN RESORTS LTD	2013-08	PURCHASE	2015-03		881	964			-83	
WYNN RESORTS LTD	2013-08	PURCHASE	2015-03		1,712	1,928			-216	
WYNN RESORTS LTD	2013-08	PURCHASE	2015-03		881	1,194			-313	
YAHOO INC	2014-04	PURCHASE	2015-09		1,352	1,727			-375	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
YAHOO INC	2014-04	PURCHASE	2015-09		197	253			-56	
YAHOO INC	2014-04	PURCHASE	2015-09		197	268			-71	
YAHOO INC	2014-04	PURCHASE	2015-09		113	137			-24	
YAHOO INC	2014-02	PURCHASE	2015-09		282	354			-72	
YAHOO INC	2014-02	PURCHASE	2015-09		591	800			-209	
YAHOO INC	2014-01	PURCHASE	2015-09		197	250			-53	
YAHOO INC	2013-10	PURCHASE	2015-01		585	399			186	
YAHOO INC	2013-08	PURCHASE	2015-09		535	513			22	
YAHOO INC	2013-08	PURCHASE	2015-01		606	351			255	
YAHOO INC	2013-07	PURCHASE	2015-01		634	381			253	
YAHOO INC	2013-07	PURCHASE	2015-01		2,024	1,200			824	
YAHOO INC	2013-07	PURCHASE	2015-01		746	468			278	
YAHOO INC	2013-07	PURCHASE	2015-01		1,654	995			659	
CHEMOURS (THE) CO SHS	2015-07	PURCHASE	2015-07		5				5	
LIBERTY GLOBAL PLC SHS CLASS A	2015-07	PURCHASE	2015-07		19				19	
SOUTH32 LTD SHS	2015-06	PURCHASE	2015-06		3				3	

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TY 2015 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	155,042	157,974

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TY 2015 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	752,495	937,477
MUTUAL FUNDS	829,489	820,817

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TY 2015 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	193,767
US Government Securities - End of Year Fair Market Value:	177,143
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2015 Other Expenses Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES & MISC	30			

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TY 2015 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,842	25,842		

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TY 2015 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	564	564		
NYS ANNUAL FEE	250			