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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	1,586,828	2,726,357	2,726,357	
	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)				
	b	Investments—corporate stock (attach schedule)	12,854,224	12,755,494	18,802,833	
	c	Investments—corporate bonds (attach schedule)	5,501,022	4,725,712	4,617,353	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)	1,618,966	1,545,604	1,690,014		
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)	21,561,040	21,753,167	27,836,557		
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				
	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	21,561,040	21,753,167		
	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)	21,561,040	21,753,167		
31	Total liabilities and net assets/fund balances(see instructions)	21,561,040	21,753,167			

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	21,561,040		
2	Enter amount from Part I, line 27a	2	272,095		
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,431		
4	Add lines 1, 2, and 3	4	21,837,566		
5	Decreases not included in line 2 (itemize) ▶ _____	5	84,399		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,753,167		

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)
1 a	SHORT-TERM SALES SEE ATTACHED	P	2015-01-01	2015-12-31
b	LONG-TERM SALES SEE ATTACHED	P	2014-01-01	2015-12-31
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 1,214,576	0	1,348,130	-133,554
b 7,546,270	0	6,528,624	1,017,646
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 0	0	0	-133,554
b 0	0	0	1,017,646
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	884,092
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	-133,554

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	1,366,919	28,869,141	0 047349
2013	850,334	19,762,623	0 043027
2012	700,474	13,681,402	0 051199
2011	647,797	12,028,297	0 053856
2010	453,140	9,608,576	0 047160

2	Total of line 1, column (d).	2	0 242591
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 048518
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	28,442,742
5	Multiply line 4 by line 3.	5	1,379,985
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,818
7	Add lines 5 and 6.	7	1,398,803
8	Enter qualifying distributions from Part XII, line 4.	8	1,565,647

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

18,818

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

18,818

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

45,000

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

45,000

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

26,182

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 26,182 **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

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)
☒ KS _____

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

Yes

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? Website address N/A	13	Yes	
14	The books are in care of W RODGER MARSH JR Telephone no (913) 469-6500 Located at 11011 KING ST 240 OVERLAND PARK KS ZIP+4 66210			
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? 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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

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

5b		No
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6b		No
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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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7b		
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1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

Total number of other employees paid over \$50,000.	0
--	---

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	28,875,880
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,875,880
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	28,875,880
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	433,138
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,442,742
6	Minimum investment return.Enter 5% of line 5.	6	1,422,137

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	1,422,137
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	18,818
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,818
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,403,319
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,403,319
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,403,319

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,565,647
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	1,565,647
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	18,818
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,546,829

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				1,403,319
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			139,861	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,565,647				
a Applied to 2014, but not more than line 2a			139,861	
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.				1,403,319
e Remaining amount distributed out of corpus	22,467			
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	22,467			
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	22,467			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	22,467			

Part XIV

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

b 85% of line 2a

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

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))

NA

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

NA

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	1,505,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST LUKES HOSPITAL FDN 4232 WORNALL ROAD KANSAS CITY,MO 64111		501C3	CHARITABLE	75,000
CHILDRENS MERCY HOSPITAL 2340 GILLHAM ROAD KANSAS CITY,MO 64108		501C3	CHARITABLE	125,000
CAMPS FOR KIDS 1080 WASHINGTON KANSAS CITY,MO 64105		501C3	CHARITABLE	75,000
CHILDRENS CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN ST KANSAS CITY,MO 64111		501C3	CHARITABLE	75,000
CRITTENTON CHILDREN'S CENTER 10918 ELM AVENUE KANSAS CITY,MO 64134		501C3	CHARITABLE	75,000
GILLIS FOR CHILDREN AND FAMILIES 8150 WORNALL ROAD KANSAS CITY,MO 64114		501C3	CHARITABLE	75,000
KANSAS CITY HOSPICE & PALLIATIVE CARE 9221 WARD PARKWAY KANSAS CITY,MO 64114		501C3	CHARITABLE	75,000
TLC FOR CHILDREN & FAMILIES 480 SOUTH ROGERS ROAD OLATHE,KS 66062		501C3	CHARITABLE	75,000
JACKSON COUNTY CASA 625 E 26TH STREET KANSAS CITY,MO 64108		501C3	CHARITABLE	75,000
SMILES CHANGE LIVES 2405 GRAND SUITE 300 KANSAS CITY,MO 64108		501C3	CHARITABLE	75,000
BURNS RECOVERD SUPPORT GROUP INC 11710 ADMINISTRATION DR ST LOUIS,MO 63146		501C3	CHARITABLE	75,000
CHILDRENS TLC 3101 MAIN STREET KANSAS CITY,MO 64111		501C3	CHARITABLE	75,000
BOYS HOPE GIRLS HOPE 7930 STATE LINE RD SUITE 120 PRAIRIE VILLAGE,KS 66208		501C3	CHARITABLE	75,000
OPERATION BREAKTHROUGH INC 3039 TROOST AVENUE KANSAS CITY,MO 64109		501C3	CHARITABLE	75,000
KANSAS CITY AUTISM TRAINING CENTER 4805 W 67TH ST PRAIRIE VILLAGE,KS 66208		501C3	CHARITABLE	75,000
Total				1,505,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD PROTECTION CENTER INC 3101 BROADWAY SUITE 750 KANSAS CITY,MO 64111		501C3	CHARITABLE	75,000
MIDWEST FOSTER CARE & ADOPTION 18600 E 37TH TERR BOX 11 INDEPENDENCE,MO 64057		501C3	CHARITABLE	75,000
NILES HOME FOR CHILDREN 1911 EAST 23RD ST KANSAS CITY,MO 64127		501C3	CHARITABLE	75,000
NEW HORIZON RANCH 1526 VERMONT ROAD RANTOUL,KS 66079		501C3	CHARITABLE	30,000
KVC BEHAVIORAL HEALTHCARE INC 4300 BRENNER ROAD KANSAS CITY,KS 66104		501C3	CHARITABLE	75,000
Total				1,505,000

TY 2015 Accounting Fees Schedule

Name: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
W R MARSH, CPA TAX PREP	4,200			4,200

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: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
		Purchased			7,546,270	6,528,624			1,017,646	
					1,214,576	1,348,130			-133,554	

TY 2015 Investments Corporate Bonds Schedule

Name: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	4,725,712	4,617,353

TY 2015 Investments Corporate Stock Schedule

Name: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	12,755,494	18,802,833

TY 2015 Investments - Other Schedule

Name: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED		1,545,604	1,690,014

TY 2015 Other Decreases Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Description	Amount
2015 DIVIDEND INCOME POSTED TO PORTFOLIO IN 2016	10,065
2015 GAINS ON SALE OF STOCK POSTED 2016	1,538
NET 2014 ACTIVITY POSTED 2015	72,796

TY 2015 Other Expenses Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FEE	40			40
INVESTMENT FEES	81,098	81,098		
OTHER INVESTMENT EXP	97	97		
GRANT MAKING FEES	38,407			38,407

TY 2015 Other Income Schedule

Name: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	1,968	1,968	
JP ALERIAN MLP FUND	22,971	22,971	

TY 2015 Other Increases Schedule

Name: SARLI FAMILY FOUNDATION

EIN: 33-1020940

Description	Amount
OTHER TIMING DIFFERENCES	4,431

TY 2015 Taxes Schedule**Name:** SARLI FAMILY FOUNDATION**EIN:** 33-1020940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	6,952	6,952		
EXCISE TAX	44,013			



IM SARLI FAMILY FOUNDATION

2015 Tax Information Letter

Account Number [REDACTED]

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Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
ACUTY BRANDS INC		00508Y102	AVI							
12/29/15	08/14/15	38	\$8,927.56	\$7,967.35	\$960.21		\$0.00	\$0.00	\$0.00	
ADOBE SYSTEM INC		00724F101	ADBE							
12/09/15	06/29/15	1	\$90.71	\$81.66	\$9.15		\$0.00	\$0.00	\$0.00	
12/03/15	06/30/15	59	\$5,351.98	\$4,830.67	\$521.31		\$0.00	\$0.00	\$0.00	
ALFAXION PHARMACEUTICALS INC		015351109	ALXN							
12/17/15	03/05/15	41	\$7,619.82	\$7,595.26	\$24.56		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 95% and Market Discount (included in Net G/L)	Portion Subject to 75% Rates (included in Net G/L)
VIABABAGROUPHLDG.LTD	01609W102	BABA										
			09/04/15	10/15/14	89	\$3,784,211	\$5,028,455	\$1,244,244		\$0.00	\$0.00	\$0.00
			09/04/15	10/15/14	1	\$64.14	\$85.23	\$21.09	W	\$21.09	\$0.00	\$0.00
			09/04/15	10/09/14	98	\$9,285.63	\$8,780.54	\$505.09	W	\$2,464.91	\$0.00	\$0.00
			09/04/15	07/17/15	137	\$8,787.05	\$11,547.75	\$2,760.70		\$0.00	\$0.00	\$0.00
			09/04/15	05/10/15	81	\$5,195.27	\$6,721.64	\$1,526.37		\$0.00	\$0.00	\$0.00
			09/04/15	02/09/15	170	\$10,907.68	\$14,627.28	\$3,719.60		\$0.00	\$0.00	\$0.00
			09/04/15	02/12/15	85	\$5,451.83	\$7,435.54	\$1,983.71		\$0.00	\$0.00	\$0.00
			09/04/15	10/22/14	71	\$4,553.88	\$6,536.88	\$2,000.00		\$0.00	\$0.00	\$0.00
			09/04/15	12/05/14	56	\$3,591.79	\$5,551.88	\$2,000.00		\$0.00	\$0.00	\$0.00
			09/04/15	12/04/14	30	\$1,924.17	\$3,278.99	\$1,354.82		\$0.00	\$0.00	\$0.00
			09/04/15	12/13/14	59	\$2,501.43	\$4,242.12	\$1,740.69		\$0.00	\$0.00	\$0.00
AMAZON.COM INC	023135106	AMZN										
			04/21/15	10/10/14	3	\$1,180.14	\$950.20	\$229.94		\$0.00	\$0.00	\$0.00
			04/24/15	08/08/14	31	\$13,889.21	\$9,484.35	\$4,404.86		\$0.00	\$0.00	\$0.00
			04/24/15	10/10/14	2	\$896.01	\$633.46	\$262.55		\$0.00	\$0.00	\$0.00
			04/24/15	12/23/14	6	\$2,648.04	\$1,833.50	\$814.54		\$0.00	\$0.00	\$0.00
			09/08/15	09/04/15	17	\$10,452.24	\$8,473.47	\$1,978.77		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO	025816109	AXP										
			12/09/15	07/23/15	144	\$7,951.37	\$8,754.54	\$803.17		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 25% Rates (included in Net G/L)
AMERICAN EXPRESS CO	025816109	AXP										
			12/09/15	02/12/15	156	\$10,880.81	\$12,558.56	\$1,677.75		\$0.00	\$0.00	\$0.00
ARMHOLDINGS PLC SPONSORED ADR	042068106	ARMH										
			07/07/15	10/22/14	19	\$819.02	\$756.83	\$62.19		\$0.00	\$0.00	\$0.00
			07/07/15	10/14/14	31	\$1,499.46	\$1,262.51	\$236.95		\$0.00	\$0.00	\$0.00
			07/07/15	10/10/14	22	\$1,064.13	\$895.74	\$168.39		\$0.00	\$0.00	\$0.00
			07/07/15	10/13/14	18	\$870.65	\$717.93	\$152.72		\$0.00	\$0.00	\$0.00
			07/22/15	10/22/14	162	\$7,314.23	\$6,451.22	\$863.01		\$0.00	\$0.00	\$0.00
BAIDU.COM INC SPONSORED ADR REPS-I	056752108	BIDU										
			08/05/15	01/23/15	36	\$6,075.69	\$7,432.88	\$1,357.19		\$0.00	\$0.00	\$0.00
			08/05/15	10/10/14	9	\$1,518.77	\$1,855.86	\$337.09		\$0.00	\$0.00	\$0.00
			08/05/15	07/01/15	71	\$11,481.44	\$14,059.65	\$2,058.21		\$0.00	\$0.00	\$0.00
BAXALFA INC	07177M103	BXLT										
			12/09/15	04/02/15	191	\$7,122.28	\$5,821.92	\$1,300.36		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC	071813109	BAX										
			12/09/15	04/02/15	191	\$7,022.96	\$7,173.45	\$150.49		\$0.00	\$0.00	\$0.00
BFD BATH & BEYOND INC	075896100	BBBY										
			12/09/15	08/27/15	80	\$4,208.89	\$4,950.97	\$742.08		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC	09662N103	BIIB										
			02/03/15	10/08/14	3	\$1,170.11	\$913.52	\$256.59		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BIOGEN IDEC INC	09062N103	BITB										
			02/03/15	10/22/14	23	\$8,970.87	\$6,918.36	\$2,052.51		\$0.00	\$0.00	\$0.00
			03/20/15	04/24/14	1	\$464.22	\$295.68	\$167.54		\$0.00	\$0.00	\$0.00
			03/20/15	10/22/14	11	\$5,106.46	\$3,307.82	\$1,798.64		\$0.00	\$0.00	\$0.00
			04/06/15	04/11/14	1	\$415.65	\$277.50	\$138.15		\$0.00	\$0.00	\$0.00
			04/06/15	04/24/14	10	\$4,156.54	\$2,966.77	\$1,189.77		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY	110122108	BMJ										
			09/24/15	03/04/15	32	\$1,979.16	\$2,085.76	\$-106.60	W	\$106.60	\$0.00	\$0.00
			09/24/15	03/13/15	41	\$2,535.79	\$2,737.68	\$-201.89	W	\$201.89	\$0.00	\$0.00
			09/25/15	05/04/15	20	\$1,245.18	\$1,303.60	\$-58.42	W	\$58.42	\$0.00	\$0.00
CABOT OIL & GAS CORP CL A	127097103	COG										
			04/22/15	05/06/14	236	\$7,719.16	\$9,143.70	\$-1,424.54		\$0.00	\$0.00	\$0.00
			08/26/15	12/24/14	128	\$2,764.52	\$3,917.90	\$-1,153.38		\$0.00	\$0.00	\$0.00
			08/26/15	11/17/14	68	\$1,488.65	\$2,286.06	\$-797.41		\$0.00	\$0.00	\$0.00
			08/27/15	10/10/14	32	\$695.26	\$952.55	\$-257.29		\$0.00	\$0.00	\$0.00
			08/27/15	10/13/14	31	\$673.54	\$896.28	\$-222.74		\$0.00	\$0.00	\$0.00
			08/27/15	10/13/14	54	\$1,173.25	\$1,555.14	\$-381.89		\$0.00	\$0.00	\$0.00
			08/27/15	12/23/14	114	\$2,476.86	\$3,485.70	\$-1,008.84		\$0.00	\$0.00	\$0.00
			08/27/15	12/24/14	79	\$1,716.43	\$2,418.08	\$-701.65		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELGENE CORP COM	151020104	CELG										
			07/16/15	04/22/15	42	\$5,653.16	\$4,865.89	\$787.27		\$0.00	\$0.00	\$0.00
			07/16/15	07/01/15	29	\$1,903.37	\$3,416.55	\$-1,486.82		\$0.00	\$0.00	\$0.00
CHEVRONTENACO CORP	166764100	CXN										
			04/15/15	03/27/15	11	\$1,216.20	\$1,152.67	\$63.53		\$0.00	\$0.00	\$0.00
			04/15/15	06/10/14	98	\$8,023.96	\$9,761.18	\$-1,737.22		\$0.00	\$0.00	\$0.00
			04/15/15	06/10/14	54	\$5,970.43	\$6,757.74	\$-787.31	W	\$787.31	\$0.00	\$0.00
			12/09/15	08/24/15	150	\$13,077.48	\$12,093.38	\$984.10		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC	17275R102	CSCO										
			12/09/15	11/26/15	109	\$2,912.66	\$2,927.65	\$-14.99		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	CTSH										
			10/09/15	07/15/15	96	\$6,395.23	\$5,572.71	\$822.52		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR E EMERGING	197653852	UMFMX										
			10/07/15	03/19/15	10,940.92	\$100,000.00	\$112,363.24	\$-12,363.24		\$0.00	\$0.00	\$0.00
DIAMOND OFFSHORE DRILLING INC	25271C 102	DO										
			12/09/15	12/19/14	446	\$8,985.73	\$14,286.27 *	\$-5,299.54		\$0.00	\$0.00	\$0.00
EBAY INC	278642103	EBAY										
			12/09/15	07/22/15	924	\$26,091.53	\$26,310.62	\$-219.09		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXELON CORP	30161N101	EXC										
			12/09/15	04/02/15	213	\$5,657.20	\$7,000.19	\$-1,342.99		\$0.00	\$0.00	\$0.00
			12/09/15	03/27/15	219	\$5,816.55	\$7,148.14	\$-1,331.59		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP	30231G102	XOM										
			12/09/15	03/27/15	126	\$9,515.76	\$10,585.93	\$-1,070.17		\$0.00	\$0.00	\$0.00
			12/09/15	08/28/15	41	\$3,096.40	\$1,101.95	\$-1,994.45		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC	30249U101	FTI										
			06/29/15	12/30/14	137	\$5,579.50	\$6,537.23	\$-957.73		\$0.00	\$0.00	\$0.00
			07/01/15	01/12/15	72	\$2,462.45	\$2,969.90	\$-507.45		\$0.00	\$0.00	\$0.00
			07/11/15	05/10/15	170	\$6,796.02	\$6,527.89	\$268.13		\$0.00	\$0.00	\$0.00
			07/01/15	12/30/14	31	\$1,212.57	\$1,479.23	\$-266.66		\$0.00	\$0.00	\$0.00
			07/13/15	03/10/15	09	\$2,573.13	\$2,654.05	\$-80.93		\$0.00	\$0.00	\$0.00
			10/02/15	11/14/14	70	\$2,133.72	\$1,799.35	\$-334.37		\$0.00	\$0.00	\$0.00
			10/02/15	10/27/14	27	\$823.61	\$1,436.14	\$-612.53		\$0.00	\$0.00	\$0.00
			10/02/15	10/07/14	51	\$1,554.56	\$2,700.25	\$-1,145.69		\$0.00	\$0.00	\$0.00
			10/02/15	10/28/14	51	\$944.93	\$1,654.24	\$-709.31		\$0.00	\$0.00	\$0.00
			10/02/15	10/27/14	56	\$1,706.98	\$1,982.06	\$-275.08		\$0.00	\$0.00	\$0.00
			10/02/15	11/17/14	44	\$1,341.20	\$2,381.74	\$-1,040.54		\$0.00	\$0.00	\$0.00
			10/02/15	11/17/14	34	\$1,036.38	\$1,821.89	\$-785.51		\$0.00	\$0.00	\$0.00
			10/02/15	10/28/14	125	\$3,510.72	\$6,838.86	\$-3,328.14		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FMC TECHNOLOGIES INC	30249U101	FTI										
			10/05/15	10/07/14	14	\$440.25	\$741.24	\$-300.99		\$0.00	\$0.00	\$0.00
			10/05/15	10/06/14	193	\$6,079.16	\$10,166.37	\$-4,087.21		\$0.00	\$0.00	\$0.00
FACEBOOK INC	30303M102	FB										
			07/24/15	07/01/15	59	\$5,691.48	\$5,126.50	\$564.98		\$0.00	\$0.00	\$0.00
			11/06/15	05/11/15	51	\$5,448.13	\$4,395.22	\$1,052.91		\$0.00	\$0.00	\$0.00
FANSTEAL CO	311900104	FANST										
			03/04/15	10/15/14	18	\$715.77	\$758.85	\$-43.08		\$0.00	\$0.00	\$0.00
			03/04/15	10/10/14	32	\$1,272.47	\$1,382.70	\$-110.23		\$0.00	\$0.00	\$0.00
			03/05/15	10/13/14	3	\$119.09	\$126.49	\$-7.39		\$0.00	\$0.00	\$0.00
			03/05/15	10/14/14	21	\$833.67	\$871.52	\$-37.85		\$0.00	\$0.00	\$0.00
FRANKLIN RESOURCES INC	354613101	BEN										
			12/09/15	06/25/15	762	\$29,400.15	\$18,165.94	\$-11,234.21		\$0.00	\$0.00	\$0.00
			12/09/15	08/28/15	297	\$11,459.12	\$12,190.54	\$-731.42		\$0.00	\$0.00	\$0.00
GLAXO WELLCOME PLC SPONSORED AD	37733W105	GSK										
			12/09/15	03/27/15	165	\$6,532.23	\$7,740.96	\$-1,208.73		\$0.00	\$0.00	\$0.00
HONDA MOTOR CO LTD ADR	438128308	HMC										
			12/09/15	12/09/14	127	\$4,064.28	\$3,990.00	\$74.28		\$0.00	\$0.00	\$0.00
ILLUMINA INC	452327109	ILMN										
			02/09/15	11/17/14	43	\$8,326.37	\$7,860.52	\$465.85		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMIN INC	452327109	ILMN										
			02/09/15	09/27/14	10	\$1,936.37	\$1,906.65	\$29.72		\$0.00	\$0.00	\$0.00
			03/07/15	11/17/14	01	\$2,425.28	\$2,010.93	\$414.35		\$0.00	\$0.00	\$0.00
			09/24/15	02/01/15	11	\$2,072.80	\$2,156.19	\$ 83.39	W	\$83.39	\$0.00	\$0.00
			09/25/15	05/12/15	11	\$2,084.41	\$2,207.13	\$ 122.72	W	\$122.72	\$0.00	\$0.00
			09/25/15	09/01/15	5	\$947.46	\$960.09	\$ 12.63	W	\$12.63	\$0.00	\$0.00
IPMORGAN STERILN MLP INDEX ETN	46625H365	AMJ										
			12/09/15	12/31/14	4000	\$107,939.01	\$185,919.20	\$ 77,980.19		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON	478160104	JNJ										
			12/09/15	02/12/15	173	\$17,663.46	\$17,056.04	\$607.42		\$0.00	\$0.00	\$0.00
LINKEDIN CORP	535794108	LKED										
			02/11/15	02/25/14	23	\$6,200.52	\$4,822.77	\$1,378.05		\$0.00	\$0.00	\$0.00
			02/11/15	03/11/14	17	\$4,581.21	\$3,500.71	\$1,082.50		\$0.00	\$0.00	\$0.00
			10/16/15	07/15/15	43	\$8,472.05	\$9,474.43	\$ 1,002.38		\$0.00	\$0.00	\$0.00
			11/02/15	07/15/15	19	\$4,606.77	\$4,186.35	\$420.39		\$0.00	\$0.00	\$0.00
MICROSOFT CORP	594918104	MSFT										
			10/16/15	03/27/15	179	\$9,586.42	\$7,339.62	\$2,247.80		\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP	611745109	MNST										
			11/16/15	05/07/15	30	\$4,368.13	\$4,270.21	\$97.92		\$0.00	\$0.00	\$0.00
			12/09/15	05/07/15	94	\$14,251.20	\$13,380.00	\$871.20		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRILLIANCE CHINA AUTOMOTIVE	6181482#6	BIL1 HK										
			06/09/15	12/09/14	1195	\$1,734.85	\$2,040.32	\$ 305.47		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B	654106103	NKE										
			10/09/15	12/24/14	71	\$8,831.75	\$6,888.66	\$1,943.09		\$0.00	\$0.00	\$0.00
			10/09/15	12/05/14	37	\$4,602.46	\$3,670.13	\$932.33		\$0.00	\$0.00	\$0.00
			10/09/15	05/13/15	59	\$7,339.06	\$5,724.38	\$1,614.68		\$0.00	\$0.00	\$0.00
PHARMACYCIES INC	716933106	PCYC										
			02/13/15	03/11/14	24	\$3,929.31	\$3,267.63	\$661.68		\$0.00	\$0.00	\$0.00
			02/24/15	05/11/14	42	\$7,958.00	\$5,718.34	\$2,239.66		\$0.00	\$0.00	\$0.00
			03/05/15	05/28/14	82	\$20,846.45	\$7,271.79	\$13,574.66		\$0.00	\$0.00	\$0.00
			03/05/15	01/24/14	95	\$24,151.38	\$10,865.57	\$13,285.81		\$0.00	\$0.00	\$0.00
			03/05/15	10/22/14	20	\$5,084.50	\$2,369.41	\$2,775.09		\$0.00	\$0.00	\$0.00
			03/05/15	07/25/14	52	\$13,219.70	\$5,515.32	\$7,704.38		\$0.00	\$0.00	\$0.00
			03/05/15	10/13/14	21	\$5,338.72	\$2,242.34	\$3,096.38		\$0.00	\$0.00	\$0.00
			03/05/15	10/10/14	12	\$3,050.70	\$1,295.78	\$1,754.92		\$0.00	\$0.00	\$0.00
			03/05/15	10/27/14	17	\$9,406.33	\$4,618.38	\$4,787.95		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP	740189105	PCP										
			07/13/15	10/10/14	5	\$966.33	\$1,129.21	\$ 162.86		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC	74144T108	TROW										
			06/25/15	11/03/14	132	\$10,334.18	\$10,817.16	\$ 482.98		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 99% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRICETROW GROUP INC	74144T108	TROW										
			06/25/15	11/06/14	317	\$24,817.70	\$25,975.87	\$-1,158.17		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC	743503403	PCLN										
			03/04/15	11/17/14	6	\$7,386.56	\$6,935.18	\$451.38		\$0.00	\$0.00	\$0.00
			03/04/15	10/22/14	1	\$1,231.09	\$1,131.81	\$99.28		\$0.00	\$0.00	\$0.00
			04/21/15	10/22/14	2	\$2,359.31	\$2,253.62	\$1,256.9		\$0.00	\$0.00	\$0.00
			05/11/15	10/22/14	4	\$4,742.13	\$4,527.74	\$214.39		\$0.00	\$0.00	\$0.00
			05/11/15	12/19/14	6	\$7,113.20	\$6,666.56	\$446.64		\$0.00	\$0.00	\$0.00
			05/11/15	10/10/14	1	\$1,185.53	\$1,087.22	\$98.31		\$0.00	\$0.00	\$0.00
QUALCOMM INC	747525103	QCOM										
			12/09/15	02/02/15	475	\$23,064.05	\$20,969.03	\$-6,924.98		\$0.00	\$0.00	\$0.00
SALESFORCE.COM INC	79466L302	CRM										
			04/30/15	05/13/15	50	\$3,592.11	\$3,253.78	\$338.33		\$0.00	\$0.00	\$0.00
SERVICENOW INC	81762P102	NOW										
			12/11/15	05/17/15	61	\$5,168.76	\$4,864.71	\$304.05		\$0.00	\$0.00	\$0.00
			12/11/15	05/18/15	65	\$5,507.69	\$5,187.64	\$320.05		\$0.00	\$0.00	\$0.00
			12/29/15	01/17/15	72	\$6,520.07	\$5,741.96	\$778.11		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO	845467109	SWN										
			12/09/15	01/08/15	565	\$3,928.76	\$14,466.94	\$-10,538.68		\$0.00	\$0.00	\$0.00
			12/06/15	06/22/15	148	\$1,028.09	\$3,553.04	\$-2,524.05		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 99% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC	848637104	SPLK										
			05/27/15	12/26/14	98	\$6,783.89	\$6,216.26	\$567.63		\$0.00	\$0.00	\$0.00
			05/28/15	03/17/15	41	\$2,817.51	\$2,547.14	\$290.37		\$0.00	\$0.00	\$0.00
			05/28/15	12/26/14	1	\$69.21	\$63.43	\$5.78		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG. ADR	874039100	TSM										
			12/09/15	07/25/15	121	\$2,754.25	\$2,698.41	\$55.84		\$0.00	\$0.00	\$0.00
TESLA AUTS INC	88160R101	TSLA										
			06/12/15	12/19/14	16	\$4,014.62	\$3,465.94	\$548.68		\$0.00	\$0.00	\$0.00
			10/09/15	09/07/15	29	\$6,411.95	\$7,006.91	\$-594.96		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO	892356106	TSCO										
			02/09/15	09/26/14	35	\$2,882.96	\$2,154.97	\$727.99		\$0.00	\$0.00	\$0.00
			08/18/15	09/26/14	10	\$938.54	\$6,155.71	\$322.53		\$0.00	\$0.00	\$0.00
			10/01/15	10/10/14	21	\$1,770.75	\$1,210.47	\$560.28		\$0.00	\$0.00	\$0.00
			10/01/15	10/14/14	10	\$843.21	\$578.63	\$264.58		\$0.00	\$0.00	\$0.00
			10/01/15	10/13/14	13	\$1,096.18	\$753.90	\$342.28		\$0.00	\$0.00	\$0.00
TWITTER INC	90184L102	TWTR										
			04/21/15	10/22/14	80	\$4,101.96	\$4,111.38	\$-9.42		\$0.00	\$0.00	\$0.00
			04/27/15	10/22/14	42	\$2,202.24	\$2,158.45	\$43.79		\$0.00	\$0.00	\$0.00
			04/27/15	10/16/14	16	\$836.95	\$820.05	\$16.90		\$0.00	\$0.00	\$0.00
			04/27/15	10/15/14	49	\$2,569.29	\$2,468.19	\$101.10		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments					
TWITTER INC		901841192	TWTR									
08/25/15	10/15/14	30	\$1,054.84	\$1,511.13	\$-456.29		\$0.00		\$0.00	\$0.00		
08/25/15	10/13/14	23	\$808.71	\$1,146.91	\$-338.20		\$0.00		\$0.00	\$0.00		
08/25/15	08/28/14	153	\$5,379.67	\$7,801.97	\$-2,422.30		\$0.00		\$0.00	\$0.00		
08/26/15	11/24/14	204	\$7,115.76	\$8,154.21	\$-1,038.45		\$0.00		\$0.00	\$0.00		
08/26/15	11/12/14	246	\$8,580.76	\$10,088.98	\$-1,508.22		\$0.00		\$0.00	\$0.00		
08/26/15	12/19/14	133	\$4,639.19	\$4,923.25	\$-284.06		\$0.00		\$0.00	\$0.00		
08/26/15	10/27/14	93	\$3,243.95	\$4,554.82	\$-1,310.87		\$0.00		\$0.00	\$0.00		
08/26/15	08/28/14	584	\$20,370.60	\$29,016.69	\$-8,646.09		\$0.00		\$0.00	\$0.00		
VISA INC. CL A		92826C839	V									
05/01/15	07/28/14	28	\$1,345.21	\$1,495.02	\$-150.19		\$0.00		\$0.00	\$0.00		
05/01/15	10/10/14	32	\$2,108.81	\$1,659.86	\$448.95		\$0.00		\$0.00	\$0.00		
09/16/15	06/26/15	179	\$12,568.58	\$12,278.45	\$289.93		\$0.00		\$0.00	\$0.00		
VMWARE INC. CL A		928563402	VMW									
08/26/15	12/23/14	29	\$2,217.83	\$2,434.35	\$-216.52		\$0.00		\$0.00	\$0.00		
08/26/15	10/27/14	44	\$3,564.97	\$3,762.17	\$-197.20		\$0.00		\$0.00	\$0.00		
08/26/15	12/23/14	5	\$182.38	\$420.78	\$-238.40		\$0.00		\$0.00	\$0.00		
08/26/15	10/08/14	3	\$229.43	\$278.53	\$-49.10		\$0.00		\$0.00	\$0.00		
WAL MART STORES INC		931142803	WMT									
12/09/15	08/19/15	164	\$9,706.98	\$11,262.29	\$-1,555.31		\$0.00		\$0.00	\$0.00		

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments					
WHOLE FOODS MKT INC		966837106	WFM									
12/08/15	08/19/15	911	\$27,944.31	\$29,901.39	\$-1,957.08		\$0.00		\$0.00	\$0.00		
12/08/15	11/11/15	334	\$10,245.23	\$9,931.92	\$313.31		\$0.00		\$0.00	\$0.00		
WYNN MACAULID		B4JSTL6#3	WYNN									
08/29/15	10/08/14	197	\$323.67	\$645.81	\$-322.14		\$0.00		\$0.00	\$0.00		
08/29/15	10/08/14	1660	\$2,727.34	\$5,516.20	\$-2,788.86		\$0.00		\$0.00	\$0.00		
08/29/15	10/07/14	1608	\$2,638.63	\$5,412.86	\$-2,774.23		\$0.00		\$0.00	\$0.00		
08/29/15	10/28/14	1572	\$2,582.76	\$5,448.03	\$-2,865.27		\$0.00		\$0.00	\$0.00		
08/29/15	10/29/14	1913	\$3,143.02	\$6,865.04	\$-3,722.02		\$0.00		\$0.00	\$0.00		
08/30/15	10/08/14	793	\$1,301.13	\$2,593.06	\$-1,291.93		\$0.00		\$0.00	\$0.00		
SALVATORE FERRAGAMO ITALIA SPA		B5VZ05389	SFERIM									
11/17/15	02/05/15	281	\$5,976.54	\$7,940.32	\$-1,963.78		\$0.00		\$0.00	\$0.00		
11/18/15	02/04/15	73	\$1,660.91	\$2,218.66	\$-557.75		\$0.00		\$0.00	\$0.00		
11/18/15	02/03/15	124	\$2,821.27	\$3,772.41	\$-951.14		\$0.00		\$0.00	\$0.00		
CIE FINANCIERE RICHMONT SA		BCRWZ18#2	CFR SA									
03/31/15	11/17/14	152	\$12,267.71	\$13,092.90	\$-825.19		\$0.00		\$0.00	\$0.00		
ROLLS-ROYCE HLDGS PLC		BQ11Y1L6#7	RR07220D LN									
01/08/15	11/03/14	51750	\$78.41	\$66.06	\$12.35		\$0.00		\$0.00	\$0.00		
MEDTRONIC PLC		G5960L163	MDT									
02/12/15	01/26/15	150	\$11,216.76	\$11,542.50	\$-325.74		\$0.00		\$0.00	\$0.00		

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDTRONIC PLC	G5960L103	MDT										
			12/09/15	01/26/15	620	\$48,657.04	\$47,250.58 *	\$1,406.46		\$0.00	\$0.00	\$0.00
MICHAEL KORS HDGS LTD	G60754101	KORS										
			06/08/15	10/10/14	10	\$483.87	\$742.50	\$-258.62		\$0.00	\$0.00	\$0.00
			06/08/15	10/13/14	9	\$435.48	\$661.18	\$-225.70		\$0.00	\$0.00	\$0.00
			06/08/15	05/13/15	49	\$2,370.94	\$3,225.22	\$-854.28		\$0.00	\$0.00	\$0.00
			06/08/15	08/21/14	108	\$5,225.74	\$8,852.09	\$-3,626.35		\$0.00	\$0.00	\$0.00
			06/08/15	10/22/14	15	\$870.96	\$1,366.08	\$-495.12		\$0.00	\$0.00	\$0.00
Total Short-Term Gain/Loss						\$5,074,575.52	\$5,052,008.61	\$22,566.91		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALXION PHARMACEUTICALS INC	015351109	ALXN										
			02/20/15	12/17/13	44	\$8,170.90	\$5,433.24	\$2,737.66		\$0.00	\$0.00	\$0.00
AMAZON COM INC	023135106	AMZN										
			04/21/15	03/26/14	10	\$3,933.80	\$3,684.11	\$249.69		\$0.00	\$0.00	\$0.00
			04/24/15	04/11/14	11	\$4,928.07	\$3,424.78	\$1,503.29		\$0.00	\$0.00	\$0.00
			07/27/15	06/04/14	17	\$9,062.20	\$5,201.21	\$3,860.99		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC	023135106	AMZN										
			07/27/15	06/25/10	4	\$2,132.28	\$484.45	\$1,647.83		\$0.00	\$0.00	\$0.00
			07/27/15	10/30/09	13	\$6,929.91	\$1,547.53	\$5,382.38		\$0.00	\$0.00	\$0.00
			10/28/15	10/30/09	7	\$4,303.87	\$833.29	\$3,470.58		\$0.00	\$0.00	\$0.00
			12/09/15	10/30/09	15	\$10,131.90	\$1,785.61	\$8,346.29		\$0.00	\$0.00	\$0.00
			12/16/15	10/30/09	7	\$4,643.03	\$833.28	\$3,809.75		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO	025816109	AXP										
			12/09/15	11/22/11	292	\$20,366.65	\$13,429.08	\$6,937.57		\$0.00	\$0.00	\$0.00
			12/09/15	04/11/14	32	\$2,231.96	\$2,703.08	\$-471.12		\$0.00	\$0.00	\$0.00
ARM HDGS PLC SPONSORED ADR	042068106	ARMH										
			02/11/15	11/18/13	7	\$350.22	\$350.17	\$0.05		\$0.00	\$0.00	\$0.00
			02/11/15	10/28/13	35	\$1,751.09	\$1,668.83	\$82.26		\$0.00	\$0.00	\$0.00
			02/11/15	02/05/14	105	\$5,253.27	\$4,668.78	\$584.49		\$0.00	\$0.00	\$0.00
			02/11/15	10/25/13	31	\$1,550.97	\$1,481.72	\$69.25		\$0.00	\$0.00	\$0.00
			04/30/15	02/05/14	57	\$2,962.18	\$2,345.34	\$616.84		\$0.00	\$0.00	\$0.00
			05/15/15	02/05/14	27	\$1,437.58	\$1,205.68	\$231.90		\$0.00	\$0.00	\$0.00
			05/11/15	09/09/13	45	\$2,395.97	\$1,940.51	\$455.46		\$0.00	\$0.00	\$0.00
			05/12/15	09/09/13	58	\$3,054.32	\$2,501.13	\$553.21		\$0.00	\$0.00	\$0.00
			05/12/15	07/22/13	17	\$895.23	\$711.39	\$183.84		\$0.00	\$0.00	\$0.00
			05/18/15	07/22/13	46	\$2,399.90	\$1,924.93	\$474.97		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARM HOLDINGS PLC SPONSORED ADR	042068106	ARMH										
			05/19/15	07/22/13	88	\$4,609.96	\$3,682.47	\$927.49		\$0.00	\$0.00	\$0.00
			05/19/15	07/19/13	66	\$3,457.47	\$2,721.14	\$736.33		\$0.00	\$0.00	\$0.00
			06/29/15	07/19/13	95	\$4,067.39	\$3,916.79	\$750.60		\$0.00	\$0.00	\$0.00
			07/01/15	07/19/13	120	\$5,895.08	\$4,947.53	\$947.55		\$0.00	\$0.00	\$0.00
			07/07/15	07/19/13	86	\$4,129.79	\$3,545.73	\$614.06		\$0.00	\$0.00	\$0.00
			07/22/15	07/26/13	57	\$2,573.53	\$2,244.56	\$328.97		\$0.00	\$0.00	\$0.00
			07/22/15	07/29/13	91	\$4,108.61	\$3,612.80	\$495.81		\$0.00	\$0.00	\$0.00
HAIDL COM INC SPONSORED ADR REPST	056752108	BIDU										
			08/03/15	07/19/10	104	\$17,550.27	\$7,593.25	\$9,957.02		\$0.00	\$0.00	\$0.00
			08/03/15	07/19/10	42	\$7,087.61	\$3,906.74	\$4,080.87		\$0.00	\$0.00	\$0.00
			08/03/15	07/19/10	135	\$22,781.60	\$9,595.77	\$13,185.83		\$0.00	\$0.00	\$0.00
BARRICK GOLD CORP	067901108	ABX										
			02/03/15	11/22/11	485	\$6,317.73	\$23,726.20	\$-17,408.49		\$0.00	\$0.00	\$0.00
			12/03/15	03/15/12	224	\$2,917.87	\$9,809.67	\$-6,891.80		\$0.00	\$0.00	\$0.00
			02/04/15	04/17/13	347	\$5,638.09	\$6,819.79	\$-1,781.70		\$0.00	\$0.00	\$0.00
			02/04/15	03/15/12	27	\$351.49	\$1,151.33	\$-829.84		\$0.00	\$0.00	\$0.00
			02/04/15	08/13/12	205	\$2,668.75	\$7,014.42	\$-4,345.67		\$0.00	\$0.00	\$0.00
			02/04/15	11/08/13	470	\$6,118.61	\$8,431.38	\$-2,312.77		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAXALTA INC	071778103	BXIT										
			12/09/15	11/22/11	480	\$17,498.91	\$10,550.22	\$7,348.69		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC	071813109	BAX										
			12/09/15	11/22/11	486	\$1,649.32	\$12,993.40	\$-8,649.92		\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC	075896100	BBBY										
			12/09/15	03/07/14	501	\$26,715.91	\$24,682.63	\$7,945.92		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEI	126650100	CVS										
			01/07/15	11/22/11	100	\$9,538.69	\$1,774.77	\$8,763.92		\$0.00	\$0.00	\$0.00
			06/15/15	11/22/11	237	\$24,330.16	\$8,946.20	\$15,383.96		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CL A	127097103	COG										
			08/18/15	05/06/14	219	\$7,793.77	\$8,485.05	\$-791.28		\$0.00	\$0.00	\$0.00
			08/25/15	05/25/14	76	\$1,648.96	\$2,735.71	\$-1,086.75		\$0.00	\$0.00	\$0.00
			08/25/15	05/06/14	653	\$14,168.01	\$25,360.16	\$-11,192.15		\$0.00	\$0.00	\$0.00
			08/26/15	08/04/14	315	\$6,805.31	\$10,573.89	\$-3,770.58		\$0.00	\$0.00	\$0.00
			08/26/15	08/05/14	14	\$302.37	\$482.81	\$-180.44		\$0.00	\$0.00	\$0.00
			08/26/15	08/05/14	35	\$745.20	\$1,207.03	\$-461.83		\$0.00	\$0.00	\$0.00
			08/26/15	08/18/14	206	\$4,386.01	\$7,152.46	\$-2,766.45		\$0.00	\$0.00	\$0.00
			08/26/15	05/28/14	123	\$2,618.83	\$4,427.53	\$-1,808.70		\$0.00	\$0.00	\$0.00
CFLGENE CORP COM	151020104	CFLG										
			04/06/15	06/07/10	139	\$15,737.08	\$3,749.45	\$11,987.63		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
C FLGENE CORP COM	150280104	CELG										
			07/16/15	06/07/14	21	\$2,826.58	\$266.46	\$2,260.12		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP	166764100	CVA										
			04/15/15	08/08/13	7	\$773.94	\$857.42	\$83.48	W	\$83.48	\$0.00	\$0.00
			12/09/15	07/20/13	7	\$619.28	\$816.99	\$5206.71		\$0.00	\$0.00	\$0.00
			12/09/15	05/22/14	54	\$4,707.89	\$6,425.88	\$4,737.99		\$0.00	\$0.00	\$0.00
			12/09/15	11/22/11	150	\$15,077.43	\$14,449.50	\$1,372.02		\$0.00	\$0.00	\$0.00
CHUBB CORP	171232101	CB										
			07/09/15	11/22/11	365	\$44,270.72	\$23,450.26	\$20,820.46		\$0.00	\$0.00	\$0.00
			07/09/15	01/27/12	12	\$1,455.48	\$865.92	\$649.56		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC	17275R102	CSCO										
			12/09/15	11/22/11	1093	\$26,801.77	\$17,993.79	\$8,817.98		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	CTSH										
			04/06/15	05/21/11	40	\$2,500.73	\$1,337.16	\$1,263.57		\$0.00	\$0.00	\$0.00
			04/06/15	08/22/11	28	\$1,750.51	\$500.48	\$950.03		\$0.00	\$0.00	\$0.00
			04/06/15	05/15/13	51	\$3,188.44	\$1,614.01	\$1,574.43		\$0.00	\$0.00	\$0.00
			04/06/15	05/10/10	26	\$1,625.45	\$669.11	\$956.37		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR INTL C F Z	197199813	ACINX										
			02/18/15	03/27/07	1179.8	\$51,285.99	\$50,000.00	\$1,285.99		\$0.00	\$0.00	\$0.00
			02/18/15	10/02/06	2447.82	\$106,406.87	\$95,000.00	\$11,406.87		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLUMBIA FDS SER TR SHORT TERM MU	197651327	NYMEX										
			06/12/15	02/24/06	44295.65	\$459,788.85	\$450,043.80	\$9,745.05		\$0.00	\$0.00	\$0.00
			06/12/15	11/07/05	1873.91	\$40,211.15	\$39,358.90	\$852.25		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR MID CAP VALUF	19765J830	NAMAX										
			03/19/15	11/14/02	25111.61	\$434,681.91	\$225,000.00	\$209,681.91		\$0.00	\$0.00	\$0.00
			03/19/15	02/24/06	15918.81	\$275,554.57	\$235,757.55	\$39,797.02		\$0.00	\$0.00	\$0.00
			03/19/15	02/20/03	8720.93	\$150,959.30	\$75,000.00	\$75,959.30		\$0.00	\$0.00	\$0.00
CONOCOPHILIPS	20825C104	COP										
			04/15/15	05/03/12	151	\$10,483.52	\$8,143.11	\$2,340.41		\$0.00	\$0.00	\$0.00
			04/15/15	11/22/11	5	\$347.14	\$264.49	\$82.65		\$0.00	\$0.00	\$0.00
			08/28/15	11/22/11	335	\$15,869.83	\$17,721.04	\$1,851.21		\$0.00	\$0.00	\$0.00
DIAMOND OFFSHORE DRILLING INC	25271C102	DO										
			12/09/15	12/03/14	296	\$5,964.29	\$9,131.45 *	\$3,167.16		\$0.00	\$0.00	\$0.00
			12/09/15	12/04/14	189	\$3,908.28	\$5,843.03 *	\$2,034.75		\$0.00	\$0.00	\$0.00
DR PEPPER SNAPPLE INC	26138E109	DPS										
			02/12/15	11/22/11	130	\$10,146.08	\$4,634.50	\$5,511.58		\$0.00	\$0.00	\$0.00
			02/12/15	12/12/11	196	\$15,297.16	\$7,340.16	\$7,957.00		\$0.00	\$0.00	\$0.00
			04/02/15	11/22/11	247	\$19,313.83	\$8,805.55	\$10,508.28		\$0.00	\$0.00	\$0.00
			04/06/15	11/22/11	148	\$11,696.94	\$5,276.20	\$6,420.74		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
EBAY INC											
12/09/15	05/13/14	689	\$19,455.69	\$11,976.69	\$5,479.00		\$0.00		\$0.00	\$0.00	
EDELSON CORP											
12/09/15	05/10/12	104	\$2,762.20	\$4,042.03	\$1,279.83		\$0.00		\$0.00	\$0.00	
12/09/15	10/04/12	397	\$10,544.16	\$14,296.84	\$3,752.68		\$0.00		\$0.00	\$0.00	
12/09/15	11/15/12	298	\$7,914.76	\$8,732.17	\$817.41		\$0.00		\$0.00	\$0.00	
12/09/15	11/11/13	373	\$9,966.74	\$10,758.41	\$791.67		\$0.00		\$0.00	\$0.00	
EXPRESS SCRIPTS HLDG CO											
11/09/15	06/18/14	135	\$11,879.78	\$9,200.85	\$2,678.93		\$0.00		\$0.00	\$0.00	
12/09/15	06/18/14	109	\$9,295.35	\$7,428.68	\$1,866.67		\$0.00		\$0.00	\$0.00	
12/09/15	06/20/13	196	\$33,770.25	\$24,503.61	\$9,266.64		\$0.00		\$0.00	\$0.00	
EXXON MOBIL CORP											
06/26/15	05/10/13	56	\$4,683.89	\$5,085.20	\$402.31		\$0.00		\$0.00	\$0.00	
06/26/15	11/15/13	9	\$752.77	\$847.77	\$95.00		\$0.00		\$0.00	\$0.00	
06/26/15	12/17/13	249	\$20,826.90	\$24,159.23	\$3,332.33		\$0.00		\$0.00	\$0.00	
06/26/15	11/18/13	3	\$259.92	\$296.54	\$36.62		\$0.00		\$0.00	\$0.00	
06/26/15	03/03/14	14	\$1,505.54	\$1,769.23	\$263.71		\$0.00		\$0.00	\$0.00	
12/09/15	08/14/13	79	\$5,966.23	\$7,045.86	\$1,079.63		\$0.00		\$0.00	\$0.00	
12/09/15	11/22/11	425	\$32,096.81	\$32,623.00	\$526.19		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
PMC TECHNOLOGIES INC											
07/01/15	07/05/12	7	\$276.32	\$289.33	\$13.01		\$0.00		\$0.00	\$0.00	
07/13/15	05/10/10	247	\$9,211.05	\$7,217.71	\$1,993.34		\$0.00		\$0.00	\$0.00	
07/13/15	05/24/10	3	\$111.85	\$86.76	\$25.12		\$0.00		\$0.00	\$0.00	
07/13/15	05/24/10	53	\$1,976.46	\$1,532.79	\$443.67		\$0.00		\$0.00	\$0.00	
07/13/15	07/29/10	72	\$2,085.01	\$2,223.52	\$138.51		\$0.00		\$0.00	\$0.00	
07/14/15	05/24/10	350	\$13,179.43	\$10,122.23	\$3,057.20		\$0.00		\$0.00	\$0.00	
FACEBOOK INC											
07/24/15	10/25/12	8	\$771.75	\$183.79	\$587.96		\$0.00		\$0.00	\$0.00	
07/24/15	04/14/14	48	\$4,630.35	\$2,797.62	\$1,832.73		\$0.00		\$0.00	\$0.00	
07/24/15	05/28/14	2	\$192.93	\$125.88	\$67.05		\$0.00		\$0.00	\$0.00	
FASTNAL CO											
03/04/15	12/26/13	136	\$6,282.85	\$7,431.29	\$1,148.44		\$0.00		\$0.00	\$0.00	
03/04/15	01/10/13	8	\$318.12	\$375.78	\$57.66		\$0.00		\$0.00	\$0.00	
03/04/15	12/26/12	130	\$5,169.43	\$5,996.76	\$827.33		\$0.00		\$0.00	\$0.00	
03/04/15	01/30/14	22	\$874.83	\$977.70	\$102.87		\$0.00		\$0.00	\$0.00	
03/04/15	01/29/14	194	\$7,714.38	\$4,575.46	\$3,138.92		\$0.00		\$0.00	\$0.00	
03/04/15	10/16/13	244	\$9,702.63	\$11,469.08	\$1,766.45		\$0.00		\$0.00	\$0.00	
03/04/15	04/01/13	75	\$2,982.37	\$3,642.83	\$660.46		\$0.00		\$0.00	\$0.00	
03/04/15	04/23/13	23	\$974.59	\$1,128.29	\$153.70		\$0.00		\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FASTENALCO	311900184	FAST										
			03/04/15	09/09/13	132	\$5,248.96	\$6,432.81	\$-1,183.85		\$0.00	\$0.00	\$0.00
			03/04/15	01/09/13	253	\$10,040.51	\$12,047.76	\$-1,987.25		\$0.00	\$0.00	\$0.00
			03/04/15	07/18/13	73	\$2,902.84	\$3,460.16	\$-557.32		\$0.00	\$0.00	\$0.00
FIDELITY ADVISOR FLOATING RATE	315807552	FERIAX										
			11/24/15	05/27/14	2,9047.47	\$260,000.00	\$279,352.75	\$-19,352.75		\$0.00	\$0.00	\$0.00
GLAXO WELLCOME PLC SPONSORED AD	37733W105	GSK										
			12/09/15	05/16/13	38	\$1,504.39	\$1,980.09	\$-475.70		\$0.00	\$0.00	\$0.00
			12/09/15	11/22/11	446	\$17,419.28	\$18,656.00	\$-1,236.72		\$0.00	\$0.00	\$0.00
HONDA MOTOR CO LTD ADR	438128708	HMC										
			12/09/15	11/26/14	150	\$4,840.33	\$4,649.52	\$190.81		\$0.00	\$0.00	\$0.00
			12/09/15	12/08/14	484	\$15,489.07	\$14,836.15	\$652.92		\$0.00	\$0.00	\$0.00
			12/09/15	11/28/14	466	\$14,915.03	\$14,085.27	\$829.76		\$0.00	\$0.00	\$0.00
ILLUMINASC	452327109	ILMN										
			07/07/15	02/10/14	42	\$9,261.17	\$6,769.73	\$2,491.44		\$0.00	\$0.00	\$0.00
INTERNATIONAL FLAVORS & FRAGRANC	459506101	IFF										
			06/23/15	12/17/13	15	\$2,811.81	\$2,110.60	\$721.21		\$0.00	\$0.00	\$0.00
			06/24/15	12/17/13	34	\$5,834.71	\$2,870.42	\$2,964.29		\$0.00	\$0.00	\$0.00
			06/25/15	12/17/13	29	\$5,369.36	\$2,448.30	\$2,921.06		\$0.00	\$0.00	\$0.00
			06/26/15	12/17/13	11	\$1,243.05	\$928.67	\$314.38		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL FLAVORS & FRAGRANC	459506101	IFF										
			06/29/15	12/17/13	9	\$990.12	\$759.62	\$230.50		\$0.00	\$0.00	\$0.00
			06/29/15	05/16/13	29	\$3,190.38	\$2,312.02	\$878.36		\$0.00	\$0.00	\$0.00
ISHARES MSCI EMERGING MKTS MIN	464286532	EEMV										
			10/07/15	05/07/13	1,600	\$84,225.97	\$101,300.96	\$-17,074.99		\$0.00	\$0.00	\$0.00
			10/07/15	02/25/13	1,600	\$84,225.96	\$97,758.08	\$-13,532.12		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD	464287465	EFA										
			03/19/15	05/23/13	10,000	\$642,888.17	\$619,396.00	\$23,492.17		\$0.00	\$0.00	\$0.00
			03/19/15	03/15/13	3,600	\$192,776.45	\$179,562.00	\$13,214.45		\$0.00	\$0.00	\$0.00
JPMORGAN ALERIAN MLP INDEX ETN	46625H165	AMJ										
			12/09/15	11/20/13	30,000	\$80,953.51	\$136,657.50	\$-55,703.99		\$0.00	\$0.00	\$0.00
			12/09/15	04/28/13	30,000	\$80,953.51	\$117,027.00	\$-36,073.49		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON	478160104	JNJ										
			12/09/15	11/21/13	220	\$22,462.20	\$13,868.80	\$8,593.40		\$0.00	\$0.00	\$0.00
LAZARD FDS INC EMERGING MKTS	52106N889	LZENIX										
			03/19/15	05/11/10	2717.39	\$45,489.12	\$50,000.00	\$-4,510.88		\$0.00	\$0.00	\$0.00
			03/19/15	04/30/10	10,366.55	\$173,536.60	\$200,386.05	\$-26,849.45		\$0.00	\$0.00	\$0.00
LINKEDIN CORP	53578X108	LKND										
			06/24/15	01/29/14	13	\$3,438.05	\$2,670.43	\$767.62		\$0.00	\$0.00	\$0.00
			03/24/15	03/11/14	29	\$7,669.51	\$5,971.80	\$1,697.71		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
LINKEDIN CORP										
		515783308	LNKD							
03/25/15	01/29/14	4	\$1,054.71	\$821.67	\$233.04		\$0.00	\$0.00	\$0.00	
11/02/15	01/29/14	4	\$969.85	\$821.67	\$148.18		\$0.00	\$0.00	\$0.00	
11/02/15	03/20/14	3	\$727.35	\$616.15	\$111.25		\$0.00	\$0.00	\$0.00	
KUKA AG										
		552919149	KU2GR							
02/23/15	01/16/14	24	\$1,814.69	\$1,214.43	\$600.26		\$0.00	\$0.00	\$0.00	
02/23/15	05/10/13	23	\$1,734.08	\$1,104.32	\$629.76		\$0.00	\$0.00	\$0.00	
02/24/15	05/10/13	115	\$8,665.61	\$5,521.60	\$3,145.01		\$0.00	\$0.00	\$0.00	
02/24/15	12/17/13	7	\$527.53	\$328.38	\$199.15		\$0.00	\$0.00	\$0.00	
MEDTRONIC INC										
		585055106	MDT							
01/26/15	11/22/11	770	\$59,251.50	\$26,518.80	\$32,732.70		\$0.00	\$0.00	\$0.00	
MICROSOFT CORP										
		494918104	MSFT							
10/26/15	11/22/11	240	\$12,853.10	\$5,960.98	\$6,892.12		\$0.00	\$0.00	\$0.00	
12/09/15	11/22/11	687	\$37,635.06	\$17,063.30	\$20,571.76		\$0.00	\$0.00	\$0.00	
GIVAUDAN AG										
		598061364	GIVNXX							
06/24/15	12/17/13	6	\$10,700.04	\$8,223.65	\$2,476.39		\$0.00	\$0.00	\$0.00	
06/24/15	05/10/13	2	\$1,566.67	\$2,642.06	\$(924.61)		\$0.00	\$0.00	\$0.00	
MOLSON COORS BREWING CO CLB										
		60871R209	TAP							
05/28/15	11/22/11	143	\$10,653.11	\$5,540.21	\$5,116.90		\$0.00	\$0.00	\$0.00	
05/29/15	11/22/11	87	\$6,412.96	\$3,370.61	\$3,042.35		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
MOLSON COORS BREWING CO CLB										
		60871R209	TAP							
09/17/15	11/22/11	240	\$29,754.53	\$13,947.37	\$15,807.16		\$0.00	\$0.00	\$0.00	
09/18/15	11/22/11	63	\$5,155.19	\$2,449.79	\$2,714.40		\$0.00	\$0.00	\$0.00	
MONSANTO CO NEW										
		61166W101	MON							
08/27/15	01/04/13	119	\$11,691.69	\$11,461.96	\$229.73		\$0.00	\$0.00	\$0.00	
08/27/15	01/07/13	128	\$13,558.43	\$13,218.56	\$339.87		\$0.00	\$0.00	\$0.00	
08/27/15	09/09/13	96	\$9,431.95	\$9,761.46	\$(329.51)		\$0.00	\$0.00	\$0.00	
08/27/15	02/19/13	19	\$1,866.74	\$1,950.43	\$(83.69)		\$0.00	\$0.00	\$0.00	
08/27/15	02/15/13	39	\$3,831.73	\$4,020.46	\$(188.73)		\$0.00	\$0.00	\$0.00	
08/27/15	01/25/13	3	\$294.75	\$310.22	\$(15.47)		\$0.00	\$0.00	\$0.00	
BRILLIANCE CHINA AUTOMOTIVE										
		615148246	BH14HK							
06/09/15	04/23/14	860	\$1,248.51	\$1,409.93	\$(161.42)		\$0.00	\$0.00	\$0.00	
06/09/15	04/24/14	23	\$33.59	\$37.52	\$(4.13)		\$0.00	\$0.00	\$0.00	
06/10/15	04/24/14	590	\$870.75	\$962.55	\$(91.77)		\$0.00	\$0.00	\$0.00	
06/10/15	04/15/14	179	\$264.18	\$286.70	\$(22.52)		\$0.00	\$0.00	\$0.00	
06/10/15	04/16/14	822	\$1,213.18	\$1,330.91	\$(117.73)		\$0.00	\$0.00	\$0.00	
06/10/15	04/17/14	645	\$956.58	\$1,050.83	\$(94.45)		\$0.00	\$0.00	\$0.00	
06/11/15	04/22/14	211	\$108.99	\$337.59	\$(228.60)		\$0.00	\$0.00	\$0.00	
06/11/15	04/15/14	2024	\$2,969.85	\$3,245.23	\$(275.38)		\$0.00	\$0.00	\$0.00	
06/12/15	04/25/14	820	\$1,161.94	\$1,299.19	\$(137.25)		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
BRILLIANCE CHINA AUTOMOTIVE 618148286 1114 HK										
06/12/15	04/30/14	899	\$1,273.98	\$1,412.08	\$ 138.20		\$0.00	\$0.00	\$0.00	
06/12/15	04/29/14	891	\$1,262.25	\$1,353.80	\$ 91.95		\$0.00	\$0.00	\$0.00	
06/12/15	04/22/14	485	\$687.25	\$775.97	\$ 88.72		\$0.00	\$0.00	\$0.00	
NATIXIS FDS TR II 638721885 GAFY X										
11/24/15	02/25/13	4616.81	\$50,277.01	\$50,000.00	\$277.01		\$0.00	\$0.00	\$0.00	
11/24/15	12/20/12	9354.54	\$101,870.91	\$100,000.00	\$1,870.91		\$0.00	\$0.00	\$0.00	
11/24/15	06/06/13	6708.41	\$71,054.56	\$75,000.00	\$ 3,945.44		\$0.00	\$0.00	\$0.00	
JARDINE STRATEGIC HLDGS LTD 647296000 JNSP										
02/03/15	05/13/13	46	\$1,601.45	\$1,870.29	\$ 268.84		\$0.00	\$0.00	\$0.00	
02/04/15	05/13/13	20	\$692.71	\$813.17	\$ 120.46		\$0.00	\$0.00	\$0.00	
02/05/15	05/13/13	18	\$624.75	\$731.85	\$ 107.10		\$0.00	\$0.00	\$0.00	
02/06/15	05/13/13	36	\$1,271.00	\$1,463.71	\$ 192.71		\$0.00	\$0.00	\$0.00	
02/09/15	05/13/13	12	\$420.99	\$487.80	\$ 66.91		\$0.00	\$0.00	\$0.00	
02/10/15	05/13/13	61	\$2,166.43	\$2,480.17	\$ 313.74		\$0.00	\$0.00	\$0.00	
02/11/15	01/16/14	13	\$462.57	\$451.30	\$11.27		\$0.00	\$0.00	\$0.00	
02/11/15	05/13/13	32	\$1,138.63	\$1,301.07	\$ 162.44		\$0.00	\$0.00	\$0.00	
02/12/15	01/16/14	49	\$1,702.61	\$1,701.07	\$1.54		\$0.00	\$0.00	\$0.00	
02/16/15	01/16/14	29	\$1,016.95	\$1,006.75	\$10.20		\$0.00	\$0.00	\$0.00	
02/18/15	01/16/14	9	\$316.45	\$312.44	\$4.01		\$0.00	\$0.00	\$0.00	

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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
JARDINE STRATEGIC HLDGS LTD 647296000 JNSP										
02/23/15	01/16/14	15	\$528.19	\$520.74	\$7.65		\$0.00	\$0.00	\$0.00	
02/23/15	01/20/14	57	\$2,007.89	\$1,972.49	\$35.40		\$0.00	\$0.00	\$0.00	
02/23/15	09/12/13	8	\$243.81	\$274.63	\$ 71.8		\$0.00	\$0.00	\$0.00	
03/10/15	12/18/13	64	\$3,308.72	\$2,976.47	\$332.25		\$0.00	\$0.00	\$0.00	
03/10/15	09/12/13	6	\$211.19	\$205.98	\$5.21		\$0.00	\$0.00	\$0.00	
03/23/15	12/18/13	36	\$1,248.92	\$1,139.93	\$108.99		\$0.00	\$0.00	\$0.00	
03/24/15	12/18/13	31	\$1,072.39	\$961.60	\$90.79		\$0.00	\$0.00	\$0.00	
03/25/15	12/18/13	36	\$1,244.90	\$1,159.93	\$104.97		\$0.00	\$0.00	\$0.00	
08/11/15	12/18/13	32	\$960.42	\$1,013.27	\$ 52.85		\$0.00	\$0.00	\$0.00	
08/12/15	12/18/13	53	\$1,571.28	\$1,678.22	\$ 106.94		\$0.00	\$0.00	\$0.00	
08/13/15	12/18/13	46	\$1,364.28	\$1,456.57	\$ 92.29		\$0.00	\$0.00	\$0.00	
08/14/15	12/18/13	28	\$830.61	\$886.61	\$ 56.00		\$0.00	\$0.00	\$0.00	
08/19/15	12/18/13	28	\$820.29	\$886.61	\$ 66.32		\$0.00	\$0.00	\$0.00	
08/20/15	12/18/13	34	\$988.44	\$1,076.60	\$ 88.16		\$0.00	\$0.00	\$0.00	
08/21/15	12/18/13	46	\$1,313.92	\$1,456.57	\$ 142.65		\$0.00	\$0.00	\$0.00	
08/24/15	12/18/13	63	\$1,738.44	\$1,994.87	\$ 256.43		\$0.00	\$0.00	\$0.00	
08/25/15	12/18/13	24	\$662.12	\$759.45	\$ 97.83		\$0.00	\$0.00	\$0.00	
08/25/15	12/18/13	38	\$1,043.76	\$1,203.25	\$ 159.49		\$0.00	\$0.00	\$0.00	
08/26/15	12/18/13	06	\$2,697.77	\$3,134.79	\$ 437.02		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CU SIP	SYMBOL							Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Cost	Adjustments			
IARDINE STRATEGIC HLDGS LTD 647296090 IS SP										
08/27/15	12/15/13	190	\$5,260.94	\$6,016.27	\$-755.33		\$0.00	\$0.00	\$0.00	
NEWMONT MINING CORP 651639106 NEM										
01/27/15	02/27/13	326	\$8,174.27	\$11,291.28	\$-3,117.01		\$0.00	\$0.00	\$0.00	
01/27/15	11/22/11	171	\$4,287.73	\$11,319.72	\$-7,031.99		\$0.00	\$0.00	\$0.00	
01/27/15	04/17/13	220	\$5,516.38	\$7,110.82	\$-1,594.44		\$0.00	\$0.00	\$0.00	
NOVO-NORDISK AS ADR 670100205 NVO										
02/20/15	12/17/13	107	\$5,085.31	\$1,752.71	\$1,332.60		\$0.00	\$0.00	\$0.00	
08/21/15	12/17/13	76	\$4,184.29	\$2,665.48	\$1,518.81		\$0.00	\$0.00	\$0.00	
08/24/15	12/17/13	52	\$2,781.14	\$1,823.75	\$957.39		\$0.00	\$0.00	\$0.00	
PNC BANK CORP 693475105 PNC										
12/09/15	11/22/11	294	\$27,411.93	\$14,899.39	\$12,512.54		\$0.00	\$0.00	\$0.00	
12/09/15	04/09/10	44	\$4,102.47	\$2,339.68	\$1,762.79		\$0.00	\$0.00	\$0.00	
12/09/15	10/18/12	14	\$1,305.33	\$536.90	\$768.43		\$0.00	\$0.00	\$0.00	
12/09/15	12/15/06	115	\$10,722.35	\$7,464.28	\$3,258.07		\$0.00	\$0.00	\$0.00	
12/09/15	04/26/07	48	\$1,475.42	\$3,210.08	\$1,734.66		\$0.00	\$0.00	\$0.00	
12/09/15	03/11/11	49	\$4,568.66	\$2,912.85	\$1,655.81		\$0.00	\$0.00	\$0.00	
PAYPAL HOLDINGS INC 704503103 PYPL										
07/22/15	05/13/14	689	\$26,829.92	\$21,614.02	\$5,215.90		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CU SIP	SYMBOL							Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Cost	Adjustments			
PEPSICO INC 713448108 PEP										
12/09/15	09/27/12	29	\$2,475.30	\$2,048.81	\$426.49		\$0.00	\$0.00	\$0.00	
12/09/15	12/05/11	8	\$793.19	\$517.67	\$275.52		\$0.00	\$0.00	\$0.00	
12/09/15	11/22/11	595	\$58,993.21	\$37,659.51	\$21,333.70		\$0.00	\$0.00	\$0.00	
PHARMACYCUTICS INC 716933106 PCYC										
02/12/15	01/30/14	17	\$2,769.21	\$2,325.49	\$443.72		\$0.00	\$0.00	\$0.00	
02/13/15	01/30/14	4	\$654.89	\$547.16	\$107.71		\$0.00	\$0.00	\$0.00	
02/24/15	01/15/14	2	\$278.95	\$269.89	\$8.06		\$0.00	\$0.00	\$0.00	
02/24/15	01/14/14	10	\$1,894.77	\$1,314.22	\$580.55		\$0.00	\$0.00	\$0.00	
02/27/15	01/14/14	124	\$26,783.09	\$18,544.27	\$10,238.82		\$0.00	\$0.00	\$0.00	
02/27/15	01/31/14	12	\$2,591.91	\$1,599.67	\$992.24		\$0.00	\$0.00	\$0.00	
03/05/15	01/31/14	2	\$508.45	\$266.61	\$241.84		\$0.00	\$0.00	\$0.00	
PRECISION CASTPARTS CORP 740189105 PCP										
07/13/15	09/22/10	92	\$17,780.69	\$11,894.08	\$5,886.61		\$0.00	\$0.00	\$0.00	
07/13/15	09/22/10	42	\$8,117.36	\$5,429.94	\$2,687.42		\$0.00	\$0.00	\$0.00	
07/13/15	11/23/10	16	\$3,082.33	\$2,156.91	\$925.42		\$0.00	\$0.00	\$0.00	
07/13/15	11/10/10	19	\$3,672.14	\$2,607.45	\$1,064.69		\$0.00	\$0.00	\$0.00	
07/14/15	09/22/10	12	\$2,313.50	\$1,551.40	\$762.10		\$0.00	\$0.00	\$0.00	
PRICELINE COM INC 741503403 PCN										
05/15/15	05/26/10	2	\$2,371.07	\$307.72	\$1,963.35		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRICELINE.COM INC	741503403	PCLN										
			05/27/15	05/26/10	2	\$2,396.26	\$293.72	\$2,002.54		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO	742718109	PG										
			12/09/15	10/11/12	34	\$2,641.75	\$2,310.54	\$231.21		\$0.00	\$0.00	\$0.00
			12/09/15	11/22/11	455	\$35,352.85	\$25,191.80	\$7,161.05		\$0.00	\$0.00	\$0.00
QUALCOMM INC	747525103	QCOM										
			04/16/15	11/13/02	2500	\$169,656.87	\$43,054.25	\$126,602.62		\$0.00	\$0.00	\$0.00
			04/16/15	02/24/06	2000	\$115,725.50	\$93,860.00	\$41,865.50		\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC	75886F107	REGN										
			02/20/15	12/17/13	18	\$7,621.58	\$4,851.99	\$2,769.59		\$0.00	\$0.00	\$0.00
			08/21/15	12/17/13	10	\$5,293.52	\$2,695.55	\$2,597.97		\$0.00	\$0.00	\$0.00
			09/25/15	12/17/13	1	\$484.26	\$269.55	\$214.71		\$0.00	\$0.00	\$0.00
			09/28/15	12/17/13	4	\$1,536.49	\$1,078.22	\$758.27		\$0.00	\$0.00	\$0.00
			09/29/15	12/17/13	9	\$4,182.58	\$2,426.00	\$1,756.58		\$0.00	\$0.00	\$0.00
			12/02/15	12/17/13	25	\$13,623.28	\$6,738.87	\$6,884.41		\$0.00	\$0.00	\$0.00
ROCKWELL INTEL CORP NEW	773903109	ROK										
			11/20/15	12/17/13	24	\$2,178.05	\$2,665.52	\$-137.24		\$0.00	\$0.00	\$0.00
			11/23/15	12/17/13	4	\$416.09	\$444.22	\$-28.13		\$0.00	\$0.00	\$0.00
			11/23/15	12/17/13	61	\$6,368.93	\$6,774.36	\$-405.43		\$0.00	\$0.00	\$0.00
			11/24/15	12/17/13	18	\$1,870.60	\$1,998.99	\$-128.39		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROCKWELL INTEL CORP NEW	773903109	ROK										
			11/24/15	12/17/13	57	\$5,934.62	\$6,330.13	\$-395.51		\$0.00	\$0.00	\$0.00
			11/25/15	07/01/13	2	\$209.82	\$170.17	\$39.65		\$0.00	\$0.00	\$0.00
			11/25/15	05/10/13	46	\$4,825.89	\$4,047.31	\$778.58		\$0.00	\$0.00	\$0.00
			11/25/15	12/17/13	72	\$7,553.55	\$7,995.96	\$-442.41		\$0.00	\$0.00	\$0.00
			11/25/15	09/11/13	2	\$209.52	\$207.07	\$2.75		\$0.00	\$0.00	\$0.00
			11/25/15	09/09/13	3	\$314.73	\$303.48	\$11.25		\$0.00	\$0.00	\$0.00
			11/25/15	07/11/13	4	\$419.64	\$357.96	\$61.68		\$0.00	\$0.00	\$0.00
			11/25/15	06/26/13	3	\$314.73	\$251.17	\$63.56		\$0.00	\$0.00	\$0.00
			11/25/15	06/19/13	4	\$419.64	\$352.11	\$67.53		\$0.00	\$0.00	\$0.00
SPDR BARCLAYS	78469R406	SJNK										
			11/24/15	05/27/14	11000	\$291,934.62	\$340,554.50	\$-48,619.88		\$0.00	\$0.00	\$0.00
SALESFORCE.COM INC	79466L302	CRM										
			04/30/15	05/10/10	195	\$14,010.00	\$4,122.67	\$9,887.33		\$0.00	\$0.00	\$0.00
			04/30/15	06/19/13	50	\$3,592.31	\$1,910.46	\$1,681.91		\$0.00	\$0.00	\$0.00
			04/30/15	04/15/14	27	\$1,939.85	\$1,451.02	\$488.83		\$0.00	\$0.00	\$0.00
			05/05/15	05/10/10	270	\$20,014.89	\$5,895.58	\$14,119.31		\$0.00	\$0.00	\$0.00
			05/06/15	05/10/10	550	\$40,587.55	\$13,625.03	\$26,962.52		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO	845467109	SWN										
			12/09/15	10/22/14	194	\$1,348.82	\$6,479.72	\$-5,130.90		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 99% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
SOUTHWESTERN ENERGY CO										
		845467109	SWW							
12/09/15	10/21/14	688	\$4,783.44	\$22,653.16	\$-17,869.72		\$0.00	\$0.00	\$0.00	
SUNTRUST BANKS INC										
		867914103	STI							
12/09/15	11/22/11	800	\$33,735.37	\$14,040.00	\$19,695.37		\$0.00	\$0.00	\$0.00	
TAIWAN SEMICONDUCTOR MFG ADR										
		874039100	TSM							
12/09/15	08/21/13	1581	\$35,987.32	\$25,057.40	\$10,929.92		\$0.00	\$0.00	\$0.00	
TARGET CORP										
		87612F106	TGT							
12/09/15	02/19/14	13	\$917.19	\$747.10	\$190.09		\$0.00	\$0.00	\$0.00	
12/09/15	11/22/11	535	\$38,568.93	\$28,264.05	\$10,304.88		\$0.00	\$0.00	\$0.00	
12/09/15	01/05/12	193	\$13,913.65	\$9,781.25	\$4,132.40		\$0.00	\$0.00	\$0.00	
TEMPLETON INCOME TR GLOBAL BD FD										
		880208400	TGBAX							
01/28/15	11/20/13	30604.44	\$381,025.25	\$400,000.00	\$-18,974.75		\$0.00	\$0.00	\$0.00	
TORCHMARK CORP										
		891027104	TMK							
12/09/15	11/22/11	417	\$24,801.45	\$11,542.14	\$13,259.31		\$0.00	\$0.00	\$0.00	
TRACOR SUPPLY CO										
		892356106	TSCO							
08/18/15	07/18/14	79	\$7,414.45	\$4,860.94	\$2,553.51		\$0.00	\$0.00	\$0.00	
08/19/15	07/18/14	11	\$1,022.33	\$676.84	\$345.49		\$0.00	\$0.00	\$0.00	
08/19/15	07/17/14	30	\$3,624.64	\$2,392.28	\$1,232.36		\$0.00	\$0.00	\$0.00	
09/01/15	07/17/14	163	\$13,701.36	\$9,998.48	\$3,702.88		\$0.00	\$0.00	\$0.00	
09/04/15	07/17/14	18	\$1,499.11	\$1,104.13	\$394.98		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 99% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
TRACTOR SUPPLY CO										
		892356106	TSCO							
09/17/15	07/17/14	114	\$9,934.59	\$6,992.80	\$2,941.79		\$0.00	\$0.00	\$0.00	
09/30/15	07/17/14	117	\$9,871.37	\$7,176.83	\$2,694.54		\$0.00	\$0.00	\$0.00	
10/01/15	07/17/14	26	\$2,192.35	\$1,594.45	\$597.90		\$0.00	\$0.00	\$0.00	
10/01/15	09/25/14	52	\$4,384.71	\$3,161.51	\$1,223.20		\$0.00	\$0.00	\$0.00	
TRWELLY COS INC										
		89417E109	TRV							
12/09/15	05/19/14	35	\$3,887.49	\$2,244.63	\$1,642.86		\$0.00	\$0.00	\$0.00	
12/09/15	11/22/11	345	\$38,319.51	\$18,795.60	\$19,523.91		\$0.00	\$0.00	\$0.00	
US BANCORP DEL NEW										
		902973304	USB							
12/09/15	12/15/06	109	\$4,671.60	\$3,621.85	\$1,049.75		\$0.00	\$0.00	\$0.00	
12/09/15	01/31/13	268	\$11,486.29	\$8,899.74	\$2,586.55		\$0.00	\$0.00	\$0.00	
12/09/15	09/19/08	46	\$1,971.53	\$1,435.10	\$536.43		\$0.00	\$0.00	\$0.00	
12/09/15	09/05/08	238	\$10,200.51	\$8,919.62	\$1,280.89		\$0.00	\$0.00	\$0.00	
12/09/15	01/12/07	115	\$4,928.82	\$3,325.79	\$1,603.03		\$0.00	\$0.00	\$0.00	
12/09/15	11/22/11	252	\$10,800.55	\$8,239.52	\$2,561.03		\$0.00	\$0.00	\$0.00	
VALEANT PHARMACEUTICALS INTL INC										
		91911K102	VRA							
02/20/15	12/17/13	33	\$5,692.39	\$3,674.05	\$2,018.34		\$0.00	\$0.00	\$0.00	
09/25/15	12/17/13	16	\$3,135.52	\$1,781.36	\$1,354.16		\$0.00	\$0.00	\$0.00	
09/25/15	12/17/13	13	\$2,469.70	\$1,447.36	\$1,022.34		\$0.00	\$0.00	\$0.00	
09/25/15	12/17/13	27	\$4,485.98	\$3,006.04	\$1,479.94		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
VANGUARD TAX-MANAGED FD EUROPE		921943858	VEA							
03/20/15	02/25/13	2275	\$92,381.95	\$83,162.17	\$9,219.78		\$0.00	\$0.00	\$0.00	
03/20/15	03/29/11	2725	\$110,655.31	\$100,343.77	\$10,311.54		\$0.00	\$0.00	\$0.00	
VANGUARD INTL EQUITY INDEX FD INC		922042858	VWO							
03/20/15	07/31/09	5000	\$202,871.26	\$176,780.00	\$26,171.26		\$0.00	\$0.00	\$0.00	
10/02/15	07/31/09	9000	\$105,785.55	\$106,020.00	\$-234.45		\$0.00	\$0.00	\$0.00	
11/24/15	08/31/09	4500	\$157,264.00	\$157,545.00	\$-281.00		\$0.00	\$0.00	\$0.00	
VIA COM INC NEW CL B		92553P201	VIAB							
06/12/15	02/20/97	2500	\$106,199.94	\$49,132.11	\$116,067.83		\$0.00	\$0.00	\$0.00	
06/12/15	02/24/06	2305	\$155,236.34	\$92,426.07	\$60,310.27		\$0.00	\$0.00	\$0.00	
VIS INC CL A		92826C834	V							
05/01/15	09/20/11	77	\$5,074.13	\$1,798.19	\$3,276.14		\$0.00	\$0.00	\$0.00	
VMWARE INC CL A		928563402	VMW							
08/26/15	05/14/13	36	\$2,753.16	\$2,794.14	\$-40.98		\$0.00	\$0.00	\$0.00	
08/31/15	11/14/13	19	\$1,510.79	\$1,469.93	\$40.86		\$0.00	\$0.00	\$0.00	
08/31/15	05/14/13	175	\$13,758.12	\$13,427.37	\$326.75		\$0.00	\$0.00	\$0.00	
09/09/15	06/13/13	60	\$4,747.56	\$4,235.95	\$511.61		\$0.00	\$0.00	\$0.00	
09/09/15	06/14/13	130	\$10,286.39	\$9,230.93	\$1,055.46		\$0.00	\$0.00	\$0.00	
09/09/15	07/18/13	16	\$1,266.02	\$1,355.98	\$110.04		\$0.00	\$0.00	\$0.00	
09/09/15	11/14/13	55	\$4,589.31	\$4,487.17	\$102.14		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
VMWARE INC CL A		928563402	VMW							
09/10/15	06/13/13	26	\$2,040.76	\$1,835.55	\$205.18		\$0.00	\$0.00	\$0.00	
WALMART STORES INC		931142103	WMT							
12/09/15	05/19/14	200	\$11,837.75	\$15,366.20	\$-3,528.42		\$0.00	\$0.00	\$0.00	
12/09/15	11/22/11	627	\$37,111.45	\$35,494.47	\$1,616.98		\$0.00	\$0.00	\$0.00	
WELLS FARGO & CO (NEW)		949746101	WFC							
12/09/15	05/14/10	144	\$7,769.06	\$4,497.05	\$3,272.01		\$0.00	\$0.00	\$0.00	
12/09/15	05/14/10	101	\$5,449.15	\$3,172.77	\$2,276.36		\$0.00	\$0.00	\$0.00	
12/09/15	09/12/07	135	\$7,283.49	\$4,290.41	\$2,993.08		\$0.00	\$0.00	\$0.00	
12/09/15	01/29/13	180	\$9,711.32	\$6,331.30	\$3,380.02		\$0.00	\$0.00	\$0.00	
12/09/15	11/22/11	57	\$3,075.26	\$1,782.23	\$1,293.01		\$0.00	\$0.00	\$0.00	
12/09/15	03/11/11	101	\$5,449.14	\$3,140.48	\$2,308.66		\$0.00	\$0.00	\$0.00	
12/09/15	04/15/10	135	\$7,283.49	\$3,806.27	\$3,477.22		\$0.00	\$0.00	\$0.00	
12/09/15	04/09/10	45	\$2,427.83	\$1,228.31	\$1,199.52		\$0.00	\$0.00	\$0.00	
12/09/15	04/26/07	78	\$4,208.24	\$2,487.27	\$1,720.97		\$0.00	\$0.00	\$0.00	
WESTROCK CO		96145D105	WRK							
08/19/15	02/24/06	06	\$37.87	\$19.21	\$18.66		\$0.00	\$0.00	\$0.00	
NOBLE GROUP LTD		B01CLC346	NOBL SP							
04/20/15	05/13/13	1912	\$1,253.01	\$1,787.27	\$-534.26		\$0.00	\$0.00	\$0.00	
04/21/15	11/27/13	315	\$262.53	\$279.93	\$-17.40		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
NOBLE GROUP LTD		B01CLC3#6	NOBLE SP								
04/21/15	11/22/13	469	\$301.54	\$406.19	\$-104.65		\$0.00	\$0.00	\$0.00		
04/21/15	05/13/13	1518	\$976.00	\$1,418.98	\$-442.98		\$0.00	\$0.00	\$0.00		
04/21/15	11/19/13	494	\$317.62	\$427.30	\$-109.68		\$0.00	\$0.00	\$0.00		
04/21/15	12/19/13	3625	\$2,330.70	\$3,049.08	\$-678.38		\$0.00	\$0.00	\$0.00		
04/21/15	12/18/13	5117	\$1,276.83	\$4,247.58	\$-2,970.75		\$0.00	\$0.00	\$0.00		
04/24/15	12/18/13	4413	\$2,789.47	\$3,663.29	\$-873.73		\$0.00	\$0.00	\$0.00		
04/27/15	12/18/13	4094	\$2,595.88	\$3,393.40	\$-802.52		\$0.00	\$0.00	\$0.00		
ACTFLION LTD		B1YDSQ2#4	ATLN VV								
08/24/15	11/27/13	5	\$668.05	\$419.28	\$248.77		\$0.00	\$0.00	\$0.00		
08/24/15	12/20/13	15	\$2,004.14	\$1,264.14	\$740.00		\$0.00	\$0.00	\$0.00		
08/24/15	12/02/13	4	\$534.44	\$327.65	\$206.79		\$0.00	\$0.00	\$0.00		
08/24/15	12/17/13	33	\$4,409.10	\$2,678.60	\$1,730.50		\$0.00	\$0.00	\$0.00		
12/03/15	12/17/13	74	\$10,418.64	\$6,006.55	\$4,412.09		\$0.00	\$0.00	\$0.00		
SALVATORE FERRAGAMO ITALIA SPA		B5VZ053#9	SFFR IM								
11/16/15	12/17/13	309	\$9,003.89	\$15,163.55	\$-6,159.66		\$0.00	\$0.00	\$0.00		
11/17/15	12/17/13	15	\$412.18	\$654.07	\$-241.89		\$0.00	\$0.00	\$0.00		
11/18/15	05/10/13	50	\$1,137.61	\$1,512.82	\$-375.21		\$0.00	\$0.00	\$0.00		
11/19/15	05/10/13	64	\$1,492.04	\$1,936.40	\$-444.36		\$0.00	\$0.00	\$0.00		

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
CIE FINANCIERE RICHEMONT SA		BCRWZ18#2	CFR VV								
03/30/15	12/17/13	257	\$2,158.63	\$24,811.41	\$-22,652.78		\$0.00	\$0.00	\$0.00		
03/30/15	06/27/13	2	\$164.66	\$174.19	\$-9.53		\$0.00	\$0.00	\$0.00		
03/30/15	07/12/13	4	\$329.32	\$379.42	\$-50.10		\$0.00	\$0.00	\$0.00		
03/31/15	06/27/13	1	\$80.71	\$87.09	\$-6.38		\$0.00	\$0.00	\$0.00		
03/31/15	05/10/13	66	\$5,488.18	\$5,654.53	\$-166.35		\$0.00	\$0.00	\$0.00		
ENSTAR GROUP LIMITED NYS		G3075P101	ENGR								
03/08/15	12/17/13	11	\$1,513.71	\$1,484.22	\$29.49		\$0.00	\$0.00	\$0.00		
07/11/15	12/17/13	5	\$685.40	\$674.65	\$10.75		\$0.00	\$0.00	\$0.00		
03/12/15	12/17/13	4	\$554.17	\$539.72	\$14.45		\$0.00	\$0.00	\$0.00		
03/13/15	12/17/13	9	\$1,255.07	\$1,214.36	\$40.71		\$0.00	\$0.00	\$0.00		
MICHAEL KORS HLDGS LTD		G60754101	KORS								
06/08/15	01/23/12	468	\$22,644.88	\$22,237.21	\$407.67		\$0.00	\$0.00	\$0.00		
06/08/15	06/15/12	92	\$4,451.56	\$4,333.53	\$118.03		\$0.00	\$0.00	\$0.00		
06/09/15	03/15/12	16	\$769.10	\$753.66	\$15.44		\$0.00	\$0.00	\$0.00		
Total Long Term Gain/Loss			\$7,546,270.91	\$6,528,706.59	\$1,017,564.32			\$53.48	\$0.00	\$0.00	

Portfolio Detail

Account: 50-16-101 SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
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Cash Equivalents

815,198.580	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$815,198.58 1.000	2.9%	\$815,198.58 1.000	\$0.00	\$48.13	\$733.68	0.09%
1,881,389.310	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,881,389.31 1.000	6.8	1,881,389.31 1.000	0.00	82.26	1,693.25	0.09
78.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	78.00 1.000	0.0	78.00 1.000	0.00	0.00	0.07	0.09
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.0	0.00	0.00	8.32	0.00	0.00
29,690.730	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	29,690.73 1.000	0.1	29,690.73 1.000	0.00	0.27	2.67	0.00
Total Cash Equivalents			\$2,726,356.62	9.8%	\$2,726,356.62	\$0.00	\$138.98	\$2,429.57	0.08%

Cash/Currency Other

-2,083.780	INCOME CASH		-\$2,083.78 1.000	0.0%	-\$2,083.78 1.000	\$0.00	\$0.00	\$0.00	0.00%
2,083.780	PRINCIPAL CASH		2,083.78 1.000	0.0	2,083.78 1.000	0.00	0.00	0.00	0.00
Total Cash/Currency Other			\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency			\$2,726,356.62	9.8%	\$2,726,356.62	\$0.00	\$138.98	\$2,429.57	0.08%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OED = Other Equities	TEL = Telecommunication Services UTL = Utilities
U.S. Large Cap				
5,000.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$224,550.00 44.910	\$13,792.15 2.758
			\$210,757.85	\$0.00
				\$5,200.00
				2.31%

Account: 50-16-101-~~XXXXXX~~3 SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec 31, 2015

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
5,000.000	ASBVE INC Ticker: ASBV	00287Y109 HEA	296,200.00 59.240	1.1	14,956.39 2.991	14,956.39 2.991	281,243.61	0.00	11,400.00	3.84
226.000	ACUTY BRANDS INC Ticker: AYI	00508Y102 IND	52,838.80 233.860	0.2	47,089.29 208.360	47,089.29 208.360	5,749.51	0.00	117.52	0.22
794.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	74,588.36 93.940	0.3	63,916.96 80.500	63,916.96 80.500	10,671.40	0.00	0.00	0.00
701.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	133,715.75 190.750	0.5	73,209.79 104.436	73,209.79 104.436	60,505.96	0.00	0.00	0.00
64.000	ALPHABET INC CL A COM Ticker: GOOGL	02079K305 IFT	49,792.64 778.010	0.2	34,815.92 543.999	34,815.92 543.999	14,976.72	0.00	0.00	0.00
104.000	AMAZON COM INC Ticker: AMZN	023135106 CND	70,292.56 675.890	0.3	10,536.94 101.317	10,536.94 101.317	59,755.62	0.00	0.00	0.00
5,285.000	AT&T INC Ticker: T	00206R102 TEL	181,856.85 34.410	0.7	137,158.57 25.952	137,158.57 25.952	44,698.28	0.00	10,147.20	5.58
3,360.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	284,659.20 84.720	1.0	115,127.90 34.264	115,127.90 34.264	169,531.30	1,780.80	7,123.20	2.50
0.000	BAXALTA INC Ticker: BXL	07177M103 HEA	0.00 39.030	0.0	0.00 0.00	0.00 0.00	0.00	46.97	0.00	0.00
0.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	0.00 38.150	0.0	0.00 0.00	0.00 0.00	0.00	77.17	0.00	0.00
376.000	BERKSHIRE HATHAWAY INC DEL NEW CLB COM Ticker: BRK B	084670702 FIN	49,647.04 132.040	0.2	45,973.05 122.269	45,973.05 122.269	3,673.99	0.00	0.00	0.00
227.000	BIDGEN I SEC INC Ticker: BILB	05062X103 HEA	69,541.45 306.350	0.3	40,453.68 178.210	40,453.68 178.210	29,087.77	0.00	0.00	0.00
8,995.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	618,766.05 68.790	2.2	227,635.81 25.307	227,635.81 25.307	391,130.24	3,418.10	13,672.40	2.21
560.000	CELGENE CORP Ticker: CELG	151020104 HEA	67,065.60 119.760	0.2	20,435.21 36.491	20,435.21 36.491	46,630.39	0.00	0.00	0.00
72.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	34,549.20 479.850	0.1	40,572.42 563.506	40,572.42 563.506	-6,023.22	0.00	0.00	0.00

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Settlement Date

Portfolio Detail

Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,004.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102	IFT	60,260.08 60.020	0.2	28,176.97 28.065	32,083.11	0.00	0.00	0.00
35,930.404	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245	OEQ	632,015.81 17.590	2.3	500,000.00 13.916	132,015.81	0.00	18,468.23	2.92
627.000	CVS HEALTH CORP Ticker: CVS	126650100	CNS	61,301.79 97.770	0.2	64,602.30 103.034	-3,300.51	0.00	1,065.90	1.73
3,900.600	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	304,005.00 77.950	1.1	121,522.06 31.160	182,482.94	0.00	11,388.00	3.74
1,406.000	FACEBOOK INC CL A COM Ticker: FB	30303M102	IFT	147,151.96 104.660	0.5	62,006.32 44.101	85,145.64	0.00	0.00	0.00
14,410.000	GENERAL ELEC CO Ticker: GE	369604103	IND	448,871.50 31.150	1.6	234,433.63 16.269	214,437.87	3,314.30	13,257.20	2.95
390.000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	39,484.10 101.190	0.1	25,914.72 66.448	13,549.38	0.00	670.80	1.70
5,285.000	HOME DEPOT INC Ticker: HD	437076102	CND	698,941.25 132.250	2.5	179,446.27 33.954	519,494.98	0.00	12,472.60	1.78
390.000	ILLUMINA INC Ticker: ILMN	452327109	HEA	74,858.55 191.945	0.3	63,135.12 161.885	11,723.43	0.00	0.00	0.00
5,765.000	INTEL CORP Ticker: INTC	458140100	IFT	198,604.25 34.450	0.7	109,882.45 19.060	88,721.80	0.00	5,534.40	2.78
209.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45866F104	FIN	53,558.34 256.260	0.2	49,971.18 239.097	3,587.16	0.00	627.00	1.17
1,500.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	206,430.00 137.620	0.7	119,937.50 79.958	86,492.50	0.00	7,800.00	3.77
4,500.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	462,240.00 102.720	1.7	25,838.15 5.742	436,401.85	0.00	13,500.00	2.92
40,166.530	JP MORGAN US LARGE CAP CORE PLUS FUND CLS Ticker: JLP5X	481242389	OEQ	1,076,864.67 26.810	3.9	700,000.00 17.427	376,864.67	0.00	2,490.32	0.23

Portfolio Detail

Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
665.000	LAS VEGAS SANDS CORP Ticker: LVS	51783A107 CND	29,153.60 43.840	0.1	46,077.26 69.289		-16,923.66	0.00	1,729.00	5.93
380.000	LINKEDIN CORP CLACOM Ticker: LNKD	53578A108 IFT	85,530.40 225.080	0.3	54,430.11 143.237		31,100.29	0.00	0.00	0.00
394.000	MASTERCARD INC CLACOM Ticker: MA	57636Q104 FIN	38,359.84 97.360	0.1	29,334.06 74.452		9,025.78	0.00	299.44	0.78
3,000.000	MCDONALDS CORP Ticker: MCD	580135101 CND	354,420.00 118.140	1.3	73,943.75 24.648		280,476.25	0.00	10,680.00	3.01
4,805.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	266,581.40 55.480	1.0	130,193.00 27.095		136,388.40	0.00	6,919.20	2.59
308.000	MONSANTO CO NEWCOM Ticker: MON	61166W101 MAT	30,344.16 98.520	0.1	33,953.46 110.239		-3,609.30	0.00	665.28	2.19
509.000	MONSTER BEVERAGE CORP Ticker: MNST	61174X109 CNS	75,820.64 143.960	0.3	68,600.29 134.775		7,220.35	0.00	0.00	0.00
1,044.000	NIKE INC CLB Ticker: NKE	654106103 CND	65,250.00 62.600	0.2	50,232.80 48.116		15,017.20	167.04	668.16	1.02
0.000	PEPSICO INC Ticker: PEP	713448108 CNS	0.00 99.920	0.0	0.00		0.00	443.98	0.00	0.00
7,569.000	PFIZER INC Ticker: PFE	717081103 HEA	244,327.32 32.280	0.9	132,571.03 17.515		111,756.29	0.00	9,082.80	3.71
55.000	PRICELINE GROUP INC COMNEW Ticker: PCLN	741503403 CND	70,122.25 1,274.950	0.3	10,804.75 196.450		59,317.50	0.00	0.00	0.00
51.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	27,686.37 542.870	0.1	13,567.48 266.029		14,118.89	0.00	0.00	0.00
4,000.000	TARGET CORP Ticker: TGT	87612E106 CND	290,440.00 72.610	1.0	132,755.00 33.189		157,685.00	0.00	8,960.00	3.08
206.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	49,442.06 240.010	0.2	32,191.91 156.271		17,250.15	0.00	0.00	0.00

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Settlement Date

Portfolio Detail**Account:** 50-16-101-**██████████** SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
3,000,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	288,210.00 96.070	1.0	16,588.88 5.530		271,621.12	0.00	7,680.00	2.66
3,500,000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker: VTI	922908769 OEQ	886,550.00 104.300	3.2	473,522.50 55.709		413,027.50	0.00	17,569.50	1.98
681,000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	85,590.23 125.830	0.3	56,618.18 83.140		29,072.05	0.00	0.00	0.00
1,010,000	VISA INC CLACOM Ticker: V	928260839 IFT	78,325.50 77.550	0.3	24,719.04 24.474		53,606.46	0.00	565.60	0.72
0.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	0.00 61.300	0.0	0.00		0.00	485.59	0.00	0.00
3,645,000	WELLS FARGO & CO NEWCOM Ticker: WFC	949746101 FIN	469,942.20 54.360	1.7	239,759.22 27.734		230,182.98	0.00	12,967.50	2.75
1,497,000	WESTROCK CO Ticker: WRK	961450105 MAT	68,293.14 45.620	0.2	37,765.22 25.227		30,527.92	0.00	2,245.50	3.28
2,880,000	3M CO Ticker: MMM	88579Y101 IND	433,943.20 150.640	1.6	126,458.71 43.909		307,384.49	0.00	11,808.00	2.72
Total U.S. Large Cap			\$10,610,963.11	38.1%	\$4,954,627.40		\$5,656,335.71	\$9,733.95	\$226,774.75	2.13%
U.S. Mid Cap										
27,838,533	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPAZ	19765J808 OEQ	\$383,893.37 13.790	1.4%	\$300,000.00 10.776		\$83,893.37	\$0.00	\$5,428.51	1.41%
486,000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	39,803.40 81.900	0.1	45,883.42 94.410		-6,080.02	0.00	0.00	0.00
1,728,000	FITBIT INC Ticker: FIT	33812L102 CND	51,131.52 29.590	0.2	63,597.41 36.804		-12,465.89	0.00	0.00	0.00
969,000	HEXCEL CORP NEW Ticker: HXL	428231108 IND	45,010.05 46.450	0.2	39,974.80 41.254		5,035.25	0.00	387.60	0.86

Portfolio Detail

Account: 50-16-101-██████████ SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
7,797.705	JANUS ENTERPRISE FUND CL I Ticker: JMGRX	47103C795 OEQ	674,267.55 86.470	2.4	700,000.00 89.770		-25,732.45	0.00	2,799.38	0.41
906.000	LAZARD LTD CL A COM BERMUDA Ticker: LAZ	G54050102 FIN	40,779.06 45.010	0.1	45,865.82 50.625		-5,086.76	0.00	1,268.40	3.11
1,555.000	QUANTA SVCS INC Ticker: PWR	74762E102 IND	31,488.75 20.250	0.1	41,739.45 26.842		-10,250.70	0.00	0.00	0.00
260.000	RENAISSANCE HOLDINGS LTD BERMUDA Ticker: RNR	G7496G103 FIN	29,429.40 113.190	0.1	23,673.42 91.052		5,755.98	0.00	312.00	1.06
823.000	SERVENOW INC Ticker: NOW	81762P102 IFT	71,238.88 86.560	0.3	62,455.83 75.888		8,783.05	0.00	0.00	0.00
469.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	36,033.27 76.830	0.1	48,024.04 85.339		-3,990.77	0.00	487.76	1.35
1,189.000	SPLUNK INC Ticker: SPLK	848637104 IFT	69,925.09 58.810	0.3	62,996.30 52.983		6,928.79	0.00	0.00	0.00
2,400.000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	288,264.00 120.110	1.0	300,041.52 125.017		-11,777.52	0.00	8,347.20	2.89
2,000.000	XYLEM INC Ticker: XYL	98419M100 IND	73,000.00 36.500	0.3	5,958.01 2.979		67,041.99	0.00	1,126.00	1.54
Total U.S. Mid Cap			\$1,834,264.34	6.6%	\$1,732,210.02		\$102,054.32	\$0.00	\$20,156.85	1.09%
U.S. Small Cap										
40,890.965	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	\$825,588.58 20.190	3.0%	\$675,000.00 16.507		\$150,588.58	\$0.00	\$11,572.14	1.40%
45,939.444	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVA X	19765J764 OEQ	699,657.73 15.230	2.5	425,462.03 9.261		274,195.70	0.00	1,148.49	0.16
945.000	DYNAVAX TECHNOLOGIES CORP Ticker: DVAX	268156201 HEA	22,831.20 24.160	0.1	23,634.52 25.010		-803.32	0.00	0.00	0.00

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Settlement Date

Portfolio Detail**Account:** 50-16-101- [REDACTED] SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec. 31, 2015

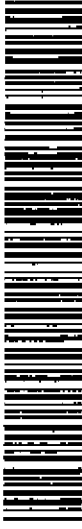
Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
148.000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101	FIN	22,205.92 150.040	0.1	19,928.09 134.649	2,277.83	0.00	0.00	0.00
368.000	INTERCEPT PHARMACEUTICALS INC Ticker: ICPT	45845P108	HEA	54,960.80 149.350	0.2	81,052.04 220.250	-26,091.24	0.00	0.00	0.00
6,078.499	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842	DEQ	335,168.43 55.140	1.2	350,000.00 57.580	-14,831.57	0.00	2,869.05	0.85
Total U.S. Small Cap				\$1,960,412.66	7.0%	\$1,575,076.68	\$385,335.98	\$0.00	\$15,589.68	0.79%
International Developed										
204.000	ACTELION LTD [REDACTED] SWITZERLAND Ticker: ATLN.VX	B1YD502#4	HEA	\$28,449.95 139.461	0.1%	\$15,971.31 78.291	\$12,478.64	\$0.00	\$0.00	0.00%
355.000	ANHEUSER BUSCH IN BEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	CNS	44,375.00 125.000	0.2	38,563.47 108.629	5,811.53	0.00	1,144.52	2.57
26,912.724	ARTISAN INTERNATIONAL FUND Ticker: ARTI.X	04314H204	DEQ	771,856.92 28.680	2.8	855,000.00 31.769	-83,143.08	0.00	3,444.83	0.44
190.000	CORE LABORATORIES NV NETHERLANDS Ticker: CLB	N22717107	ENR	20,660.60 108.740	0.1	21,630.09 113.843	-969.49	0.00	418.00	2.02
426.000	DASSAULT SYSTEMES EUR1 [REDACTED] FRANCE Ticker: DSY.FP	5330047#8	IFT	34,138.09 80.136	0.1	25,755.65 60.459	8,382.44	0.00	0.00	0.00
32,500.000	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND Ticker: DBEF	233051200	DEQ	882,700.00 27.160	3.2	981,172.40 30.190	-98,472.40	0.00	28,762.50	3.25
192.000	FANUC CORP JPY50 [REDACTED] JAPAN Ticker: 6854.JP	6366934#8	IND	33,645.29 175.236	0.1	34,580.91 180.109	-935.62	0.00	0.00	0.00

Portfolio Detail

Account: 50-16-101-4 SARII FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
0.009	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	0.00 40.350	0.0	0.00	0.00	374.48	0.00	0.00
10,176.799	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAINX	411511306 OEQ	604,807.16 59.430	2.2	572,347.27 56.240	32,459.89	0.00	11,001.12	1.81
5,527.000	HITACHI JPY50 ISIN JP3788600009 JAPAN Ticker: 6501 JP	6429104#7 IND	31,771.19 5.748	0.1	41,938.10 7.588	-10,166.91	0.00	0.00	0.00
4,500.000	ISHARES CORE MSCI EAFE ETF Ticker: IEFA	46432F842 OEQ	244,710.00 54.380	0.9	249,406.20 55.424	-4,696.20	0.00	6,435.00	2.63
90.000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker: 6861 JP	6490995#1 IFT	50,186.62 557.629	0.2	35,024.65 389.163	15,161.97	0.00	0.00	0.00
553.000	KUKA AG ISIN DE0005204407 GERMANY Ticker: KU2 GR	5529191#9 IND	49,890.12 90.217	0.2	25,903.15 46.841	23,986.97	0.00	0.00	0.00
557.000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	63,687.38 114.340	0.2	64,683.39 116.128	-996.01	57.37	229.48	0.36
2,943.000	MOBILEYE NV NETHERLANDS Ticker: M8LY	N51468117 CND	124,430.04 42.280	0.4	135,315.06 45.979	-10,885.02	0.00	0.00	0.00
612.000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9 IFT	44,958.17 73.461	0.2	26,759.99 43.725	18,198.18	0.00	0.00	0.00
1,762.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	102,336.96 58.080	0.4	82,152.09 46.624	20,184.87	0.00	939.14	0.91



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Settlement Date

Portfolio Detail

Account: 50-16-101-1 SARLI FAMILY FDN - COMBINED

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
International Developed (cont)											
790.000	NOVOZYMES A/S SER B CGM ISIN DK0060336014 DENMARK Ticker: NYZMB DC	B798FW0#8 MAT		38,017.70 48.124	0.1	30,522.47 38.636		7,495.23	0.00	0.00	0.00
418.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXP1	N6556X109 IFT		35,216.50 84.250	0.1	32,204.13 77.043		3,012.37	0.00	0.00	0.00
632.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCX CN	2659518#3 FIN		38,880.64 61.520	0.1	32,721.56 51.775		6,159.08	0.00	85.48	0.22
109.000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker: ROG VX	7110388#9 HEA		30,097.50 276.124	0.1	28,843.17 264.616		1,254.33	0.00	0.00	0.00
592.000	SOFTBANK GROUP CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770820#9 TEL		30,211.46 51.033	0.1	46,003.24 77.708		-15,791.78	983.90	0.00	0.00
190.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA		19,313.50 101.650	0.1	18,694.77 98.394		618.73	0.00	72.20	0.37
20,000.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OED		734,400.00 36.720	2.6	754,460.67 37.723		-20,060.67	0.00	21,420.00	2.91
Total International Developed				\$4,058,740.79	14.6%	\$4,149,653.74		-\$90,912.95	\$1,415.75	\$73,952.27	1.82%
Emerging Markets											
1,256.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT		\$102,075.12 81.270	0.4%	\$96,158.37 76.559		\$5,916.75	\$0.00	\$0.00	0.00%
8,533.278	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765Y852 OED		76,714.17 8.990	0.3	87,636.76 10.270		-10,922.59	0.00	230.40	0.30

Portfolio Detail

Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec. 31, 2015

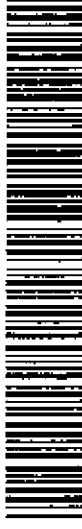
Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets (cont)										
4,060.000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	451046104 FIN	31,789.80 7.830	0.1	39,573.35 9.747		-7,783.55	0.00	637.42	2.00
1,582.000	JD COM INC SPON ADR CLA CAYMAN ISLANDS Ticker: JD	47215P106 CND	51,043.23 32.265	0.2	40,571.17 25.645		10,472.06	0.00	0.00	0.00
1,411.000	TENCENT HOLDINGS LTD JSIN KYG875721634 HONG KONG Ticker: 700.HK	BMMV2K8#1 IFT	27,764.29 19.677	0.1	27,471.55 19.470		292.74	0.00	0.00	0.00
1,500.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	92204Z858 OEQ	49,065.00 32.710	0.2	52,515.00 35.010		-3,450.00	0.00	1,599.00	3.25
Total Emerging Markets			\$338,451.61	1.2%	\$343,926.20		-\$5,474.59	\$0.00	\$2,466.82	0.72%
Total Equities			\$18,802,832.51	67.5%	\$12,755,494.04		\$6,047,338.47	\$11,149.70	\$338,940.37	1.80%

Investment Grade Taxable

2016										
100,000.000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 Moody's: AAA S&P: AA+	31359MW41	\$103,142.00 103.142	0.4%	\$101,489.40 101.489		\$1,652.60	\$1,545.83	\$5,250.00	5.09% 0.68
2017										
100,000.000	FEDERAL HOME LN BKS CONS BD DTD 05/02/07 4.875% DUE 05/17/17 Moody's: AAA S&P: AA+	3133XKDX6	105,220.00 105.220	0.4	98,820.30 98.820		6,399.70	\$95.83	4,875.00	4.63 1.00
100,000.000	JPMORGAN CHASE & CO SUB NT DTD 06/27/07 6.125% DUE 06/27/17 Moody's: BAA1 S&P: BBB+	46625HGN4	105,898.00 105.898	0.4	101,255.00 101.255		4,643.00	68.05	6,125.00	5.78 2.06

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Settlement Date



Portfolio Detail

Account: 50-16-101-~~XXXXXX~~ SARLI FAMILY PDN - COMBINED

Dec 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
<i>2018</i>										
100,000.000	CONOCOPHILLIPS GTD NT	20825CAN4	106,210.00 106.210	0.4	100,052.00 100.052		6,158.00	664.44	5,200.00	4.89 2.39
DTD 05/08/08 5 200% DUE 05/15/18 Moody's: A2 S&P: A										
80,198.421	DOUBLELINE TOTAL RETURN BD FUND CLI	258620103	864,538.98 10.780	3.1	884,000.00 11.023		-19,461.02	0.00	35,527.90	4.10
76,738.627	PRINCIPAL PFD SECS FUND INSTL CL	742530416	775,060.13 10.100	2.8	800,000.00 10.425		-24,939.87	0.00	40,441.26	5.21
8,500.000	VANGUARD INTERMEDIATE TERM BOND ETF CL B	921937819	706,010.00 83.060	2.5	676,885.00 79.634		29,125.00	0.00	18,929.50	2.68
6,000.000	VANGUARD SHORT TERM BOND ETF	921937827	477,420.00 79.570	1.7	478,500.00 79.750		-1,080.00	0.00	6,234.00	1.30
Total Investment Grade Taxable			\$3,243,499.11	11.7%	\$3,241,001.70		\$2,497.41	\$2,874.15	\$122,582.66	3.77%
Investment Grade Tax Exempt										
49,208.287	COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z SHARES	19765J327	\$511,766.18 10.400	1.8%	\$499,956.20 10.160		\$11,809.98	\$328.31	\$4,773.20	0.93%
Total Investment Grade Tax Exempt			\$511,766.18	1.8%	\$499,956.20		\$11,809.98	\$328.31	\$4,773.20	0.93%
Global High Yield Taxable										
52,273.820	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	315807552	\$476,737.24 9.120	1.7%	\$520,647.25 9.960		-\$43,910.01	\$2,577.90	\$19,968.60	4.18%
15,000.000	SPDR BARCLAYS SHORT TERM HIGH YIELD BD ETF	78468R408	385,350.00 25.690	1.4	464,106.50 30.940		-78,756.50	1,908.00	22,380.00	5.80
Total Global High Yield Taxable			\$862,087.24	3.1%	\$984,753.75		-\$122,666.51	\$4,485.90	\$42,348.60	4.91%
Total Fixed Income			\$4,617,352.53	16.6%	\$4,725,711.65		-\$108,359.12	\$7,688.36	\$169,704.46	3.67%
Hedge Funds										
Hedge Funds Specific Strategy										
21,347.249	ADR MULTI-STRATEGY ALTERNATIVE FUND CL I	00203H792	\$208,349.15 9.760	0.7%	\$225,000.00 10.540		-\$16,650.85	\$0.00	\$15,903.70	7.63%

Portfolio Detail

Account: 50-16-101- SARLI FAMILY FDN - COMBINED

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
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Hedge Funds Specific Strategy (cont)

Total Hedge Funds Specific Strategy									
Total Hedge Funds			\$208,349.15	0.7%	\$225,000.00	-\$16,650.85	\$0.00	\$15,903.70	7.63%
			\$208,349.15	0.7%	\$225,000.00	-\$16,650.85	\$0.00	\$15,903.70	7.63%

Public REITs

13,629.146	NUVEEN REAL ESTATE SECS FUND CLY	670678507	\$313,061.48 22.970	1.1%	\$298,129.53 21.874	\$14,931.95	\$2,543.20	\$9,226.93	2.94%
4,600.000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	179,952.00 39.120	0.6	198,675.84 43.190	-18,723.84	0.00	5,294.60	2.94
12,400.000	VANGUARD REIT ETF	922908553	988,652.00 79.730	3.6	823,799.08 66.435	164,852.92	0.00	38,737.60	3.91
Total Public REITs			\$1,481,665.48	5.3%	\$1,320,604.45	\$161,061.03	\$2,543.20	\$53,259.13	3.59%
Total Real Estate			\$1,481,665.48	5.3%	\$1,320,604.45	\$161,061.03	\$2,543.20	\$53,259.13	3.59%
Total Portfolio			\$27,836,556.29	100.0%	\$21,753,166.76	\$6,083,389.53	\$21,520.24	\$580,237.33	2.08%