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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052 2015

Department of the Treasury

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

<u>Ir</u>	itema <u>l Rev</u>	enue Service Information about Form 990-PF and its se	parate instructions i	is at www	.irs.gov/torn	n990pf. Ope	n to Public Inspection
्रे <u>F</u>	or cale	endar year 2015 or tax year beginning		, and	ending		
3		oundation			A Employe	r identification numbe	r
		ITYA MAJOR FOUNDATION					
		nd street (or P O box number if mail is not delivered to street address)	Rooi	m/suite		27-3978348	
		X 1501, NJ2-130-03-31		-	B Telephone	e number (see instruction	ons)
	City or tov	5.0.0	ZIP code				
_	PENNIN		08534-15			609-274-683	4
F	Foreign co	ountry name Foreign province/state/county	Foreign pos	tal code	C If exempt	tion application is pendi	ng, check here 🕨 🗌
_							
(Chec		of a former public	charity	D 1. Foreig	n organizations, check	here ▶
		☐ Final return ☐ Amended re			2. Foreig	n organizations meeting	the 85% test,
_		Address change L Name chang				here and attach compu	_
<u> </u>	_	ck type of organization: \mathbf{X} Section 501(c)(3) exempt pr			*	foundation status was t	erminated under
L	J Sect	ion 4947(a)(1) nonexempt charitable trust 🔲 Other tax			Section 50	07(b)(1)(A), check here	
ı	Fair	market value of all assets at J Accounting method.	🛛 🖾 Cash 🔲 /	Accrual	F If the four	ndation is in a 60-month	termination
	end	of year (from Part II, col (c), Other (specify)				ction 507(b)(1)(B), chec	
_	line :	16) ▶ \$ 2,753,485 (Part I, column (d) must be	e on cash basis)				
	Part I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		t investment ncome	(c) Adjusted net income	for charitable
		equal the amounts in column (a) (see instructions))	books	Ш "	- COLLIE	monie	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	-	2.303	tinde della	其上的产业 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	· · · · · · · · · · · · · · · · · · ·
	2	Check ► I if the foundation is not required to attach Sch B	体影影的影影影		的名字编辑	事像の利用を表え	*****
	3	Interest on savings and temporary cash investments					YYIXXX
	4	Dividends and interest from securities .	41,298	3	41,298		المنترين أهذين
	5a	Gross rents					Company of the
	b	Net rental income or (loss)	AND AND STREET		Extension	William S. W. William R. R. W.	溢美心姿象 图片
	ம 6а	Net gain or (loss) from sale of assets not on line 10	-105,903			"是由于来来的强烈"	**************************************
	일 ь	Gross sales price for all assets on line 6a1,855,383	A CARREST	. 共有概	19 49 30 30	《福建设施的图》 。	747 X 1.4
	Sevenue b 7 8	Capital gain net income (from Part IV, line 2) .	ALLEGE TO SERVE))			(前载)表现影响了
Ċ	왕 꽃	Net short-term capital gain .	* Abs. 18		Maria Ir.		1、水类4、炭红。
	_ 9	Income modifications	在主席的证明	THE CO	·最好於事件		となるとなる
	10a	Gross sales less returns and allowances	高清 いれん変性を		Carried Control	A STANTON OF THE STANTON	Change Special Delication
	b	Less Cost of goods sold .	· 10 10 10 10 10 10 10 10 10 10 10 10 10	147.3	:1, % (, 1 , 1, 1)	Colombiation to Combi.	
	c	, (, (,			/ A 1 \$ 2 Marsh & 1 m		1 480 1 2 W Ve .
	11	Other income (attach schedule)		<u> </u>			
_	12	Total. Add lines_1_through 11	-64,605	<u> </u>	41,298	0	6 · · · · · · · · · · · · · · · · · · ·
	13 م	Compensation of officers, directors, trustees, etc		ļ			
į	<u>9</u> 14	Other employee salaries and wages 🖃		.			
	등 15	Pension plans, employee benefits	ļ	ļ			
	14 15 16a	Legal fees (attach schedule) இதி 2016	200				200
-		Accounting fees (attach schedule)	580		46.55		580
	<u>``</u> °	Other professional fees (attach schedule)	30,091	<u> </u>	18,055		12,036
	E 17		44.00	.	470		
	18	Taxes (attach schedule) (see-instructions)	41,867	' 	173		
•	Ē 19	Depreciation (attach schedule) and depletion .	· · · · · · · · · · · · · · · · · · ·	+		- "	S to be three states
+	등 20 24	Occupancy .		 			
•	Operating and Administrative 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Travel, conferences, and meetings . Printing and publications		+		·	
	E 23		20	, 			20
	6 23 6 24	Other expenses (attach schedule) .	30	' 			30
	≦ <i>*</i> *	Total operating and administrative expenses.	70 700	,	40.000	_	40.040
	ซี อ 25	Add lines 13 through 23 .	72,768		18,228	0	12,846
į	8 25 26	Contributions, gifts, grants paid					55,000
_	_	Total expenses and disbursements. Add lines 24 and 25	127,768	30. 000	18,228	0	67,846
	27	Subtract line 26 from line 12	400.070				
	a	•	-192,373				** * * * * * * * * * * * * * * * * * *
	b	, ,	A Manager Company A Manager A Manager A Manager A	A2 # * 0	23,070	***************************************	
	C	Adjusted net income (If negative, enter -0-)	医睫状性 医艾二氏	5	A P		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Form 990-PF (2015) THE KUTYA MAJOR FOUNDATION

27-3978348

Page 2

Balance Sheets Allacined schedules and amounts in the description column should be for end-of-year amounts only (See instructions) 1	
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► Grants receivable	
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
Less allowance for doubtful accounts ► 5 Grants receivable	
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—ILS and state government obligations (attach schedule)	
9 Prepaid expenses and deferred charges	
4 10a Investments—U S. and state government obligations (attach schedule)	
b Investments—corporate stock (attach schedule) 1,911,384 1,970,714	2,047,140
c Investments—corporate bonds (attach schedule) .	
11 Investments—land, buildings, and equipment: basis ▶	
Less accumulated depreciation (attach schedule) ▶	
12 Investments—mortgage loans .	
13 Investments—other (attach schedule) . 786,652 692,677	581,163
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) 2,980,551 2,788,573	2,753,485
17 Accounts payable and accrued expenses	
n 18 Grants payable	
19 Deferred revenue . 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule)	, A§ 6.
20 Loans from officers, directors, trustees, and other disqualified persons	
21 Mortgages and other notes payable (attach schedule) .	17/4 NO.
☐ 22 Other liabilities (describe ►)	
23 Total liabilities (add lines 17 through 22) 0 0	
Foundations that follow SFAS 117, check here	C. Back
gi and complete lines 24 through 26 and lines 30 and 31.	
E 24 Unrestricted	
25 Temporarily restricted	
26 Permanently restricted .	
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here And Complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see	
and complete lines 27 through 31.	
27 Capital stock, trust principal, or current funds 2,980,551 2,788,573	ر بھھ رین
28 Paid-in or capital surplus, or land, bldg, and equipment fund	
29 Retained earnings, accumulated income, endowment, or other funds	
Total net assets or fund balances (see instructions) 2,980,551 2,788,573	
31 Total liabilities and net assets/fund balances (see	· * · 3
	<u> </u>
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)	2,980,551
2 Enter amount from Part I, line 27a	192,373
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 3	395
4 Add lines 1, 2, and 3	2,788,573
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	2,788,573

Form 99	90-PF (2015) THE KUT	YA MAJOR FOUNDATION					27-	3978348	Page 3
Part	V Capital Gains and	Losses for Tax on Investm	ent Incor	ne	_				
		e kind(s) of property sold (e.g., real estate se, or common stock, 200 shs MLC Co)		l P	How acquired —Purchase —Donation		Date acquired o , day, yr)	(d) Date (mo , da	
1a_	See Attached Statement				2011411011				
b									
с							_		_
d									
<u>e</u>			·					l	
	(e) Gross sales price	(f) Depredation allowed (or allowable)		Cost or other s expense of				n or (loss) (f) minus (g)	_
<u>a</u>		<u>-</u>		**				 .	
<u> </u>									
<u> </u>	-								
<u>d</u>									
<u>е</u>	Complete only for accets she	uning gain in column (b) and guined	by the four	dation on 1	2/21/60	<u> </u>			
	Complete only for assets slid	owing gain in column (h) and owned				-		l (h) gain minu t less than -0-)	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		Excess of cover col (j), if	• •			rom col (h))	
a_		·							
<u>b</u>						<u> </u>			
c						-			_
<u>u</u>									
		f If gain.	also enter	ın Part I. I	ine 7 1				
2	Capital gain net income or	(net capital loss) {	, enter -0- i	•	>	2		_	105,903
3		or (loss) as defined in sections line 8, column (c) (see instruction	1222(5) an	d (6)					
	Part I, line 8	me o, column (c) (see manucin	J113) 11 (103	3), Citter -	}	3			C
Part		er Section 4940(e) for Redu	red Tax	on Net Ir	vestment	Incor	ne		
Was		e this part blank. section 4942 tax on the distribut qualify under section 4940(e) D				ase pe	eriod?	☐ Yes	X No
1	Enter the appropriate amou	unt in each column for each yea	r, see the i	nstruction	s before ma	king a	ny entries		
	(a) Base penod years	(b)			(c)		Die	(d) Inbution ratio	
Cal	endar year (or tax year beginning in)	Adjusted qualifying distribution	s Net	value of non	chantable-use a	ssets		divided by col	(c))
	2014	60	0,355		1,05	4,327		0	057245
	2013		8,750			1,522			253756
	2012		5,276			8,385			372517
	2011		1,719		5	1,260			594206
	2010			-					000000
2	Total of line 1, column (d)						2	2	277724
3	_	or the 5-year base period—divid			by 5, or by th	ne		_	
	number of years the found	ation has been in existence if le	ss than 5 y	ears			_3	0	<u>569431</u>
4	Enter the net value of nonc	charitable-use assets for 2015 fr	om Part X,	line 5			4	2,	245,203
5	Multiply line 4 by line 3						5	1,	278,488
6	Enter 1% of net investmen	it income (1% of Part I, line 27b)	١.				6		231
7	Add lines 5 and 6						7	1,	278,719
8	Enter qualifying distribution	ns from Part XII line 4					8		67,846
•		ter than line 7, check the box in	Part VI, line	e 1b, and	complete the	ı at part		tax rate Se	

Form 99	0-PF (2015) THE KUTYA MAJOR FOUNDATION			2	27-3978348	;	Page 4
Part '	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4	940(e), or 4948—see	instru	uctions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if nec	and ent	ter "N/A" on line 1	1			
b	Domestic foundations that meet the section 4940(e) requirements in Par	rt V, ch	eck	1		461	1
	here ▶ ☐ and enter 1% of Part I, line 27b			Mak.			**
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organization	anızatıd	ons enter 4% of	(25) y			'
	Part I, line 12, col (b)		•				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)	2		С)
3	Add lines 1 and 2			3		461	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	-		4			<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero o	r less,	enter -0-	5	0.37.39.5	461	
6	Credits/Payments	ا ما	امما	lini.		·, 2 &	
a b	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	189	-		,	
C	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868)	6b 6c	,	-			10
d	Backup withholding erroneously withheld .	6d		- () ()		·	
7	Total credits and payments. Add lines 6a through 6d	_ ou		7		189	
8	Enter any penalty for underpayment of estimated tax. Check here	f Form	2220 is attached	8	· · · · · · ·	100	†
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		>	9		272	1
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt overpaid >	10		0	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax		Refunded ▶	11		0	i
Part	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national,	, state,	or local legislation or	dıd ıt	X .	Yes	_
	participate or intervene in any political campaign?	_			<u>1a</u>	<u> </u>	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	litical purposes (see				
	Instructions for the definition)?	4		4 1	1b	-	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a published or distributed by the foundation in connection with the activitie.		s and copies of any fr	iateriai	译 2 *		200
С	Did the foundation file Form 1120-POL for this year?	3			1c	<u> ش</u> يث	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) i	impose	d during the year		- 10 - 10	1	*
-	(1) On the foundation >\$ (2) On foundation ma				ŊŶ.		
e	Enter the reimbursement (if any) paid by the foundation during the year to			nposed	d l	, 13	
	on foundation managers \$	•	·	•		M	7
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities	en rep	orted to the IRS?		2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its g	aovernii	no instrument articles			ŝ	
-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform	-	=		3	<u> </u>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or m				4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?				4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	on durii	ng the year?		5		X
_	If "Yes," attach the statement required by General Instruction T				43.	: */*	1200
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 4945) satisfied either		× ~	,	37
	By language in the governing instrument, or	. 414		414	ر نیز	٤	4.
	• By state legislation that effectively amends the governing instrument seconflict with the state law remain in the governing instrument?	o that i	no mandatory direction	ns that		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	omnlete	Part II col (c) and Part X	1/	7	x	╁
8a	Enter the states to which the foundation reports or with which it is registed	-		>	2	 ^	╁──
	FL.	J. J. J. J.					2.00
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	orm 99	0-PF to the Attorney (Genera		' "	
	(or designate) of each state as required by General Instruction G? If "No				8b	Х	
9	Is the foundation claiming status as a private operating foundation within			2(j)(3)	16x22		
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 201				f		
	"Yes," complete Part XIV				9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If	f "Yes,'	' attach a schedule list	ing the			
	names and addresses				10	O DE	X

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Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>	<u> </u>
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	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ► 609-		<u></u>	
	·····	4-1501	- -	<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ ∟
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during colondar year 2015, did the foundation have an interest in an allowed an attention and the state of the secondary years.		17	
.0	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	1
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If	16	T~~(*	X
	"Yes," enter the name of the foreign country		'-%	
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	I		1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ı	Yes	No
1a	During the year did the foundation (either directly or indirectly)	₫ £', 7	333	(;) y
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	۴ ۱	\ *\	****
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	-	1	, ;
	disqualified person?	No	1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	۷o 🐧 .	-3	\$ 35.1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	۰ 👸 ۱۵		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ľ		
	the benefit or use of a disqualified person)? . $\qquad \qquad $	No	1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ir.	1	1
	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	۱۰ o ا	100%	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	<u> </u>	33	
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	_ <u>1b</u>	N/A	ļ
	Organizations relying on a current notice regarding disaster assistance check here ►	၂ ∳∳չ	1. 1	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<u>*</u>		
•	were not corrected before the first day of the tax year beginning in 2015?	1c	ļ.,	<u> X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			2.4
•	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	8 Y : 1	. \$	
а	6e, Part XIII) for tax year(s) beginning before 2015?	۱۱۱۱۱		
		"		,
b	If "Yes," list the years 20, 20, 20, 20 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	N/A	للسنسا
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	 	- 	p.
	▶ 20, 20, 20, 20		3	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	. `	1	27, 7
	at any time during the year?		1,75	<u>.</u>
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	2.5	; 4	\$``\$ <u> </u>
	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			1.00%
	foundation had excess business holdings in 2015)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		_X

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Part	t VII-B Statements Regarding Activities	for Wh	ich Form 47	720 Ma	y Be Req	uired (continue	ed)		
5а	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt t	o influen	ce legislation				Yes	X No		
	(2) Influence the outcome of any specific public		(see section	4955),	or to carry	on,	□ v	□ N-	8	
	directly or indirectly, any voter registration dr (3) Provide a grant to an individual for travel, stu		her sımılar nı	irnoeae			∐ Yes ☐ Yes	X No	18790000	
	(4) Provide a grant to an individual for travel, sto					nd in	∐ 1es	[∑] NO		7 6
	section 4945(d)(4)(A)? (see instructions).						Yes	X No		
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to o			literary	, or educati	onal	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice.							bed in	5b	z N/A
С	Organizations relying on a current notice regard If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	e founda	tion claim ex			ax	Yes	▶ □		
6a	If "Yes," attach the statement required by Regul. Did the foundation, during the year, receive any on a personal benefit contract?	ations se	ection 53 494		o pay prem	iums	Yes	_ ∑ No		
b	Did the foundation, during the year, pay premiur	ns, dırec	tly or indirect	ly, on a	personal b	enefit o		⊠ NO	6b	X
	If "Yes" to 6b, file Form 8870			_			_	_	2.183	
	At any time during the tax year, was the foundation a If "Yes," did the foundation receive any proceed					the tra	☐ Yes nsaction?	No	11-	N/A
	t VIII Information About Officers, Direc									
_	and Contractors									
	List all officers, directors, trustees, foundation		gers and the		pensation		Contribution			
	(a) Name and address	hou devot	irs per week ted to position	`´(lf ı	not paid, nter -0-)	emple	oyee benefit erred compe	plans		ise account, llowances
	RA MAJOR ATERGATE DR - SUITE 903 SARASOTA, FL 34	TRUS	TEE 1 00		0					
2	Compensation of five highest-paid employee "NONE."	es (other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter
	(a) Name and address of each employee paid more than \$50,	000	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		ise account, llowances
NON	<u>E</u>									
						_		-		
Total	number of other employees paid over \$50,000							•		0

Form	990-PF (2015) THE KUTYA MAJOR FOUNDATION 27-	3978348	Page 7
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	Employee	s,
	and Contractors (continued)	***************************************	
3_	Five highest-paid independent contractors for professional services (see instructions). If none, enter		
NON	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Com	pensation
ЙÕЙ			
Tota	I number of others receiving over \$50,000 for professional services	>	
Pa	ort IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Ехр	enses
1	NONE		
2			
	•		
3			
4			
7			
	•••••••••••••••••••••••••••••••••••••••]	
P	art IX-B Summary of Program-Related Investments (see instructions)		
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Am	nount
1	NONE		
			·
2			
——————————————————————————————————————	other program-related investments. See instructions		
	NONE		
•	NONE		
Tot	al. Add lines 1 through 3	▶ 1	0

Form **990-PF** (2015)

Form 98	10-PF (2015) THE ROTTA MAJOR FOUNDATION	27-3978348	Page 8
Part		n foundations,	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes:		
а	Average monthly fair market value of securities .	1a	2,095,980
b	Average of monthly cash balances	1b	183,414
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,279,394
е	Reduction claimed for blockage or other factors reported on lines 1a and	12.	
	1c (attach detailed explanation) 1e	L. Sacra	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,279,394
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	34,191
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,245,203
6	Minimum investment return. Enter 5% of line 5	6	112,260
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	112,260
2a	Tax on investment income for 2015 from Part VI, line 5	5587 2	
b	Income tax for 2015 (This does not include the tax from Part VI)	7.	
С	Add lines 2a and 2b	2c	461
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,799
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	111,799
6	Deduction from distributable amount (see instructions)	6	7,1,1,1,00
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	111,799
			,
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	E 8082	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	67,846
b	Program-related investments—total from Part IX-B	1b	91,010
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	67,846
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-7	07,040
-	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,846
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi		
	qualifies for the section 4940(e) reduction of tax in those years	icaici die iodile	200011

THE KUTYA MAJOR FOUNDATION

Form 990-PF (2015)

27-3978348 Page 9 Undistributed Income (see instructions) Part XIII (a) (b) (c) Corpus Years pnor to 2014 Distributable amount for 2015 from Part XI, 2014 2015 line 7 111,799 Undistributed income, if any, as of the end of 2015 2 a Enter amount for 2014 only , 20 **b** Total for prior years. 20 Excess distributions carryover, if any, to 2015 ♦ 5 ; From 2010 . . . **b** From 2011 . 79,156 c From 2012 47,857 **d** From 2013 47,174 e From 2014 . 48,222 f Total of lines 3a through e 222,409 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 67.846 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 67,846 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 43,953 43,953 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 178,456 **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 2015 Subtract lines. 4d and 5 from line 1. This amount must be distributed in 2016 . 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) . Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 178,456 Analysis of line 9. a Excess from 2011 35,203 b Excess from 2012 47,857 c Excess from 2013 47,174 d Excess from 2014 48,222 e Excess from 2015

b 6 2a E b 8 c 6 d 4	IV Private Operating Foundation	ons (see instruc	tions and Part V	II-A guestion 9)		NI/A
b 6 2a E b 8 c 6 d 4				11 11 9000001011 07		N/A
b (2a ii	f the foundation has received a ruling of			vate operating		-
2a	foundation, and the ruling is effective fo					
b 8 c (d /	Check box to indicate whether the foundation		iting foundation desc	cribed in section	4942(J)(3	3) or 4942(j)(5)
b 8 c 0 d 4	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
b 8 c (l d /	ncome from Part I or the minimum nvestment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) 10tai
c (l d /	each year listed					0
d A	B5% of line 2a .					0
f	Qualifying distributions from Part XII, ine 4 for each year listed					0
е (Amounts included in line 2c not used directly for active conduct of exempt activities					0
f	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3 (Complete 3a, b, or c for the					
	alternative test relied upon.					
a '	'Assets" alternative test—enter	•				
((1) Value of all assets					0
((2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b '	"Endowment" alternative test—enter 2/3		 		1	
(of minimum investment return shown in Part X, line 6 for each year listed					0
	"Support" alternative test—enter					<u>_</u>
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
((2) Support from general public					
	and 5 or more exempt				ı	
	organizations as provided in section 4942(j)(3)(B)(iii)					0
((3) Largest amount of support from					
	an exempt organization					0
((4) Gross investment income					0
Part >	XV Supplementary Information	(Complete th	is part only if th	e foundation ha	d \$5,000 or more	in assets at
	any time during the year—	see instruction	ıs.)			
1	Information Regarding Foundation I	/lanagers:				
	List any managers of the foundation w					e foundation
l	before the close of any tax year (but or	nly if they have co	intributed more tha	an \$5,000) (See se	ection 507(d)(2))	
FLORA	A MAJOR					
b	List any managers of the foundation wi	no own 10% or m	ore of the stock of	f a corporation (or a	ın equally large por	tion of the
•	ownership of a partnership or other en	tity) of which the f	oundation has a 1	0% or greater inter	est	
NONE			· · · · · · · · · · · · · · · · · · ·			
	Information Regarding Contribution Check here ► ☒ if the foundation or unsolicited requests for funds. If the fo	nly makes contrib	utions to preselect	ted charitable organ	nizations and does	not accept
	under other conditions, complete items		,, 3, (-	,		
а	The name, address, and telephone nu	mber or e-mail ac	dress of the perso	on to whom applica	tions should be add	ressed
b	The form in which applications should	be submitted and	information and n	natenals they shoul	d include	
C ,	Any submission deadlines			-		
	Any restrictions or limitations on award factors	ls, such as by geo	ographical areas, o	charitable fields, kir	nds of institutions, o	r other

Total

Form 990-PF (2015) THE KUTYA MAJOR FOUNDATION 27-3978348 Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or any foundation manager or substantial contributor status of Amount contribution Name and address (home or business) recipient a Paid during the year See Attached Statement Total 3a 55,000 b Approved for future payment NONE

3b

Form	990-PF	(2015) THE KUTYA MAJOR FOUNDA	TION			27-39	78348 Page 12
Pai	rt XVI	-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
1	Prog	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a _						
	b _						
	d _						
	e _		<u> </u>		 		
	T _	ees and contracts from government agencies				<u> </u>	
2	_	bership dues and assessments .			-	<u>. </u>	
3		est on savings and temporary cash investments .					
4		lends and interest from securities			14	41,298	
5	Net r	rental income or (loss) from real estate			1000	May The 24	
	a E	Debt-financed property .					
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory	-		18	-105,903	
9		Income or (loss) from special events			 		
10 11		er revenue a			 		
• • •		Trovende d		-			
	c						
	d _		-				
	е _						
		total Add columns (b), (d), and (e)		c		-64,605	
		al. Add line 12, columns (b), (d), and (e)		•	•	13	-64,605
	e work	ksheet in line 13 instructions to verify calculation		ont of Evomo	Burnasas		
	ie No.	Explain below how each activity for which income				d importantly to the	
	▼	accomplishment of the foundation's exempt pur	poses (other than	by providing fund	is for such purpo	ses) (See instruct	ions)
		Not Applicable					
					.		
			<u>-</u>				
			·			12	
		 · · · · · · · · · · · · · · · · · ·					
							
		 					
			· -	·			
_							

Print/Type preparer's name

AWRENCE F MCGUIRE

Firm's name PricewaterhouseCoopers, LLP

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219

Paid

Preparer

Use Only

Form 990-PF (2015) THE KUTYA MAJOR FOUNDATION 27-3978348 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) 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) Х (3) Rental of facilities, equipment, or other assets 1b(3) Х (4) Reimbursement arrangements . . 1b(4) Х (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☒ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? if "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penury, 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 Sign May the IRS discuss this return with the preparer shown belo Here (see instructions)? XYes No Signature of officer or trustee

Preparer's signature

Form **990-PF** (2015)

PTIN

412-355-6000

P00364310

Check X If

self-employed

Firm's EIN ▶ 13-4008324

Date

4/28/2016

Phone no

ITE KUTTA MAJUK FOUNDATIO	<u> </u>			<u> 27-</u> 397	8348 Page 1 of 1
Continuation of Part XV, Lir	ne 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During the Year
Recipient(s) paid during the year					
Name SARASOTA MEMORIAL HEALTHCAR	E FOUNDATION				
Street		-			
1515 SOUTH OSPREY AVENUE #B-4		04-4-	7: 0 - 4 -	IE	4
City			Zip Code	Foreign Coun	try
SARASOTA		FL	34239		
Relationship NONE	Foundation Status	···-·			
Purpose of grant/contribution GENERAL OPREATING					Amount 50,000
Name	<u></u>				
ISOTHERMAL COMMUNITY COLLEG	E FOUNDATION				
Street					
PO BOX 804					
City		State	Zip Code	Foreign Coun	itry
SPINDALE	_	NÇ	28160		
Relationship	Foundation Status				
NONE	PC				
Purpose of grant/contribution	<u> </u>				Amount
GENERAL OPERATING					5,000
Name					
Street					
City	~	State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		·	<u>,, </u>	
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	itry
Relationship	Foundation Status		<u> </u>	. <u> </u>	
Purpose of grant/contribution	<u> </u>		 		Amount
					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	atry
Relationship	Foundation Status	<u> </u>			
Purpose of grant/contribution					Amount
Name					
Street		•	<u>. </u>		
City		State	Zip Code	Foreign Coun	ntry
Relationship	Foundation Status		<u> </u>		
	- Junuation Status				10
Purpose of grant/contribution					Amount

Color Colo	and Constitutions and Constitu	702							and the contract of the contra		2. 44A				100 000
Color Colo	Conputer C	0			-			,	Capital Gains/Losses Other sales		0		007/106/1		1-
Controlled Con	SHS OO	USIP#	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	quisition	Date Acquired	Date	Gross Sales Price	Cost Other I	Valuation Method	Expense of Sale and Cost of Improvements	Depredation	Adjustments	Net Garr or Loss
Control Cont		287Y109	××			_	12/19/2014	8/26/2015	5,334					D	
	OUP HOLDING L 016	09W10Z	×				12/26/2014	7/7/2015	969					0	
Company contained by Company	OUP HOLDING L 016	09W102	××			-	4/14/2015	7/7/2015	6,730						4
Company content	OUP HOLDING L	09W102	×				2/13/2015	7/7/2015	2,011	1				0	
Control Cont	OUP HOLDING L 016		×			-	12/19/2014	7/7/2015	11,681						4 4
Controller X	M INC COM 02:	3135106	< ×					8/26/2015	58,327					0	22
		3135106	×					8/26/2015	482					0	
	+	7023105	İ	i				8/26/2015	4,338					0	
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		1687106	<×					8/26/2015	5.963					0	71.
		7432100	ļ		1		1 :	8/26/2015	2,249					0	
		7432100		1			ιl	12/21/2015	26,499				i i	o	
1,254,210		7432100	×					12/21/2015	11,347					0	•
		432100	×				4/14/2015	12/21/2015	31,371					0	
		432100			-		12/19/2014	12/21/2015	17,354					0	7
1986-1965 X		5616102	†				1/22/2015	11/10/2015	41 158					0 0	
1,10,000.000 X		5616102	(×				9/9/2015	11/19/2015	208					5 6	
1966-1965 X		3805655	×				3/3/2015	8/26/2015	4.770					0	
1980-200-20 X 2000-20 2000-2		5805655	×				3/3/2015	8/26/2015	28					2	
13,000,000,000,000,000,000,000,000,000,0		5805655	×				3/3/2015	8/26/2015	1					0	
1,000,000,000,000,000,000,000,000,000,0		5805655	×					10/2/2015	12	13				0	
15 15 15 15 15 15 15 15		5805655	×					10/2/2015	0					0	
13,000,000 X 20,000 1,000,000 1,		805655	→ ×;			-		10/2/2015	71,540					0	7
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	-	805655	*);				3/3/2015	11/16/2015	49,001					0	
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CZEGROSTOS X CZEGROSTOS 1 KZ 1 RD 1 RD 0 D CZEGROSTOS X CZEGROSTOS X CZEGROSTOS 1 RD 23.75 3.34.71 0 CZEGROSTOS X CZEGROSTOS X CZEGROSTOS 4 7.89 0 0 CZEGROSTOS X CZEGROSTOS X CZEGROSTOS 4 7.89 0 0 CARRASTIZAZO X X CZEGROSTOS 4 7.89 0 0 0 CASTALEZAZO X X CZEGROSTOS 4 7.89 0 0 0 CASTALEZAZO X X CZEGROSTOS 4 7.89 0 0 0 CASTALEZAZO X X CZEGROSTOS 4 7.89 0 0 0 CASTALEZAZO X CZEGROSTOS 4 7.89 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	-	866108	· ·					6/11/2015	21386	1					,
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Colored State		287523	×;				6/11/2015	11/24/2015	72,242					0	•
12192014 12192014 12292015 4 680 4 319		22.72.7				,	8/8/2015	21/24/2015	2012	-		1			
532457109 X 12/19/2014 6/20/2016 4/319 4/319 4/319 543915292 X — 12/19/2014 6/20/2015 12/20 22 22 22 543915292 X — 12/19/2014 6/20/2015 19/20 22 22 543915292 X — 12/19/2015 8/20/2015 19/20 22 22 5443915292 X — 12/19/2015 8/20/2015 19/20 2 2 2 54400M39 X — 12/19/2015 11/11/2015 5/38 6/32/1 2 2 2 54400M39 X — 2/13/2015 11/11/2015 5/38 6/32/1 2	2. 2. 2. 2.	457108	(.×		-		12/19/2013	8/26/2015	04,19U	-		:		,	
6.43915292 X A Disposation of the control of the con		457108	×				12/19/2014	8/26/2015	4 690						
443915222 X Englander of Assertant of A	SROWTH	1915292	×				12/19/2014	8/26/2015	22						
543915222 X Expension and controls of a second and controls and c	$\overline{}$	1915292	×,				12/19/2014	8/26/2015	16,987					45	
543915222 X EQ712014 R2712014 117172015 129 19 19 0 54391522 X X 12/13/2014 12/13/2014 11/11/2015 23/231 0 0 0 54400M/799 X X 2/13/2015 11/11/2015 20 27/2 0	TT GROWTH 543	1915292	×					8/26/2015	22				,	0	
SA400M799 X Caracteristics 5,883 6,257 Caracteristics Caracterist	TT GROWTH 540	1915292	×				+	8/26/2015	19	19				0	
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								Totals	Gross	SS	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	Sain
•	Amount								Sales	es	Depreciation and Adjustments	nd Adjustments	or Loss	088
Long Term CG Distributions	723	[6]					ű	Capital Gains/Losses		1,855,383		1,961,286		-105,903
Short Term CG Distributions		0						Other sales		0		0		0
				Check "X" If										•
		Check "X"		Purchaser							Expense of Sale			
	_	to include		8 8	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP.#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 ST JUDE MEDICAL INC	790849103	×				12/19/2014	8/26/2015	5,932	998'5				0	99
74 SECTOR SPDR FINANCIAL	81369Y605	×				12/26/2014	8/26/2015	182	200				19	-
75 SECTOR SPDR FINANCIAL	81369Y605	×				12/26/2014	8/26/2015	2,587	2,857			-	0	-270
76 STARBUCKS CORP	855244109	×				12/23/2014	8/26/2015	19,559	15,221				0	4.338
77 STARBUCKS CORP	855244109	×				12/19/2014	8/26/2015	39,326	30,111				0	9,215
78 VERIZON COMMUNICATINS C	-	×				1/26/2015	8/26/2015	178	188				10	0
79 VERIZON COMMUNICATINS C	92343V104	_ x _				1/26/2015	8/26/2015	7,422	7,857				0	435
	G0177J108	×				12/19/2014	8/26/2015	4,750	4,206				ō	544
81 CATERPILLAR INC	149123101	×				12/19/2014	1/26/2015	33,475	35,577					-2 102
82 CATERPILLAR INC	149123101	×				12/26/2014	1/26/2015	42,978	47,123					4,145
83 CELGENE CORP	151020104	×				12/19/2014	1/14/2015	21,841	21,258					583
84 EU LILLY & CO	532457108	×				12/19/2014	1/6/2015	25,826	26,666				840	0
85 ELI LILLY & CO	532457108	×				12/19/2014	1/6/2015	628	649				21	°
86 MERCK AND CO INC	58933Y105	×				12/19/2014	1/6/2015	35,046	35,090				4	0
87 MERCK AND CO INC	58933Y105	×				12/19/2014	1/6/2015	7,755	7,765				5	0
88. NOVO NORDISK A S ADR	670100205	×				12/19/2014	1/14/2015	49,663	49,217					446
89 NOVO NORDISK A S ADR	670100205	×				12/23/2014	1/14/2015	30,742	30,304					438
90 SECTOR SPDR CONSMRS	81369Y308	×				12/19/2014	3/24/2015	43,804	43,680					124
91 SECTOR SPOR CONSMRS	81369Y308	×			-	12/24/2014	3/24/2015	58,715	59,533					-818
92 SECTOR SPDR CONSMRS	81369Y308	×		1		12/26/2014	3/24/2015	342	346					4
93 SECTOR SPDR UTILITIES	81369Y886	×				12/19/2014	1/6/2015	44,026	43,651					375
94 SECTOR SPDR UTILITIES	81369Y886	×				12/24/2014	1/6/2015	8,332	8,409					71-
95 SECTOR SPDR UTILITIES	81369Y886	×				_	3/3/2015	47,445	51,077					-3,632
96 SECTOR SPOR UTILITIES	81369Y886	×				2/13/2015	3/3/2015	888	917					-29
97 STRATASYS LTD	M85548101	×				12/19/2014	2/3/2015	11,704	16,411					4,707
98 STRATASYS LTD	M85548101	×				12/24/2014	2/3/2015	15,292	22,099					-6,807
99 STRATASYS LTD	M85548101	×				12/26/2014	2/3/2015	35 498	52 827					-17 120

Part I, Line 16a (990-PF) - Legal Fees

		200	(0	200
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	200			200

Part I, Line 16b (990-PF) - Accounting Fees

	580	0	C	580
				Disbursements
	Revenue and	N I a 4 I a 4 a a a a 4	A durate d Net	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	580			580

Part I, Line 16c (990-PF) - Other Professional Fees

_		30,091	18,055		12,036
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
Ŀ	1 US TRUST FEES AS AGENT	30,091	18,055		12,036

Part I, Line 18 (990-PF) - Taxes

		41,867	173	(0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY EXCISE TAX DUE	41,505			
2	ESTIMATED EXCISE PAYMENTS	189			
3	FORIEGN TAX WITHHELD	173	173	* *	

Part I, Line 23 (990-PF) - Other Expenses

	30	0	0	30
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 OTHER MISC FEES	30	0		30

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Book Value FMV End of Year End of Year 82,364 End of Year 48,126 27,094 48,212 End of Year 98,334 End of Year 48,212 End of Year 98,334 End of Year 48,716 End of Year 50,490 End of Year 60,847 End of Year 10,622 End of Year 110,052 End of Year 12,253 End of Year 12,253 End of Year 12,253 End of Year 12,253 End of Year 12,263 End of Year 12,264 End of Year 12,264 End of Year 12,264 End of Year 12,265 End of Year 12,266 End of Year 12,270 End of Year 12,270 <th></th> <th></th> <th></th> <th>1,911,384</th> <th>1,970,714</th> <th>0</th> <th>2,047,140</th>				1,911,384	1,970,714	0	2,047,140
Author Description Face Value Beg of Year End of Year End of Year End of Year			Num Shares/	Book Value	Book Value	FMV	FMV
ALERCAN PLC LYONDELLBASELL INDUSTRIE LYONDELLBASELL INDUSTRIE LYONDELLBASELL INDUSTRIE O AMAZOT ECHNOLOGIES LTD O ABOUT ABBOUT LABOPATORIES ABBOUT LABOPATORIES O ABOUT ABBOUT LABOPATORIES O ABOUT ABBOUT ABOUT ABBOUT ABBOUT ABBOUT ABOUT ABOUT ABOUT ABOUT ABOUT CELCENE COMPUTER AMAZON COM INC ABOUT ABOUT ABOUT CELCENE COMPUTER AMAZON O ABOUT ABOUT COMPUTER ABOUT ABOUT ABOUT COMPUTER ABOUT	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year	
AULERGAN PLC	-						
EXCONDELLBASELL INDUSTRIE	7	ALLERGAN PLC	0		82,364		98,125
AVAGO TECHNOLOGIES LTD 0 37,094 ABBORIC LABORATORIES 0 48,212 ABBORIC LABORATORIES 0 48,212 ABBORIC LABORATORIES 0 48,212 AMAZON COMINC 0 48,716 1 AMAZON COMINC 0 48,716 1 AMERIC COMUTER INC COM 0 72,340 1 APPLE COMPUTER INC COM 0 72,340 1 APPLE COMPANY POLDING CO 0 45,265 1 CEIGENE CORP 0 45,265 2 COCHARAN POLDING CO 0 45,265 2 DISNEY WALL) COMPANY HOLDING CO 0 75,286 2 LOCKHEED MARTIN CORP 0 75,286 2 LONDING CORP COM 0 93,846 2 LOCK COM 0 75,286 2 LOCK CAND CON 0 42,366 2 LOCK CAND CON 0 66,384 2 MECTILE INC 0 67,387 2 <t< td=""><td>က</td><td>LYONDELLBASELL INDUSTRIE</td><td>0</td><td></td><td>48,126</td><td></td><td>48,143</td></t<>	က	LYONDELLBASELL INDUSTRIE	0		48,126		48,143
ABBOTT LABORATORIES 0 48,212 ABBOTT LABORATORIES 0 48,212 ABBVIE INC SHS 0 48,334 AMAZON COM INC 0 50,490 AMAZON COM INC 0 50,490 APPLE COMPUTER INC COM 0 72,340 APPLE COMPUTER INC COM 0 72,340 BOEING COMPANY 0 45,295 CCLGENE CORP 0 45,295 EXCON MOBIL CORP 0 45,295 EXXON MOBIL CORP 0 45,295 EXXON MOBIL CORP 0 75,248 DISNEY (WALT) COMPANY HOLDING CO 0 37,496 EXXON MOBIL CORP 0 37,496 EXXON MOBIL CORP 0 37,724 DINNENCK AND COINC SHS 0 66,552 METHIFE INC 0 62,807 INCYON ONE DISK AS ARE 0 62,807 PHILLIPS 66 SHS 0 62,807 PHILLIPS 66 SHS 0 62,807 STARBUCKS CORP COM 0 60,364	4	AVAGO TECHNOLOGIES LTD	0		37,094		36,578
ABBUIE INC SHS 0 98,334 AMAZON COM INC 0 64,716 AMAZON COM INC 0 60,490 APPLE COMPUTER INC COIN 0 72,340 APPLE COMPUTER INC COIN 0 72,340 BOEING COMPANY 0 72,340 BOEING COMPANY 0 72,340 BOEING COMPANY HOLDING CO 0 45,295 EXXON MOBIL CORP 0 45,296 EXXON MOBIL CORP 0 71,258 EXXON MOBIL CORP 0 37,496 EXXON MOBIL CORP 0 37,496 ELVADOR & SAS 0 37,496 ILAM RESH CORP COIM 0 37,496 LOCKHEED MARTIN CONP 0 56,479 MERCK AND CO INC SHS 0 66,528 METLIFE INC 0 77,538 METCKGING CORP AMER 0 62,807 PHILLIPS & GS SHS 0 62,807 PHILLIPS & GS SHS 0 62,807 PHILLIPS & GS SHS 0 62,807 <t< td=""><td>2</td><td>ABBOTT LABORATORIES</td><td>0</td><td></td><td>48,212</td><td></td><td>47,560</td></t<>	2	ABBOTT LABORATORIES	0		48,212		47,560
AMAZON COM INC 48,716 1 AMAZON COM INC 0 48,716 1 AMERICAN WTR WKS CO INC 0 75,340 1 APPLE COMPUTER INC COM 0 60,847 1 APPLE COMPANY 0 42,340 1 BOEING COMPANY 0 42,236 1 COLGATE PALMOLIVE CO COM 0 42,236 1 DISSNEY (WALT) COMPANY HOLDING CO 0 42,236 1 DISSNEY (WALT) COMPANY HOLDING CO 0 75,258 1 DISSNEY (WALT) COMPANY HOLDING CO 0 75,258 1 DISSNEY (WALT) COMPANY HOLDING CO 0 75,258 2 DISSNEY (WALT) COMPANY HOLDING CO 0 42,703 1 DISSNEY (WALT) COMPANY HOLDING CO 0 42,703 1 METALFE INC 0 42,703 1 METALFE INC 0 42,704 1 METALFE INC 0 66,479 1 MILLIPS GE SHS 0 62,807 1	ဖ	ABBVIE INC SHS	0		98,334		90,459
AMERICAN WTR WKS CO INC 0 50,490 APPLE COMPUTER INC COM 0 60,847 BOEING COMPANY 0 60,847 ECLEGENE CORP 0 132,563 COLGATE PALMOLINE CO COM 0 45,295 COLGATE PALMOLINE CO COM 0 45,295 EXXON MOBIL CORP 0 45,295 EXXON MOBIL CORP 0 37,496 LOHNSON COM 0 37,496 LOHNSON COM 0 42,703 LOCKHEED MARTIN CORP 0 42,703 LOCKHEED MARTIN CORP 0 75,538 METCHELILY & CO COM 0 42,703 LOCKHEED MARTIN CORP 0 66,552 METCHELING 0 75,538 NOVO NORDISK AS ADR 0 66,367 PROCKER & GAMBLE CO COM 0 99,863 PROCKER & GAMBLE CO COM 0 60,364 DALALCOMM INC 0 60,364 STARBUCKS CORP COM 0 60,364 STARBUCKS CORP COM 0 60,364 </td <td>_</td> <td>AMAZON COM INC</td> <td>0</td> <td></td> <td>48,716</td> <td></td> <td>107,467</td>	_	AMAZON COM INC	0		48,716		107,467
APPLE COMPUTER INC COM 0 72,340 BOEING COMPANY 0 60,847 BOEING COMPANY 0 132,563 CELGENE CORP 0 45,285 DISNEY (WALT) COMPANY HOLDING CO 0 45,295 DISNEY (WALT) COMPANY HOLDING CO 0 45,296 DISNEY (WALT) COMPANY HOLDING CO 0 45,296 LEXXON MOBIL CORP 0 37,496 EXXON MOBIL CORP 0 37,496 JP MORRAN CHASE & CO 0 37,496 LOCKHEED MARTIN CORP 0 42,703 LOCKHEED MARTIN CORP 0 37,724 METICK AND COINC SHS 0 37,724 NOVO NORDISK AS ADR 0 84,379 PROCTER & GAMBLE CO COM 0 84,379 PROCTER & GAMBLE CO COM 0 60,384 STARBUCKS CORP COM 0 46,775 STARBUCKS CORP COM 0 46,775 TRANSDIGM GROUP INC 0 46,775 TRANSDIGM GROUP INC 0 46,776 TRANSDIGM GR	œ	AMERICAN WTR WKS CO INC	0		50,490		56,464
BOEING COMPANY 0 60,847 CELGENE CORP 0 132,563 1 COLGATE PALMOLIVE CO COM 0 53,549 1 COLGATE PALMOLIVE CO COM 0 45,295 1 COLGATE PALMOLIVE CO COM 0 45,295 1 EXXON WALT) COMPANY HOLDING CO 0 45,295 1 EXXON MOBIL CORP 0 75,258 1 LAM RESH CORP COM 0 37,496 1 LAM RESH CORP COM 0 42,703 1 LOCKHEED MARTIN CORP 0 46,779 1 MERCK AND CO INC SHS 0 66,552 1 MERCK AND CO INC SHS 0 66,552 1 NOVO NORDISK A/S ADR 0 66,552 1 PHILLIPE INC 0 66,562 1 NOVO NORDISK A/S ADR 0 62,807 1 PHILLIPE INC 0 66,364 1 STARBUCKS CORP COM 0 66,364 1 STARBUCKS CORP COM 0<	တ	APPLE COMPUTER INC COM	0		72,340		66,419
CELGENE CORP 132,563 1 COLGATE PALMOLIVE CO COM 0 53,549 DISNET (WALT) COMPANY HOLDING CO 0 42,295 EXXON MOBIL CORP 0 75,258 JP MORGAN CHASE & CO 0 37,496 JP MORGAN CHASE & CO 0 37,496 JP MORGAN CHASE & CO 0 37,496 JELI LILLY & CO COM 0 42,703 JELI LILLY & CO COM 0 56,479 MERCK AND CO INC SHS 0 66,552 MERCK AND CO INC SHS 0 75,538 MOVON ONDDISK AS ADR 0 84,379 NOVEN ONDDISK AS ADR 0 84,379 PHILLIPS 66 SHS 0 62,807 PHILLIPS 66 SHS 0 62,807 PHILLIPS 66 SHS 0 60,334 STARBUCKS CORP COM 0 60,339 STARBUCKS CORP COM 0 60,330 STARBUCKS CORP COM 0 60,330 STARBUCKS CORP COM 0 60,330 STARBUCKS CORP COM 0	9		0		60,847		66,945
COLGATE PALMOLIVE CO COM 6 53,549 DISNEY (WALT) COMPANY HOLDING CO 0 45,295 EXXON MOBIL CORP 110,052 1 J P MORGAN CHASE & CO 0 75,258 JOHNSON & JOHNSON COM 0 37,496 JCH MORGAN CHASE & CO 0 37,496 JOHNSON & JOHNSON COM 0 42,703 JCH MORGAN CHASE 0 42,703 JCH MORGAN CHASE 0 66,479 ICLILLY & CO COM 0 66,479 ICCKHEED MARTIN CORP 0 66,522 METCK AND CO INC SHS 0 75,538 MOVO NORDISK AS ADR 0 84,379 NOVO NORDISK AS ADR 0 84,379 PHILLIPS 66 SHS 0 62,807 PHILLIPS 66 SHS 0 60,364 ST JUDE MEDICAL INC 0 60,364 STARBUCKS CORP COM 0 60,364 STARBUCKS CORP COM 0 60,320 VALZON COMMUNICATIONS INC 0 60,320 VALZON COMMUNICATIONS INC	£		0		132,563		139,880
DISNEY (WALT) COMPANY HOLDING CO 0 45,295 EXXON MOBIL CORP 0 75,228 JP MORGAN CHASE & CO 0 75,228 JOHNSON & JOHNSON COM 0 75,288 JOHNSON & JOHNSON COM 0 37,496 LILLY & CO COM 0 56,479 LOCKHEED MARTIN CORP 0 56,479 LOCKHEED MARTIN CORP 0 56,522 METLIFE INC 75,538 CORD NOVO NORDISK A/S ADR 0 66,552 METLIFE INC 37,724 CORD NOVO NORDISK A/S ADR 0 84,379 PACKAGING CORP AMER 0 84,379 PROCTER & GAMBLE CO COM 0 46,379 PROCTER & GAMBLE CO COM 0 46,379 STARBUCKS CORP COM 0 46,775 STARBUCKS CORP COM 0 46,775 STARBUCKS CORP COM 0 46,379 VERIZON COMMUNICATIONS INC 0 46,379 VAL MART STORES INC 0 46,375 MAL MART STORES INC	12	COLGATE PALMOLIVE CO	0		53,549		50,898
EXXON MOBIL CORP 0 110,052 J P MORGAN CHASE & CO 0 75,258 J JOHNSON & JOHNSON COM 0 93,848 JOHNSON & JOHNSON COM 0 37,496 LAM RESH CORP COM 0 42,703 ELI ILILY & CO COM 0 66,552 MERCK RED MARTIN CORP 0 66,552 MEROK ANS ADR 0 75,538 NOVO NORDISK ANS ADR 0 84,379 NOVO NORDISK ANS ADR 0 84,379 PACKAGING CORP AMER 0 84,379 PACKAGING CORP AMER 0 62,807 PHILLIPS 66 SHS 62,807 62,807 PROCTER & GAMBLE CO COM 0 60,364 QUALCOMM INC 0 60,364 STARBUCKS CORP COM 0 60,364 STARBUCKS CORP COM 0 60,364 VERIZON COMMUNICATIONS INC 0 64,892 WAL MART STORES INC 0 49,896	13	DISNEY (WALT) COMPANY	0		45,295		50,754
JP MORGAN CHASE & CO 0 75,258 JOHNSON & JOHNSON COM 0 93,848 LAM RESH CORP COM 0 37,496 LAM RESH CORP COM 0 42,703 ELI LILLY & CO COM 0 42,703 LOCKHEED MARTIN CORP 0 66,552 METILE INC 75,538 8 METILE INC 0 84,379 8 PACKAGING CORP AMER 0 62,807 8 PHILLIPS 66 SHS 62,807 8 8 PHILLIPS 66 SHS 0 60,384 8 PROCTER & GAMBLE CO COM 0 60,384 8 QUALCOMM INC 0 60,384 8 STARBUCKS CORP COM 0 60,384 8 STARBUCKS CORP COM 0 60,320 8 VERIZON COMMUNICATIONS INC 0 87,838 8 WAL MART STORES INC 0 49,896 8	4		0		110,052		97,204
JOHNSON & JOHNSON COM 0 93,848 LAM RESH CORP COM 0 37,496 ELI LILLY & CO COM 42,703 ELI LILLY & CO COM 66,552 MERCK AND CO INC SHS 0 66,552 METLIFE INC 0 75,538 METLIFE INC 0 84,379 NOVO NORDISK A/S ADR 0 84,379 PROCTER & GAMBLE CO COM 0 62,807 PROCTER & GAMBLE CO COM 0 60,364 QUALCOMM INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 ST JUDE MEDICAL INC 0 60,364 WAL MART STORES INC 0 60,364 <	15		0		75,258		73,689
LAM RESH CORP COM 37,496 ELI LILLY & CO COM 42,703 ELI LILLY & CO COM 42,703 ECU CKHEED MARTIN CORP 0 42,703 LOCKHEED MARTIN CORP 0 56,479 1 MERCK AND CO INC SHS 0 66,552 1 METLIFE INC 0 84,379 1 NOVO NORDISK A/S ADR 0 84,379 1 PACKAGING CORP AMER 0 84,379 1 PHILLIPS 66 SHS 0 62,807 1 PHILLIPS 66 SHS 0 62,807 1 PROCTER & GAMBLE CO COM 0 62,807 1 QUALCOMIM INC 0 60,364 1 STARBUCKS CORP COM 0 46,775 1 STARBUCKS CORP COM 0 54,892 1 VERIZON COMMUNICATIONS INC 0 60,320 1 WAL MART STORES INC 0 49,896 1	16	JOHNSON & JOHNSON CO	0		93,848		92,243
ELI LILLY & CO COM 42,703 LOCKHEED MARTIN CORP 0 42,703 LOCKHEED MARTIN CORP 0 56,479 Color of 522 MERCK AND CO INC SHS 0 66,552 Color of 538 Color of 54,832 Color of 54,832 Color of 54,832 Color of 54,832 Color of 538 Color of 54,832 Color of 538 Color of 54,836	1	_	0		37,496		37,645
LOCKHEED MARTIN CORP 0 56,479 MERCK AND CO INC SHS 0 66,552 METLIFE INC 0 75,538 NOVO NORDISK A/S ADR 0 84,379 PACKAGING CORP AMER 0 84,379 PACKAGING CORP AMER 0 62,807 PHILLIPS 66 SHS 99,863 PROCTER & GAMBLE CO COM 0 60,364 QUALCOMM INC 0 60,364 ST JUDE MEDICAL INC 0 46,775 ST JUDE MEDICAL INC 0 54,892 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	78	-	0		42,703		50,050
MERCK AND CO INC SHS 0 66,552 METLIFE INC 0 75,538 NOVO NORDISK A/S ADR 0 77,724 PACKAGING CORP AMER 0 84,379 PHILLIPS 66 SHS 0 62,807 PROCTER & GAMBLE CO COM 0 62,807 PROCTER & GAMBLE CO COM 0 60,364 ST JUDE MEDICAL INC 0 46,775 ST JUDE MEDICAL INC 0 54,892 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 54,892 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	19	_	0		56,479		64,276
METLIFE INC 0 75,538 NOVO NORDISK A/S ADR 0 37,724 NOVO NORDISK A/S ADR 0 84,379 PACKAGING CORP AMER 0 62,807 PHILLIPS 66 SHS 0 62,807 PROCTER & GAMBLE CO COM 0 60,364 QUALCOMM INC 0 46,775 ST JUDE MEDICAL INC 0 54,892 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	2	-	0		66,552		60,585
NOVO NORDISK A/S ADR 0 37,724 PACKAGING CORP AMER 0 84,379 PACKAGING CORP AMER 0 62,807 PHILLIPS 66 SHS 0 99,863 PROCTER & GAMBLE CO COM 0 60,364 QUALCOMM INC 0 46,775 ST JUDE MEDICAL INC 0 54,892 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 87,838 VERIZON COMMUNICATIONS INC 0 49,896 WAL MART STORES INC 0 49,896	7	_	0		75,538		71,158
PACKAGING CORP AMER 0 84,379 PHILLIPS 66 SHS 0 62,807 PROCTER & GAMBLE CO COM 0 99,863 QUALCOMM INC 0 60,364 ST JUDE MEDICAL INC 0 46,775 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	22		0		37,724		50,355
PHILLIPS 66 SHS 0 62,807 PROCTER & GAMBLE CO COM 0 99,863 QUALCOMM INC 0 60,364 ST JUDE MEDICAL INC 0 46,775 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	23		0		84,379		68,220
PROCTER & GAMBLE CO COM 0 99,863 QUALCOMM INC 0 60,364 ST JUDE MEDICAL INC 0 46,775 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	24		0		62,807		64,377
QUALCOMM INC 0 60,364 ST JUDE MEDICAL INC 0 46,775 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	25	PROCTER & GAMBLE CO	0		99,863		90,448
ST JUDE MEDICAL INC 0 46,775 STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	5 8		0	11 11 11 11 11	60,364		62,181
STARBUCKS CORP COM 0 54,892 TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	27		0		46,775		42,992
TRANSDIGM GROUP INC 0 50,320 VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	78		0		54,892		74,377
VERIZON COMMUNICATIONS INC 0 87,838 WAL MART STORES INC 0 49,896	29		0		50,320		48,431
WAL MART STORES INC 0 49,896	30	VERIZON COMMUNICATIC	0		82,838		87,541
	31		0		49,896		51,676

Part II, Line 13 (990-PF) - Investments - Other

			786,652	692,677	581,163
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	LORD ABBETT GROWTH		0	190,250	190,724
က	SECTOR SPDR TR		0	102,427	99,276
4	CASH SURRENDER VALUE LIFE INS			400,000	2

IV (990-PF) - Capital Gains

Column C	Short Tom Co. Buthhistory					1 R54 660	_	1 370	1 962 656	-106 626	0	0	٥	-106.626
			1	Date	Date	Gross	Depreciation	-	Cost or Other Basis Plus			Adjusted Basis as of		Gains Minus Excess FMV Over
Company Comp	cription of Property Sold	CUSIP #	Method	12/19/2014	Sold 8/26/2015	Sales Price 5 334			Expense	Gain or Loss		12/31/89	Adjusted Basis	Adj Basis or Losses -535
Communication Communicatio	E INC SHS			12/19/2014	8/26/2015	3,598		380		0	0			
Company of the control of the cont	BA GROUP HOLDING L			12/26/2014	7772015	969		J		-264	0			
Company of the control of the cont	BA GROUP HOLDING L			1/14/2015	7/7/2015	16,555				4,666	0 0			
Control Cont	BA GROUP HOLDING L			2/13/2015	7777015	5,730				-281				-281
Controlled Con	ABA GROUP HOLDING L			12/19/2014	7/7/2015	11,681				4,729	0			4,729
Control Cont	IBA GROUP HOLDING L			12/22/2014	7772015	15,858		0		-6,589	0			-6,589
Control Cont	ON COM INC COM			12/19/2014	8/26/2015	58,327				22,490	0			22,490
March Marc	ON COM INC COM			12/23/2014	8/26/2015	482				176				1/6
The control of the	AG COMPANY			12/26/2014	8/26/2015	4,338				721-				07.
Control Cont	ENE CORP COM			12/19/2014	8/26/2015	9,045				12 670				12 670
Triggram	COPHILLIPS	- 1		12/10/2015	20271277	50,70				12,070				341
Trigger Trig	Y (WALT) CO COM STR	ı		12/19/2014	6/20/2019	0,000				500				25.0
	MAN CHEMICAL CO CO			12/19/2014	8/26/2015	2,249				767-				707-
1,000,000,000,000,000,000,000,000,000,0	MAN CHEMICAL CO CO	- 1		12/22/2014	12/21/2015	26,499				3,404				474
Control Cont	MAN CHEMICAL CO CO	- 1		2/13/2015	12/21/2015	11,347		-	+	-1,4/1	o'c	***************************************		1,4/1-
1975/01/20 197	MAN CHEMICAL CO CO	- 1		4/14/2015	12/21/2015	31,371				5,004				200,0
1966/566 1966/566	IMAN CHEMICAL CO CC			12/19/2014	12/21/2015	17,354				-2,193		0		-2,193
1985/1987 1987/2015 1987	ETWORKS INC COM	1			8/26/2015	1,427		0		4	0	0	0	11
1966/1962 1966	ETWORKS INC COM	ı		<u> </u>	11/19/2015	41,156		0		-3,409	0	0	0	-3,409
1,000,000,000,000,000,000,000,000,000,0	TWORKS INC. COM			9/9/2015	11/19/2015	208				37	0	0		-37
1985/0565 1980	TY ANY SMALL CAP	1		3/3/2015	8/26/2015	4 770				-260	0	0		-260
13.000000000000000000000000000000000000	TAY ADVICENT CAP			200015	9/76/2015	20.1.				-	0	C		0
1966/2005 1970/100	TX ADV SWALL CAP	П		3/3/2015	8/26/2015	-					0	0	0	
1998/2005 1998/2005 <t< td=""><td>TEX A DIVENTALL CAP</td><td></td><td></td><td>0,0,0015</td><td></td><td>12</td><td></td><td></td><td></td><td>7</td><td>0</td><td>0</td><td>0</td><td></td></t<>	TEX A DIVENTALL CAP			0,0,0015		12				7	0	0	0	
1985/2565 1970/151 1980/2515 1980/	TIT ADV SMALL CAP	31300303		3/3/2013		21								
1,000,000,000,000,000,000,000,000,000,0	III ADV SMALL CAP	313803033		3/3/2013	200000	74 540				748 4				A 657
10.00000000000000000000000000000000000	IIY ADV SMALL CAP	315605555		3/3/2013	CI 02/2/01	040,17				r T				100,1
1500.000 100.0000 100.0000 100.000 1	ITY ADV SMALL CAP	315805655		3/3/2015	5107/91/11	200				-				
18.00 18.0	ITY ADV SMALL CAP	315805655		3/1//2015	11/16/2015	67				- 12				1 057
The control of the	ITY ADV SMALL CAP	315805655			11/16/2015	49,001				/06'1-	0			/C6 1-
Septiminary Septiminary	YEINC	318160101			8/26/2015	15,895				2,369				60C'7
1,10,10,10,10,10,10,10,10,10,10,10,10,10	YE INC	31816Q101			12/3/2015	132				SA-	O .			25
SERTISHOM 17/25/2014 61/10/101 2/25/201 61/10/201 61/25/201 <t< td=""><td>YE INC</td><td>318160101</td><td></td><td></td><td>12/3/2015</td><td>27,991</td><td></td><td></td><td></td><td>B16,11-</td><td></td><td>0</td><td></td><td>81C,11-</td></t<>	YE INC	318160101			12/3/2015	27,991				B16,11-		0		81C,11-
According to the control of the co	RAC HLDGS INC	368736104			6/11/2015	37,289		-		nag'q				0,060
427866108 4742016 614301 2643 0 7,359 7,79 0 0 427866108 12/14/2016 11/47/201 11/47/201 11/47/201 11/47/201 0 0 0 0 427866108 12/14/2016 11/47/201 11/47/201 11/47/201 11/47/201 0	RAC HLDGS INC	368736104		12/23/2014	6/11/2015	52,341				ACC.A.	0			400 B
427866108 1/21/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2014 (11/2015) 1/24/2015<	HEY COMPANY	427866108		4/14/2015	6/11/2015	6,643				06/-		0		DC/-
42786610g 12782016 6110016 1547 0 1803 2556 0 0 42786610g 12786014 6110016 1547 1603 2556 0 0 42786610g 12786014 6110016 1527 0 13247 442 0 0 0 42786610g 1278014 6110016 127801 11247 0 <td>HEY COMPANY</td> <td>427866108</td> <td></td> <td>12/19/2014</td> <td>6/11/2015</td> <td>21,386</td> <td></td> <td></td> <td></td> <td>-3,174</td> <td>0</td> <td>0</td> <td></td> <td>3,174</td>	HEY COMPANY	427866108		12/19/2014	6/11/2015	21,386				-3,174	0	0		3,174
4Q.7286610 — 12GAROIM GILIOSIS GILIAGOIM GILIAGOI	HEY COMPANY	427866108		2/13/2015	6/11/2015	1,547		0		-526	0	٥		-256
46.2076 (2) 17.2040/14 17.204	HEY COMPANY	427866108		12/26/2014	6/11/2015	182				31	0	0		٤
46.2027523 4702015 11024015 50.754 0 63.255 2.459 0 0 0 46.202753 4102015 11024015 120.24 60.04 60.04 0	HEY COMPANY	427866108	-	12/24/2014	6/11/2015	28,575	,	i i		4.842	-	0		4,842
645287523 611/2015 17242015 72.242 0 78.650 6.00 0	ES PHI X	464287523		4/28/2015	11/24/2015	50.794				-2.459	0	0		-2,459
4jkijajirija 4jkijajirija 200 4jkijajirija 200 10 0 10 0	SES PHI X	464287523		6/11/2015	11/24/2015	72 242				909'9-	0	0		909'9-
466410209 1242016 4142016 104190 0 102,906 1266 0	SES PHIX	464287523		9/9/2015	11/24/2015	5.026		0	 	267	0	0		267
532457108 127192014 8785015 6/041 7 6/041 7 6/041 7 6/041 7 6/041 7 6/041 7 6/041 7 6/041 7 6/041 7 7 6/041 7 7 6/041 7 8 7 8 9 8 9 8 9	RUST	466410209		3/24/2015	4/14/2015	104,190				1.285	0			1,285
502457108 121992014 8282015 4 690 0 4 319 371 0 0 0 543915222 121992014 8282015 16 82 22 0	3	532457108		12/19/2014	8/26/2015	6.041	-			559	0			559
643915222 12192014 8262015 122 0 <td>200</td> <td>53245710g</td> <td></td> <td>12/10/2014</td> <td>B/26/2015</td> <td>A Ban</td> <td></td> <td></td> <td></td> <td>371</td> <td></td> <td></td> <td></td> <td>371</td>	200	53245710g		12/10/2014	B/26/2015	A Ban				371				371
543915222 17792014 87620101 16.987 46 17.022 0	A DOUBLET COOME	543045300		107000101	0.000000	1,000				5				5
43315222 12192014 6220201 12 0	ABBELL GROWIN	243015202		12/19/2014	0/20/2013	7700 34		1		5 6				
643915292 8717014 8726/015 127 0 127 0 </td <td>ABBELL GROWIN</td> <td>267616760</td> <td></td> <td>12/19/2014</td> <td>0/20/2013</td> <td>708,01</td> <td></td> <td>4</td> <td></td> <td>5 6</td> <td></td> <td></td> <td></td> <td></td>	ABBELL GROWIN	267616760		12/19/2014	0/20/2013	708,01		4		5 6				
64308/3292 44302014 8762015 13 0 <td>ABBELL GROWIN</td> <td>1</td> <td></td> <td>12/19/2014</td> <td>0/20/2015</td> <td>77</td> <td></td> <td></td> <td></td> <td>5 6</td> <td></td> <td></td> <td></td> <td></td>	ABBELL GROWIN	1		12/19/2014	0/20/2015	77				5 6				
54400M799 2/32/1014 2/32/1014 3/32/1014 3/32/1014 0 63/23/1 3/32/1 3/32/1 0	ABBELL GROWIN	1		0/2 1/2013	0/20/2013	200				5 0				
SAGOM/YSB Z/JAZOTS 1/1/1/2015 5/363 0	ABBELL GROWIN	1		12/19/2014	447470015	7				0 000				0
SAGOUNTYS Z/13Z015 1/11/12015 3,633 0 0 0 2/24 -331 0	ABBEII CALIBRAIEU	- 1	-	C107/6/7	C102/11/11	CRO'RC				055,5				0000
64/2004/799 4/14/2015 1/2/304 1/2/304 0 1/2/304 0	ABBELL CALIBRATED			21/3/2012	0102/11/11	coc'c				i g	0			ISC-
54400M799 6/41/2015 11/102015 12/1020 0 13/1020 0	ABBELL CALIBRALED	-		2102/2012	11/2015	707.04				7- 000			2 0	7-
6.400M/799 9/9/2015 1/1/2015 7.149 19 1/480 302 0	ABBELL CALIBRALED	1		4/14/2013	11/11/2013	12,794				700'1-			0 0	200,1-
54400M799 9/9/2014 1/10/2014 <th< td=""><td>APPLIED WICH CONT.</td><td>1</td><td></td><td>4000000</td><td>0420/2013</td><td>11,000</td><td></td><td></td><td></td><td>200</td><td></td><td></td><td></td><td>700</td></th<>	APPLIED WICH CONT.	1		4000000	0420/2013	11,000				200				700
STORONIZES STO	ABBETT CALIBBATED	5440014700	-	100001	44/44/2015	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		-	1					0.4
57080U225 1278/2014 611/2015 37,868 0 35,460 2,489 0	ABBELLI CALIBRATED			513/2013	11/11/2013	1 200 4								
\$70000225 127242014 \$11/2015 \$1,900 <th< td=""><td>ABBELL CALIBRATED</td><td>- 1</td><td></td><td>2102/6/6</td><td>11/11/2015</td><td>1,900</td><td></td><td></td><td></td><td>44</td><td></td><td></td><td></td><td>44</td></th<>	ABBELL CALIBRATED	- 1		2102/6/6	11/11/2015	1,900				44				44
570600225 12726/2014 6736 6 0.68 7 0.68 7	ET VECTORS RETAIL E	t		12001014	0/11/2015	51,000			i i	2,408		***************************************		2,408
5708002255 12232014 8 112015 6 059 9 6 059 9 0 <	T VECTORS RETAIL E	- 1		10/24/2014	0/11/2015	21,197				2,038				2,028
\$70600225 4/147015 12/572 0 12/97 2/98 0	T VECTORS RETAIL B		-	2/13/2015	6/11/2015	050.8				-;0				- 10
670100205 12/19/2014 12/19/20	ET VECTORS RETAIL F	5706011225		4/14/2015	6/11/2015	12 572				200				000
674589105 12192014 7/1/2015 20.346 0 21,972 0 21,929 0	NORDISK A S ADR	670100205		12030014	8/26/2015	765				155				465-
674599105 12722/2014 7/1/2015 27,470 0 29,999 2,399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FNTAL PETE CORP CA	674599105	-	12/19/2014	7777015	20.346			!	1828				100 100 100
744410966 REPORTS 0.7308 0.7404 0.7408 0.740	ENTAI PETE CORP CA	674599105		12/22/2014	7/7/2015	27.470				0000				020,1-
	O STATE OF THE PERSON OF THE P												-	660,3-

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	-106,626	Gains Minus	Excess FMV Over	Adj Basis or Losses	7	/8L'L-	-5,914	99	-	-270	4,338	9,215	0	435	\$	-2,102	4,145	583	0	0	0	0	446	438	124	818	4	375	-77-	-3,632	-29	4,707	-6,807	-17,329
	0	FMV	_	4		כ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	O	0	O	0	0	0	0	0	0	0	О
	0	Adjusted Basis	asof	12/31/69		ם أ	0	0	0	ō	0	0	0	0	0	0	0	0	0	0	0	Q	0	0	0	0	o	o	0	0	0	Ô		0
	٥	>₩4	as of	12/31/69		_	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	-106,626			Gain or Loss	76,	/61,1-	-5,914	99	-	-270	4,338	9,215	0	435	244	-2,102	4,145	583	0	o	0	0	446	438	124	-818	4	375	12-	-3,632	-29	4,707	-6,807	-17,329
	1,962,656	Cost or Other	Basis Plus	Expense of Sale	75.207	19,749	53,588	998'5	200	2,857	15,221	30,111	188	7,857	4,206	35,577	47,123	21,258	26,666	648	35,090	292'2	49,217	30,304	43,680	59,533	346	43,651	8,409	51,077	917	16,411	22,099	52,827
	1,370			Adjustments		ō	0	0	19	0	0	0	10	0	0				840	21		101												
	0		Depreciation	Allowed																														
	1,854,660		Gross	Sales Price	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	766,81	47,674	5,932	182	2,587	19,559	39,326	178	7,422	4,750	33,475	42,978	21,841	25,826	929	35,046	7,755	49,663	30,742	43,804	58,715	342	44,026	8,332	47,445	888	11,704	15,292	35,498
		,	Date	11/10/0/15	44400044	01/18/711	11/18/2015	8/26/2015	8/26/2015	8/26/2015	8/26/2015	8/26/2015	8/26/2015	8/26/2015	8/26/2015	1/26/2015	1/26/2015	1/14/2015	1/6/2015	1/6/2015	1/6/2015	1/6/2015	1/14/2015	1/14/2015	3/24/2015	3/24/2015	3/24/2015	1/6/2015	1/6/2015	3/3/2015	3/3/2015	2/3/2015	2/3/2015	2/3/2015
			Date	Acquired 0/21/2015	0001100	6102/12/0	6/11/2015	12/19/2014	12/26/2014	12/26/2014	12/23/2014	12/19/2014	1/26/2015	1/26/2015	12/19/2014	12/19/2014	12/26/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/23/2014	12/19/2014	12/24/2014	12/26/2014	12/19/2014	12/24/2014	12/24/2014	2/13/2015	12/19/2014	12/24/2014	12/26/2014
			Acquisition	Method																														
723	0		1000	74441D966	244410066	/444 IP800	74441P866	790849103	81369Y605	81369Y605	855244109	855244109	92343V104	92343V104	G0177J108	149123101	149123101	151020104	532457108	532457108	58933Y 105	58933Y 105	670100205	670100205	81369Y308	81369Y30B	81369Y308	81369Y886	81369Y886	81369Y886	81369Y886	M85548101	M85548101	M85548101
Long Term CG Distributions	Short Term CG Distributions		Description of Description	70 IDDI IDENITIA! JENNISON	74 DOUGLESTANDONE	אסמשאים או אסמשאים אין	72 PRUDENTIAL JENNISON	73 ST JUDE MEDICAL INC	74 SECTOR SPDR FINANCIAL	76 SECTOR SPDR FINANCIAL	76 STARBUCKS CORP		78 VERIZON COMMUNICATINS C	79 VERIZON COMMUNICATINS C	80 ALLERGAN PLC	81 CATERPILLAR INC		83 CELGENE CORP	84 ELI LILLY & CO	86 ELI LILLY & CO	86 MERCK AND CO INC	87 MERCK AND CO INC	88 NOVO NORDISK A S ADR		- 1		92 SECTOR SPDR CONSMRS	93 SECTOR SPDR UTILITIES	94 SECTOR SPDR UTILITIES	96 SECTOR SPDR UTILITIES		97 STRATASYS LTD		99 STRATASYS LTD

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

ame	Check "X"	Street	Çİ	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense
		35 WATERGATE DR - SUITE 903	SARASOTA	료	34236		TRUSTEE	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

			_	Date		Amount
	om prior year return			_	1	0
2 First qua	rter estimated tax payment				2	
	quarter estimated tax payment	•	_		3	
4 Third qui	arter estimated tax payment		_	9/14/2015	4	108
5 Fourth q	uarter estimated tax payment .		_	12/14/2015	5	81
6 Other pa	yments		_		6	
7 Total .	-		_		7 -	189