



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2015

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

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

Name of foundation RODGER S FIRESTONE FOUNDATION			A Employer identification number 34-1388255	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,637,256		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	305,898	300,682		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	558,378			
	b Gross sales price for all assets on line 6a 3,891,757				
	7 Capital gain net income (from Part IV, line 2)		558,378		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	864,276	859,060	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	32,786			32,786
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	70,053			28,021
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,019	2,155		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,696			9,696
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,305	15		1,290
	24 Total operating and administrative expenses. Add lines 13 through 23	131,359	44,202	0	74,293
	25 Contributions, gifts, grants paid	713,750			713,750
26 Total expenses and disbursements. Add lines 24 and 25	845,109	44,202	0	788,043	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	19,167				
b Net investment income (if negative, enter -0-)		814,858			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

24 N

Form 990-PF (2015) RODGER S FIRESTONE FOUNDATION

34-1388255

Page 2

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	13,176	22,242	22,242
	2 Savings and temporary cash investments	393,434	314,880	314,880
	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)	2,257,254	2,511,985	3,355,059
	c Investments—corporate bonds (attach schedule)	30,251	12,892	13,384
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	7,821,274	7,732,440	7,931,691	
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)	10,515,389	10,594,439	11,637,256	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,515,389	10,594,439	
	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)	10,515,389	10,594,439	
31 Total liabilities and net assets/fund balances (see instructions)	10,515,389	10,594,439		

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	10,515,389
2 Enter amount from Part I, line 27a	2	19,167
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	61,414
4 Add lines 1, 2, and 3	4	10,595,970
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,531
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,594,439

Form 990-PF (2015)

RODGER S FIRESTONE FOUNDATION

34-1388255

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	558,378
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	0

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.

(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	997,312	12,875,621	0.077457
2013	554,542	12,406,568	0.044697
2012	607,533	11,817,824	0.051408
2011	513,506	11,749,801	0.043703
2010	534,371	11,102,952	0.048129
2 Total of line 1, column (d)			2 0.265394
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 0.053079
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,070,280
5 Multiply line 4 by line 3			5 693,757
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,149
7 Add lines 5 and 6			7 701,906
8 Enter qualifying distributions from Part XII, line 4 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			8 788,043

Form 990-PF (2015)

RODGER S FIRESTONE FOUNDATION

34-1388255

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,149	
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	8,149	
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	8,149	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,864	
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	12,864	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,715	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	4,715	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2015)

Form 990-PF (2015)

RODGER S FIRESTONE FOUNDATION

34-1388255

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

Form 990-PF (2015)

RODGER S FIRESTONE FOUNDATION

34-1388255

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 THE SOLE CHARITABLE PURPOSE OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,934,249
b	Average of monthly cash balances	1b	335,071
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,269,320
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	13,269,320
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	199,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,070,280
6	Minimum investment return. Enter 5% of line 5	6	653,514

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	653,514
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,149
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,149
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	645,365
4	Recoveries of amounts treated as qualifying distributions	4	51,639
5	Add lines 3 and 4	5	697,004
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	697,004

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	788,043
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	788,043
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	8,149
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	779,894

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.

Form 990-PF (2015)

RODGER S FIRESTONE FOUNDATION

34-1388255

Page 9

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				697,004
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			206,438	
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	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 788,043				
a Applied to 2014, but not more than line 2a			206,438	
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				581,605
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				115,399
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				
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				

Form 990-PF (2015)

RODGER S FIRESTONE FOUNDATION

34-1388255

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	713,750
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

RODGER S FIRESTONE FOUNDATION

34-1388255 Page 1 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX

Street

PO BOX 13600

City

PHOENIX

State

AZ

Zip Code

85002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

TAFT SCHOOL CORPORATION

Street

110 WOODBURY RD

City

WATERTOWN

State

CT

Zip Code

06705

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIE CENTER SUITE 442

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

55,000

Name

PHOENIX COUNTRY DAY SCHOOL

Street

3901 E STANFORD DR

City

PARADISE VALLEY

State

AZ

Zip Code

85253

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

70,000

Name

NATIONAL GALLERY OF ART

Street

2000 S CLUB DR

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC

Street

800 NORTHPOINT PKWY STE 204

City

WEST PALM BCH

State

FL

Zip Code

33407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

RODGER S FIRESTONE FOUNDATION

34-1388255 Page 2 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATIONAL REHABILITATION HOSPITAL INC

Street

102 IRVING ST NW

City

WASHINGTON

State

DC

Zip Code

20010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TUDOR PLACE FOUNDATION

Street

1644 31ST ST NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

INSIDEOUT WRITERS INC

Street

1212 N VERMONT AVENUE 2ND FLOOR

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

29,500

Name

BOYS AND GIRLS CLUB OF SANTA MONICA INC

Street

1220 LINCOLN BLVD

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

THE RAPE FOUNDATION

Street

1223 WILSHIRE BOULEVARD NO 410

City

SANTA MONICA

State

CA

Zip Code

90403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

RETT SYNDROME RESEARCH TRUST INC

Street

67 UNDER CLIFF RD

City

TRUMBULL

State

CT

Zip Code

06611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

RODGER S FIRESTONE FOUNDATION

34-1388255 Page 3 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOSPICE OF THE VALLEY

Street

1510 E FLOWER ST

City

PHOENIX

State

AZ

Zip Code

85014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OCONNOR HOUSE

Street

4455 EAST CAMELBACK ROAD SUITE A215

City

PHOENIX

State

AZ

Zip Code

85018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SMITHSONIAN INSTITUTION

Street

PO BOX 37012

City

WASHINGTON

State

DC

Zip Code

20013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS ASPCA

Street

520 EIGHTH AVENUE, 7TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

HANDS ACROSS THE SEA INC

Street

651 ORCHARD STREET, SUITE 203

City

NEW BEDFORD

State

MA

Zip Code

02744

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

VESPER BOAT CLUB INC

Street

10 BOATHOUSE ROW KELLY DR

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

RODGER S FIRESTONE FOUNDATION

34-1388255 Page 4 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATURE CONSERVANCY INC

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CATE SCHOOL

Street

PO BOX 5005

City

CARPINTERIA

State

CA

Zip Code

93014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF CALIFORNIA SANTA BARBARA

Street

3201 SAASH BUILDING

City

SANTA BARBARA

State

CA

Zip Code

93111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VGENERAL OPERATING

Amount

5,000

Name

SCOTTSDALE ARTISTS SCHOOL INC

Street

3720 N MARSHALL WAY

City

SCOTTSDALE

State

AZ

Zip Code

85251

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DIRECT RELIEF

Street

27 SOUTH LA PATERA LANE

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ENVIRONMENTAL DEFENSE CENTER

Street

906 GARDEN ST

City

SANTA BARBARA

State

CA

Zip Code

93101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

RODGER S FIRESTONE FOUNDATION

34-1388255 Page 5 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DOWNTOWN DOG RESCUE

Street

PO BOX 90035

City

PASADENA

State

CA

Zip Code

91109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TRUSTEES OF THE LAWRENCEVILLE SCHOOL

Street

2500 MAIN ST

City

LAURENCEVILLE

State

NJ

Zip Code

08648

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GIVING BACK FUND INC

Street

6033 W CENTURY BLVD STE 350

City

LOS ANGELES

State

CA

Zip Code

90045

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FRIENDS OF RUNYON CANYON FOUNDATION

Street

7119 W SUNSET BLVD BOX 336

City

LOS ANGELES

State

CA

Zip Code

90046

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AGNES IRWIN SCHOOL

Street

ITHAN AVE CONESTOGA ROAD

City

ROSEMONT

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LIFT INC

Street

1620 I ST NW STE 820

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

RODGER S FIRESTONE FOUNDATION

34-1388255 Page 6 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BALLET ARIZONA

Street

3645 E INDIAN SCHOOL ROAD

City

PHOENIX

State

AZ

Zip Code

85018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,250

Name

MARINE CORPS SCHOLARSHIP FUND

Street

121 S SAINT ASAPH ST

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MISSPORTERS SCHOOL INC

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTHWEST WILDLIFE CONSERVATION CENTER

Street

8711 E PINNACLE PEAK ROAD

City

SCOTTSDALE

State

AZ

Zip Code

85255

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE MILKEN INSTITUTE

Street

1250 4TH STREET F12

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HUMAN RIGHTS FOUNDATION

Street

350 FIFTH AVE STE 4515

City

NEW YORK

State

NY

Zip Code

10118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

RODGER S FIRESTONE FOUNDATION

34-1388255 Page 7 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ANTHONY ROBBINS FOUNDATION

Street

9888 CARROLL CENTRE ROAD STE 100

City

SAN DIEGO

State

CA

Zip Code

92126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BARROW NEUROLOGICAL FOUNDATION

Street

350 W THOMAS ROAD

City

PHEONIX

State

AZ

Zip Code

85013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DOCTORS WITHOUT BORDERS SANTA BARBARA

Street

19 E MICHELTORENA

City

SANTA BARBARA

State

CA

Zip Code

93101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATE SCHOOL

Street

PO BOX 5005

City

CARPINTERIA

State

CA

Zip Code

93014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF VIRGINIA

Street

PO BOX 400314

City

CHARLOTTESVLE

State

VA

Zip Code

22904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

212,500

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		78,843	Capital Gains/Losses		Other sales		3,891,757		3,333,379	
		0					0		0	
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								
		0								

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		76,843	Short Term CG Distributions		0	Capital Gains/Losses										3,891,757	3,333,379		558,378	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
73 DOLLAR GENERAL CORP	256677105	X				12/18/2014	10/9/2015	807	852					0						
74 DOLLAR GENERAL CORP	256677105	X				1/8/2015	10/9/2015	1,682	1,735					0						
75 DOLLAR GENERAL CORP	256677105	X				1/12/2014	10/12/2015	947	948					0						
76 DOMINION RES INC NEW VA	257461109	X				9/24/2012	1/7/2015	8,176	8,176					0						
77 DOMINION RES INC NEW VA	257461109	X				9/24/2012	1/14/2015	8,215	5,736					2,479						
78 DOMINION RES INC NEW VA	257461109	X				9/24/2012	1/15/2015	4,201	2,921					1,280						
79 NIKE INC CL B	654106103	X				8/16/2013	10/23/2015	1,568	768					800						
80 NIKE INC CL B	654106103	X				8/16/2013	1/14/2015	1,567	768					799						
81 NIKE INC CL B	654106103	X				8/16/2013	12/22/2015	1,579	768					811						
82 NOBLE ENERGY INC	655044105	X				10/9/2015	10/28/2015	3,633	3,891					258						
83 NORTHROP GRUMMAN COR	666807102	X				11/23/2011	5/11/2015	3,128	1,071					2,057						
84 NORTHROP GRUMMAN COR	666807102	X				11/23/2011	10/15/2015	174	54					120						
85 NORTHROP GRUMMAN COR	666807102	X				11/23/2011	10/16/2015	348	107					241						
86 OCCIDENTAL PETE CORP CA	974399105	X				11/23/2011	5/11/2015	1,764	1,972					-208						
87 OCCIDENTAL PETE CORP CA	974399105	X				11/11/2010	5/11/2015	997	1,099					-102						
88 PAYPAL HOLDINGS INC SHS	704507103	X				12/17/2014	1/16/2015	4,129	3,806					323						
89 PAYPAL HOLDINGS INC SHS	704507103	X				1/8/2015	1/16/2015	797	737					60						
90 PAYPAL HOLDINGS INC SHS	704507103	X				1/8/2015	1/11/2015	995	904					91						
91 PAYPAL HOLDINGS INC SHS	704507103	X				1/22/2015	1/11/2015	737	679					58						
92 PERMANENT PORTFOLIO FU	714199108	X				3/31/2009	5/12/2015	19,985	15,717					4,248						
93 PERMANENT PORTFOLIO FU	714199108	X				3/31/2009	5/12/2015	18	14					4						
94 PHILLIPS 66 SHS	718546104	X				1/12/2011	5/20/2015	321	124					197						
95 PHILLIPS 66 SHS	718546104	X				1/12/2011	5/21/2015	322	124					198						
96 PHILLIPS 66 SHS	718546104	X				8/21/2012	5/22/2015	182	84					78						
97 APPLE INC	037833100	X				3/15/2013	10/14/2015	1,980	1,136					844						
98 APPLE INC	037833100	X				11/15/2012	10/14/2015	1,317	908					409						
99 APPLE INC	037833100	X				3/15/2013	10/14/2015	5,038	3,473					2,565						
100 APPLIED MATERIAL INC	038222105	X				9/25/2013	1/8/2015	1,137	838					299						
101 APPLIED MATERIAL INC	038222105	X				9/26/2013	3/6/2015	1,972	1,467					505						
102 PERMANENT PORTFOLIO FU	714199108	X				2/27/2015	12/7/2015	44,039	47,634					-3,595						
103 PFIZER INC	717081103	X				2/12/2011	5/11/2015	4,425	2,423					2,002						
104 PHILIP MORRIS INTL INC	718172109	X				2/27/2009	1/7/2015	18,003	7,536					10,467						
105 PHILIP MORRIS INTL INC	718172109	X				4/6/2009	1/7/2015	4,805	2,200					2,606						
106 PHILIP MORRIS INTL INC	718172109	X				4/6/2009	1/13/2015	2,752	1,231					1,521						
107 PHILIP MORRIS INTL INC	718172109	X				2/21/2014	7/13/2015	2,168	2,068					100						
108 PHILIP MORRIS INTL INC	718172109	X				1/12/2011	5/11/2015	1,263	1,068					194						
109 PHILLIPS 66 SHS	718546104	X				1/12/2011	5/11/2015	887	340					547						
110 PERMANENT PORTFOLIO FU	714199108	X				2/27/2015	5/12/2015	17	17					0						
111 PERMANENT PORTFOLIO FU	714199108	X				3/31/2009	12/7/2015	63,454	53,431					10,023						
112 PERMANENT PORTFOLIO FU	714199108	X				5/15/2009	12/7/2015	21	17					4						
113 PERMANENT PORTFOLIO FU	714199108	X				5/15/2009	12/7/2015	104,457	92,974					11,483						
114 PERMANENT PORTFOLIO FU	714199108	X				5/18/2009	12/7/2015	37	34					3						
115 PERMANENT PORTFOLIO FU	714199108	X				2/12/2014	12/7/2015	37	33					4						
116 PERMANENT PORTFOLIO FU	714199108	X				2/12/2014	12/7/2015	13,043	15,260					-2,217						
117 PERMANENT PORTFOLIO FU	714199108	X				2/27/2015	12/7/2015	37	32					5						
118 BLACKROCK MULTI ASSET	0925684356	X				2/27/2015	1/19/2015	1	1					0						
119 BLACKROCK MULTI ASSET	0925684356	X				6/4/2013	1/19/2015	4	4					0						
120 BLACKROCK MULTI ASSET	0925684356	X				6/4/2013	1/19/2015	24,995	26,116					-1,121						
121 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	5/11/2015	5,458	2,428					3,030						
122 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	6/12/2015	390	182					208						
123 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	7/18/2015	417	182					235						
124 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	7/20/2015	140	61					79						
125 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	7/21/2015	346	152					194						
126 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	8/10/2015	384	182					202						
127 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	8/11/2015	503	243					260						
128 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	8/12/2015	435	212					223						
129 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	9/11/2015	352	182					170						
130 BRISTOL-MYERS SQUIBB CO	110122108	X				11/23/2011	9/14/2015	178	91					87						
131 BROADCOM CORP CALIF CL	111320107	X				5/6/2015	5/23/2015	1,502	1,266					236						
132 BROADCOM CORP CALIF CL	111320107	X				5/7/2015	5/28/2015	2,170	1,781					389						
133 BROADCOM CORP CALIF CL	111320107	X				5/6/2015	5/28/2015	1,721	1,398					323						
134 FIFTH THIRD BANCORP	316773100	X				12/21/2012	5/28/2015	594	441					153						
135 FIFTH THIRD BANCORP	316773100	X				5/9/2013	5/28/2015	798	695					104						
136 FIFTH THIRD BANCORP	316773100	X				5/29/2014	5/28/2015	594	599					-5						
137 APPLIED MATERIAL INC	038222105	X				9/25/2013	3/6/2015	48	36					12						
138 APPLIED MATERIAL INC	038222105	X				9/26/2013	3/9/2015	1,201	894					307						
139 APPLIED MATERIAL INC	038222105	X				9/26/2013	4/6/2015	749	609					141						
140 APPLIED MATERIAL INC	038222105	X				9/26/2013	4/7/2015	2,174	1,753					421						
141 APPLIED MATERIAL INC	038222105	X				9/27/2013	4/7/2015	4,258	3,417					841						
142 APPLIED MATERIAL INC	038222105	X				10/9/2014	4/7/2015	3,149	2,982					167						
143 ARM HLDGS PLC	042068108	X				7/16/2013	8/5/2015	1,785	1,670					115						
144 ARM HLDGS PLC	042068108	X				7/16/2013	8/6/2015	402	376					26						

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		78,843	Capital Gains/Losses		3,891,757		3,333,379		558,378					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ARM HLDGS PLC SPD ADR	042068106	X				7/23/2013	8/12/2015	1,130	1,089				0	41
146 ARM HLDGS PLC SPD ADR	042068106	X				7/23/2013	8/12/2015	217	209				0	8
147 ARM HLDGS PLC SPD ADR	042068106	X				11/18/2013	8/17/2015	1,673	1,809				0	-136
148 ARM HLDGS PLC SPD ADR	042068106	X				7/24/2013	8/17/2015	2,360	2,202				0	158
149 ARM HLDGS PLC SPD ADR	042068106	X				7/23/2013	8/17/2015	2,145	2,094				0	51
150 ARM HLDGS PLC SPD ADR	042068106	X				11/15/2013	8/17/2015	901	968				0	-67
151 ARM HLDGS PLC SPD ADR	042068106	X				5/27/2014	8/17/2015	2,660	2,873				0	-213
152 BAIDU INC SPON ADR	056752108	X				12/2/2013	7/28/2015	169	166				0	3
153 BAIDU INC SPON ADR	056752108	X				12/3/2013	7/28/2015	3,553	3,557				0	-4
154 BAIDU INC SPON ADR	056752108	X				7/25/2014	8/24/2015	2,146	3,304				0	-1,158
155 BAIDU INC SPON ADR	056752108	X				4/28/2014	8/24/2015	4,578	4,787				0	-209
156 BHP BILLITON LTD ADR	088606108	X				11/23/2011	5/11/2015	1,278	1,681				0	-403
157 BIOGEN INC	09062X103	X				1/7/2013	3/20/2015	1,462	1,464				0	3,138
158 BIOGEN INC	09062X103	X				1/7/2013	4/6/2015	1,654	586				0	1,068
159 BIOGEN INC	09062X103	X				1/7/2013	4/6/2015	830	293				0	537
160 DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	1,461	1,176				0	285
161 DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/15/2015	258	208				0	50
162 DUKE ENERGY CORP NEW	26441C204	X				5/8/2014	1/16/2015	87	73				0	14
163 DUKE ENERGY CORP NEW	26441C204	X				5/29/2014	1/16/2015	347	284				0	63
164 DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/16/2015	868	694				0	174
165 EBAY INC COM	278642103	X				12/17/2014	7/22/2015	3,239	2,585				0	653
166 EBAY INC COM	278642103	X				1/8/2015	7/22/2015	1,392	1,114				0	278
167 EBAY INC COM	278642103	X				1/22/2015	7/22/2015	625	507				0	118
168 BAIDU INC SPON ADR	056752108	X				4/2/2014	8/24/2015	3,863	4,331				0	-468
169 BAIDU INC SPON ADR	056752108	X				5/8/2015	8/24/2015	1,144	1,541				0	-397
170 BAIDU INC SPON ADR	056752108	X				12/3/2013	8/24/2015	143	169				0	-26
171 EBAY INC COM	278642103	X				2/13/2015	7/23/2015	1,054	845				0	209
172 EDWARDS LIFESCIENCES CORP	28176E108	X				8/24/2015	12/3/2015	1,922	1,611				0	311
173 ENDURANCE SPECIALTY CL	29267H208	X				12/13/2010	4/28/2015	4,207	4,187				0	20
174 ENDURANCE SPECIALTY CL	29267H208	X				12/14/2010	4/28/2015	234	234				0	0
175 ENDURANCE SPECIALTY CL	29267H208	X				12/15/2010	4/28/2015	493	484				0	9
176 ENVISION HEALTHCARE HLD	29413U103	X				11/13/2014	10/20/2015	1,414	1,233				0	181
177 ENVISION HEALTHCARE HLD	29413U103	X				11/14/2014	10/21/2015	440	395				0	45
178 ENVISION HEALTHCARE HLD	29413U103	X				11/13/2014	10/21/2015	1,319	1,168				0	151
179 ENVISION HEALTHCARE HLD	29413U103	X				12/15/2014	11/12/2015	2,049	2,572				0	-523
180 ENVISION HEALTHCARE HLD	29413U103	X				11/14/2014	11/12/2015	28	33				0	5
181 ENVISION HEALTHCARE HLD	29413U103	X				11/14/2014	11/12/2015	969	1,151				0	260
182 EBAY INC COM	278642103	X				1/22/2015	7/23/2015	1,367	1,107				0	247
183 EBAY INC COM	278642103	X				1/23/2015	7/23/2015	1,310	1,063				0	108
184 EBAY INC COM	278642103	X				1/26/2015	7/23/2015	569	461				0	-405
185 ENVISION HEALTHCARE HLD	29413U103	X				11/25/2014	11/12/2015	1,440	1,845				0	-323
186 ENVISION HEALTHCARE HLD	29413U103	X				11/24/2014	11/12/2015	1,191	1,514				0	-744
187 ENVISION HEALTHCARE HLD	29413U103	X				3/6/2015	11/12/2015	2,382	3,126				0	-396
188 ENVISION HEALTHCARE HLD	29413U103	X				3/9/2015	11/13/2015	1,305	1,701				0	-180
189 ENVISION HEALTHCARE HLD	29413U103	X				3/6/2015	11/13/2015	583	763				0	-145
190 ENVISION HEALTHCARE HLD	29413U103	X				11/14/2014	11/13/2015	972	1,117				0	494
191 EVERSOURCE ENERGY COM	30040W108	X				11/23/2011	5/11/2015	1,552	1,058				0	108
192 EVERSOURCE ENERGY COM	30040W108	X				11/23/2011	9/3/2015	372	264				0	25
193 EVERSOURCE ENERGY COM	30040W108	X				11/23/2011	9/4/2015	91	66				0	125
194 EXXON MOBIL CORP COM	30231G102	X				11/23/2011	3/3/2015	877	752				0	491
195 EXXON MOBIL CORP COM	30231G102	X				11/23/2011	5/11/2015	3,648	3,157				0	9
196 FPA CRESCENT FUND	30254T759	X				3/31/2009	5/12/2015	19	10				0	22,146
197 FPA CRESCENT FUND	30254T759	X				3/31/2009	5/12/2015	49,970	27,824				0	-40
198 ENVISION HEALTHCARE HLD	29413U103	X				11/26/2014	11/12/2015	138	178				0	0
199 FPA CRESCENT FUND	30254T759	X				2/27/2015	5/12/2015	11	11				0	-2
200 PHILLIPS 66 SHS	71854E104	X				5/8/2014	5/22/2015	81	83				0	10
201 PHILLIPS 66 SHS	71854E104	X				5/29/2014	5/26/2015	159	169				0	-10
202 PIMCO INCOME FUND CL P	72201M719	X				1/8/2014	11/19/2015	24,997	25,203				0	-206
203 PIMCO INCOME FUND CL P	72201M719	X				2/27/2015	11/19/2015	3	3				0	0
204 PRAXAIR INC	74005P104	X				11/23/2011	5/11/2015	1,907	1,507				0	400
205 PRAXAIR INC	74005P104	X				11/23/2011	10/15/2015	545	471				0	74
206 PRAXAIR INC	74005P104	X				11/23/2011	10/30/2015	223	188				0	35
207 PRAXAIR INC	74005P104	X				11/23/2011	11/2/2015	112	94				0	18
208 PRAXAIR INC	74005P104	X				11/23/2011	11/3/2015	113	94				0	19
209 PRECISION CASTPARTS	740189105	X				3/5/2012	1/16/2015	1,398	1,170				0	228
210 PRECISION CASTPARTS	740189105	X				3/5/2012	1/22/2015	211	197				0	14
211 PRECISION CASTPARTS	740189105	X				6/25/2012	1/22/2015	4,222	3,279				0	943
212 PRECISION CASTPARTS	740189105	X				7/26/2012	1/22/2015	211	158				0	53
213 PRECISION CASTPARTS	740189105	X				7/26/2012	1/23/2015	2,252	1,733				0	519
214 PRECISION CASTPARTS	740189105	X				7/26/2012	1/27/2015	2,243	1,733				0	510
215 PRECISION CASTPARTS	740189105	X				10/10/2012	1/27/2015	408	322				0	86
216 PRECISION CASTPARTS	740189105	X				10/10/2012	1/29/2015	808	644				0	164

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	76,843		0		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions		Amount	0		0		Other sales		0		3,891,757		0		3,333,379		558,378		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
217 PRECISION CASTPARTS	740189105	X				10/24/2012	1/29/2015	3,836	3,102					734										
218 PRECISION CASTPARTS	740189105	X				11/4/2014	1/29/2015	1,817	2,017					-200										
219 THE PRICE LINE GROUP INC	741503403	X				5/1/2012	1/7/2015	2,141	1,343					798										
220 PROCTER & GAMBLE CO	742718109	X				11/23/2011	5/11/2015	3,696	2,815					881										
221 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	5/11/2015	2,083	1,312					771										
222 PRUDENTIAL FINANCIAL INC	744320102	X				11/23/2011	5/11/2015	87	46					41										
223 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	5/11/2015	174	156					18										
224 QUALCOMM INC	747525103	X				5/29/2014	5/11/2015	345	401					-56										
225 QUALCOMM INC	747525103	X				10/24/2014	5/11/2015	1,656	1,837					-181										
226 QUALCOMM INC	747525103	X				2/13/2014	5/11/2015	207	226					-19										
227 QUALCOMM INC	747525103	X				3/28/2015	5/11/2015	483	536					53										
228 BOSTON PARTNERS LONG I	74925K581	X				2/27/2015	5/12/2015	1,341	1,429					-88										
229 BOSTON PARTNERS LONG I	74925K581	X				2/27/2015	5/12/2015	2	2					0										
230 RS FLOATING RATE FUND	74972H283	X				6/4/2013	2/27/2015	30,498	30,321					177										
231 RS FLOATING RATE FUND	74972H283	X				6/4/2013	2/27/2015	53,183	55,048					-1,865										
232 RS FLOATING RATE FUND	74972H283	X				1/8/2014	2/27/2015	9	9					0										
233 RS FLOATING RATE FUND	74972H283	X				1/8/2014	2/27/2015	10	10					0										
234 RS FLOATING RATE FUND	74972H283	X				1/8/2014	2/27/2015	245,638	254,981					-9,353										
235 RANGE RESOURCES CORP	75281A109	X				4/16/2015	6/10/2015	2,359	2,723					-364										
236 RANGE RESOURCES CORP	75281A109	X				4/24/2015	6/10/2015	3,561	4,103					-542										
237 PRUDENTIAL FINANCIAL INC	744320102	X				11/23/2011	2/18/2015	803	458					345										
238 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/17/2014	3/9/2015	157	123					34										
239 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/11/2014	3/11/2015	1,151	944					207										
240 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/11/2014	4/20/2015	1,948	1,642					306										
241 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/17/2014	1/17/2015	1,333	1,250					83										
242 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/12/2014	1/17/2015	666	623					43										
243 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/14/2014	1/17/2015	250	237					13										
244 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/14/2014	1/18/2015	2443	2,330					113										
245 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/14/2014	1/19/2015	284	276					8										
246 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/24/2014	1/19/2015	1,704	1,726					-22										
247 LIBERTY GLOBAL PLC CLC	G5480U120	X				2/25/2014	1/19/2015	3,246	3,250					-4										
248 LIBERTY GLOBAL PLC CLC	G5480U120	X				7/17/2014	1/19/2015	1,704	1,728					-24										
249 LIBERTY GLOBAL PLC CLC	G5480U153	X				2/24/2014	7/8/2015	90	83					7										
250 LIBERTY GLOBAL PLC CLC	G5480U153	X				2/25/2014	7/8/2015	179	164					15										
251 LIBERTY GLOBAL PLC CLC	G5480U153	X				7/17/2014	7/8/2015	90	83					7										
252 LIBERTY GLOBAL PLC CLC	G5480U153	X				2/17/2014	7/8/2015	45	39					6										
253 LIBERTY GLOBAL PLC CLC	G5480U153	X				2/12/2014	7/8/2015	45	39					6										
254 LIBERTY GLOBAL PLC CLC	G5480U153	X				2/14/2014	7/8/2015	159	159					20										
255 LIBERTY GLOBAL PLC CLC	G5480U153	X				7/9/2015	7/9/2015	8	0					8										
256 MALLINCKRODT PLC SHS	G5785G107	X				7/2/2015	9/28/2015	544	1,075					-531										
257 MALLINCKRODT PLC SHS	G5785G107	X				7/6/2015	9/28/2015	766	1,555					-769										
258 MALLINCKRODT PLC SHS	G5785G107	X				7/6/2015	9/29/2015	725	1,435					-710										
259 MALLINCKRODT PLC SHS	G5785G107	X				7/6/2015	9/29/2015	1,994	3,980					-1,986										
260 MALLINCKRODT PLC SHS	G5785G107	X				7/16/2015	9/29/2015	1,812	3,745					-1,933										
261 MALLINCKRODT PLC SHS	G5785G107	X				7/17/2015	9/29/2015	302	623					-321										
262 MALLINCKRODT PLC SHS	G5785G107	X				8/24/2015	9/29/2015	1,812	2,568					-756										
263 TYCO INTL PLC SHS	G91442106	X				10/10/2014	5/11/2015	395	423					-28										
264 TYCO INTL PLC SHS	G91442106	X				10/13/2014	5/11/2015	909	970					-61										
265 CHUBB LTD	H0023R105	X				11/23/2011	5/11/2015	1,518	910					608										
266 CHUBB LTD	H0023R105	X				11/23/2011	10/30/2015	229	130					99										
267 CHUBB LTD	H0023R105	X				11/23/2011	11/22/2015	228	130					98										
268 CHUBB LTD	H0023R105	X				11/23/2011	12/22/2015	116	65					51										
269 CHUBB LTD	H0023R105	X				11/23/2011	12/3/2015	459	260					199										
270 CHUBB LTD	H0023R105	X				11/23/2011	12/4/2015	116	65					51										
271 CHUBB LTD	H0023R105	X				8/21/2012	12/4/2015	116	74					42										
272 CHUBB LTD	H0023R105	X				5/29/2014	12/4/2015	231	207					24										
273 CHUBB LTD	H0023R105	X				5/29/2014	12/7/2015	235	207					28										
274 LYONDELLBASELL INDUSTRI	N53745100	X				4/29/2015	7/7/2015	3,795	4,086					-291										
275 LYONDELLBASELL INDUSTRI	N53745100	X				4/30/2015	7/7/2015	973	1,040					-67										
276 FACEBOOK INC	30303M102	X				7/25/2013	10/23/2015	3,528	1,161					2,367										
277 FEDERATED INVESTORS B	314211103	X				2/16/2012	11/9/2015	1,106	647					459										
278 FEDERATED INVESTORS B	314211103	X				2/16/2012	11/10/2015	4,132	2,421					1,711										
279 FEDERATED INVESTORS B	314211103	X				2/16/2012	11/11/2015	695	407					288										
280 FEDERATED INVESTORS B	314211103	X				2/16/2012	11/12/2015	505	296					209										
281 FEDERATED INVESTORS B	314211103	X				2/17/2012	11/12/2015	4,202	2,503					1,699										
282 FEDERATED INVESTORS B	314211103	X				2/17/2012	11/13/2015	653	395					258										
283 FEDERATED INVESTORS B	314211103	X				2/21/2012	11/25/2015	2,220	1,358					862										
284 FEDERATED INVESTORS B	314211103	X				2/21/2012	11/27/2015	409	249					160										
285 FEDERATED INVESTORS B	314211103	X				2/21/2012	11/30/2015	1,384	841					543										
286 FEDERATED INVESTORS B	314211103	X				2/21/2012	12/1/2015	1,657	1,013					644										
287 FEDERATED INVESTORS B	314211103	X				2/22/2012	12/1/2015	31	19					12										
288 FEDERATED INVESTORS B	314211103	X				2/22/2012	12/2/2015	1,299	812					487										

Long Term CG Distributions	76,843
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		76,843			Capital Gains/Losses		3,891,757		3,333,379		558,378			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 STARBUCKS CORP	855244109	X				10/31/2013	11/17/2015	1,695	1,142					553
362 SUNTRUST BKS INC COM	867914103	X				2/20/2013	5/11/2015	2,860	1,868					992
363 SUNTRUST BKS INC COM	867914103	X				5/9/2013	5/11/2015	1,494	1,081					413
364 TCW TOTAL RETURN	87234N880	X				1/8/2014	11/19/2015	0	0					0
365 LYONDELLBASELL INDUSTRI	N93745100	X				4/30/2014	7/8/2015	4,039	4,369					-330
366 NIELSEN NV	N63218106	X				3/5/2014	3/12/2015	2,629	2,831					-202
367 NIELSEN NV	N63218106	X				3/6/2014	3/12/2015	3,663	3,955					-283
368 NIELSEN NV	N63218106	X				3/10/2014	3/12/2015	646	695					-49
369 NIELSEN NV	N63218106	X				3/10/2014	3/13/2015	852	925					-74
370 NIELSEN NV	N63218106	X				3/11/2014	3/13/2015	3,066	3,340					-274
371 NIELSEN NV	N63218106	X				3/24/2014	3/13/2015	2,938	3,057					-129
372 BIOGEN INC	09062X103	X				1/7/2013	4/7/2015	836	293					543
373 BIOGEN INC	09062X103	X				1/7/2013	4/27/2015	1,173	439					734
374 BIOGEN INC	09062X103	X				1/7/2013	5/19/2015	2,378	879					1,499
375 BIOGEN INC	09062X103	X				5/23/2013	7/20/2015	2,435	1,405					1,030
376 BIOGEN INC	09062X103	X				7/7/2013	7/20/2015	1,623	586					1,037
377 STARBUCKS CORP	855244109	X				9/30/2013	4/28/2015	2,835	2,158					677
378 STARBUCKS CORP	855244109	X				10/31/2013	4/28/2015	1,114	897					217
379 STARBUCKS CORP	855244109	X				10/31/2013	6/23/2015	1,775	1,346					429
380 HILTON WORLDWIDE HLDGS	43300A104	X				12/12/2013	11/19/2015	1,996	1,848					148
381 HILTON WORLDWIDE HLDGS	43300A104	X				12/13/2013	12/9/2015	1,200	1,213					-13
382 HILTON WORLDWIDE HLDGS	43300A104	X				12/13/2013	12/9/2015	960	971					-11
383 HILTON WORLDWIDE HLDGS	43300A104	X				12/12/2013	12/9/2015	1,615	1,609					6
384 HILTON WORLDWIDE HLDGS	43300A104	X				12/13/2013	12/10/2015	351	353					-2
385 HOME DEPOT INC	437076102	X				11/23/2011	2/18/2015	1,338	441					897
386 HOME DEPOT INC	437076102	X				11/23/2011	2/19/2015	672	221					451
387 HOME DEPOT INC	437076102	X				11/23/2011	5/11/2015	5,042	1,655					3,387
388 HOME DEPOT INC	437076102	X				8/21/2012	5/11/2015	224	113					111
389 HOME DEPOT INC	437076102	X				1/15/2014	9/18/2015	349	244					105
390 ABBOTT LABS	002824100	X				11/23/2011	5/11/2015	1,042	556					486
391 ABBVIE INC SHS	00287Y109	X				7/14/2014	1/21/2015	815	716					99
392 LATEEF FUND CL I	360873301	X				11/15/2012	5/12/2015	9	7					2
393 LATEEF FUND CL I	360873301	X				11/15/2012	5/12/2015	199,991	159,077					40,914
394 LATEEF FUND CL I	360873301	X				11/15/2012	11/19/2015	3	3					0
395 LATEEF FUND CL I	360873301	X				5/28/2014	11/19/2015	48,845	49,998					-1,153
396 LATEEF FUND CL I	360873301	X				11/15/2012	11/19/2015	190,296	151,576					38,720
397 GENERAL ELECTRIC	369604103	X				8/21/2012	5/11/2015	54	42					12
398 GENERAL ELECTRIC	369604103	X				11/23/2011	5/11/2015	5,223	2,880					2,343
399 GENERAL MILLS	370334104	X				11/23/2011	1/15/2015	955	685					270
400 GENERAL MILLS	370334104	X				11/23/2011	1/16/2015	566	418					168
401 GENERAL MILLS	370334104	X				5/29/2014	1/16/2015	426	438					-12
402 GILEAD SCIENCES INC COM	375558103	X				10/15/2012	2/4/2015	887	305					582
403 GILEAD SCIENCES INC COM	375558103	X				3/5/2013	2/4/2015	5,518	2,536					2,982
404 GILEAD SCIENCES INC COM	375558103	X				3/5/2013	7/25/2015	1,223	1,223					0
405 GILEAD SCIENCES INC COM	375558103	X				3/5/2013	7/25/2015	2,659	1,132					1,436
406 GILEAD SCIENCES INC COM	375558103	X				6/20/2014	8/24/2015	2,267	1,786					481
407 GILEAD SCIENCES INC COM	375558103	X				6/20/2014	8/25/2015	1,827	1,380					447
408 GILEAD SCIENCES INC COM	375558103	X				6/20/2014	8/25/2015	4,513	3,523					990
409 GOLDMAN SACHS GROUP INC	38141G104	X				10/2/2014	5/11/2015	1,614	1,466					148
410 GOLDMAN SACHS GROUP INC	38141G104	X				10/3/2014	5/11/2015	404	375					29
411 GOOGLE INC CL A	38259P508	X				8/5/2011	4/30/2015	2,180	1,108					524
412 GOOGLE INC CL A	38259P508	X				8/5/2011	5/15/2015	76	1,167					1,013
413 GOOGLE INC SHS CL C	38259P706	X				8/5/2011	5/15/2015	2,132	1,163					76
414 GOOGLE INC SHS CL C	38259P706	X				5/12/2015	11/19/2015	64	71					968
415 HARBOR INTERNATIONAL	411511306	X				5/12/2015	11/19/2015	125,408	141,137					-15,729
416 HARBOR INTERNATIONAL	411511306	X				5/12/2015	11/19/2015	145	165					-20
417 TEXAS INSTRUMENTS	862508104	X				11/21/2014	7/9/2015	1,052	1,052					0
418 TEXAS INSTRUMENTS	862508104	X				11/21/2014	7/9/2015	582	634					-52
419 TEXAS INSTRUMENTS	862508104	X				11/21/2014	7/9/2015	1,406	1,532					0
420 TEXAS INSTRUMENTS	862508104	X				11/21/2014	7/9/2015	1,454	1,589					-135
421 TEXAS INSTRUMENTS	862508104	X				12/8/2014	7/9/2015	2,036	2,317					-281
422 TEXAS INSTRUMENTS	862508104	X				12/12/2014	7/9/2015	184	218					-24
423 TEXAS INSTRUMENTS	862508104	X				11/21/2014	7/9/2015	1,420	1,694					-274
424 TEXAS INSTRUMENTS	862508104	X				12/12/2014	7/9/2015	891	980					-99
425 TEXAS INSTRUMENTS	862508104	X				12/15/2014	7/9/2015	1,322	1,439					-117
426 TEXAS INSTRUMENTS	862508104	X				11/23/2011	5/11/2015	2,721	1,291					1,430
427 3M COMPANY	88579Y101	X				11/23/2011	5/20/2015	486	228					258
428 3M COMPANY	88579Y101	X				11/23/2011	5/21/2015	648	304					344
429 3M COMPANY	88579Y101	X				11/23/2011	5/21/2015	309	325					-16
430 TEXAS INSTRUMENTS	862508104	X				11/20/2014	7/6/2015	1,212	1,354					-142
431 TEXAS INSTRUMENTS	862508104	X				11/20/2014	7/6/2015	1,182	928					254
432 TORONTO DOMINION BANK	891160509	X				11/23/2011	1/15/2015							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
76,843		3,891,757		3,333,379		558,378			
0		0		0					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		76,843	Capital Gains/Losses		3,991,757		3,333,378		568,378					
		0	Other sales:		0		0		0					
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	INTREPID CAPITAL FUND	X				11/19/2012	5/12/2015	1	1				0	0
506	INTREPID CAPITAL FUND	X				2/27/2015	5/12/2015	6	6				0	0
507	IVY ASSET STRATEGY	X				3/31/2009	2/27/2015	3	3				0	1
508	IVY ASSET STRATEGY	X				2/12/2014	2/27/2015	27	25				0	2
509	IVY ASSET STRATEGY	X				5/15/2009	2/27/2015	123,607	92,992				0	36,615
510	IVY ASSET STRATEGY	X				3/31/2009	2/27/2015	11	8				0	3
511	IVY ASSET STRATEGY	X				1/8/2014	11/19/2015	29,108	20,661				0	8,447
512	TCW TOTAL RETURN	X				2/27/2009	11/19/2015	25,000	24,463				0	537
513	TEMPLETON GLBL BOND FD	X				2/27/2009	11/19/2015	24,996	21,914				0	3,082
514	TEMPLETON GLBL BOND FD	X				12/19/2014	3/13/2015	2,260	2,617				0	1
515	TESLA MTRS INC	X				12/19/2014	3/13/2015	1,309	1,309				178	-357
516	TESLA MTRS INC	X				12/19/2014	3/27/2015	184	228				0	-44
517	TESLA MTRS INC	X				12/19/2014	3/27/2015	228	228				44	0
518	TESLA MTRS INC	X				12/19/2014	3/27/2015	2,211	2,617				408	0
519	TESLA MTRS INC	X				12/19/2014	3/30/2015	733	913				0	-180
520	TESLA MTRS INC	X				12/23/2014	3/30/2015	2,199	2,655				0	-456
521	TESLA MTRS INC	X				12/24/2014	3/30/2015	1,100	1,327				0	-227
522	TEXAS INSTRUMENTS	X				11/20/2014	7/2/2015	1,610	1,614				4	0
523	TEXAS INSTRUMENTS	X				11/21/2014	7/2/2015	156	158				3	1
524	INTEL CORP	X				11/23/2011	5/11/2015	3,168	2,222				0	946
525	INTEL BUSINESS MACHINES	X				2/27/2009	1/7/2015	19,660	11,571				0	8,089
526	INTEL BUSINESS MACHINES	X				4/6/2009	1/7/2015	5,109	3,333				0	1,776
527	INTEL BUSINESS MACHINES	X				11/23/2011	5/11/2015	1,884	1,960				0	-76
528	BROADCOM CORP CALIF CL	X				5/6/2015	5/29/2015	3,195	2,625				0	570
529	BROADCOM CORP CALIF CL	X				5/6/2015	6/1/2015	1,619	1,360				0	259
530	BROADCOM CORP CALIF CL	X				5/12/2015	5/1/2015	5,080	4,195				0	885
531	BROADCOM CORP CALIF CL	X				2/3/2014	5/11/2015	382	297				0	85
532	CME GROUP INC	X				1/31/2014	5/11/2015	1,336	1,035				0	301
533	CME GROUP INC	X				3/19/2015	5/11/2015	769	800				0	-31
534	CMS ENERGY CORP	X				3/5/2012	10/30/2015	602	635				0	-33
535	CMS ENERGY CORP	X				3/5/2012	10/30/2015	2,482	1,135				0	1,347
536	CVS HEALTH CORP	X				3/5/2012	12/16/2015	1,414	681				0	733
537	CVS HEALTH CORP	X				3/9/2012	12/17/2015	863	410				0	453
538	CVS HEALTH CORP	X				3/5/2012	12/17/2015	1,055	498				0	556
539	CALIFORNIA RESOURCES	X				5/29/2014	1/7/2015	14	26				0	-12
540	CALIFORNIA RESOURCES	X				11/23/2011	1/7/2015	60	101				0	-41
541	CALIFORNIA RESOURCES	X				11/11/2010	1/7/2015	23	38				0	-15
542	AMERICAN CAPITAL WORLD	X				2/27/2009	11/19/2015	49,998	24,261				0	25,737
543	AMERICAN CAPITAL WORLD	X				5/14/2015	11/19/2015	2	1				0	1
544	AMERICAN CAPITAL WORLD	X				10/27/2011	2/3/2015	817	228				0	589
545	CELGENE CORP COM	X				10/27/2011	2/3/2015	1,101	326				0	775
546	CELGENE CORP COM	X				7/30/2012	2/11/2015	2,425	1,323				0	1,102
547	CERNER CORP COM	X				7/27/2012	2/11/2015	337	185				0	152
548	CERNER CORP COM	X				7/30/2012	3/9/2015	1,766	918				0	848
549	CERNER CORP COM	X				8/17/2012	5/6/2015	825	439				0	386
550	CERNER CORP COM	X				7/30/2012	5/6/2015	481	257				0	224
551	CERNER CORP COM	X				5/20/2014	1/21/2015	376	376				0	63
552	ABBVIE INC SHS	X				7/14/2014	2/10/2015	1,479	1,432				0	47
553	ABBVIE INC SHS	X				7/16/2014	2/11/2015	688	639				0	49
554	ABBVIE INC SHS	X				7/14/2014	2/11/2015	1,377	1,322				0	55
555	ABBVIE INC SHS	X				7/15/2014	2/11/2015	2,926	2,762				0	164
556	ABBVIE INC SHS	X				7/17/2014	2/12/2015	1,196	1,122				0	74
557	ABBVIE INC SHS	X				7/16/2014	2/12/2015	2,619	2,450				0	169
558	ABBVIE INC SHS	X				7/18/2014	2/12/2015	1,537	1,441				0	96
559	ABBVIE INC SHS	X				11/23/2011	5/11/2015	1,436	603				0	833
560	ABBVIE INC SHS	X				11/2/2015	12/1/2015	5,868	6,362				494	0
561	ABBVIE INC SHS	X				5/7/2015	5/28/2015	1,055	868				0	187
562	BROADCOM CORP CALIF CL	X				2/22/2013	9/15/2015	2,324	3,515				0	-1,191
563	ALBEMARLE CORP COM	X				10/4/2011	9/15/2015	689	618				0	71
564	ALBEMARLE CORP COM	X				4/9/2013	1/16/2015	1,572	888				0	684
565	ALEXION PHARMS INC	X				4/4/2013	1/16/2015	175	98				0	77
566	ALEXION PHARMS INC	X				4/9/2013	1/20/2015	2,683	1,481				0	1,202
567	ALEXION PHARMS INC	X				5/21/2013	1/23/2015	1,450	813				0	637
568	ALEXION PHARMS INC	X				5/21/2013	7/24/2015	1,007	508				0	495
569	ALEXION PHARMS INC	X				5/21/2013	7/29/2015	1,804	915				0	889
570	ALEXION PHARMS INC	X				5/21/2013	7/30/2015	393	203				0	190
571	ALEXION PHARMS INC	X				9/22/2014	4/29/2015	2,484	2,757				273	0
572	ALEXION PHARMS INC	X				9/22/2014	9/6/2015	3,936	5,789				0	-1,853
573	ALIBABA GROUP HOLDING L	X				9/22/2014	9/6/2015	812	1,171				0	-359
574	ALIBABA GROUP HOLDING L	X				9/22/2014	9/6/2015	125	196				0	-61
575	ALIBABA GROUP HOLDING L	X				9/22/2014	9/6/2015	125	196				0	-61

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals													
Short Term CG Distributions		76,843	Capital Gains/Losses													
		0	Other sales													
		0	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
577 CHEVRON CORP	166764100	X				11/23/2011	1/16/2015	1,650	1,523					137		
578 CITIGROUP INC COM NEW	172967424	X				5/29/2014	5/11/2015	594	521					73		
579 CITIGROUP INC COM NEW	172967424	X				3/11/2013	5/11/2015	2,108	1,860					248		
580 CITIGROUP INC COM NEW	172967424	X				5/9/2013	5/11/2015	1,459	1,319					140		
581 COCA COLA COM	191216100	X				1/12/2011	5/11/2015	942	749					193		
582 COGNIZANT TECH SOLUTIONS	192446102	X				5/10/2013	3/23/2015	958	488					470		
583 COGNIZANT TECH SOLUTIONS	192446102	X				5/10/2013	8/5/2015	950	456					494		
584 COGNIZANT TECH SOLUTIONS	192446102	X				7/10/2013	8/5/2015	2,375	1,218					1,157		
585 COGNIZANT TECH SOLUTIONS	192446102	X				5/10/2013	8/5/2015	1,018	488					530		
586 COGNIZANT TECH SOLUTIONS	192446102	X				7/10/2013	9/8/2015	821	452					369		
587 COGNIZANT TECH SOLUTIONS	192446102	X				7/10/2013	9/15/2015	1,843	1,009					834		
588 COGNIZANT TECH SOLUTIONS	192446102	X				7/10/2013	9/15/2015	1,310	731					579		
589 COGNIZANT TECH SOLUTIONS	192446102	X				7/11/2013	9/15/2015	3,992	2,260					1,732		
590 COGNIZANT TECH SOLUTIONS	192446102	X				7/11/2013	9/24/2015	2,568	1,483					1,085		
591 CHEVRON CORP	166764100	X				1/12/2011	3/3/2015	1,055	952					103		
592 CHEVRON CORP	166764100	X				1/12/2011	5/11/2015	1,935	1,713					222		
593 CHEVRON CORP	166764100	X				1/12/2011	7/24/2015	362	381					-19		
594 CHEVRON CORP	166764100	X				8/21/2012	7/27/2015	178	225					-47		
595 CHEVRON CORP	166764100	X				1/12/2011	7/27/2015	89	95					-6		
596 CHEVRON CORP	166764100	X				5/9/2014	7/27/2015	89	125					-36		
597 CHIPOTLE MEXICAN GRILL	18956105	X				6/16/2014	1/16/2015	5,509	5,340					169		
598 CHIPOTLE MEXICAN GRILL	18956105	X				6/17/2014	1/16/2015	4,897	4,748					149		
599 CHIPOTLE MEXICAN GRILL	18956105	X				6/17/2014	1/19/2015	5,553	5,342					211		
600 CHUBB CORP	171232101	X				1/12/2011	2/18/2015	101	64					37		
601 CHUBB CORP	171232101	X				1/12/2011	2/19/2015	405	256					149		
602 CHUBB CORP	171232101	X				1/12/2011	2/20/2015	299	192					107		
603 CHUBB CORP	171232101	X				1/12/2011	2/23/2015	299	192					107		
604 CHUBB CORP	171232101	X				1/12/2011	2/24/2015	298	192					106		
605 CHUBB CORP	171232101	X				1/12/2011	5/11/2015	2,091	1,344					747		
606 CHUBB CORP	171232101	X				1/12/2011	5/20/2015	1,395	896					499		
607 CHUBB CORP	171232101	X				5/29/2014	5/20/2015	797	743					54		
608 LORILLARD INC	544147101	X				2/21/2014	6/12/2015	1,930	1,307					623		
609 MGM RESORTS INTERNATIO	552953101	X				6/26/2014	3/10/2015	243	322					-79		
610 MGM RESORTS INTERNATIO	552953101	X				7/5/2014	3/10/2015	1,963	2,417					-454		
611 MGM RESORTS INTERNATIO	552953101	X				7/28/2014	3/10/2015	2,226	2,971					-745		
612 TRAVELERS COS INC	89417E109	X				1/12/2011	10/30/2015	455	213					242		
613 TRAVELERS COS INC	89417E109	X				1/12/2011	11/2/2015	114	53					61		
614 TWENTY-FIRST CENTURY	90130A101	X				1/18/2013	4/16/2015	1,020	1,019					4		
615 TWENTY-FIRST CENTURY	90130A101	X				1/18/2013	4/17/2015	471	474					-3		
616 TWENTY-FIRST CENTURY	90130A101	X				1/18/2013	5/7/2015	361	373					-12		
617 TWENTY-FIRST CENTURY	90130A101	X				1/11/2013	5/7/2015	164	169					-5		
618 KROGER CO	501044101	X				10/10/2014	5/11/2015	1,222	923					299		
619 KROGER CO	501044101	X				10/13/2014	5/11/2015	719	540					179		
620 UNKEDIN CORP	53578A108	X				8/1/2014	5/14/2015	775	796					-21		
621 UNKEDIN CORP	53578A108	X				8/1/2014	5/15/2015	2,528	2,586					-58		
622 UNKEDIN CORP	53578A108	X				8/1/2014	6/29/2015	1,025	994					31		
623 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	5/11/2015	1,334	1,059					275		
624 LOCKHEED MARTIN CORP	539830109	X				2/4/2014	5/11/2015	1,716	1,356					360		
625 LOCKHEED MARTIN CORP	539830109	X				5/29/2014	10/15/2015	209	163					46		
626 LOCKHEED MARTIN CORP	539830109	X				5/29/2014	10/16/2015	210	163					47		
627 LOCKHEED MARTIN CORP	539830109	X				2/6/2015	12/17/2015	647	588					59		
628 LORILLARD INC	544147101	X				6/2/2009	6/12/2015	13,726	4,451					9,275		
629 LORILLARD INC	544147101	X				12/10/2010	6/12/2015	53,616	20,634					32,982		
630 LORILLARD INC	544147101	X				9/17/2012	6/12/2015	4,504	2,459					2,046		
631 LORILLARD INC	544147101	X				9/18/2012	6/12/2015	12,439	6,909					5,530		
632 IVY ASSET STRATEGY	466001864	X				3/31/2009	11/19/2015	171	13					4		
633 IVY ASSET STRATEGY	466001864	X				3/31/2009	11/19/2015	180,178	139,812					40,366		
634 JPMORGAN CHASE & CO	46623H100	X				1/12/2011	5/11/2015	7,281	3,176					4,105		
635 JOHNSON AND JOHNSON C	478160104	X				1/12/2011	5/11/2015	2,732	1,682					1,050		
636 JOHNSON CONTROLS INC	478366107	X				5/29/2014	2/17/2015	388	388					0		
637 JOHNSON CONTROLS INC	478366107	X				1/12/2011	2/17/2015	2,229	1,288					931		
638 JP MORGAN STRATEGIC	4812A4351	X				6/4/2013	11/19/2015	25,945	24,577					1,368		
639 JP MORGAN STRATEGIC	4812A4351	X				1/8/2014	11/19/2015	125,417	132,070					-6,653		
640 JP MORGAN STRATEGIC	4812A4351	X				1/8/2014	11/19/2015	1	1					0		
641 JP MORGAN STRATEGIC	4812A4351	X				1/8/2014	11/19/2015	6	7					-1		
642 KATNE ANDERSON MLP	486606106	X				2/27/2009	12/17/2015	22,408	25,438					-3,030		
643 KATNE ANDERSON MLP	486606106	X				8/28/2009	12/17/2015	22,920	30,148					-7,228		
644 KATNE ANDERSON MLP	486606106	X				8/28/2009	12/17/2015	11,107	14,782					-3,675		
645 KINDER MORGAN INC DEL	494568101	X				1/26/2015	1/26/2015	12	0					12		
646 KINDER MORGAN INC DEL	494568101	X				1/26/2015	1/26/2015	2	0					2		
647 COGNIZANT TECH SOLUTIONS	192446102	X				11/10/2014	9/24/2015	673	593					80		
648 COGNIZANT TECH SOLUTIONS	192446102	X				11/5/2014	9/24/2015	1,957	1,647					310		

Long Term CG Distributions	78,843
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		76,843	Capital Gains/Losses		3,891,757		3,333,379		558,378					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 CTRIP COM INTL LTD ADR	22943F100	X				3/20/2015	9/8/2015	515	453					62
722 CTRIP COM INTL LTD ADR	22943F100	X				3/20/2015	9/9/2015	594	509					85
723 CTRIP COM INTL LTD ADR	22943F100	X				3/20/2015	10/27/2015	2,486	1,584					902
724 CTRIP COM INTL LTD ADR	22943F100	X				3/20/2015	10/30/2015	1,470	905					565
725 CTRIP COM INTL LTD ADR	22943F100	X				3/23/2015	10/30/2015	1,930	1,235					695
726 CTRIP COM INTL LTD ADR	22943F100	X				3/23/2015	12/1/2015	1,887	943					744
727 CTRIP COM INTL LTD ADR	22943F100	X				3/23/2015	12/1/2015	1,476	823					653
728 MAINSTAY MARKETFIELD	56064B852	X				8/6/2012	2/27/2015	154,145	143,337					10,808
729 MAINSTAY MARKETFIELD	56064B852	X				11/16/2012	2/27/2015	16	15					1
730 MAINSTAY MARKETFIELD	56064B852	X				11/16/2012	2/27/2015	106,194	99,989					6,205
731 MAINSTAY MARKETFIELD	56064B852	X				2/12/2014	2/27/2015	19,723	22,343					-2,620
732 MAINSTAY MARKETFIELD	56064B852	X				2/12/2014	2/27/2015	3	3					0
733 MAINSTAY MARKETFIELD	56064B852	X				1/10/2014	2/27/2015	68,146	77,995					-9,849
734 MARATHON OIL CORP	56585A102	X				1/12/2011	5/11/2015	1,024	907					117
735 MARATHON PETROLEUM CO	56585A102	X				1/12/2011	5/11/2015	1,843	591					1,252
736 MARATHON PETROLEUM CO	56585A102	X				1/12/2011	12/2/2015	115	33					82
737 MARATHON PETROLEUM CO	56585A102	X				1/12/2011	12/3/2015	274	82					192
738 MARATHON PETROLEUM CO	56585A102	X				1/12/2011	12/4/2015	165	49					116
739 MARATHON PETROLEUM CO	56585A102	X				8/2/2012	10/2/2015	854	427					427
740 MCDONALDS CORP	580135101	X				11/23/2011	11/15/2015	1,389	1,381					-12
741 MCDONALDS CORP	580135101	X				11/23/2011	5/11/2015	2,534	2,393					141
742 MCDONALDS CORP	580135101	X				11/23/2011	6/12/2015	476	460					16
743 MCKESSON CORPORATION	58155Q103	X				1/27/2014	5/21/2015	2,153	1,559					584
744 MCKESSON CORPORATION	58155Q103	X				1/27/2014	7/17/2015	2,572	1,905					667
745 MCKESSON CORPORATION	58155Q103	X				1/27/2014	8/5/2015	733	693					40
746 MCKESSON CORPORATION	58155Q103	X				1/27/2014	10/22/2015	1,089	1,039					49
747 MCKESSON CORPORATION	58155Q103	X				5/12/2014	10/28/2015	2,724	2,604					120
748 MCKESSON CORPORATION	58155Q103	X				5/12/2014	11/2/2015	547	521					26
749 MCKESSON CORPORATION	58155Q103	X				1/27/2014	10/23/2015	183	173					10
750 MCKESSON CORPORATION	58155Q103	X				9/5/2014	11/2/2015	3,100	3,363					-263
751 MCKESSON CORPORATION	58155Q103	X				9/9/2014	11/2/2015	1,094	1,195					-101
752 MCKESSON CORPORATION	58155Q103	X				1/29/2014	10/23/2015	1,098	1,042					56
753 MCKESSON CORPORATION	58155Q103	X				1/29/2014	10/26/2015	566	521					45
754 MCKESSON CORPORATION	58155Q103	X				10/13/2014	11/2/2015	2,553	2,670					-117
755 MCKESSON CORPORATION	58155Q103	X				11/14/2014	11/2/2015	2,553	2,871					-318
756 MCKESSON CORPORATION	58155Q103	X				3/31/2014	10/26/2015	886	886					0
757 MCKESSON CORPORATION	58155Q103	X				3/31/2014	10/27/2015	2,362	2,303					59
758 MCKESSON CORPORATION	58155Q103	X				4/16/2014	10/27/2015	909	852					57
759 MCKESSON CORPORATION	58155Q103	X				4/16/2014	10/28/2015	545	511					34
760 MCKESSON CORPORATION	58155Q103	X				12/8/2014	11/2/2015	1,459	1,704					-245
761 MERCK AND CO INC SHS	58933Y105	X				11/23/2011	5/11/2015	4,083	2,273					1,810
762 METLIFE INC COM	59156R108	X				7/9/2013	2/18/2015	818	782					36
763 METLIFE INC COM	59156R108	X				8/29/2014	5/11/2015	905	932					-27
764 METLIFE INC COM	59156R108	X				8/28/2014	5/11/2015	586	600					-14
765 UNION PACIFIC CORP	907818108	X				10/14/2008	7/23/2015	3,763	1,279					2,484
766 UNION PACIFIC CORP	907818108	X				10/14/2008	8/20/2015	1,615	562					1,053
767 UNION PACIFIC CORP	907818108	X				10/14/2008	10/30/2015	987	343					644
768 UNION PACIFIC CORP	907818108	X				10/14/2008	11/6/2015	1,203	437					766
769 UNION PACIFIC CORP	907818108	X				10/14/2008	11/24/2015	170	82					88
770 UNION PACIFIC CORP	907818108	X				10/17/2009	11/24/2015	1,188	411					777
771 UNION PACIFIC CORP	907818108	X				12/10/2010	11/24/2015	2,121	1,160					961
772 UNION PACIFIC CORP	907818108	X				12/10/2010	12/3/2015	2,155	1,252					903
773 UNION PACIFIC CORP	907818108	X				12/10/2010	12/7/2015	2,318	1,392					926
774 UNION PACIFIC CORP	907818108	X				9/21/2011	12/7/2015	2,087	1,167					920
775 UNION PACIFIC CORP	907818108	X				9/21/2011	12/8/2015	3,736	2,118					1,618
776 UNION PACIFIC CORP	907818108	X				11/25/2011	12/8/2015	782	849					-67
777 UNITED PARCEL SVC CL B	91312L108	X				3/19/2013	5/11/2015	1,910	1,538					372
778 UNITED TECHS CORP COM	913017109	X				11/23/2011	5/11/2015	2,708	1,642					1,066
779 UNITED TECHS CORP COM	913017109	X				11/23/2011	8/14/2015	886	643					243
780 UNITED TECHS CORP COM	913017109	X				11/23/2011	10/30/2015	198	143					55
781 UNITED TECHS CORP COM	913017109	X				8/21/2012	10/30/2015	198	159					39
782 UNITED TECHS CORP COM	913017109	X				5/29/2014	10/30/2015	99	117					-18
783 UNITED HEALTH GROUP INC	91324P102	X				3/21/2014	3/20/2015	1,797	1,217					580
784 UNITED HEALTH GROUP INC	91324P102	X				3/27/2014	3/20/2015	839	567					272
785 UNITED HEALTH GROUP INC	91324P102	X				11/5/2015	5/11/2015	1,838	1,672					166
786 UNITED HEALTH GROUP INC	91324P102	X				11/5/2015	5/11/2015	1,838	1,680					158
787 UNITED HEALTH GROUP INC	91324P102	X				11/6/2015	12/31/2015	525	593					68
788 V F CORPORATION	918204108	X				11/23/2011	11/5/2015	728	322					406
789 V F CORPORATION	918204108	X				11/23/2011	11/6/2015	645	290					355
790 V F CORPORATION	918204108	X				11/23/2011	12/0/2015	216	96					120
791 V F CORPORATION	918204108	X				11/23/2011	5/11/2015	1,078	483					595
792 V F CORPORATION	918204108	X				8/21/2012	5/11/2015	287	150					137

Long Term CG Distributions										Amount				
Short Term CG Distributions										78,843				
										0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Capital Gains/Losses										3,891,757	3,333,379	558,378		
Other sales										0	0	0		
793 V F CORPORATION	918204108	X				8/21/2012	5/20/2015	214	112					102
794 V F CORPORATION	918204108	X				8/21/2012	5/21/2015	71	38					33
795 V F CORPORATION	918204108	X				5/29/2014	5/21/2015	71	63					8
796 V F CORPORATION	918204108	X				5/29/2014	5/22/2015	143	128					17
797 V F CORPORATION	918204108	X				1/29/2014	6/22/2015	912	816					86
798 VALEANT PHARMACEUTICAL	91911K102	X				1/29/2015	4/27/2015	2,422	1,928					494
799 VALEANT PHARMACEUTICAL	91911K102	X				1/29/2015	10/5/2015	1,304	1,285					18
800 MONSANTO CO NEW DEL C	61166W101	X				5/8/2012	6/25/2015	3,203	2,197					1,006
801 VALEANT PHARMACEUTICAL	91911K102	X				1/29/2015	10/12/2015	697	643					54
802 VALEANT PHARMACEUTICAL	91911K102	X				2/5/2015	10/12/2015	1,220	1,130					90
803 METLIFE INC COM	59156R108	X				5/29/2014	5/11/2015	266	255					11
804 METLIFE INC COM	59156R108	X				7/9/2013	5/11/2015	745	684					61
805 MICROSOFT CORP	594918104	X				11/23/2011	4/30/2015	1,070	541					529
806 MICROSOFT CORP	594918104	X				11/23/2011	5/17/2015	878	443					435
807 MICROSOFT CORP	61166W101	X				6/22/2012	9/25/2015	1,922	1,413					509
808 MICROSOFT CORP	594918104	X				5/29/2014	5/11/2015	332	283					49
809 MICROSOFT CORP	594918104	X				11/23/2011	5/11/2015	664	344					320
810 MICROSOFT CORP	594918104	X				11/15/2014	5/11/2015	1,423	1,104					318
811 MICROSOFT CORP	594918104	X				12/7/2011	5/11/2015	1,650	999					851
812 MONDELEZ INTERNATIONAL	608207105	X				4/22/2013	5/11/2015	2,007	1,611					395
813 MONDELEZ INTERNATIONAL	608207105	X				4/22/2013	9/2/2015	840	532					208
814 MONSANTO CO NEW DEL C	61166W101	X				9/23/2011	5/20/2015	1,429	764					665
815 MONSANTO CO NEW DEL C	61166W101	X				9/30/2011	5/20/2015	953	489					464
816 MONSANTO CO NEW DEL C	61166W101	X				9/30/2011	6/9/2015	5,213	2,810					2,403
817 MONSANTO CO NEW DEL C	61166W101	X				5/8/2012	6/9/2015	680	439					241
818 MONSANTO CO NEW DEL C	61166W101	X				6/22/2012	7/28/2015	701	550					151
819 MONSANTO CO NEW DEL C	61166W101	X				6/4/2013	7/28/2015	2,504	2,547					43
820 MONSANTO CO NEW DEL C	61166W101	X				8/28/2013	7/28/2015	200	196					4
821 MONSANTO CO NEW DEL C	61166W101	X				8/28/2013	8/26/2015	1,285	1,369					104
822 MONSANTO CO NEW DEL C	61166W101	X				8/26/2013	8/27/2015	1,380	1,369					11
823 MONSANTO CO NEW DEL C	61166W101	X				8/26/2013	8/27/2015	1,478	1,692					214
824 MONSANTO CO NEW DEL C	61166W101	X				4/16/2014	8/31/2015	490	564					74
825 MONSANTO CO NEW DEL C	61166W101	X				11/11/2014	8/31/2015	284	355					61
826 MONSANTO CO NEW DEL C	61166W101	X				11/12/2014	8/31/2015	1,371	1,686					295
827 MONSANTO CO NEW DEL C	61166W101	X				11/14/2014	8/31/2015	3,232	3,928					696
828 MORGAN STANLEY	617446448	X				12/1/2014	5/11/2015	2,758	2,355					403
829 MORGAN STANLEY	617446448	X				8/22/2014	5/11/2015	421	370					51
830 MORGAN STANLEY	617446448	X				5/29/2014	5/11/2015	498	407					91
831 MORGAN STANLEY	617446448	X				6/7/2013	8/24/2015	295	241					54
832 MORGAN STANLEY	617446448	X				6/11/2013	8/24/2015	983	798					167
833 MORGAN STANLEY	617446448	X				6/11/2013	8/25/2015	2,383	1,910					473
834 MORGAN STANLEY	617446448	X				6/11/2013	10/1/2015	2,082	1,778					304
835 MORGAN STANLEY	617446448	X				6/17/2013	10/1/2015	155	131					24
836 MORGAN STANLEY	617446448	X				6/17/2013	10/2/2015	2,328	2,023					305
837 MORGAN STANLEY	617446448	X				6/17/2013	10/2/2015	1,283	1,077					206
838 MORGAN STANLEY	617446448	X				7/26/2013	10/2/2015	4,037	3,585					452
839 VALEANT PHARMACEUTICAL	91911K102	X				6/25/2015	10/21/2015	801	1,635					-1,034
840 VALEANT PHARMACEUTICAL	91911K102	X				6/25/2015	10/21/2015	714	1,605					-892
841 VALEANT PHARMACEUTICAL	91911K102	X				8/13/2015	10/15/2015	1,020	2,467					-1,447
842 VALEANT PHARMACEUTICAL	91911K102	X				8/24/2015	10/21/2015	2,141	4,775					-2,634
843 VERIZON COMMUNICATIONS C	92343V104	X				11/23/2011	3/17/2015	882	640					242
844 VERIZON COMMUNICATIONS C	92343V104	X				11/23/2011	5/11/2015	4,039	2,879					1,160
845 VERTEX PHARMCTLS INC	92532F100	X				12/30/2014	10/29/2015	4,277	4,075					202
846 VISA INC CL A SHRS	92826C839	X				5/12/2010	11/17/2015	314	87					227
847 VISA INC CL A SHRS	92826C839	X				12/10/2010	11/17/2015	943	241					702
848 VALEANT PHARMACEUTICAL	91911K102	X				2/6/2015	10/12/2015	523	486					37
849 VALEANT PHARMACEUTICAL	91911K102	X				2/6/2015	10/15/2015	1,170	1,135					35
850 VALEANT PHARMACEUTICAL	91911K102	X				2/9/2015	10/15/2015	669	647					22
851 VALEANT PHARMACEUTICAL	91911K102	X				2/9/2015	10/21/2015	3,604	5,819					-2,215
852 WAL-MART STORES INC	931142103	X				11/23/2011	4/17/2015	1,247	908					341
853 WAL-MART STORES INC	931142103	X				11/23/2011	4/20/2015	1,097	793					304
854 WAL-MART STORES INC	931142103	X				8/21/2012	4/20/2015	197	144					13
855 WAL-MART STORES INC	931142103	X				5/29/2014	4/20/2015	78	76					2
856 WAL-MART STORES INC	931142103	X				5/29/2014	4/21/2015	469	457					12
857 WELLS FARGO & CO NEW DE	949746101	X				11/23/2011	5/11/2015	5,946	2,525					3,421
858 WELLS FARGO & CO NEW DE	949746101	X				3/11/2015	9/18/2015	1,781	1,887					106
859 WELLS FARGO & CO NEW DE	949746101	X				3/12/2015	9/18/2015	3,714	4,057					-343
860 WELLS FARGO & CO NEW DE	949746101	X				3/12/2015	9/22/2015	101	111					-10
861 WELLS FARGO & CO NEW DE	949746101	X				3/13/2015	9/22/2015	8,728	7,359					-630
862 WEYERHAEUSER CO	962165104	X				11/23/2011	5/11/2015	1,395	667					728
863 WHOLE FOODS MKT INC COI	966837108	X				11/7/2014	4/16/2015	1,982	1,883					99
864 WHOLE FOODS MKT INC COI	966837108	X				11/7/2014	4/17/2015	1,998	1,930					68

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
Short Term CG Distributions	Description	CUSIP #																		
865	WHOLE FOODS MKT INC CO	966837106		X			11/7/2014	4/22/2015		2,190	2,119					71				
866	WHOLE FOODS MKT INC CO	966837106	X				11/10/2014	4/22/2015		1,800	1,758					42				
867	WHOLE FOODS MKT INC CO	966837106	X				11/10/2014	4/24/2015		4,208	4,039					169				
868	WINDSTREAM HOLDINGS INC	97392A200	X				7/9/2014	5/5/2015		7	48					41				
869	WINDSTREAM HOLDINGS INC	97392A200	X				6/30/2014	6/23/2015		394	748					354				
870	WINDSTREAM HOLDINGS INC	97392A200	X				7/1/2014	6/23/2015		598	1,137					539				
871	WINDSTREAM HOLDINGS INC	97392A200	X				7/2/2014	6/23/2015		482	717					412				
872	WINDSTREAM HOLDINGS INC	97392A200	X				7/2/2014	6/24/2015		372	717					345				
873	WINDSTREAM HOLDINGS INC	97392A200	X				7/8/2014	6/24/2015		253	492					239				
874	WINDSTREAM HOLDINGS INC	97392A200	X				7/9/2014	6/24/2015		7	14					7				
875	WINDSTREAM HOLDINGS INC	97392A200	X				7/9/2014	6/25/2015		445	898					451				
876	WINDSTREAM HOLDINGS INC	97392A200	X				7/10/2014	6/25/2015		315	640					325				
877	WINDSTREAM HOLDINGS INC	97392A200	X				7/11/2014	6/25/2015		57	118					59				
878	WINDSTREAM HOLDINGS INC	97392A200	X				7/14/2014	6/25/2015		244	497					253				
879	WINDSTREAM HOLDINGS INC	97392A200	X				7/15/2014	6/25/2015		198	381					195				
880	WINDSTREAM HOLDINGS INC	97392A200	X				7/15/2014	6/26/2015		423	939					514				
881	WINDSTREAM HOLDINGS INC	97392A200	X				7/16/2014	6/26/2015		27	59					32				
882	WINDSTREAM HOLDINGS INC	97392A200	X				7/17/2014	6/26/2015		412	907					495				
883	WINDSTREAM HOLDINGS INC	97392A200	X				7/18/2014	6/26/2015		46	103					57				
884	ZOETIS INC	98978V103	X				6/18/2013	6/26/2015		437	280					157				
885	ZOETIS INC	98978V103	X				6/19/2013	6/26/2015		1,311	842					489				
886	WINDSTREAM HOLDINGS INC	97392A200	X				7/21/2014	6/26/2015		20	44					24				
887	WINDSTREAM HOLDINGS INC	97392A200	X				7/25/2014	6/26/2015		395	879					494				
888	WINDSTREAM HOLDINGS INC	97392A200	X				7/28/2014	6/26/2015		365	836					471				
889	ZOETIS INC	98978V103	X				6/19/2013	6/29/2015		2,621	1,714					907				
890	ZOETIS INC	98978V103	X				6/19/2013	7/1/2015		726	468					258				
891	ZOETIS INC	98978V103	X				6/21/2013	7/1/2015		823	523					300				
892	WINDSTREAM HOLDINGS INC	97392A200	X				7/28/2014	6/29/2015		7	15					8				
893	WINDSTREAM HOLDINGS INC	97392A200	X				7/29/2014	6/29/2015		951	2,673					1,722				
894	WINDSTREAM HOLDINGS INC	97392A200	X				7/29/2014	6/30/2015		277	817					540				
895	WORKDAY INC CL A	98138H101	X				1/13/2014	1/29/2015		2,272	2,551					279				
896	WORKDAY INC CL A	98138H101	X				1/15/2014	1/29/2015		1,175	1,369					194				
897	ZOETIS INC	98978V103	X				5/22/2013	6/26/2015		534	368					166				
898	ZOETIS INC	98978V103	X				6/21/2013	7/2/2015		2,411	1,538					873				
899	ZOETIS INC	98978V103	X				6/21/2013	7/6/2015		240	154					86				
900	ZOETIS INC	98978V103	X				6/21/2013	7/14/2015		801	523					278				
901	ZOETIS INC	98978V103	X				7/15/2013	7/14/2015		3,249	2,182					1,067				
902	ALLERGAN PLC	G0177J108	X				7/14/2015	10/9/2015		1,093	1,286					192				
903	ALLERGAN PLC	G0177J108	X				7/14/2015	10/21/2015		4,477	5,798					-1				
904	ALLERGAN PLC	G0177J108	X				7/14/2015	10/21/2015		995	1,286					291				
905	ALLERGAN PLC	G0177J108	X				7/15/2015	10/21/2015		3,731	4,795					-1,064				
906	ENDURANCE SPECIALTY HL	G30397304	X				9/30/2011	4/28/2015		8,273	7,787					486				
907	ENDURANCE SPECIALTY HL	G30397304	X				9/17/2011	4/28/2015		11,144	10,524					620				
908	ENDURANCE SPECIALTY HL	G30397304	X				9/7/2011	4/28/2015		7,509	7,107					402				
909	LIBERTY GLOBAL PLC CL C	G5480U120	X				2/6/2014	1/5/2015		1,655	1,441					214				
910	LIBERTY GLOBAL PLC CL C	G5480U120	X				2/6/2014	1/8/2015		697	600					97				
911	LIBERTY GLOBAL PLC CL C	G5480U120	X				2/7/2014	1/8/2015		1,672	1,446					228				
912	LIBERTY GLOBAL PLC CL C	G5480U120	X				2/7/2014	3/8/2015		1,615	1,245					370				
913	LIBERTY GLOBAL PLC CL C	G5480U120	X				2/7/2014	3/9/2015		890	683					207				
Totals																3,891,757	0	3,333,379	558,378	0
Capital Gains/Losses																0	0	0	0	0
Other sales																0	0	0	0	0

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

		32,786	0	0	32,786
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	32,786			32,786

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		70,053	42,032	0	28,021
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	70,053	42,032		28,021

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

		15,019	2,155	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,155	2,155		
2	ESTIMATED EXCISE PAYMENTS	12,864			

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

		1,305	15	0	1,290
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	15	15		15
2	STATE AG FEES	15	0		
3	STORAGE FEES	750	0		750
4	PHILANTHROPIC MEMBERSHIPS	525	0		525

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ALLERGAN PLC	0		23,189		22,188
3	DELPHI AUTOMOTIVE PLC	0		14,308		14,574
4	MEDTRONIC PLC SHS	0		18,701		18,692
5	MOBILEYE ORD	0		18,302		19,322
6	AVAGO TECHNOLOGIES LTD	0		20,010		21,772
7	ALEXION PHARMACEUTICALS INC	0		22,727		29,948
8	ALIBABA GROUP HOLDING LT	0		22,279		21,211
9	ALPHABET INC SHS CL C	0		21,086		39,462
10	ALPHABET INC SHS CL A	0		20,699		38,900
11	AMAZON COM INC	0		44,992		74,348
12	AMERICAN TOWER REIT INC	0		22,013		27,534
13	APPLE COMPUTER INC COM	0		40,917		47,578
14	BIOMARIN PHARMACEUTICAL INC	0		9,499		8,905
15	BOSTON SCIENTIFIC CORP COM	0		20,186		20,597
16	BRISTOL MYERS SQUIBB CO COM	0		35,338		37,284
17	CVS CORP	0		14,792		21,705
18	CELGENE CORP	0		20,422		40,359
19	CONCHO RESOURCES INC	0		6,218		5,200
20	COSTCO WHSL CORP NEW	0		11,865		19,218
21	COSTAR GROUP INC	0		11,210		14,055
22	DANAHER CORP COMMON	0		15,106		23,127
23	DELTA AIR LINES INC	0		16,810		24,737
24	DEXCOM INC	0		14,343		14,496
25	DISNEY (WALT) COMPANY HOLDING CO	0		18,497		24,799
26	DOLLAR TREE INC	0		7,369		7,259
27	ECOLAB INC COM	0		16,417		23,677
28	EDWARDS LIFESCIENCES CORP	0		13,148		14,848
29	ADOBE SYS INC COM	0		30,412		37,670
30	FACEBOOK INC	0		30,473		53,900
31	GENERAL ELECTRIC CO	0		14,823		15,855
32	GILEAD SCIENCES INC	0		21,653		20,845
33	HILTON WORLDWIDE HLDGS INC	0		12,972		11,813
34	HOME DEPOT INC USD 0 05	0		27,063		31,211
35	INTUIT INC COM	0		20,159		19,976
36	L BRANDS INC	0		16,035		16,673
37	LENDINGCLUB CORP SHS	0		8,546		6,796
38	LINKEDIN CORP	0		30,907		32,412
39	LULULEMON ATHLETICA INC	0		13,407		10,704
40	MASTERCARD INC	0		19,516		33,492
41	MICROSOFT CORP COM	0		13,443		13,981
42	MOODYS CORP	0		7,357		7,325
43	NETFLIX COM INC	0		14,903		13,611
44	NIKE INC CL B	0		27,095		40,375
45	PPG INDUSTRIES INC	0		21,578		19,566
46	PALO ALTO NETWORKS INC	0		12,658		13,210

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

Description		2,257,254		2,511,985		0		3,355,059	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	PAYPAL HOLDINGS INC SHS	0		12,538		13,177			
48	PRICELINE COM INC	0		18,284		34,424			
49	QUINTILES TRANSNATIONAL	0		23,544		23,207			
50	SBA COMMUNICATIONS CORP CL A	0		16,724		22,275			
51	SALESFORCE COM INC	0		18,400		26,734			
52	SCHWAB CHARLES CORP NEW	0		16,170		16,300			
53	SERVICENOW INC	0		13,403		17,399			
54	SHERWIN-WILLIAMS COMPANY COMMON	0		20,721		19,730			
55	STARBUCKS CORP COM	0		18,067		26,233			
56	TESLA MTRS INC	0		10,657		10,560			
57	ULTA SALON COSMETICS &	0		12,288		20,535			
58	UNDER ARMOUR INC	0		10,906		9,431			
59	UNITED HEALTH GROUP INC	0		28,046		36,115			
60	VERTEX PHARMACEUTICALS INC	0		16,097		16,861			
61	VISA INC CL A SHRS	0		21,351		67,236			
62	WORKDAY INC CL A	0		10,578		9,880			
63	ZOETIS INC	0		11,451		11,645			
64	ALTRIA GROUP INC	0		77,191		124,860			
65	BLACKROCK INC CL A	0		43,342		66,401			
66	H & R BLOCK INCORPORATED COMMON	0		40,924		37,640			
67	BRISTOL MYERS SQUIBB CO COM	0		22,690		58,609			
68	CA INC	0		59,186		54,178			
69	CARNIVAL CORP	0		45,952		67,228			
70	CHEVRONTXACO CORP	0		26,661		34,095			
71	CINCINNATI FINL CORP	0		34,620		60,176			
72	CISCO SYS INC	0		29,079		44,154			
73	COCA-COLA CO USD	0		17,085		33,852			
74	COMMUNICATIONS SALES AND	0		42,732		20,036			
75	CONOCOPHILLIPS	0		32,397		33,990			
76	CORRECTIONS CORP AMER NEW	0		53,464		37,165			
77	DOMINION RES INC VA NEW	0		19,416		24,756			
78	DUKE ENERGY CORP NEW	0		19,164		31,126			
79	FEDERATED INVS INC PA	0		8,526		11,145			
80	GENERAL DYNAMICS CORPORATION CO	0		30,004		61,400			
81	GENERAL ELECTRIC CO	0		77,919		89,058			
82	HASBRO INC	0		42,344		78,542			
83	INTEL CORPORATION	0		31,193		58,083			
84	KINDER MORGAN INC DEL	0		41,345		32,884			
85	ELI LILLY & CO COM	0		43,137		66,902			
86	FIRST DATA CORPORATION	0		21,599		21,355			
87	LOWES COMPANIES INC COM	0		16,620		60,680			
88	MICROSOFT CORP COM	0		21,115		50,098			
89	THE MOSAIC COMPANY	0		53,381		32,667			
90	NEWMARKET CORP	0		17,776		45,307			
91	PAYCHEX INC COM	0		29,879		50,722			
92	PFIZER INC COM	0		36,119		65,238			

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

Description		2,257,254		2,511,985		0		3,355,059	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	REYNOLDS AMERN INC	0		39,702		73,009			
94	VERIZON COMMUNICATIONS INC	0		24,544		37,392			
95	WELLS FARGO & CO NEW	0		37,306		75,615			
96	TYCO INTL PLC SHS	0		1,416		1,116			
97	ABBOTT LABORATORIES	0		719		1,078			
98	ABBVIE INC SHS	0		857		1,422			
99	AMERICAN EXPRESS COMPANY	0		741		626			
100	AMERICAN INTERNATIONAL	0		2,687		2,913			
101	ANTHEM INC	0		2,540		2,510			
102	BHP BILLITON LIMITED	0		1,704		644			
103	BRISTOL MYERS SQUIBB CO COM	0		1,506		2,339			
104	CME GROUP INC	0		1,323		1,631			
105	CMS ENERGY CORP	0		1,599		1,624			
106	CHEVRONTXACO CORP	0		2,347		2,159			
107	NORFOLK SOUTHERN CORP	0		61,874		66,826			
108	CITIGROUP INC COM NEW	0		6,179		6,055			
109	COCA-COLA CO USD	0		2,002		2,191			
110	COMCAST CORP NEW CL A	0		2,363		2,765			
111	CONOCOPHILLIPS	0		1,548		1,214			
112	DIAGEO PLC SPON ADR NEW	0		1,373		1,418			
113	DOLLAR GENERAL CORP	0		4,242		4,097			
114	DOMINION RES INC VA NEW	0		2,400		2,909			
115	DOW CHEMICAL COMPANY COMMON	0		1,506		2,059			
116	E I DU PONT DE NEMOURS & CO COMM	0		2,762		3,730			
117	EVERSOURCE ENERGY COM	0		939		1,226			
118	EXELON CORP	0		1,512		1,361			
119	EXXON MOBIL CORP	0		4,869		4,599			
120	GAP INC	0		2,034		1,457			
121	GENERAL ELECTRIC CO	0		5,658		7,102			
122	GOLDMAN SACHS GROUP INC	0		2,084		1,983			
123	HOME DEPOT INC USD 0 05	0		3,434		5,554			
124	HONEYWELL INTL INC	0		2,225		3,004			
125	INTEL CORPORATION	0		3,928		4,720			
126	INTERNATIONAL BUSINESS MACHINES C	0		1,123		826			
127	INTERNATIONAL PAPER COMPANY COMM	0		1,962		1,546			
128	J P MORGAN CHASE & CO	0		5,400		8,320			
129	JOHNSON & JOHNSON COM	0		2,179		2,979			
130	KROGER COMPANY COMMON	0		2,090		3,012			
131	LOCKHEED MARTIN CORP	0		2,144		2,389			
132	MARATHON OIL CORP	0		1,158		516			
133	MARATHON PETROLEUM CORP	0		1,824		2,592			
134	MC DONALDS CORPORATION COMMON	0		2,102		2,599			
135	MERCK AND CO INC SHS	0		3,897		4,067			
136	METLIFE INC	0		2,477		2,169			
137	MICROSOFT CORP COM	0		4,083		5,160			
138	MONDELEZ INTERNATIONAL	0		1,161		1,525			

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	MORGAN STANLEY DEAN WITTER & CO	0		3,540		3,149
140	MOTOROLA SOLUTIONS INC	0		1,373		1,506
141	NEXTERA ENERGY INC SHS	0		2,044		3,013
142	NORTHROP GRUMMAN CORP	0		1,392		3,210
143	OCCIDENTAL PETROLEUM CORPORATIO	0		4,040		3,380
144	ORACLE CORPORATION	0		2,037		1,863
145	PFIZER INC COM	0		5,678		5,940
146	PHILIP MORRIS INTL INC	0		1,356		1,494
147	PRAXAIR INC	0		1,015		922
148	PROCTER & GAMBLE CO COM	0		3,806		3,891
149	PRUDENTIAL FINL INC	0		2,847		2,849
150	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,412		1,354
151	QUALCOMM INC	0		3,383		2,399
152	QUEST DIAGNOSTICS INC	0		2,124		2,063
153	RAYTHEON CO	0		2,100		3,985
154	REYNOLDS AMERN INC	0		1,424		1,569
155	SCHLUMBERGER LIMITED COM	0		1,431		1,395
156	SUNTRUST BANKS INC	0		4,066		4,541
157	3M CO	0		1,167		1,657
158	TOTAL FINA ELF S.A. ADR	0		3,097		2,607
159	TRAVELERS COS INC	0		1,939		2,822
160	US BANCORP DEL	0		1,931		2,816
161	UNILEVER NV NY SHARE F NEW	0		538		606
162	UNION PACIFIC CORP	0		1,616		1,408
163	UNITED PARCEL SVC INC CL B	0		1,802		1,925
164	UNITED TECHNOLOGIES CORP	0		1,165		961
165	UNITED HEALTH GROUP INC	0		4,057		4,470
166	VERIZON COMMUNICATIONS INC	0		3,395		3,882
167	WELLS FARGO & CO NEW	0		4,178		6,686
168	WEYERHAEUSER CO COM	0		981		1,349

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		30,251		12,892		0		13,384	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	THE SOUTHERN COMPANY			0	8,401		8,712		
3	WELLS FARGO & COMPANY			0	4,491		4,672		

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

		7,821,274	7,732,440	7,931,691
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK GLOBAL LONG		0	
3	BLACKROCK MULTI ASSET		508,827	459,025
4	AMERICAN CAPITAL WORLD		549,565	507,240
5	DOUBLELINE TOTAL RETURN		0	428,466
6	UAM FPA CRESCENT PORT		330,136	473,902
7	FPA NEW INCOME INC COM		481,917	461,442
8	HARBOR INTERNATIONAL FD		333,533	151,824
9	IWA WORLDWIDE		156,859	494,409
10	INTREPID CAPITAL FUND		525,369	397,760
11	ISHARES TRUST SHS ISHARE		400,336	349,295
12	ISHARES TR S&P MIDCAP 400 INDEX FD		388,868	151,840
13	ISHARES S&P GROW ALLOCAT		154,174	301,628
14	ISHARES TR CORE MSCI EAF		205,026	223,404
15	JP MORGAN STRATEGIC		227,220	120,832
16	LORD ABBETT SHORT		125,114	350,039
17	OPPENHEIMER DEVELOPING		375,921	305,015
18	PIMCO INCOME FUND CL P		322,000	107,765
19	ROBEKO BP LONG SHORT		126,440	362,277
20	TCW TOTAL RETURN		381,344	408,844
21	TEMPLETON GLOBAL BD FD ADVISOR CL		425,795	480,278
22	WISDOMTREE TR MIDCAP DIV		475,537	513,628
23	BEACH POINT ACCESS		498,566	147,333
24	OZOFII ACCESS		99,894	359,564
			310,000	375,881
			329,999	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	94
2	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	2	85
3	FEDERAL EXCISE TAX REFUND	3	6,229
4	OTHER MISC INCREASE (REFUND OF LEGAL DEPOSIT)	4	51,639
5	COST BASIS ADJUSTMENT	5	3,367
6	Total	6	61,414

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	367
2	LOSS ON PY SALES NOT SETTLED AT YEAR END	2	1,164
3	Total	3	1,531

Long Term CG Distributions	76,843
Short Term CG Distributions	0

Long Term CG Distributions													76,843	0
Short Term CG Distributions													0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
70 DOLLAR GENERAL CORP	256677105		11/21/2014	10/8/2015	467	-	0	474	-7	0	0	0	481,535	
71 DOLLAR GENERAL CORP	256677105		11/21/2014	10/9/2015	3,835	-	0	3,835	-26	0	0	0	2,057	
72 DOLLAR GENERAL CORP	256677105		12/17/2014	10/9/2015	807	-	0	853	-46	0	0	0	120	
73 DOLLAR GENERAL CORP	256677105		12/18/2014	10/9/2015	807	-	0	852	-45	0	0	0	241	
74 DOLLAR GENERAL CORP	256677105		18/2015	10/9/2015	1,882	-	0	1,735	-53	0	0	0	197	
75 DOLLAR GENERAL CORP	256677105		11/21/2014	10/12/2015	947	-	0	948	-1	0	0	0	78	
76 DOMINION RES INC NEW VA	25746U109		9/24/2012	1/14/2015	8,215	-	0	5,736	2,479	0	0	0	844	
77 DOMINION RES INC NEW VA	25746U109		9/24/2012	1/15/2015	4,201	-	0	2,921	1,280	0	0	0	409	
78 DOMINION RES INC NEW VA	654108103		8/18/2013	10/23/2015	1,568	-	0	768	323	0	0	0	2,565	
80 NIKE INC CL B	654106103		8/18/2013	11/4/2015	1,567	-	0	768	799	0	0	0	299	
81 NIKE INC CL B	654106103		8/16/2013	12/22/2015	1,579	-	0	768	811	0	0	0	505	
82 NOBLE ENERGY INC	655044105		10/9/2015	10/28/2015	3,633	-	0	3,891	-258	0	0	0	3,585	
83 NORTHROP GRUMMAN COR	666807102		11/23/2011	5/11/2015	3,128	-	0	1,071	2,057	0	0	0	2,002	
84 NORTHROP GRUMMAN COR	666807102		11/23/2011	10/15/2015	174	-	0	54	120	0	0	0	10,467	
85 NORTHROP GRUMMAN COR	666807102		11/23/2011	10/16/2015	348	-	0	107	241	0	0	0	2,606	
86 OCCIDENTAL PETE CORP CA	674599105		11/23/2011	5/11/2015	1,764	-	0	1,972	-208	0	0	0	1,521	
87 OCCIDENTAL PETE CORP CA	674599105		11/11/2010	5/11/2015	997	-	0	1,099	-102	0	0	0	100	
88 PAYPAL HOLDINGS INC SHS	70450Y103		12/17/2014	11/6/2015	4,129	-	0	3,806	323	0	0	0	547	
89 PAYPAL HOLDINGS INC SHS	70450Y103		11/8/2015	11/8/2015	797	-	0	737	60	0	0	0	100	
90 PAYPAL HOLDINGS INC SHS	70450Y103		11/8/2015	11/11/2015	995	-	0	904	91	0	0	0	194	
91 PAYPAL HOLDINGS INC SHS	70450Y103		12/2/2015	11/11/2015	737	-	0	679	58	0	0	0	547	
92 PERMANENT PORTFOLIO FU	714199106		3/31/2009	5/12/2015	19,965	-	0	15,717	4,248	0	0	0	100	
93 PERMANENT PORTFOLIO FU	714199106		3/31/2009	5/12/2015	18	-	0	14	4	0	0	0	194	
94 PHILLIPS 66 SHS	718546104		11/23/2011	5/20/2015	321	-	0	124	197	0	0	0	323	
95 PHILLIPS 66 SHS	718546104		11/23/2011	5/21/2015	322	-	0	124	198	0	0	0	60	
96 PHILLIPS 66 SHS	718546104		8/21/2012	5/22/2015	182	-	0	84	78	0	0	0	91	
97 APPLE INC	037833100		3/15/2013	10/14/2015	1,980	-	0	1,136	844	0	0	0	4,248	
98 APPLE INC	037833100		11/15/2012	10/14/2015	1,317	-	0	908	409	0	0	0	2,565	
99 APPLE INC	038222105		3/15/2013	10/14/2015	6,038	-	0	3,473	2,565	0	0	0	299	
100 APPLIED MATERIAL INC	714199106		9/25/2013	1/8/2015	1,137	-	0	838	299	0	0	0	505	
101 APPLIED MATERIAL INC	714199106		9/26/2013	3/6/2015	1,972	-	0	1,467	505	0	0	0	3,585	
102 PERMANENT PORTFOLIO FU	714199106		2/27/2015	12/7/2015	4,039	-	0	47,634	-3,595	0	0	0	2,002	
103 PRIZER INC	717081103		11/23/2011	5/11/2015	4,425	-	0	2,423	2,002	0	0	0	10,467	
104 PHILIP MORRIS INTL INC	718172109		2/27/2009	1/7/2015	18,003	-	0	7,536	10,467	0	0	0	2,606	
105 PHILIP MORRIS INTL INC	718172109		4/6/2009	1/7/2015	4,806	-	0	2,200	2,606	0	0	0	1,521	
106 PHILIP MORRIS INTL INC	718172109		4/6/2009	1/13/2015	2,752	-	0	1,231	1,521	0	0	0	100	
107 PHILIP MORRIS INTL INC	718172109		2/21/2014	1/13/2015	2,168	-	0	2,068	100	0	0	0	194	
108 PHILIP MORRIS INTL INC	718172109		11/23/2011	5/11/2015	1,263	-	0	1,069	194	0	0	0	547	
109 PHILLIPS 66 SHS	718546104		11/23/2011	5/11/2015	887	-	0	340	547	0	0	0	100	
110 PERMANENT PORTFOLIO FU	714199106		2/27/2015	5/12/2015	17	-	0	17	0	0	0	0	10,023	
111 PERMANENT PORTFOLIO FU	714199106		3/31/2009	12/7/2015	63,454	-	0	53,431	10,023	0	0	0	11,483	
112 PERMANENT PORTFOLIO FU	714199106		3/31/2009	12/7/2015	21	-	0	17	4	0	0	0	3	
113 PERMANENT PORTFOLIO FU	714199106		5/15/2009	12/7/2015	104,457	-	0	92,974	11,483	0	0	0	4	
114 PERMANENT PORTFOLIO FU	714199106		5/18/2009	12/7/2015	37	-	0	34	3	0	0	0	3	
115 PERMANENT PORTFOLIO FU	714199106		2/12/2014	12/7/2015	37	-	0	33	4	0	0	0	4	
116 PERMANENT PORTFOLIO FU	714199106		2/12/2014	12/7/2015	13,043	-	0	15,260	-2,217	0	0	0	-2,217	
117 PERMANENT PORTFOLIO FU	714199106		2/27/2015	12/7/2015	37	-	0	32	5	0	0	0	5	
118 BLACKROCK MULTI ASSET	09256H336		2/27/2015	11/19/2015	1	-	0	1	0	0	0	0	0	
119 BLACKROCK MULTI ASSET	09256H336		6/4/2013	11/19/2015	4	-	0	4	0	0	0	0	0	
120 BLACKROCK MULTI ASSET	09256H336		6/4/2013	11/19/2015	24,995	-	0	26,116	-1,121	0	0	0	-1,121	
121 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	5/11/2015	5,458	-	0	2,428	3,030	0	0	0	3,030	
122 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	8/12/2015	390	-	0	182	208	0	0	0	208	
123 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	7/16/2015	417	-	0	182	235	0	0	0	235	
124 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	7/20/2015	140	-	0	61	79	0	0	0	79	
125 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	7/21/2015	346	-	0	152	194	0	0	0	194	
126 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	8/10/2015	384	-	0	182	202	0	0	0	202	
127 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	8/11/2015	503	-	0	243	260	0	0	0	260	
128 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	8/12/2015	435	-	0	212	223	0	0	0	223	
129 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	9/11/2015	352	-	0	182	170	0	0	0	170	
130 BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	9/14/2015	178	-	0	91	87	0	0	0	87	
131 BROADCOM CORP CALIF CL	111320107		5/8/2015	5/28/2015	1,502	-	0	1,266	236	0	0	0	236	
132 BROADCOM CORP CALIF CL	111320107		7/6/2015	5/28/2015	2,170	-	0	1,781	389	0	0	0	389	
133 BROADCOM CORP CALIF CL	111320107		5/6/2015	5/28/2015	1,721	-	0	1,398	323	0	0	0	323	
134 FIFTH THIRD BANCORP	316773100		12/21/2012	5/28/2015	541	-	0	441	153	0	0	0	153	
135 FIFTH THIRD BANCORP	316773100		5/9/2013	5/28/2015	799	-	0	695	104	0	0	0	104	
136 FIFTH THIRD BANCORP	316773100		5/29/2014	5/28/2015	594	-	0	599	-5	0	0	0	-5	
137 APPLIED MATERIAL INC	038222105		9/25/2013	3/6/2015	48	-	0	36	12	0	0	0	12	
138 APPLIED MATERIAL INC	038222105		9/26/2013	3/9/2015	1,201	-	0	894	307	0	0	0	307	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															76,843		0	
Short Term CG Distributions															76,843		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
139	APPLIED MATERIAL INC	038222105		9/28/2013	4/6/2015	749		0	608	141			0	141				
140	APPLIED MATERIAL INC	038222105		9/28/2013	4/7/2015	2,174		0	1,753	421			0	421				
141	APPLIED MATERIAL INC	038222105		9/27/2013	4/7/2015	4,258		0	3,417	841			0	841				
142	APPLIED MATERIAL INC	038222105		10/9/2014	4/7/2015	3,149		0	2,982	167			0	167				
143	ARM HLDGS PLC SPD ADR	042068106		7/16/2013	8/5/2015	1,795		0	1,670	115			0	115				
144	ARM HLDGS PLC SPD ADR	042068106		7/16/2013	8/6/2015	402		0	376	26			0	26				
145	ARM HLDGS PLC SPD ADR	042068106		7/23/2013	8/12/2015	1,130		0	1,089	41			0	41				
146	ARM HLDGS PLC SPD ADR	042068106		7/19/2013	8/12/2015	217		0	209	8			0	8				
147	ARM HLDGS PLC SPD ADR	042068106		11/18/2013	8/17/2015	1,673		0	1,809	-136			0	-136				
148	ARM HLDGS PLC SPD ADR	042068106		7/24/2013	8/17/2015	2,360		0	2,202	158			0	158				
149	ARM HLDGS PLC SPD ADR	042068106		7/23/2013	8/17/2015	2,145		0	2,094	51			0	51				
150	ARM HLDGS PLC SPD ADR	042068106		11/15/2013	8/17/2015	901		0	958	-57			0	-57				
151	ARM HLDGS PLC SPD ADR	042068106		5/27/2014	8/17/2015	2,660		0	2,873	-213			0	-213				
152	BAIDU INC SPON ADR	056752108		12/2/2013	7/28/2015	189		0	166	3			0	3				
153	BAIDU INC SPON ADR	056752108		12/3/2013	7/28/2015	3,553		0	3,557	-4			0	-4				
154	BAIDU INC SPON ADR	056752108		7/25/2014	8/24/2015	2,146		0	3,304	-1,158			0	-1,158				
155	BAIDU INC SPON ADR	056752108		4/28/2014	8/24/2015	4,578		0	4,787	-209			0	-209				
156	BHP BILLITON LTD ADR	098606108		11/23/2011	5/11/2015	1,278		0	1,581	-403			0	-403				
157	BIODEN INC	09062X103		1/7/2013	3/20/2015	4,662		0	1,484	3,198			0	3,198				
158	BIODEN INC	09062X103		1/7/2013	4/6/2015	1,654		0	586	1,068			0	1,068				
159	BIODEN INC	09062X103		1/7/2013	4/6/2015	830		0	293	537			0	537				
160	DUKE ENERGY CORP NEW	28441C204		21/12/2013	1/15/2015	1,481		0	1,176	285			0	285				
161	DUKE ENERGY CORP NEW	28441C204		21/2/2013	1/15/2015	258		0	208	50			0	50				
162	DUKE ENERGY CORP NEW	28441C204		5/6/2014	1/16/2015	87		0	73	14			0	14				
163	DUKE ENERGY CORP NEW	28441C204		5/29/2014	1/16/2015	347		0	284	63			0	63				
164	DUKE ENERGY CORP NEW	28441C204		21/2/2013	1/16/2015	868		0	694	174			0	174				
165	EBAY INC COM	278642103		12/17/2014	7/22/2015	3,239		0	2,586	653			0	653				
166	EBAY INC COM	278642103		1/6/2015	7/22/2015	1,392		0	1,114	278			0	278				
167	EBAY INC COM	278642103		1/22/2015	7/22/2015	625		0	907	118			0	118				
168	BAIDU INC SPON ADR	056752108		4/2/2014	8/24/2015	3,863		0	4,331	-468			0	-468				
169	BAIDU INC SPON ADR	056752108		5/6/2015	8/24/2015	1,144		0	1,541	-397			0	-397				
170	BAIDU INC SPON ADR	056752108		12/3/2013	8/24/2015	143		0	169	-26			0	-26				
171	EBAY INC COM	278642103		21/3/2015	7/23/2015	1,054		0	845	209			0	209				
172	EDWARDS LIFESCIENCES CL	28176E108		8/24/2015	12/3/2015	1,922		0	1,511	311			0	311				
173	ENDURANCE SPECIALTY CL	29267H208		12/13/2010	4/28/2015	4,207		0	4,187	20			0	20				
174	ENDURANCE SPECIALTY CL	29267H208		12/14/2010	4/28/2015	234		0	234	0			0	0				
175	ENDURANCE SPECIALTY CL	29267H208		12/15/2010	4/28/2015	493		0	484	9			0	9				
176	ENVISSION HEALTHCARE HLD	29413U103		11/13/2014	10/20/2015	1,414		0	1,233	181			0	181				
177	ENVISSION HEALTHCARE HLD	29413U103		11/14/2014	10/21/2015	440		0	395	45			0	45				
178	ENVISSION HEALTHCARE HLD	29413U103		11/13/2014	10/21/2015	1,319		0	1,168	151			0	151				
179	ENVISSION HEALTHCARE HLD	29413U103		12/15/2014	11/12/2015	2,049		0	2,572	-523			0	-523				
180	ENVISSION HEALTHCARE HLD	29413U103		11/14/2014	11/12/2015	28		0	33	-5			0	-5				
181	ENVISSION HEALTHCARE HLD	29413U103		11/14/2014	11/12/2015	969		182	1,151	0			0	0				
182	EBAY INC COM	278642103		12/22/2015	7/23/2015	1,387		0	1,107	280			0	280				
183	EBAY INC COM	278642103		12/3/2015	7/23/2015	1,310		0	1,063	247			0	247				
184	EBAY INC COM	278642103		12/6/2015	7/23/2015	569		0	461	108			0	108				
185	ENVISSION HEALTHCARE HLD	29413U103		11/25/2014	11/12/2015	1,440		0	1,845	-405			0	-405				
186	ENVISSION HEALTHCARE HLD	29413U103		11/24/2014	11/12/2015	1,191		0	1,514	-323			0	-323				
187	ENVISSION HEALTHCARE HLD	29413U103		3/6/2015	11/12/2015	2,382		0	3,126	-744			0	-744				
188	ENVISSION HEALTHCARE HLD	29413U103		3/6/2015	11/13/2015	1,305		0	1,701	-396			0	-396				
189	ENVISSION HEALTHCARE HLD	29413U103		11/14/2014	11/13/2015	583		0	763	-180			0	-180				
190	ENVISSION HEALTHCARE HLD	29413U103		11/14/2014	11/13/2015	972		0	1,117	-145			0	-145				
191	EVERSOURCE ENERGY COM	30040W108		11/23/2011	5/11/2015	1,552		0	1,058	494			0	494				
192	EVERSOURCE ENERGY COM	30040W108		11/23/2011	9/3/2015	372		0	264	108			0	108				
193	EVERSOURCE ENERGY COM	30040W108		11/23/2011	9/4/2015	91		0	66	25			0	25				
194	EXXON MOBIL CORP COM	30231G102		11/23/2011	3/3/2015	877		0	752	125			0	125				
195	EXXON MOBIL CORP COM	30231G102		11/23/2011	5/11/2015	3,648		0	3,157	491			0	491				
196	FPA CRESCENT FUND	30254T759		3/31/2009	5/12/2015	19		0	10	9			0	9				
197	FPA CRESCENT FUND	30254T759		3/31/2009	5/12/2015	49,970		0	27,824	22,146			0	22,146				
198	ENVISSION HEALTHCARE HLD	29413U103		11/26/2014	11/12/2015	138		0	178	-40			0	-40				
199	FPA CRESCENT FUND	30254T759		2/27/2015	5/12/2015	11		0	11	0			0	0				
200	PHILLIPS 66 SHS	718546104		5/6/2014	5/22/2015	81		0	83	-2			0	-2				
201	PHILLIPS 66 SHS	718546104		5/29/2014	5/26/2015	159		0	169	-10			0	-10				
202	PIMCO INCOME FUND CL P	72201M719		1/6/2014	11/19/2015	24,997		0	25,203	-206			0	-206				
203	PIMCO INCOME FUND CL P	72201M719		2/27/2015	5/11/2015	3		0	3	0			0	0				
204	PRAXAIR INC	74005P104		11/23/2011	5/11/2015	1,907		0	1,507	400			0	400				
205	PRAXAIR INC	74005P104		11/23/2011	10/15/2015	545		0	471	74			0	74				
206	PRAXAIR INC	74005P104		11/23/2011	10/30/2015	223		0	188	35			0	35				
207	PRAXAIR INC	74005P104		11/23/2011	11/2/2015	112		0	94	18			0	18				

Long Term CG Distributions	76,843
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

STARBUCKS

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		75,843		0		3,814,914		0		2,318		3,335,697		481,535		0		0		481,535		0		0		481,535			
Short Term CG Distributions		Amount		75,843		0		3,814,914		0		2,318		3,335,697		481,535		0		0		481,535		0		0		481,535			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis
346 BIOGEN INC	09062X103		8/18/2014	8/24/2015	2,047			2,416	-369					2,416	-369																
347 BIOGEN INC	09062X103		6/16/2014	8/24/2015	2,047			2,157	-110					2,157	-110																
348 BIOGEN INC	09062X103		6/23/2014	8/24/2015	2,339			2,518	-179					2,518	-179																
349 BLACKROCK GLOBAL LONG	091936732		1/8/2014	11/19/2015	9			9	0					9	0																
350 BLACKROCK GLOBAL LONG	091936732		1/8/2014	11/19/2015	24,991			26,024	-1,033					26,024	-1,033																
351 BLACKROCK INC	09247X101		5/24/2012	5/15/2015	2,220			1,013	1,207					1,013	1,207																
352 BLACKROCK INC	09247X101		5/24/2012	7/14/2015	342			169	173					169	173																
353 BLACKROCK INC	09247X101		5/23/2013	7/14/2015	2,090			1,695	355					1,695	355																
354 BLACKROCK INC	09247X101		6/10/2013	7/14/2015	3,417			2,818	599					2,818	599																
355 BLACKROCK INC	09247X101		7/10/2013	7/14/2015	7,177			5,548	1,629					5,548	1,629																
356 BLACKROCK INC	09247X101		7/11/2013	7/14/2015	342			272	70					272	70																
357 BIOGEN INC	09062X103		5/23/2013	7/29/2015	622			468	154					468	154																
358 BIOGEN INC	09062X103		5/23/2014	7/29/2015	1,245			1,197	48					1,197	48																
359 BIOGEN INC	09062X103		6/16/2014	7/29/2015	311			308	3					308	3																
360 BIOGEN INC	09062X103		2/12/2015	8/24/2015	2,924			3,896	-972					3,896	-972																
361 STARBUCKS CORP	855244109		10/31/2013	11/17/2015	1,695			1,142	553					1,142	553																
362 SUNTRUST BKS INC COM	867914103		2/20/2013	5/11/2015	2,860			1,868	992					1,868	992																
363 SUNTRUST BKS INC COM	867914103		5/9/2013	5/11/2015	1,494			1,081	413					1,081	413																
364 TCW TOTAL RETURN	87234N880		1/8/2014	11/19/2015	0			0	0					0	0																
365 LYONDELLBASELL INDUST	N83745100		4/30/2015	7/8/2015	4,039			4,369	-330					4,369	-330																
366 NIELSEN NV	N63218106		3/5/2014	3/12/2015	2,629			2,831	-202					2,831	-202																
367 NIELSEN NV	N63218106		3/6/2014	3/12/2015	3,663			3,966	-293					3,966	-293																
368 NIELSEN NV	N63218106		3/10/2014	3/12/2015	646			695	-49					695	-49																
369 NIELSEN NV	N63218106		3/10/2014	3/13/2015	852			926	-74					926	-74																
370 NIELSEN NV	N63218106		3/11/2014	3/13/2015	3,066			3,340	-274					3,340	-274																
371 NIELSEN NV	N63218106		3/24/2014	3/13/2015	2,938			3,067	-129					3,067	-129																
372 BIOGEN INC	09062X103		1/7/2013	4/7/2015	836			293	543					293	543																
373 BIOGEN INC	09062X103		1/7/2013	4/27/2015	1,173			439	734					439	734																
374 BIOGEN INC	09062X103		1/7/2013	5/19/2015	2,378			879	1,499					879	1,499																
375 BIOGEN INC	09062X103		5/23/2013	7/20/2015	2,435			1,405	1,030					1,405	1,030																
376 BIOGEN INC	09062X103		1/7/2013	7/20/2015	1,623			566	1,037					566	1,037																
377 STARBUCKS CORP	855244109		9/30/2013	4/28/2015	2,835			2,158	677					2,158	677																
378 STARBUCKS CORP	855244109		10/31/2013	4/28/2015	1,114			897	217					897	217																
379 STARBUCKS CORP	855244109		10/31/2013	6/23/2015	1,775			1,346	429					1,346	429																
380 HILTON WORLDWIDE HDGS	43300A104		12/12/2013	11/19/2015	1,996			1,848	148					1,848	148																
381 HILTON WORLDWIDE HDGS	43300A104		12/13/2013	12/9/2015	1,200			1,213	-13					1,213	-13																
382 HILTON WORLDWIDE HDGS	43300A104		12/13/2013	12/9/2015	960			971	-11					971	-11																
383 HILTON WORLDWIDE HDGS	43300A104		12/12/2013	12/9/2015	1,615			1,609	6					1,609	6																
384 HILTON WORLDWIDE HDGS	43300A104		12/13/2013	12/10/2015	351			353	-2					353	-2																
385 HOME DEPOT INC	437076102		11/23/2011	2/18/2015	1,338			441	897					441	897																
386 HOME DEPOT INC	437076102		11/23/2011	2/19/2015	672			221	451					221	451																
387 HOME DEPOT INC	437076102		11/23/2011	5/11/2015	5,042			1,655	3,387					1,655	3,387																
388 HOME DEPOT INC	437076102		8/21/2012	5/11/2015	224			113	111					113	111																
389 HOME DEPOT INC	437076102		11/5/2012	9/18/2015	349			244	105					244	105																
390 ABBOTT LABS	002824100		11/23/2011	5/11/2015	1,042			556	486					556	486																
391 ABBVIE INC SHS	00287Y109		7/14/2014	1/21/2015	815			716	99					716	99																
392 LATEEF FUND CL I	360873301		11/15/2012	5/12/2015	9			7	2					7	2																

Long Term CG Distributions	76,843
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount						
Short Term CG Distributions										75,843	0					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	481,535	0	481,535	Gain Minus Excess FMV Over Adj Basis or Losses
484 HONEYWELL INTL INC DEL	438516106		7/28/2014	10/16/2015	3,197			0	3,143	54	0	0	0	54		
485 HONEYWELL INTL INC DEL	438516106		8/13/2014	10/16/2015	2,810			0	2,735	75	0	0	0	75		
486 HONEYWELL INTL INC DEL	438516106		7/22/2010	10/16/2015	3,460			0	3,499	-39	0	0	0	-39		
487 IVA WORLDWIDE	45070A208		3/22/2010	5/12/2015	39,989			0	33,978	6,010	0	0	0	6,010		
488 IVA WORLDWIDE	45070A206		3/22/2010	5/12/2015	6			0	5	1	0	0	0	1		
489 INVALON HOLDINGS INC	45070A206		2/7/2015	5/12/2015	5			0	5	0	0	0	0	0		
490 INVALON HOLDINGS INC	45781D101		2/19/2015	5/7/2015	353			0	451	-98	0	0	0	-98		
491 INVALON HOLDINGS INC	45781D101		2/19/2015	5/7/2015	517			0	657	-140	0	0	0	-140		
492 INVALON HOLDINGS INC	45781D101		2/19/2015	5/8/2015	599			0	751	-152	0	0	0	-152		
493 INVALON HOLDINGS INC	45781D101		2/20/2015	5/8/2015	479			0	602	-123	0	0	0	-123		
494 INVALON HOLDINGS INC	45781D101		2/20/2015	5/11/2015	192			0	241	-49	0	0	0	-49		
495 INTEL CORP	458140100		8/21/2012	5/11/2015	99			0	79	19	0	0	0	19		
496 INTEL CORP	458140100		2/12/2014	5/11/2015	392			0	296	96	0	0	0	96		
497 CERNER CORP COM	156782104		8/17/2012	5/11/2015	2,651			0	1,427	1,224	0	0	0	1,224		
498 CERNER CORP COM	156782104		8/17/2012	5/11/2015	3,548			0	1,903	1,645	0	0	0	1,645		
499 CERNER CORP COM	156782104		8/17/2012	5/12/2015	541			0	293	248	0	0	0	248		
500 CERNER CORP COM	156782104		12/2/2013	5/15/2015	813			0	695	118	0	0	0	118		
501 INTL BUSINESS MACHINES	459200101		11/23/2011	8/7/2015	501			0	535	-34	0	0	0	-34		
502 INTL BUSINESS MACHINES	459200101		11/23/2011	8/7/2015	464			0	535	-71	0	0	0	-71		
503 INTL PAPER CO	460146103		7/16/2013	5/11/2015	2,168			0	1,954	214	0	0	0	214		
504 INTERPID CAPITAL FUND	461195604		11/19/2012	5/12/2015	44,492			0	42,807	1,685	0	0	0	1,685		
505 INTERPID CAPITAL FUND	461195604		11/19/2012	5/12/2015	1			0	1	0	0	0	0	0		
506 INTERPID CAPITAL FUND	461195604		2/27/2015	5/12/2015	6			0	6	0	0	0	0	0		
507 IVY ASSET STRATEGY	466001864		3/31/2009	2/27/2015	3			0	2	1	0	0	0	1		
508 IVY ASSET STRATEGY	466001864		2/12/2014	2/27/2015	27			0	25	2	0	0	0	2		
509 IVY ASSET STRATEGY	466001864		5/15/2009	2/27/2015	129,607			0	92,992	36,615	0	0	0	36,615		
510 IVY ASSET STRATEGY	466001864		3/31/2009	2/27/2015	11			0	8	3	0	0	0	3		
511 IVY ASSET STRATEGY	466001864		3/31/2009	2/27/2015	29,108			0	20,661	8,447	0	0	0	8,447		
512 TCW TOTAL RETURN	87234N880		1/6/2014	11/19/2015	25,000			0	24,463	537	0	0	0	537		
513 TEMPLETON GLBL BOND FD	880208400		2/27/2009	11/19/2015	24,966			0	21,914	3,082	0	0	0	3,082		
514 TEMPLETON GLBL BOND FD	880208400		2/27/2009	11/19/2015	4			0	3	1	0	0	0	1		
515 TESLA MTRS INC	88160R101		12/19/2014	3/13/2015	2,260			0	2,617	-357	0	0	0	-357		
516 TESLA MTRS INC	88160R101		12/19/2014	3/13/2015	1,130		178	0	1,309	-1	0	0	0	-1		
517 TESLA MTRS INC	88160R101		12/19/2014	3/27/2015	184			0	228	-44	0	0	0	-44		
518 TESLA MTRS INC	88160R101		12/19/2014	3/27/2015	184		44	0	228	0	0	0	0	0		
519 TESLA MTRS INC	88160R101		12/19/2014	3/27/2015	2,211		406	0	2,617	0	0	0	0	0		
520 TESLA MTRS INC	88160R101		12/19/2014	3/30/2015	733			0	913	-180	0	0	0	-180		
521 TESLA MTRS INC	88160R101		12/23/2014	3/30/2015	2,199		0	0	2,655	-456	0	0	0	-456		
522 TESLA MTRS INC	88160R101		12/24/2014	3/30/2015	1,100			0	1,327	-227	0	0	0	-227		
523 TEXAS INSTRUMENTS	882508104		11/20/2014	7/2/2015	1,610		4	0	1,614	0	0	0	0	0		
524 TEXAS INSTRUMENTS	882508104		11/21/2014	7/2/2015	156		3	0	158	0	0	0	0	0		
525 INTEL CORP	458140100		11/23/2011	5/11/2015	3,168			0	2,222	946	0	0	0	946		
526 INTEL BUSINESS MACHINES	459200101		2/27/2009	1/7/2015	19,660		0	0	11,571	8,089	0	0	0	8,089		
527 INTEL BUSINESS MACHINES	459200101		4/6/2009	1/7/2015	5,109			0	3,333	1,776	0	0	0	1,776		
528 INTEL BUSINESS MACHINES	459200101		11/23/2011	5/11/2015	1,884			0	1,960	-76	0	0	0	-76		
529 BROADCOM CORP CALIF CL	111320107		5/8/2015	5/29/2015	3,195			0	2,625	570	0	0	0	570		
530 BROADCOM CORP CALIF CL	111320107		5/9/2015	6/1/2015	1,619			0	1,360	259	0	0	0	259		
531 BROADCOM CORP CALIF CL	111320107		5/12/2015	6/1/2015	5,080			0	4,195	885	0	0	0	885		
532 CME GROUP INC	12572Q105		2/3/2014	5/11/2015	382			0	297	85	0	0	0	85		
533 CME GROUP INC	12572Q105		1/31/2014	5/11/2015	1,336			0	1,035	301	0	0	0	301		
534 CMS ENERGY CORP	125896100		3/18/2015	5/11/2015	769			0	800	-31	0	0	0	-31		
535 CMS ENERGY CORP	125896100		3/19/2015	5/11/2015	602			0	635	-33	0	0	0	-33		
536 CVS HEALTH CORP	126650100		3/5/2012	10/30/2015	2,482			0	1,135	1,347	0	0	0	1,347		
537 CVS HEALTH CORP	126650100		3/5/2012	12/16/2015	1,414			0	681	733	0	0	0	733		
538 CVS HEALTH CORP	126650100		3/9/2012	12/17/2015	863			0	410	453	0	0	0	453		
539 CVS HEALTH CORP	126650100		3/5/2012	12/17/2015	1,055			0	499	556	0	0	0	556		
540 CALIFORNIA RESOURCES	13057Q107		5/29/2014	1/7/2015	14			0	26	-12	0	0	0	-12		
541 CALIFORNIA RESOURCES	13057Q107		11/23/2011	1/7/2015	60			0	101	-41	0	0	0	-41		
542 CALIFORNIA RESOURCES	13057Q107		11/11/2010	1/7/2015	23			0	38	-15	0	0	0	-15		
543 AMERICAN CAPITAL WORLD	140543828		2/27/2009	11/19/2015	49,998			0	24,261	25,737	0	0	0	25,737		
544 AMERICAN CAPITAL WORLD	140543828		5/14/2015	11/19/2015	2			0	1	1	0	0	0	1		
545 CELGENE CORP COM	151020104		10/27/2011	2/3/2015	817			0	228	589	0	0	0	589		
546 CELGENE CORP COM	151020104		10/27/2011	12/22/2015	1,101			0	326	775	0	0	0	775		
547 CERNER CORP COM	156782104		7/30/2012	2/11/2015	2,425			0	1,323	1,102	0	0	0	1,102		
548 CERNER CORP COM	156782104		7/27/2012	2/11/2015	337			0	185	152	0	0	0	152		
549 CERNER CORP COM	156782104		7/30/2012	3/6/2015	1,766			0	918	848	0	0	0	848		
550 CERNER CORP COM	156782104		8/17/2012	5/9/2015	825			0	439	386	0	0	0	386		
551 CERNER CORP COM	156782104		7/30/2012	5/8/2015	481			0	257	224	0	0	0	224		
552 LABVIE INC SHS	00287Y109		5/20/2014	1/21/2015	439			0	376	63	0	0	0	63		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount									
		76,843		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
563 ABBVIE INC SHS	00287Y 109		7/14/2014	2/10/2015	1,479			1,432	47		0	0	481,535
564 ABBVIE INC SHS	00287Y 109		7/16/2014	2/11/2015	688			639	49		0	0	47
565 ABBVIE INC SHS	00287Y 109		7/14/2014	2/11/2015	1,377			1,322	55		0	0	55
566 ABBVIE INC SHS	00287Y 109		7/15/2014	2/11/2015	2,926			2,762	164		0	0	164
567 ABBVIE INC SHS	00287Y 109		7/17/2014	2/12/2015	1,196			1,122	74		0	0	74
568 ABBVIE INC SHS	00287Y 109		7/16/2014	2/12/2015	2,619			2,450	169		0	0	169
569 ABBVIE INC SHS	00287Y 109		7/18/2014	2/12/2015	1,537			1,441	96		0	0	96
569 ABBVIE INC SHS	00287Y 109		11/23/2011	5/11/2015	1,436			603	833		0	0	833
561 ABBVIE INC SHS	00287Y 109		11/2/2015	12/1/2015	5,888		484	6,362	0		0	0	0
562 BROADCOM CORP CALIF CL	1122653 101		5/7/2015	5/28/2015	1,055			868	187		0	0	187
563 ALBEMARLE CORP COM	012653 107		2/22/2013	9/15/2015	2,324			3,515	-1,191		0	0	-1,191
564 ALBEMARLE CORP COM	012653 101		10/4/2011	9/15/2015	689			618	71		0	0	71
565 ALEXION PHARMS INC	015351 109		4/9/2013	1/16/2015	1,572			888	684		0	0	684
566 ALEXION PHARMS INC	015351 109		4/4/2013	1/16/2015	175			98	77		0	0	77
567 ALEXION PHARMS INC	015351 109		4/9/2013	1/20/2015	2,683			1,481	1,202		0	0	1,202
568 ALEXION PHARMS INC	015351 109		5/21/2013	1/23/2015	1,450			813	637		0	0	637
569 ALEXION PHARMS INC	015351 109		4/9/2013	1/23/2015	1,087			592	495		0	0	495
570 ALEXION PHARMS INC	015351 109		5/21/2013	7/24/2015	1,007			508	499		0	0	499
571 ALEXION PHARMS INC	015351 109		5/21/2013	7/29/2015	1,804			915	889		0	0	889
572 ALEXION PHARMS INC	015351 109		5/21/2013	7/30/2015	393			203	190		0	0	190
573 ALIBABA GROUP HOLDING L	01609W 102		9/22/2014	4/29/2015	2,484		273	2,757	0		0	0	0
574 ALIBABA GROUP HOLDING L	01609W 102		9/22/2014	9/8/2015	3,936			5,789	-1,853		0	0	-1,853
575 ALIBABA GROUP HOLDING L	01609W 102		9/22/2014	9/8/2015	812			1,171	-359		0	0	-359
576 ALIBABA GROUP HOLDING L	01609W 102		9/22/2014	9/8/2015	125			186	-61		0	0	-61
577 CHEVRON CORP	166764 100		11/23/2011	1/16/2015	1,660			1,523	137		0	0	137
578 CITIGROUP INC COM NEW	172967 424		5/29/2014	5/11/2015	594			521	73		0	0	73
579 CITIGROUP INC COM NEW	172967 424		3/11/2013	5/11/2015	2,108			1,860	248		0	0	248
580 CITIGROUP INC COM NEW	172967 424		5/9/2013	5/11/2015	1,459			1,319	140		0	0	140
581 COCA COLA COM	191216 100		11/23/2011	5/11/2015	942			749	193		0	0	193
582 COGNIZANT TECH SOLUTIONS	192446 102		5/10/2013	3/23/2015	958			488	470		0	0	470
583 COGNIZANT TECH SOLUTIONS	192446 102		5/10/2013	8/5/2015	950			456	494		0	0	494
584 COGNIZANT TECH SOLUTIONS	192446 102		5/10/2013	8/5/2015	2,375			1,218	1,157		0	0	1,157
585 COGNIZANT TECH SOLUTIONS	192446 102		5/10/2013	8/5/2015	1,016			488	530		0	0	530
586 COGNIZANT TECH SOLUTIONS	192446 102		7/10/2013	9/9/2015	821			452	369		0	0	369
587 COGNIZANT TECH SOLUTIONS	192446 102		7/10/2013	9/9/2015	1,843			1,009	834		0	0	834
588 COGNIZANT TECH SOLUTIONS	192446 102		7/10/2013	9/15/2015	1,310			731	579		0	0	579
589 COGNIZANT TECH SOLUTIONS	192446 102		7/11/2013	9/15/2015	3,982			2,260	1,732		0	0	1,732
590 COGNIZANT TECH SOLUTIONS	192446 102		7/11/2013	9/24/2015	2,588			1,483	1,085		0	0	1,085
591 CHEVRON CORP	166764 100		11/23/2011	3/3/2015	1,055			952	103		0	0	103
592 CHEVRON CORP	166764 100		11/23/2011	5/11/2015	1,935			1,713	222		0	0	222
593 CHEVRON CORP	166764 100		11/23/2011	7/24/2015	362			381	-19		0	0	-19
594 CHEVRON CORP	166764 100		8/21/2012	7/27/2015	178			225	-47		0	0	-47
595 CHEVRON CORP	166764 100		11/23/2011	7/27/2015	89			95	-6		0	0	-6
596 CHEVRON CORP	166764 100		5/9/2014	7/27/2015	89			125	-36		0	0	-36
597 CHIPOTLE MEXICAN GRILL	169656 105		6/16/2014	11/6/2015	5,508			5,340	169		0	0	169
598 CHIPOTLE MEXICAN GRILL	169656 105		6/17/2014	11/6/2015	4,897			4,748	149		0	0	149
599 CHIPOTLE MEXICAN GRILL	169656 105		6/17/2014	11/9/2015	5,553			5,342	211		0	0	211
600 CHUBB CORP	171232 101		11/23/2011	2/18/2015	101			64	37		0	0	37
601 CHUBB CORP	171232 101		11/23/2011	2/19/2015	405			256	149		0	0	149
602 CHUBB CORP	171232 101		11/23/2011	2/20/2015	299			192	107		0	0	107
603 CHUBB CORP	171232 101		11/23/2011	2/23/2015	299			192	107		0	0	107
604 CHUBB CORP	171232 101		11/23/2011	2/24/2015	298			192	106		0	0	106
605 CHUBB CORP	171232 101		11/23/2011	5/11/2015	2,091			1,344	747		0	0	747
606 CHUBB CORP	171232 101		11/23/2011	5/20/2015	1,395			896	499		0	0	499
607 CHUBB CORP	171232 101		5/29/2014	5/20/2015	797			743	54		0	0	54
608 LORILLARO INC	544 147 101		2/21/2014	6/12/2015	1,930			1,307	623		0	0	623
609 MGM RESORTS INTERNATIO	522953 101		6/26/2014	3/10/2015	243			322	-79		0	0	-79
610 MGM RESORTS INTERNATIO	522953 101		7/26/2014	3/10/2015	1,963			2,471	-454		0	0	-454
611 MGM RESORTS INTERNATIO	522953 101		7/28/2014	3/10/2015	2,226			2,971	-745		0	0	-745
612 TRAVELERS COS INC	89417E 109		11/23/2011	10/30/2015	455			213	242		0	0	242
613 TRAVELERS COS INC	89417E 109		11/23/2011	11/2/2015	114			53	61		0	0	61
614 TWENTY-FIRST CENTURY	90130A 101		11/8/2013	4/16/2015	1,020			1,016	4		0	0	4
615 TWENTY-FIRST CENTURY	90130A 101		11/8/2013	4/17/2015	471			474	-3		0	0	-3
616 TWENTY-FIRST CENTURY	90130A 101		11/8/2013	5/7/2015	361			373	-12		0	0	-12
617 TWENTY-FIRST CENTURY	90130A 101		11/11/2013	5/7/2015	164			169	-5		0	0	-5
618 KROGER CO	501044 101		10/10/2014	5/11/2015	1,222			923	299		0	0	299
619 KROGER CO	501044 101		10/13/2014	5/11/2015	719			540	179		0	0	179
620 LINKEDIN CORP	53578A 108		8/1/2014	5/14/2015	775			796	-21		0	0	-21
621 LINKEDIN CORP	53578A 108		8/1/2014	5/15/2015	2,528			2,586	-58		0	0	-58

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	75,843	
																	0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Over Adj Basis or Losses		
622	LINKEDIN CORP	53578A108		8/1/2014	6/29/2015	1,025		0	994	31		0	0	0	0	481,535		
623	LOCKHEED MARTIN CORP	539830109		1/31/2014	5/11/2015	1,334		0	1,059	275		0	0	0	0	31		
624	LOCKHEED MARTIN CORP	539830109		2/3/2014	5/11/2015	1,716		0	1,356	360		0	0	0	0	275		
625	LOCKHEED MARTIN CORP	539830109		5/29/2014	10/15/2015	209		0	163	46		0	0	0	0	360		
626	LOCKHEED MARTIN CORP	539830109		5/29/2014	10/16/2015	210		0	163	47		0	0	0	0	46		
627	LOCKHEED MARTIN CORP	539830109		2/6/2015	12/17/2015	647		0	588	59		0	0	0	0	47		
628	LORILLARD INC	544147101		6/22/2009	8/12/2015	13,726		0	4,451	9,275		0	0	0	0	59		
629	LORILLARD INC	544147101		12/10/2010	6/12/2015	53,616		0	20,634	32,982		0	0	0	0	9,275		
630	LORILLARD INC	544147101		9/17/2012	6/12/2015	4,504		0	2,458	2,046		0	0	0	0	32,982		
631	LORILLARD INC	544147101		9/18/2012	6/12/2015	12,439		0	6,909	5,530		0	0	0	0	2,046		
632	IVY ASSET STRATEGY	466001864		3/31/2009	11/19/2015	17		0	13	4		0	0	0	0	5,530		
633	IVY ASSET STRATEGY	466001864		3/31/2009	11/19/2015	180,178		0	139,812	40,366		0	0	0	0	4		
634	JP MORGAN CHASE & CO	46625H100		11/23/2011	5/11/2015	7,281		0	3,176	4,105		0	0	0	0	40,366		
635	JOHNSON AND JOHNSON C	478160104		11/23/2011	5/11/2015	2,732		0	1,692	1,050		0	0	0	0	4,105		
636	JOHNSON CONTROLS INC	478366107		5/29/2014	2/17/2015	388		0	388	0		0	0	0	0	1,050		
637	JOHNSON CONTROLS INC	478366107		11/23/2011	2/17/2015	2,229		0	1,298	931		0	0	0	0	931		
638	JP MORGAN STRATEGIC	4812A4351		6/4/2013	11/19/2015	24,577		0	25,945	-1,368		0	0	0	0	-1,368		
639	JP MORGAN STRATEGIC	4812A4351		1/8/2014	11/19/2015	125,417		0	132,070	-6,653		0	0	0	0	-6,653		
640	JP MORGAN STRATEGIC	4812A4351		1/8/2014	11/19/2015	1		0	1	0		0	0	0	0	0		
641	JP MORGAN STRATEGIC	4812A4351		1/8/2014	11/19/2015	6		0	7	-1		0	0	0	0	-1		
642	KAYNE ANDERSON MLP	486606106		2/27/2009	12/17/2015	22,408		0	25,438	-3,030		0	0	0	0	-3,030		
643	KAYNE ANDERSON MLP	486606106		8/28/2009	12/17/2015	22,920		0	30,148	-7,228		0	0	0	0	-7,228		
644	KAYNE ANDERSON MLP	486606106		8/28/2009	12/17/2015	11,107		0	14,782	-3,675		0	0	0	0	-3,675		
645	KINDER MORGAN INC DEL	494568101		1/26/2015	1/26/2015	12		0	0	0		0	0	0	0	0		
646	KINDER MORGAN INC DEL	494568101		1/26/2015	1/26/2015	2		0	0	2		0	0	0	0	2		
647	COGNIZANT TECH SOLUTIONS	192446102		11/10/2014	9/24/2015	673		0	593	80		0	0	0	0	80		
648	COGNIZANT TECH SOLUTIONS	192446102		11/5/2014	9/24/2015	1,957		0	1,647	310		0	0	0	0	310		
649	COGNIZANT TECH SOLUTIONS	192446102		11/5/2014	9/24/2015	61		0	51	10		0	0	0	0	10		
650	COMCAST CORP NEW CL A	20030N101		9/8/2014	3/25/2015	1,152		0	1,118	34		0	0	0	0	34		
651	COMCAST CORP NEW CL A	20030N101		9/8/2014	4/28/2015	528		0	501	27		0	0	0	0	27		
652	COMCAST CORP NEW CL A	20030N101		9/8/2014	4/28/2015	1,844		0	1,566	78		0	0	0	0	78		
653	COMCAST CORP NEW CL A	20030N101		9/8/2014	4/30/2015	1,107		0	1,057	50		0	0	0	0	50		
654	IVY ASSET STRATEGY	466001864		2/12/2014	2/27/2015	20,366		0	24,631	-4,245		0	0	0	0	-4,245		
655	IVY ASSET STRATEGY	466001864		3/31/2009	3/2/2015	2		0	2	0		0	0	0	0	0		
656	IVY ASSET STRATEGY	466001864		3/31/2009	5/12/2015	14,976		0	10,651	4,325		0	0	0	0	4,325		
657	IVY ASSET STRATEGY	466001864		3/31/2009	5/12/2015	15		0	11	4		0	0	0	0	4		
658	IVY ASSET STRATEGY	466001864		3/31/2009	5/12/2015	8		0	6	2		0	0	0	0	2		
659	TWENTY-FIRST CENTURY	90130A101		11/27/2013	5/7/2015	4,627		0	4,743	-116		0	0	0	0	-116		
660	TWENTY-FIRST CENTURY	90130A101		3/25/2014	5/7/2015	2,428		0	2,400	28		0	0	0	0	28		
661	TWENTY-FIRST CENTURY	90130A101		3/25/2014	5/8/2015	329		0	324	5		0	0	0	0	5		
662	TWENTY-FIRST CENTURY	90130A101		4/8/2014	5/8/2015	1,944		0	1,915	29		0	0	0	0	29		
663	TWENTY-FIRST CENTURY	90130A101		5/2/2014	8/5/2015	428		0	425	3		0	0	0	0	3		
664	TWENTY-FIRST CENTURY	90130A101		5/2/2014	8/5/2015	1,657		0	1,700	-43		0	0	0	0	-43		
665	TWENTY-FIRST CENTURY	90130A101		5/2/2014	8/6/2015	867		0	948	-81		0	0	0	0	-81		
666	TWENTY-FIRST CENTURY	90130A101		8/6/2014	8/6/2015	1,495		0	1,654	-159		0	0	0	0	-159		
667	TWENTY-FIRST CENTURY	90130A101		8/14/2014	8/6/2015	2,511		0	3,003	-492		0	0	0	0	-492		
668	TWENTY-FIRST CENTURY	90130A101		9/3/2014	8/6/2015	1,734		0	2,097	-363		0	0	0	0	-363		
669	TWENTY-FIRST CENTURY	90130A101		9/3/2014	8/7/2015	900		0	1,085	-185		0	0	0	0	-185		
670	TWENTY-FIRST CENTURY	90130A101		9/24/2014	8/7/2015	1,831		0	2,111	-280		0	0	0	0	-280		
671	TWENTY-FIRST CENTURY	90130A101		9/25/2014	8/7/2015	450		0	519	-69		0	0	0	0	-69		
672	TWENTY-FIRST CENTURY	90130A101		12/4/2014	8/7/2015	1,081		0	1,349	-268		0	0	0	0	-268		
673	TWITTER INC	90184L102		7/30/2014	1/29/2015	6,776		0	8,698	-1,922		0	0	0	0	-1,922		
674	US BANCORP (NEW)	902973304		11/23/2011	5/11/2015	2,714		0	1,497	1,217		0	0	0	0	1,217		
675	ULTA SALON COSMETICS &	90384S303		11/7/2012	3/13/2015	749		0	469	280		0	0	0	0	280		
676	ULTA SALON COSMETICS &	90384S303		3/13/2013	3/13/2015	1,349		0	789	560		0	0	0	0	560		
677	ULTA SALON COSMETICS &	90384S303		3/13/2013	4/30/2015	2,278		0	1,315	961		0	0	0	0	961		
678	ULTA SALON COSMETICS &	90384S303		8/1/2013	4/30/2015	455		0	303	152		0	0	0	0	152		
679	UNDER ARMOUR INC	904311107		7/10/2014	2/5/2015	2,171		0	2,167	550		0	0	0	0	550		
680	UNDER ARMOUR INC	904311107		7/10/2014	3/3/2015	1,450		0	1,113	337		0	0	0	0	337		
681	UNDER ARMOUR INC	904311107		10/23/2014	3/3/2015	2,748		0	2,395	353		0	0	0	0	353		
682	UNILEVER NV NY REG SHS	904784709		11/23/2011	5/11/2015	612		0	445	167		0	0	0	0	167		
683	UNION PACIFIC CORP	907818108		11/5/2014	1/15/2015	1,005		0	768	237		0	0	0	0	237		
684	UNION PACIFIC CORP	907818108		1/15/2014	5/11/2015	1,815		0	1,450	365		0	0	0	0	365		
685	UNION PACIFIC CORP	907818108		10/13/2008	5/13/2015	3,277		0	987	2,290		0	0	0	0	2,290		
686	UNION PACIFIC CORP	907818108		10/13/2008	5/14/2015	1,842		0	555	1,287		0	0	0	0	1,287		
687	UNION PACIFIC CORP	907818108		10/14/2008	5/14/2015	4,093		0	1,248	2,845		0	0	0	0	2,845		
688	UNION PACIFIC CORP	907818108		10/14/2008	5/15/2015	3,725		0	1,123	2,602		0	0	0	0	2,602		
689	UNION PACIFIC CORP	907818108		10/14/2008	5/20/2015	2,373		0	718	1,655		0	0	0	0	1,655		
690	UNION PACIFIC CORP	907818108		10/14/2008	6/26/2015	2,432		0	780	1,652		0	0	0	0	1,652		

Long Term CG Distributions	76,843
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
760	DESCRIPTION OF PROPERTY SOLD						12/28/2014	11/2/2015	1,459			1,704	-245				481,535
760	MCKESSON CORPORATION						11/23/2011	5/11/2015	4,083			2,273	1,810				
761	MERCK AND CO INC SHS						7/9/2013	2/18/2015	818			932	36				
762	METLIFE INC COM						8/29/2014	5/11/2015	905			932	-27				
763	METLIFE INC COM						8/28/2014	5/11/2015	566			600	-14				
764	METLIFE INC COM						10/14/2008	7/23/2015	3,763			1,279	2,484				
765	UNION PACIFIC CORP						10/14/2008	8/20/2015	1,615			562	1,053				
766	UNION PACIFIC CORP						10/14/2008	10/30/2015	987			343	644				
767	UNION PACIFIC CORP						10/14/2008	11/6/2015	1,203			437	766				
768	UNION PACIFIC CORP						10/14/2008	11/24/2015	170			62	108				
769	UNION PACIFIC CORP						10/7/2009	11/24/2015	1,188			411	777				
770	UNION PACIFIC CORP						12/10/2010	11/24/2015	2,121			1,160	961				
771	UNION PACIFIC CORP						12/10/2010	12/3/2015	2,155			1,252	903				
772	UNION PACIFIC CORP						12/10/2010	12/7/2015	2,318			1,392	926				
773	UNION PACIFIC CORP						9/21/2011	12/7/2015	2,087			1,167	920				
774	UNION PACIFIC CORP						9/21/2011	12/8/2015	3,756			2,119	1,618				
775	UNION PACIFIC CORP						11/25/2015	12/8/2015	762			849	-87				
776	UNION PACIFIC CORP						3/18/2013	5/11/2015	1,810			1,538	272				
777	UNITED PARCEL SVC CL B						11/23/2011	5/11/2015	2,708			1,642	1,066				
778	UNITED TECHS CORP COM						11/23/2011	8/14/2015	886			643	243				
779	UNITED TECHS CORP COM						11/23/2011	10/30/2015	198			143	55				
780	UNITED TECHS CORP COM						8/21/2012	10/30/2015	198			159	39				
781	UNITED TECHS CORP COM						5/29/2014	10/30/2015	99			117	-18				
782	UNITED TECHS CORP COM						3/21/2014	3/20/2015	1,797			1,217	580				
783	UNITEDHEALTH GROUP INC						3/27/2014	3/20/2015	839			567	272				
784	UNITEDHEALTH GROUP INC						1/15/2015	5/11/2015	1,838			1,872	166				
785	UNITEDHEALTH GROUP INC						1/16/2015	12/31/2015	1,838			1,680	158				
786	UNITEDHEALTH GROUP INC						11/23/2011	11/5/2015	728			322	406				
787	UNITEDHEALTH GROUP INC						11/23/2011	11/6/2015	645			290	355				
788	V F CORPORATION						11/23/2011	12/20/2015	216			96	120				
789	V F CORPORATION						11/23/2011	5/11/2015	1,078			483	595				
790	V F CORPORATION						8/21/2012	5/11/2015	287			150	137				
791	V F CORPORATION						8/21/2012	5/20/2015	214			112	102				
792	V F CORPORATION						8/21/2012	5/21/2015	71			38	33				
793	V F CORPORATION						5/29/2014	5/21/2015	71			63	8				
794	V F CORPORATION						5/29/2014	5/22/2015	143			126	17				
795	V F CORPORATION						5/29/2014	6/22/2015	912			816	96				
796	V F CORPORATION						12/30/2011	4/27/2015	2,422			1,928	494				
797	V F CORPORATION						12/30/2011	10/5/2015	1,304			1,286	18				
798	V F CORPORATION						12/30/2011	6/25/2015	3,203			2,197	1,006				
799	V F CORPORATION						1/29/2015	10/12/2015	697			643	54				
800	V F CORPORATION						2/5/2015	10/12/2015	1,220			1,130	90				
801	V F CORPORATION						5/29/2014	5/11/2015	266			255	11				
802	V F CORPORATION						7/9/2013	5/11/2015	745			684	61				
803	V F CORPORATION						11/23/2011	4/30/2015	1,070			541	529				
804	V F CORPORATION						11/23/2011	5/11/2015	878			443	435				
805	V F CORPORATION						6/22/2012	6/25/2015	1,922			1,413	509				
806	V F CORPORATION						5/29/2014	5/11/2015	332			283	49				
807	V F CORPORATION						11/23/2011	5/11/2015	664			344	320				
808	V F CORPORATION						1/15/2015	5/11/2015	1,423			1,104	319				
809	V F CORPORATION						4/27/2011	5/11/2015	1,850			999	851				
810	V F CORPORATION						12/22/2013	5/11/2015	2,007			1,811	196				
811	V F CORPORATION						4/22/2013	9/2/2015	840			632	208				
812	V F CORPORATION						9/23/2011	5/20/2015	1,429			764	665				
813	V F CORPORATION						9/30/2011	5/20/2015	953			489	464				
814	V F CORPORATION						5/8/2012	6/9/2015	5,213			2,810	2,403				
815	V F CORPORATION						6/22/2012	7/28/2015	701			550	151				
816	V F CORPORATION						6/4/2013	7/28/2015	2,504			2,547	-43				
817	V F CORPORATION						8/26/2013	7/28/2015	200			196	4				
818	V F CORPORATION						8/26/2013	8/25/2015	1,265			1,369	-104				
819	V F CORPORATION						8/26/2013	8/27/2015	1,380			1,369	11				
820	V F CORPORATION						4/16/2014	8/27/2015	1,478			1,692	-214				
821	V F CORPORATION						4/16/2014	8/31/2015	490			564	-74				
822	V F CORPORATION						11/11/2014	8/31/2015	294			355	-61				
823	V F CORPORATION						11/12/2014	8/31/2015	1,371			1,666	-295				
824	V F CORPORATION						11/14/2014	8/31/2015	3,232			3,928	-696				
825	V F CORPORATION						1/21/2014	5/11/2015	2,758			2,355	403				

Long Term CG Distributions	76,843
Short Term CG Distributions	0

Long Term CG Distributions	76,843
Short Term CG Distributions	0

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOHN D FIRESTONE		2320 WYOMING AVENUE NW	WASHINGTON	DC	20008		TRUSTEE/PRESIDENT	8 00	0		0
2	GAY F WRAY		5700 E MCDONALD DRIVE CASA	PARADISE VALLEY	AZ	85253		CHAIRMAN	8 00	0		
3	SUSAN F SEMEGEN		6040 E SAGE DRIVE	SCOTTSDALE	AZ	85253		TRUSTEE	4 00	0		
4	TIMOTHY F WRAY		190 BEDFORD AVE #202	BROOKLYN	NY	11248-2904		TRUSTEE	4 00	0		
5	NICHOLAS FIRESTONE		6601 E VALLEY VISTA LN	PARADISE VALLEY	AZ	85253		TRUSTEE/TREASURER	8 00	0		
6	LUCY D FIRESTONE		555 INDIANA AVE	VENICE	CA	90291		TRUSTEE	4 00	0		
7	MARY C FIRESTONE		347 AMALFI DR	SANTA MONICA	CA	90402-1127		TRUSTEE	4 00	0		
8	SARAH CATHERINE FIRESTONE		931 ALAMEBA PADRE SENNA	SANTA MONICA	CA	93103		TRUSTEE/SECRETARY	8 00	0		
9	MARK SEMEGEN		445 BAKER ST	SAN FRANCISCO	CA	94117-1403		TRUSTEE	4 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	3,127
3 Second quarter estimated tax payment	6/12/2015	3	2,059
4 Third quarter estimated tax payment	9/14/2015	4	7,678
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	12,864

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>206,438</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>206,438</u>