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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015
Open to Public Inspection

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

Name of foundation LAY FAMILY FOUNDATION A CORPORATION C/O TOD MOSES CPA		A Employer identification number 43-1510405	
Number and street (or P O box number if mail is not delivered to street address) 10135 MANCHESTER ROAD SUITE 206		B Telephone number (see instructions) (314) 965-9775	
City or town, state or province, country, and ZIP or foreign postal code WARSON WOODS, MO 63122		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 24,212,248		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	11,010	11,010		
	4 Dividends and interest from securities	617,547	617,547		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	619,170			
	b Gross sales price for all assets on line 6a 4,577,209				
	7 Capital gain net income (from Part IV, line 2) . . .		28,559		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 83,743	83,743		
	12 Total. Add lines 1 through 11	1,331,470	740,859		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 6,686	6,686		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 6,064	6,064		
	19 Depreciation (attach schedule) and depletion . . .	 96			
	20 Occupancy				
	21 Travel, conferences, and meetings.	223			223
	22 Printing and publications				
	23 Other expenses (attach schedule).	 128,775	118,000		10,775
	24 Total operating and administrative expenses. Add lines 13 through 23	141,844	130,750		10,998
	25 Contributions, gifts, grants paid	910,366			910,366
	26 Total expenses and disbursements. Add lines 24 and 25	1,052,210	130,750		921,364
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	279,260			
	b Net investment income (if negative, enter -0-)		610,109		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,062,256	639,672	639,672
	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	35,015	32,830	32,830
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,949,214	13,790,832	16,461,827
	c	Investments—corporate bonds (attach schedule)	2,774,522	2,877,741	2,802,179
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	967,760	767,124	4,275,740
	14	Land, buildings, and equipment basis ▶ _____ 700			
		Less accumulated depreciation (attach schedule) ▶ 459	337	241	
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,789,104	18,108,440	24,212,248
	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 ▶ _____)	326,708	334,796	
	23	Total liabilities (add lines 17 through 22)	326,708	334,796	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	300,500	300,500	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	18,434,301	18,434,301	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,272,405	-961,157	
	30	Total net assets or fund balances (see instructions)	17,462,396	17,773,644	
	31	Total liabilities and net assets/fund balances (see instructions)	17,789,104	18,108,440	

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	17,462,396
2	Enter amount from Part I, line 27a	2	279,260
3	Other increases not included in line 2 (itemize) ▶ _____	3	31,988
4	Add lines 1, 2, and 3	4	17,773,644
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,773,644

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,559
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	933,447	18,305,426	0 050993
2013	706,735	17,539,707	0 040293
2012	965,518	16,975,142	0 056878
2011	1,351,493	17,384,760	0 077740
2010	2,120,747	17,799,019	0 119150

2	Total of line 1, column (d).	2	0 345054
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 069011
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	23,852,566
5	Multiply line 4 by line 3.	5	1,646,089
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,101
7	Add lines 5 and 6.	7	1,652,190
8	Enter qualifying distributions from Part XII, line 4.	8	921,364

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

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

2

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

2

3

Add lines 1 and 2.

3

12,202

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

12,202

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

32,830

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

32,830

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

20,628

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 20,628 **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ MO _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶TOD M MOSES CPA Located at ▶10135 MANCHESTER RD SUITE 206 WARSON WOODS MO Telephone no ▶(314) 965-9775 ZIP+4 ▶63122			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

5b		
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6b		No
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7b		
----	--	--

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,840,461
b	Average of monthly cash balances.	1b	1,099,602
c	Fair market value of all other assets (see instructions).	1c	4,275,740
d	Total (add lines 1a, b, and c).	1d	24,215,803
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	24,215,803
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	363,237
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,852,566
6	Minimum investment return. Enter 5% of line 5.	6	1,192,628

Part XI

Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,192,628
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,202
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,202
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,180,426
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,180,426
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	1,180,426

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	921,364
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	921,364
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	921,364
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,180,426
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	417,813			
b From 2011.	486,851			
c From 2012.	205,091			
d From 2013.				
e From 2014.	20,361			
f Total of lines 3a through e.	1,130,116			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				921,364
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).)	259,062			259,062
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	871,054			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	158,751			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	712,303			
10 Analysis of line 9				
a Excess from 2011.	486,851			
b Excess from 2012.	205,091			
c Excess from 2013.				
d Excess from 2014.	20,361			
e Excess from 2015.				

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

Amounts included in line 2c not used directly for active conduct of exempt activities					
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e. Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon				
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"Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .					
--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
--	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	910,366
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	11,010		
4 Dividends and interest from securities.			14	617,547		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	3,644		
8 Gain or (loss) from sales of assets other than inventory			14	28,559	590,611	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a ANTONIA-EDENS LP			16	87,803		
b ANTONIA-BRADLEY PER LP			16	-8,149		
c THE BLACKSTONE GROUP LP			16	445		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				740,859	590,611	
13 Total. Add line 12, columns (b), (d), and (e).				13 740,859	1,331,470	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

* * * * *

2016-09-27

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name TOD M MOSES CPA	Preparer's Signature	Date 2016-09-27	Check if self-employed ☒	PTIN P01232055
Firm's name ☒ TOD M MOSES CPA PC			Firm's EIN ☒ 43-1350838	
Firm's address ☒ 10135 MANCHESTER ROAD SUITE 206 WARSON WOODS, MO 63122			Phone no (314) 965-9775	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCULPTURE PARK 221 N GRAND BLVD ST LOUIS,MO 63108		PUBLIC	LAY CENTER FOR EDU/ARTS ENDOWMENT	22,881
ST LOUIS UNIVERSITY 221 N GRAND BLVD ST LOUIS,MO 63108		PUBLIC	GENERAL SUPPORT	6,400
UNIV OF CT FDN 2390 ALUMI DRIVE STORRS,CT 06269		PUBLIC	GENERAL SCHOLARSHIP	6,400
KIDS IN MOTION 711 GRAND AVENUE HANNIBAL,MO 63401		PUBLIC	START-UP FUNDS FOR SUMMER PROGRAM	20,500
TWIN PIKE FAMILY YMCA 614 KELLY LANE LOUISIANA,MO 63353		PUBLIC	AFTER SCHOOL PROGRAM	16,893
TODAY AND TOMORROWED FOU 20 ARCHBISHOP MAY DRIVE ST LOUIS,MO 63119		PUBLIC	SCHOLARSHIP FUND	731,934
BLOCK YESHIVA HIGH SCHOOL 1146 NORTH WARSON ROAD ST LOUIS,MO 63132		PUBLIC	GENERAL SCHOLARSHIP	6,000
BISHOP DUBOURG HIGH SCHOOL 5850 EICHELBERGER AVENUE ST LOUIS,MO 63109		PUBLIC	GENERAL SUPPORT	2,000
ST FRANCIS XAVIER SCHOOL 106 NORTH STODDARD SIKESTON,MO 63801		PUBLIC	GENERAL SCHOLARSHIP	57,900
ST LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVE ST LOUIS,MO 63110		PUBLIC	GENERAL SUPPORT	1,200
MISSOURI HISTORICAL SOCIETY PO BOX 11940 ST LOUIS,MO 63112		PUBLIC	GENERAL SUPPORT	158
FOREST PARK FOREVER 5595 GRAND DRIVE IN FORES ST LOUIS,MO 63112		PUBLIC	GENERAL SUPPORT	100
DUCHESNE HIGH SCHOOL 2550 ELM STREET ST CHARLES,MO 63301		PUBLIC	GENERAL SCHOLARSHIP	15,000
BLESSED TERESA OF CALCUTTA SCHOOL 150 NORTH ELIZABETH AVENU FERGUSON,MO 63135		PUBLIC	GENERAL SCHOLARSHIP	20,000
JONATHAN CREEK ELEMENTARY SCHOOL 9207 US HIGHWAY 68 EAST BENTON,KY 42025		PUBLIC	EDUCATIONAL TRIP	3,000
Total				910,366

TY 2015 Accounting Fees Schedule

Name: LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOD M MOSES, C P A , PC	6,686	6,686		

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

TY 2015 Depreciation Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRAIL SPREADER	2014-11-07	700	363	200DB	7 0000	96			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
350 969 BERNSTEIN INTERMEDIATE	2009-11	PURCHASE	2015-07		4,710	4,678			32	
109 881 BERNSTEIN SHORT DURATION	2009-11	PURCHASE	2015-07		1,290	1,291			-1	
83 GOOGLE INCORPORATED CLASS A	2014-04	PURCHASE	2015-02		43,803	44,908			-1,105	
2450 COGNIZANT TECHNOLOGY SOLUTIONS		PURCHASE	2015-01		130,331	77,571			52,760	
1236 COGNIZANT TECHNOLOGY SOLUTIONS		PURCHASE	2015-07		77,876	43,610			34,266	
3450 FASTENAL COMPANY		PURCHASE	2015-09		123,931	167,023			-43,092	
109 GOOGLE INCORPORATED CLASS A	2009-02	PURCHASE	2015-02		57,524	18,866			38,658	
3 GOOGLE INCORPORATED CLASS C	2009-02	PURCHASE	2015-05		167	52			115	
783 PRAXAIR INCORPORATED		PURCHASE	2015-01		97,476	62,646			34,830	
1350 QUALCOMM INCORPORATED		PURCHASE	2015-09		71,345	61,873			9,472	
160 CALIFORNIA RES CORPORATION	2014-05	PURCHASE	2015-02		947	1,325			-378	
55 GOOGLE INCORPORATED CLASS C	2014-06	PURCHASE	2015-05		306	318			-12	
57 5 PJT PARTNERS INCORPORATED COM C	2015-10	PURCHASE	2015-10		1,187	219			968	
900 QORVO INCORPORATED	2015-02	PURCHASE	2015-08		49,863	58,364			-8,501	
250 QUALCOMM INCORPORATED	2015-02	PURCHASE	2015-09		13,372	17,763			-4,391	
525 SANOFI SPONSORED ADR (FRANCE)	2014-05	PURCHASE	2015-02		25,135	28,706			-3,571	
1325 COVIDIEN PLC SHS	2014-05	PURCHASE	2015-01		144,099	95,146			48,953	
7 MEDTRONIC PLC SHS (IRELAND)	2015-01	PURCHASE	2015-02		52	54			-2	
240 CALIFORNIA RES CORPORATION	2012-09	PURCHASE	2015-02		1,420	1,793			-373	
750 CHEVRON CORPORATION		PURCHASE	2015-05		81,339	75,407			5,932	
1375 EMERSON ELEC COMPANY		PURCHASE	2015-05		83,033	93,631			-10,598	
1800 FRANKLIN RES INSORPORATED		PURCHASE	2015-06		90,551	47,852			42,699	
975 HERSHEY COMPANY		PURCHASE	2015-05		93,585	89,438			4,147	
1791 KINDER MORGAN INCORPORATED DEL	2011-12	PURCHASE	2015-02		73,753	44,785			28,968	
782 PROCTER & GAMBLE COMPANY	2001-12	PURCHASE	2015-12		62,321	27,270			35,051	
1200 QUALCOMM INCORPORATED		PURCHASE	2015-09		64,186	75,451			-11,265	
800 ROCKWELL AUTOMATION INCORPORATED		PURCHASE	2015-06		99,689	94,902			4,787	
1240 SANOFI SPONSORED ADR (FRANCE)	2011-09	PURCHASE	2015-02		59,367	41,688			17,679	
2000 TORONTO DOMINION BK ONT COM NEW		PURCHASE	2015-08		79,453	81,340			-1,887	
140-SM ENERGY CO	2015-09	PURCHASE	2015-12		2,967	4,250			-1,283	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
234-SM ENERGY CO	2015-06	PURCHASE	2015-12		4,959	11,084			-6,125	
84-TIME WARNER INC	2015-11	PURCHASE	2015-12		5,390	5,874			-484	
137-KOHL'S CORP	2015-09	PURCHASE	2015-12		6,294	7,012			-718	
260-MARATHON PETROLEUM CORP	2015-08	PURCHASE	2015-12		12,830	13,808			-978	
106-KOHL'S CORP	2015-05	PURCHASE	2015-12		4,870	6,954			-2,084	
307-KOHL'S CORP	2015-02	PURCHASE	2015-12		14,105	22,713			-8,608	
70-KOHL'S CORP	2015-02	PURCHASE	2015-12		3,216	4,871			-1,655	
318-MARATHON PETROLEUM CORP	2014-12	PURCHASE	2015-12		15,692	13,738			1,954	
37-ANTHEM INC	2015-11	PURCHASE	2015-12		4,887	4,991			-104	
51-ANTHEM INC	2015-08	PURCHASE	2015-12		6,736	7,634			-898	
15-ALEXION PHARMACEUTICALS INC	2015-11	PURCHASE	2015-12		2,688	2,592			96	
13-EDWARDS LIFESCIENCES	2015-09	PURCHASE	2015-12		2,137	1,774			363	
22-ADOBE SYSTEMS INC	2015-08	PURCHASE	2015-12		2,032	1,726			306	
25-ESTEE LAUDER COMPANIES-CL A	2015-06	PURCHASE	2015-12		2,118	2,159			-41	
12-ROCKWELL COLLINS INC	2015-06	PURCHASE	2015-12		1,113	1,126			-13	
11-ROCKWELL COLLINS INC	2015-05	PURCHASE	2015-12		1,020	1,083			-63	
36-AMETEK INC	2015-05	PURCHASE	2015-12		2,036	1,990			46	
30-ALASKA AIR GROUP INC	2015-03	PURCHASE	2015-12		2,425	1,934			491	
60-NVIDIA CORP	2015-02	PURCHASE	2015-12		1,960	1,334			626	
20-ILLUMINA INC	2014-12	PURCHASE	2015-12		3,754	3,694			60	
574-QUANTA SERVICES INC	2015-09	PURCHASE	2015-11		12,515	13,691			-1,176	
116-WHITEWAVE FOODS CO	2015-09	PURCHASE	2015-11		4,571	4,851			-280	
14-EDWARDS LIFESCIENCES	2015-09	PURCHASE	2015-11		2,146	1,911			235	
41-COGNIZANT TECH SOLUTIONS- A	2015-08	PURCHASE	2015-11		2,702	2,580			122	
100-NVIDIA CORP	2015-02	PURCHASE	2015-11		2,980	2,223			757	
13-ACUITY BRANDS INC	2015-02	PURCHASE	2015-11		2,753	2,083			670	
94-ROBERT HALF INTL INC	2015-04	PURCHASE	2015-11		4,926	5,215			-289	
37-QUINTILES TRANSNATIONAL HOLDIN	2015-10	PURCHASE	2015-10		2,471	2,503			-32	
75-TRIPADVISOR INC	2015-08	PURCHASE	2015-10		6,311	4,952			1,359	
122-KOHL'S CORP	2015-02	PURCHASE	2015-10		5,683	8,490			-2,807	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
363-KOHL'S CORP	2015-02	PURCHASE	2015-10		16,909	22,798			-5,889	
66-SM ENERGY CO	2015-06	PURCHASE	2015-10		2,609	3,126			-517	
175-SM ENERGY CO	2015-06	PURCHASE	2015-10		6,917	7,839			-922	
195-SM ENERGY CO	2015-05	PURCHASE	2015-10		7,708	11,430			-3,722	
100-SM ENERGY CO	2015-05	PURCHASE	2015-10		3,953	5,798			-1,845	
229-JETBLUE AIRWAYS	2015-02	PURCHASE	2015-10		5,868	3,845			2,023	
896-JETBLUE AIRWAYS	2015-02	PURCHASE	2015-10		22,960	15,208			7,752	
3-TWITTER INC	2015-03	PURCHASE	2015-10		82	145			-63	
126-TWITTER INC	2015-03	PURCHASE	2015-10		3,433	6,032			-2,599	
216-TWITTER INC	2015-02	PURCHASE	2015-10		5,886	10,498			-4,612	
1423-STAPLES INC	2015-03	PURCHASE	2015-10		17,578	23,456			-5,878	
429-CALPINE CORP	2015-07	PURCHASE	2015-09		6,239	7,667			-1,428	
370-CALPINE CORP	2015-03	PURCHASE	2015-09		5,381	7,705			-2,324	
565-CALPINE CORP	2014-11	PURCHASE	2015-09		8,217	13,246			-5,029	
400-CALPINE CORP	2014-10	PURCHASE	2015-09		5,817	8,013			-2,196	
95-DELTA AIR LINES INC	2014-10	PURCHASE	2015-09		4,471	3,269			1,202	
41-ANTHEM INC	2014-10	PURCHASE	2015-09		5,978	4,629			1,349	
111-HUNT J B TRANS SVCS INC	2015-07	PURCHASE	2015-09		8,318	9,105			-787	
226-LINEAR TECHNOLOGY CORP	2015-04	PURCHASE	2015-09		9,039	10,476			-1,437	
35-LINEAR TECHNOLOGY CORP	2015-01	PURCHASE	2015-09		1,400	1,583			-183	
33-HUNT J B TRANS SVCS INC	2015-01	PURCHASE	2015-09		2,473	2,668			-195	
20-MEAD JOHNSON NUTRITION CO	2014-12	PURCHASE	2015-09		1,541	1,923			-382	
10-ROCKWELL COLLINS INC	2015-05	PURCHASE	2015-09		807	985			-178	
50-LEVEL 3 COMMUNICATIONS INC	2015-03	PURCHASE	2015-09		2,198	2,773			-575	
27-ROCKWELL COLLINS INC	2015-03	PURCHASE	2015-09		2,178	2,500			-322	
43-ROCKWELL COLLINS INC	2015-03	PURCHASE	2015-09		3,468	3,913			-445	
44-ROCKWELL COLLINS INC	2015-03	PURCHASE	2015-09		3,549	3,966			-417	
31-ROCKWELL COLLINS INC	2015-03	PURCHASE	2015-09		2,500	2,810			-310	
106-LEVEL 3 COMMUNICATIONS INC	2015-02	PURCHASE	2015-09		4,659	5,720			-1,061	
46-LEVEL 3 COMMUNICATIONS INC	2015-02	PURCHASE	2015-09		2,022	2,463			-441	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
24-LEVEL 3 COMMUNICATIONS INC	2015-02	PURCHASE	2015-09		1,055	1,267			-212	
58-ROCKWELL COLLINS INC	2014-12	PURCHASE	2015-09		4,678	4,898			-220	
140-LINEAR TECHNOLOGY CORP	2015-01	PURCHASE	2015-09		5,489	6,331			-842	
30-HUNT J B TRANS SVCS INC	2015-01	PURCHASE	2015-09		2,141	2,425			-284	
57-HUNT J B TRANS SVCS INC	2014-12	PURCHASE	2015-09		4,068	4,831			-763	
25-PALL CORP	2014-10	PURCHASE	2015-08		3,180	2,052			1,128	
25-PALL CORP	2014-10	PURCHASE	2015-08		3,180	2,050			1,130	
50-PALL CORP	2014-10	PURCHASE	2015-08		6,360	4,128			2,232	
50-PALL CORP	2014-09	PURCHASE	2015-08		6,360	4,163			2,197	
1100-FORD MOTOR CO	2014-11	PURCHASE	2015-08		14,824	15,550			-726	
600-FORD MOTOR CO	2014-10	PURCHASE	2015-08		8,086	8,301			-215	
900-FORD MOTOR CO	2014-08	PURCHASE	2015-08		12,129	15,546			-3,417	
166-INGREDION INC	2014-12	PURCHASE	2015-08		14,034	14,291			-257	
35-INGREDION INC	2014-12	PURCHASE	2015-08		2,959	2,923			36	
100-ALTERA CORP	2014-10	PURCHASE	2015-08		4,827	3,121			1,706	
118-ALTERA CORP	2014-09	PURCHASE	2015-08		5,696	4,240			1,456	
127-TIME WARNER INC	2014-11	PURCHASE	2015-08		9,978	10,328			-350	
24-LEVEL 3 COMMUNICATIONS INC	2015-02	PURCHASE	2015-08		1,156	1,267			-111	
96-LEVEL 3 COMMUNICATIONS INC	2015-01	PURCHASE	2015-08		4,626	4,800			-174	
10-LINKEDIN CORP - A	2014-10	PURCHASE	2015-08		1,900	1,989			-89	
12-LINKEDIN CORP - A	2014-10	PURCHASE	2015-08		2,280	2,479			-199	
3-LINKEDIN CORP - A	2014-10	PURCHASE	2015-08		570	608			-38	
115-DELTA AIR LINES INC	2014-10	PURCHASE	2015-08		5,292	3,957			1,335	
52-DELTA AIR LINES INC	2014-09	PURCHASE	2015-08		2,393	2,035			358	
372-INTEL CORP	2015-03	PURCHASE	2015-07		10,660	11,382			-722	
1355-INTEL CORP	2015-03	PURCHASE	2015-07		38,827	46,240			-7,413	
264-SM ENERGY CO	2015-05	PURCHASE	2015-07		10,248	15,307			-5,059	
9-INTERCONTINENTAL EXCHANGE IN	2015-01	PURCHASE	2015-07		2,023	1,897			126	
30-INTERCONTINENTAL EXCHANGE IN	2014-10	PURCHASE	2015-07		6,744	6,006			738	
59-DILLARDS INC-CL A	2015-03	PURCHASE	2015-07		6,184	7,792			-1,608	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
79-DILLARDS INC-CL A	2015-03	PURCHASE	2015-07		8,280	10,379			-2,099	
59-MOBILEYE NV	2015-02	PURCHASE	2015-07		3,290	2,159			1,131	
65-MOBILEYE NV	2015-01	PURCHASE	2015-07		3,624	2,565			1,059	
56-DOLLAR TREE INC	2015-03	PURCHASE	2015-06		4,423	4,476			-53	
70-ALASKA AIR GROUP INC	2015-03	PURCHASE	2015-06		4,546	4,514			32	
148-DELTA AIR LINES INC	2014-09	PURCHASE	2015-06		6,353	5,791			562	
325-DELTA AIR LINES INC	2014-08	PURCHASE	2015-06		13,952	11,731			2,221	
191-GRUBHUB INC	2015-04	PURCHASE	2015-06		6,806	7,848			-1,042	
37-ALASKA AIR GROUP INC	2015-03	PURCHASE	2015-06		2,323	2,386			-63	
14-DILLARDS INC-CL A	2015-03	PURCHASE	2015-06		1,525	1,839			-314	
75-DILLARDS INC-CL A	2014-09	PURCHASE	2015-06		8,168	8,472			-304	
44-DILLARDS INC-CL A	2014-08	PURCHASE	2015-06		4,792	5,378			-586	
400-AMERICAN ELECTRIC POWER	2014-10	PURCHASE	2015-06		21,398	21,619			-221	
20-LINKEDIN CORP - A	2014-10	PURCHASE	2015-06		4,257	4,056			201	
69-MOBILEYE NV	2015-01	PURCHASE	2015-06		3,169	2,723			446	
227-ANTHEM INC	2014-07	PURCHASE	2015-05		38,045	26,012			12,033	
81-DILLARDS INC-CL A	2014-08	PURCHASE	2015-05		9,369	9,900			-531	
1400-SLM CORP	2014-06	PURCHASE	2015-05		14,500	12,532			1,968	
1400-SLM CORP	2014-05	PURCHASE	2015-05		14,500	12,349			2,151	
7-MOBILEYE NV	2015-01	PURCHASE	2015-05		339	276			63	
36-MOBILEYE NV	2014-12	PURCHASE	2015-05		1,742	1,581			161	
13-POLARIS INDUSTRIES INC	2015-01	PURCHASE	2015-05		1,818	1,921			-103	
42-POLARIS INDUSTRIES INC	2014-06	PURCHASE	2015-05		5,873	5,514			359	
18-POLARIS INDUSTRIES INC	2014-06	PURCHASE	2015-05		2,526	2,363			163	
2-POLARIS INDUSTRIES INC	2014-05	PURCHASE	2015-05		281	258			23	
18-POLARIS INDUSTRIES INC	2014-05	PURCHASE	2015-05		2,575	2,323			252	
185-NVIDIA CORP	2015-02	PURCHASE	2015-05		4,095	4,112			-17	
13-LINEAR TECHNOLOGY CORP	2015-01	PURCHASE	2015-05		596	588			8	
99-OCCIDENTAL PETROLEUM CORP	2014-12	PURCHASE	2015-05		7,685	7,639			46	
91-OCCIDENTAL PETROLEUM CORP	2014-12	PURCHASE	2015-05		7,064	7,516			-452	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100-OCCIDENTAL PETROLEUM CORP	2014-10	PURCHASE	2015-05		7,762	8,411			-649	
79-ASPEN TECHNOLOGY INC	2014-08	PURCHASE	2015-05		3,267	3,387			-120	
150-OCCIDENTAL PETROLEUM CORP	2014-07	PURCHASE	2015-05		11,644	14,542			-2,898	
60-LINEAR TECHNOLOGY CORP	2014-06	PURCHASE	2015-05		2,749	2,858			-109	
250-OCCIDENTAL PETROLEUM CORP	2014-06	PURCHASE	2015-05		19,406	23,951			-4,545	
99-NVIDIA CORP	2015-02	PURCHASE	2015-05		2,171	2,201			-30	
73-MOBILEYE NV	2014-12	PURCHASE	2015-04		3,385	3,206			179	
181-INGREDION INC	2014-12	PURCHASE	2015-04		13,854	15,115			-1,261	
82-ALTERA CORP	2014-09	PURCHASE	2015-04		3,449	2,947			502	
356-MARATHON PETROLEUM CORP	2014-12	PURCHASE	2015-04		34,913	30,759			4,154	
100-SCHLUMBERGER LTD	2014-07	PURCHASE	2015-04		8,577	11,297			-2,720	
30-SCHLUMBERGER LTD	2014-06	PURCHASE	2015-04		2,573	3,196			-623	
40-PHILIP MORRIS INTERNATIONAL	2014-06	PURCHASE	2015-04		3,085	3,527			-442	
55-PHILIP MORRIS INTERNATIONAL	2014-05	PURCHASE	2015-04		4,242	4,742			-500	
302-LIBERTY GLOBAL PLC-SERIES C	2014-06	PURCHASE	2015-03		15,105	12,788			2,317	
5-BLACKROCK INC	2014-06	PURCHASE	2015-03		1,844	1,568			276	
147-FIREEYE INC	2015-02	PURCHASE	2015-03		5,757	4,947			810	
173-LIBERTY GLOBAL PLC-SERIES C	2014-06	PURCHASE	2015-03		8,813	7,326			1,487	
133-PARTNERRE LTD	2014-06	PURCHASE	2015-03		15,011	14,445			566	
55-NETSUITE INC	2014-07	PURCHASE	2015-03		5,288	4,498			790	
92-PARTNERRE LTD	2014-06	PURCHASE	2015-03		10,396	9,992			404	
15-NETSUITE INC	2014-07	PURCHASE	2015-03		1,420	1,227			193	
11-DANAHER CORP	2014-06	PURCHASE	2015-03		948	884			64	
13-NETSUITE INC	2014-05	PURCHASE	2015-03		1,231	954			277	
23-DANAHER CORP	2014-04	PURCHASE	2015-03		1,983	1,719			264	
42-NETSUITE INC	2014-05	PURCHASE	2015-03		3,935	3,083			852	
75-FMC TECHNOLOGIES INC	2014-10	PURCHASE	2015-03		2,797	3,774			-977	
50-FMC TECHNOLOGIES INC	2014-09	PURCHASE	2015-03		1,865	2,728			-863	
50-FMC TECHNOLOGIES INC	2014-09	PURCHASE	2015-03		1,865	2,771			-906	
18-FMC TECHNOLOGIES INC	2014-08	PURCHASE	2015-03		671	1,109			-438	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
145-INGREDION INC	2014-12	PURCHASE	2015-03		11,197	12,109			-912	
40-LINEAR TECHNOLOGY CORP	2014-06	PURCHASE	2015-03		1,902	1,905			-3	
150-LINEAR TECHNOLOGY CORP	2014-06	PURCHASE	2015-03		7,134	7,055			79	
16-AMETEK INC	2014-05	PURCHASE	2015-03		845	839			6	
2-DANAHER CORP	2014-04	PURCHASE	2015-03		173	149			24	
15-ULTA SALON COSMETICS & FRAGRAN	2014-07	PURCHASE	2015-03		2,135	1,377			758	
60-BROCADE COMMUNICATIONS SYS	2014-06	PURCHASE	2015-03		746	545			201	
325-EASTMAN CHEMICAL CO	2014-06	PURCHASE	2015-03		24,081	28,975			-4,894	
150-HARRIS CORP	2014-06	PURCHASE	2015-03		11,627	11,635			-8	
14-EASTMAN CHEMICAL CO	2014-06	PURCHASE	2015-03		1,037	1,262			-225	
1500-BROCADE COMMUNICATIONS SYS	2014-03	PURCHASE	2015-03		18,660	14,772			3,888	
22-WABTEC CORP	2014-06	PURCHASE	2015-02		2,098	1,770			328	
35-WABTEC CORP	2014-06	PURCHASE	2015-02		3,338	2,764			574	
44-PALL CORP	2014-08	PURCHASE	2015-02		4,511	3,692			819	
29-CVS HEALTH CORP	2014-06	PURCHASE	2015-02		2,996	2,258			738	
49-COMCAST CORP-CLASS A	2014-04	PURCHASE	2015-02		2,854	2,534			320	
50-COMCAST CORP-CLASS A	2014-02	PURCHASE	2015-02		2,912	2,581			331	
25-COMCAST CORP-CLASS A	2014-02	PURCHASE	2015-02		1,456	1,296			160	
200-ASSURANT INC	2014-09	PURCHASE	2015-02		12,490	13,312			-822	
57-FMC TECHNOLOGIES INC	2014-08	PURCHASE	2015-02		2,300	3,513			-1,213	
75-FMC TECHNOLOGIES INC	2014-08	PURCHASE	2015-02		3,027	4,610			-1,583	
18-ASSURANT INC	2014-07	PURCHASE	2015-02		1,124	1,202			-78	
78-UNITED PARCEL SERVICE-CL B	2015-01	PURCHASE	2015-02		7,905	8,894			-989	
101-UNITED PARCEL SERVICE-CL B	2015-01	PURCHASE	2015-02		10,236	11,239			-1,003	
87-CATERPILLAR INC	2015-01	PURCHASE	2015-02		7,252	7,254			-2	
350-ASPEN INSURANCE HOLDINGS LT	2014-09	PURCHASE	2015-02		15,785	15,111			674	
100-CATERPILLAR INC	2014-06	PURCHASE	2015-02		8,336	10,929			-2,593	
50-CATERPILLAR INC	2014-05	PURCHASE	2015-02		4,168	5,254			-1,086	
50-CATERPILLAR INC	2014-04	PURCHASE	2015-02		4,168	5,271			-1,103	
75-CATERPILLAR INC	2014-04	PURCHASE	2015-02		6,252	7,819			-1,567	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
30-ALLERGAN INC	2014-08	PURCHASE	2015-02		6,753	4,601			2,152	
20-ALLERGAN INC	2014-07	PURCHASE	2015-02		4,502	3,323			1,179	
75-ALLERGAN INC	2014-06	PURCHASE	2015-02		16,882	12,259			4,623	
20-MCKESSON CORP	2014-06	PURCHASE	2015-02		4,291	3,699			592	
35-SCHLUMBERGER LTD	2014-06	PURCHASE	2015-02		2,986	3,729			-743	
148-SM ENERGY CO	2014-11	PURCHASE	2015-02		6,785	7,672			-887	
175-SM ENERGY CO	2014-08	PURCHASE	2015-02		8,022	15,255			-7,233	
70-GILEAD SCIENCES INC	2014-08	PURCHASE	2015-02		7,349	6,584			765	
15-KEURIG GREEN MOUNTAIN INC	2014-08	PURCHASE	2015-01		2,010	1,761			249	
20-KEURIG GREEN MOUNTAIN INC	2014-06	PURCHASE	2015-01		2,679	2,312			367	
125-NXP SEMICONDUCTORS NV	2014-07	PURCHASE	2015-01		9,682	7,739			1,943	
25-NXP SEMICONDUCTORS NV	2014-07	PURCHASE	2015-01		1,936	1,647			289	
25-PRECISION CASTPARTS CORP	2014-06	PURCHASE	2015-01		4,767	6,832			-2,065	
600-PULTE GROUP INC	2014-06	PURCHASE	2015-01		13,266	12,071			1,195	
2-AMETEK INC	2014-01	PURCHASE	2015-01		102	102				
146-CHUBB CORP	2014-06	PURCHASE	2015-01		14,866	13,720			1,146	
20-RALPH LAUREN CORP	2014-08	PURCHASE	2015-01		3,482	3,281			201	
45-RALPH LAUREN CORP	2014-08	PURCHASE	2015-01		7,834	7,336			498	
11-ULTA SALON COSMETICS & FRAGRAN	2014-07	PURCHASE	2015-01		1,389	1,009			380	
25-ULTA SALON COSMETICS & FRAGRAN	2014-06	PURCHASE	2015-01		3,158	2,359			799	
50-ULTA SALON COSMETICS & FRAGRAN	2014-06	PURCHASE	2015-01		6,315	4,758			1,557	
80-BOEING CO/THE	2014-06	PURCHASE	2015-01		10,385	10,950			-565	
350-APPLIED MATERIALS INC	2012-06	PURCHASE	2015-12		6,772	3,511			3,261	
149-TIME WARNER INC	2014-12	PURCHASE	2015-12		9,561	12,493			-2,932	
206-TIME WARNER INC	2014-11	PURCHASE	2015-12		13,219	17,190			-3,971	
38-L-3 COMMUNICATIONS HOLDINGS	2014-11	PURCHASE	2015-12		4,496	4,545			-49	
175-AON PLC	2014-06	PURCHASE	2015-12		16,426	15,802			624	
132-AON PLC	2013-09	PURCHASE	2015-12		12,390	9,963			2,427	
258-VALERO ENERGY CORP	2014-06	PURCHASE	2015-12		17,887	13,841			4,046	
100-VALERO ENERGY CORP	2014-02	PURCHASE	2015-12		6,933	4,771			2,162	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200-VALERO ENERGY CORP	2014-01	PURCHASE	2015-12		13,866	10,638			3,228	
108-MICROSOFT CORP	2014-08	PURCHASE	2015-12		6,000	4,650			1,350	
66-FOOT LOCKER INC	2014-06	PURCHASE	2015-12		4,269	3,279			990	
99-MICROSOFT CORP	2014-08	PURCHASE	2015-12		5,481	4,262			1,219	
49-MICROSOFT CORP	2014-08	PURCHASE	2015-12		2,713	2,111			602	
116-MICROSOFT CORP	2014-08	PURCHASE	2015-12		6,422	4,996			1,426	
92-TIME WARNER INC	2014-11	PURCHASE	2015-12		6,241	7,677			-1,436	
122-TIME WARNER INC	2014-11	PURCHASE	2015-12		8,276	9,922			-1,646	
159-ANTHEM INC	2014-10	PURCHASE	2015-12		21,001	17,952			3,049	
198-TIME WARNER INC	2014-11	PURCHASE	2015-12		14,005	16,103			-2,098	
40-PREMIER INC-CLASS A	2014-11	PURCHASE	2015-12		1,378	1,335			43	
39-ALIGN TECHNOLOGY INC	2014-11	PURCHASE	2015-12		2,619	2,126			493	
24-ASPEN TECHNOLOGY INC	2014-10	PURCHASE	2015-12		1,051	831			220	
12-AFFILIATED MANAGERS GROUP INC	2014-08	PURCHASE	2015-12		2,149	2,549			-400	
2-BLACKROCK INC	2014-08	PURCHASE	2015-12		722	666			56	
21-ASPEN TECHNOLOGY INC	2014-08	PURCHASE	2015-12		920	900			20	
11-ULTA SALON COSMETICS & FRAGRAN	2014-07	PURCHASE	2015-12		1,821	1,009			812	
20-PHILIP MORRIS INTERNATIONAL	2014-06	PURCHASE	2015-12		1,745	1,793			-48	
4-AMETEK INC	2014-06	PURCHASE	2015-12		226	216			10	
3-BLACKROCK INC	2014-06	PURCHASE	2015-12		1,083	941			142	
24-DANAHER CORP	2014-06	PURCHASE	2015-12		2,317	1,928			389	
7-PHILIP MORRIS INTERNATIONAL	2014-06	PURCHASE	2015-12		611	617			-6	
15-INTUITIVE SURGICAL INC	2014-04	PURCHASE	2015-12		7,815	6,350			1,465	
19-FACEBOOK INC-A	2014-04	PURCHASE	2015-12		2,026	1,081			945	
3-INTUITIVE SURGICAL INC	2014-03	PURCHASE	2015-12		1,563	1,310			253	
7-F5 NETWORKS INC	2014-02	PURCHASE	2015-12		727	731			-4	
23-STARBUCKS CORP	2014-01	PURCHASE	2015-12		1,411	820			591	
7-STARBUCKS CORP	2014-01	PURCHASE	2015-12		429	252			177	
15-F5 NETWORKS INC	2014-01	PURCHASE	2015-12		1,558	1,613			-55	
47-HOME DEPOT INC	2013-12	PURCHASE	2015-12		6,314	3,681			2,633	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7-CVS HEALTH CORP	2013-11	PURCHASE	2015-12		665	459			206	
24-CVS HEALTH CORP	2013-11	PURCHASE	2015-12		2,281	1,572			709	
21-NIKE INC -CL B	2013-10	PURCHASE	2015-12		2,796	1,586			1,210	
8-BIOGEN INC	2013-08	PURCHASE	2015-12		2,305	1,705			600	
62-VISA INC - CLASS A SHRS	2013-08	PURCHASE	2015-12		4,941	2,699			2,242	
52-VISA INC - CLASS A SHRS	2013-08	PURCHASE	2015-12		4,144	2,287			1,857	
46-FACEBOOK INC-A	2013-06	PURCHASE	2015-12		4,905	1,073			3,832	
8-BIOGEN INC	2013-03	PURCHASE	2015-12		2,305	1,414			891	
6-BIOGEN INC	2013-01	PURCHASE	2015-12		1,729	862			867	
8-O'REILLY AUTOMOTIVE INC	2012-09	PURCHASE	2015-12		2,089	675			1,414	
22-WALT DISNEY CO/THE	2011-11	PURCHASE	2015-12		2,530	799			1,731	
55-WALT DISNEY CO/THE	2011-08	PURCHASE	2015-12		6,326	1,779			4,547	
31-APPLE INC	2010-05	PURCHASE	2015-12		3,628	1,117			2,511	
19-APPLE INC	2009-12	PURCHASE	2015-12		2,224	523			1,701	
325-UGI CORP	2014-10	PURCHASE	2015-11		11,284	11,096			188	
109-UGI CORP	2014-06	PURCHASE	2015-11		3,785	3,553			232	
100-HESS CORP	2014-10	PURCHASE	2015-11		5,906	7,714			-1,808	
157-HESS CORP	2014-06	PURCHASE	2015-11		9,273	14,825			-5,552	
166-UGI CORP	2014-06	PURCHASE	2015-11		5,769	5,411			358	
102-HESS CORP	2014-06	PURCHASE	2015-11		6,166	9,632			-3,466	
3-ANSYS INC	2014-06	PURCHASE	2015-11		269	227			42	
20-COMCAST CORP-CLASS A	2014-06	PURCHASE	2015-11		1,205	1,058			147	
40-DANAHER CORP	2014-06	PURCHASE	2015-11		3,742	3,213			529	
48-PHILIP MORRIS INTERNATIONAL	2014-06	PURCHASE	2015-11		4,003	4,232			-229	
25-COMCAST CORP-CLASS A	2014-06	PURCHASE	2015-11		1,506	1,317			189	
50-COMCAST CORP-CLASS A	2014-05	PURCHASE	2015-11		3,012	2,530			482	
20-MONSTER BEVERAGE CORP	2014-05	PURCHASE	2015-11		2,935	1,326			1,609	
26-COMCAST CORP-CLASS A	2014-04	PURCHASE	2015-11		1,566	1,344			222	
2-PRICELINE GROUP INC/THE	2014-04	PURCHASE	2015-11		2,596	2,296			300	
34-SERVICENOW INC	2014-04	PURCHASE	2015-11		2,818	1,615			1,203	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
55-STARBUCKS CORP	2014-01	PURCHASE	2015-11		3,286	1,981			1,305	
31-HOME DEPOT INC	2013-12	PURCHASE	2015-11		3,720	2,428			1,292	
11-CVS HEALTH CORP	2013-11	PURCHASE	2015-11		1,010	720			290	
40-CVS HEALTH CORP	2013-11	PURCHASE	2015-11		3,672	2,615			1,057	
16-COSTCO WHOLESALE CORP	2013-10	PURCHASE	2015-11		2,459	1,855			604	
55-NIKE INC -CL B	2013-10	PURCHASE	2015-11		6,702	4,153			2,549	
42-FACEBOOK INC-A	2013-06	PURCHASE	2015-11		4,366	979			3,387	
1-PRICELINE GROUP INC/THE	2013-05	PURCHASE	2015-11		1,298	802			496	
20-ANSYS INC	2013-04	PURCHASE	2015-11		1,792	1,498			294	
43-AMPHENOL CORP-CL A	2013-02	PURCHASE	2015-11		2,279	1,489			790	
9-BIOGEN INC	2013-01	PURCHASE	2015-11		2,564	1,293			1,271	
7-BIOGEN INC	2013-01	PURCHASE	2015-11		1,994	992			1,002	
58-APPLE INC	2009-12	PURCHASE	2015-11		6,516	1,595			4,921	
146-AMETEK INC	2014-06	PURCHASE	2015-11		8,159	7,888			271	
24-AMETEK INC	2014-05	PURCHASE	2015-11		1,341	1,258			83	
2-MONSTER BEVERAGE CORP	2014-05	PURCHASE	2015-11		305	133			172	
30-MONSTER BEVERAGE CORP	2014-04	PURCHASE	2015-11		4,575	1,918			2,657	
7-MONSTER BEVERAGE CORP	2014-03	PURCHASE	2015-11		1,067	497			570	
38-STARBUCKS CORP	2014-01	PURCHASE	2015-11		2,355	1,369			986	
10-COSTCO WHOLESALE CORP	2013-10	PURCHASE	2015-11		1,564	1,159			405	
30-COSTCO WHOLESALE CORP	2013-08	PURCHASE	2015-11		4,691	3,373			1,318	
66-STARBUCKS CORP	2012-11	PURCHASE	2015-11		4,090	1,654			2,436	
25-UGI CORP	2014-06	PURCHASE	2015-11		879	815			64	
450-UGI CORP	2014-03	PURCHASE	2015-11		15,815	13,378			2,437	
225-UGI CORP	2014-03	PURCHASE	2015-11		7,907	6,710			1,197	
135-CAPITAL ONE FINANCIAL CORP	2013-03	PURCHASE	2015-11		10,782	7,435			3,347	
2-CAPITAL ONE FINANCIAL CORP	2013-03	PURCHASE	2015-11		160	110			50	
150-CAPITAL ONE FINANCIAL CORP	2013-03	PURCHASE	2015-11		11,980	8,162			3,818	
22-AMERICAN FINANCIAL GROUP INC	2014-06	PURCHASE	2015-11		1,594	1,314			280	
225-AMERICAN FINANCIAL GROUP INC	2013-08	PURCHASE	2015-11		16,299	11,799			4,500	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100-AMERICAN FINANCIAL GROUP INC	2013-08	PURCHASE	2015-11		7,244	5,236			2,008	
50-ESTEE LAUDER COMPANIES-CL A	2014-06	PURCHASE	2015-10		4,166	3,744			422	
49-ESTEE LAUDER COMPANIES-CL A	2014-06	PURCHASE	2015-10		4,083	3,746			337	
125-QUINTILES TRANSNATIONAL HOLDIN	2014-06	PURCHASE	2015-10		8,348	6,602			1,746	
25-QUINTILES TRANSNATIONAL HOLDIN	2014-01	PURCHASE	2015-10		1,670	1,163			507	
20-QUINTILES TRANSNATIONAL HOLDIN	2013-12	PURCHASE	2015-10		1,336	897			439	
450-BOOZ ALLEN HAMILTON HOLDING	2014-03	PURCHASE	2015-10		12,522	9,576			2,946	
29-GILEAD SCIENCES INC	2014-06	PURCHASE	2015-10		2,951	2,308			643	
300-ELECTRONIC ARTS INC	2014-06	PURCHASE	2015-10		20,125	10,700			9,425	
24-ELECTRONIC ARTS INC	2013-12	PURCHASE	2015-10		1,610	529			1,081	
59-WABTEC CORP	2014-08	PURCHASE	2015-10		5,448	4,735			713	
25-WABTEC CORP	2014-06	PURCHASE	2015-10		2,308	2,075			233	
18-WABTEC CORP	2014-06	PURCHASE	2015-10		1,662	1,448			214	
400-CALPINE CORP	2014-06	PURCHASE	2015-09		5,817	9,563			-3,746	
450-CALPINE CORP	2014-03	PURCHASE	2015-09		6,544	9,099			-2,555	
450-CALPINE CORP	2014-03	PURCHASE	2015-09		6,544	8,911			-2,367	
118-AON PLC	2013-09	PURCHASE	2015-09		10,388	8,907			1,481	
98-AON PLC	2013-07	PURCHASE	2015-09		8,627	6,563			2,064	
150-ANTHEM INC	2014-08	PURCHASE	2015-09		21,871	17,531			4,340	
100-ANTHEM INC	2014-08	PURCHASE	2015-09		14,581	11,058			3,523	
323-ANTHEM INC	2014-07	PURCHASE	2015-09		47,095	37,013			10,082	
65-MONSANTO CO	2014-06	PURCHASE	2015-09		5,869	7,881			-2,012	
20-MONSANTO CO	2014-04	PURCHASE	2015-09		1,806	2,243			-437	
15-MONSANTO CO	2013-03	PURCHASE	2015-09		1,354	1,522			-168	
41-HESS CORP	2014-06	PURCHASE	2015-09		2,319	3,872			-1,553	
150-HESS CORP	2014-01	PURCHASE	2015-09		8,483	12,126			-3,643	
300-HESS CORP	2013-11	PURCHASE	2015-09		16,967	24,299			-7,332	
394-HESS CORP	2013-10	PURCHASE	2015-09		22,283	32,960			-10,677	
18-AFFILIATED MANAGERS GROUP INC	2014-08	PURCHASE	2015-09		3,210	3,823			-613	
15-AFFILIATED MANAGERS GROUP INC	2014-06	PURCHASE	2015-09		2,675	3,001			-326	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
60-MEAD JOHNSON NUTRITION CO	2014-06	PURCHASE	2015-09		4,624	5,262			-638	
5-AFFILIATED MANAGERS GROUP INC	2014-01	PURCHASE	2015-09		892	999			-107	
20-MEAD JOHNSON NUTRITION CO	2014-01	PURCHASE	2015-09		1,541	1,556			-15	
20-MEAD JOHNSON NUTRITION CO	2014-01	PURCHASE	2015-09		1,541	1,670			-129	
5-MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-09		385	415			-30	
31-PALL CORP	2014-08	PURCHASE	2015-08		3,943	2,601			1,342	
1332-BROCADE COMMUNICATIONS SYS	2014-06	PURCHASE	2015-08		14,226	12,097			2,129	
52-FOOT LOCKER INC	2014-06	PURCHASE	2015-08		3,725	2,583			1,142	
10-FOOT LOCKER INC	2014-04	PURCHASE	2015-08		716	461			255	
616-FORD MOTOR CO	2014-06	PURCHASE	2015-08		8,301	10,507			-2,206	
204-ELECTRONIC ARTS INC	2013-12	PURCHASE	2015-08		13,296	4,500			8,796	
508-BROCADE COMMUNICATIONS SYS	2014-06	PURCHASE	2015-08		5,485	4,614			871	
685-MICROSOFT CORP	2014-08	PURCHASE	2015-08		31,982	29,504			2,478	
127-AON PLC	2013-07	PURCHASE	2015-08		12,874	8,505			4,369	
44-APPLE INC	2009-12	PURCHASE	2015-08		5,118	1,210			3,908	
213-HEWLETT-PACKARD CO	2012-03	PURCHASE	2015-07		6,527	5,314			1,213	
34-HEWLETT-PACKARD CO	2012-03	PURCHASE	2015-07		1,042	848			194	
200-HEWLETT-PACKARD CO	2011-12	PURCHASE	2015-07		6,129	5,198			931	
400-HEWLETT-PACKARD CO	2011-11	PURCHASE	2015-07		12,258	10,370			1,888	
600-HEWLETT-PACKARD CO	2011-08	PURCHASE	2015-07		18,387	14,113			4,274	
200-HEWLETT-PACKARD CO	2011-08	PURCHASE	2015-07		6,129	6,496			-367	
34-GILEAD SCIENCES INC	2014-06	PURCHASE	2015-07		3,860	2,706			1,154	
115-FOOT LOCKER INC	2014-04	PURCHASE	2015-07		8,073	5,300			2,773	
200-FOOT LOCKER INC	2014-04	PURCHASE	2015-07		14,041	9,031			5,010	
84-FORD MOTOR CO	2014-06	PURCHASE	2015-07		1,225	1,433			-208	
400-FORD MOTOR CO	2014-02	PURCHASE	2015-07		5,834	5,869			-35	
156-HESS CORP	2013-10	PURCHASE	2015-07		9,612	13,050			-3,438	
500-FORD MOTOR CO	2012-11	PURCHASE	2015-07		7,292	5,437			1,855	
800-FORD MOTOR CO	2012-10	PURCHASE	2015-07		11,667	8,254			3,413	
300-FORD MOTOR CO	2012-09	PURCHASE	2015-07		4,375	3,112			1,263	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
72-ELECTRONIC ARTS INC	2013-12	PURCHASE	2015-07		5,227	1,588			3,639	
6-ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-07		436	155			281	
93-ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-07		6,751	2,396			4,355	
5-GILEAD SCIENCES INC	2014-06	PURCHASE	2015-07		573	398			175	
50-GILEAD SCIENCES INC	2014-02	PURCHASE	2015-07		5,729	3,977			1,752	
75-GILEAD SCIENCES INC	2013-06	PURCHASE	2015-07		8,593	3,850			4,743	
30-GILEAD SCIENCES INC	2013-06	PURCHASE	2015-07		3,437	1,555			1,882	
44-INTERCONTINENTAL EXCHANGE IN	2014-06	PURCHASE	2015-07		9,891	8,335			1,556	
1-INTERCONTINENTAL EXCHANGE IN	2014-06	PURCHASE	2015-07		225	189			36	
10-INTERCONTINENTAL EXCHANGE IN	2012-12	PURCHASE	2015-07		2,248	1,279			969	
84-STARBUCKS CORP	2012-11	PURCHASE	2015-06		4,497	2,105			2,392	
2-STARBUCKS CORP	2012-11	PURCHASE	2015-06		107	52			55	
13-MONSTER BEVERAGE CORP	2014-03	PURCHASE	2015-06		1,759	923			836	
4-MONSTER BEVERAGE CORP	2014-02	PURCHASE	2015-06		541	300			241	
40-MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-06		3,644	3,319			325	
15-MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-06		1,366	1,247			119	
118-ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-06		7,988	3,040			4,948	
22-O'REILLY AUTOMOTIVE INC	2012-09	PURCHASE	2015-06		5,129	1,855			3,274	
2-DELTA AIR LINES INC	2012-11	PURCHASE	2015-06		86	21			65	
273-DELTA AIR LINES INC	2012-11	PURCHASE	2015-06		11,719	2,813			8,906	
600-AMERICAN INTERNATIONAL GROUP	2014-06	PURCHASE	2015-06		37,074	32,985			4,089	
29-AMERICAN INTERNATIONAL GROUP	2013-11	PURCHASE	2015-06		1,792	1,408			384	
304-AMERICAN INTERNATIONAL GROUP	2013-11	PURCHASE	2015-06		18,809	14,760			4,049	
94-AETNA INC	2013-04	PURCHASE	2015-06		11,743	5,355			6,388	
10-MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-06		913	831			82	
30-MEAD JOHNSON NUTRITION CO	2013-11	PURCHASE	2015-06		2,740	2,420			320	
37-FACEBOOK INC-A	2013-06	PURCHASE	2015-06		3,036	863			2,173	
5-FACEBOOK INC-A	2013-04	PURCHASE	2015-06		410	131			279	
16-MONSTER BEVERAGE CORP	2014-02	PURCHASE	2015-06		2,032	1,199			833	
10-MONSTER BEVERAGE CORP	2013-11	PURCHASE	2015-06		1,270	579			691	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
68-VISA INC - CLASS A SHRS	2013-08	PURCHASE	2015-06		4,706	2,991			1,715	
20-VISA INC - CLASS A SHRS	2013-02	PURCHASE	2015-06		1,384	797			587	
2-AETNA INC	2013-04	PURCHASE	2015-05		236	114			122	
125-AETNA INC	2013-04	PURCHASE	2015-05		14,765	6,829			7,936	
75-AETNA INC	2013-04	PURCHASE	2015-05		8,859	4,102			4,757	
300-SLM CORP	2014-04	PURCHASE	2015-05		3,107	2,780			327	
400-SLM CORP	2014-04	PURCHASE	2015-05		4,143	3,704			439	
475-SLM CORP	2014-03	PURCHASE	2015-05		4,920	4,191			729	
325-SLM CORP	2014-03	PURCHASE	2015-05		3,366	2,882			484	
5-QUINTILES TRANSNATIONAL HOLDIN	2013-12	PURCHASE	2015-05		352	224			128	
25-QUINTILES TRANSNATIONAL HOLDIN	2013-11	PURCHASE	2015-05		1,760	1,083			677	
10-POLARIS INDUSTRIES INC	2014-01	PURCHASE	2015-05		1,430	1,363			67	
7-POLARIS INDUSTRIES INC	2013-11	PURCHASE	2015-05		1,001	915			86	
225-OCCIDENTAL PETROLEUM CORP	2013-09	PURCHASE	2015-05		17,465	19,655			-2,190	
275-OCCIDENTAL PETROLEUM CORP	2013-08	PURCHASE	2015-05		21,346	23,275			-1,929	
3-PRICELINE GROUP INC/THE	2013-05	PURCHASE	2015-05		3,671	2,405			1,266	
15-QUINTILES TRANSNATIONAL HOLDIN	2013-11	PURCHASE	2015-05		1,002	650			352	
35-QUINTILES TRANSNATIONAL HOLDIN	2013-11	PURCHASE	2015-05		2,338	1,490			848	
14-QUINTILES TRANSNATIONAL HOLDIN	2013-09	PURCHASE	2015-05		935	631			304	
15-MONSTER BEVERAGE CORP	2013-11	PURCHASE	2015-04		2,062	868			1,194	
18-MONSTER BEVERAGE CORP	2013-10	PURCHASE	2015-04		2,474	971			1,503	
113-DISCOVER FINANCIAL SERVICES	2012-12	PURCHASE	2015-04		6,655	4,566			2,089	
100-DISCOVER FINANCIAL SERVICES	2012-11	PURCHASE	2015-04		5,889	4,065			1,824	
146-XEROX CORP	2013-10	PURCHASE	2015-04		1,913	1,480			433	
450-XEROX CORP	2013-09	PURCHASE	2015-04		5,895	4,661			1,234	
19-APPLE INC	2009-12	PURCHASE	2015-04		2,383	523			1,860	
21-APPLE INC	2008-10	PURCHASE	2015-04		2,634	308			2,326	
5-ANSYS INC	2013-04	PURCHASE	2015-04		435	375			60	
25-PHILIP MORRIS INTERNATIONAL	2012-09	PURCHASE	2015-04		1,928	2,267			-339	
25-PHILIP MORRIS INTERNATIONAL	2012-09	PURCHASE	2015-04		1,928	2,218			-290	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50-PHILIP MORRIS INTERNATIONAL	2012-08	PURCHASE	2015-04		3,856	4,590			-734	
25-PHILIP MORRIS INTERNATIONAL	2012-08	PURCHASE	2015-04		1,928	2,263			-335	
40-ANSYS INC	2012-07	PURCHASE	2015-04		3,481	2,287			1,194	
20-ANSYS INC	2012-07	PURCHASE	2015-04		1,741	1,213			528	
8-BLACKROCK INC	2013-04	PURCHASE	2015-03		2,951	2,115			836	
4-BLACKROCK INC	2013-04	PURCHASE	2015-03		1,475	1,001			474	
25-LIBERTY GLOBAL PLC-SERIES C	2013-08	PURCHASE	2015-03		1,274	907			367	
125-LIBERTY GLOBAL PLC-SERIES C	2013-08	PURCHASE	2015-03		6,368	4,533			1,835	
242-LIBERTY GLOBAL PLC-SERIES C	2013-06	PURCHASE	2015-03		12,328	8,347			3,981	
34-LIBERTY GLOBAL PLC-SERIES C	2013-05	PURCHASE	2015-03		1,732	1,268			464	
18-POLARIS INDUSTRIES INC	2013-11	PURCHASE	2015-03		2,604	2,353			251	
10-POLARIS INDUSTRIES INC	2013-10	PURCHASE	2015-03		1,446	1,287			159	
283-ELECTRONIC ARTS INC	2013-11	PURCHASE	2015-03		15,594	7,292			8,302	
37-PARTNERRE LTD	2013-10	PURCHASE	2015-03		4,181	3,489			692	
2-PARTNERRE LTD	2013-10	PURCHASE	2015-03		226	189			37	
250-ELECTRONIC ARTS INC	2013-07	PURCHASE	2015-03		13,776	5,847			7,929	
150-ELECTRONIC ARTS INC	2013-05	PURCHASE	2015-03		8,266	3,508			4,758	
39-LIBERTY GLOBAL PLC-A	2013-05	PURCHASE	2015-03		2,050	1,519			531	
58-LIBERTY GLOBAL PLC-SERIES C	2013-05	PURCHASE	2015-03		2,935	2,074			861	
5-LIBERTY GLOBAL PLC-SERIES C	2013-05	PURCHASE	2015-03		253	186			67	
86-LIBERTY GLOBAL PLC-A	2013-04	PURCHASE	2015-03		4,520	3,349			1,171	
250-LIBERTY GLOBAL PLC-SERIES C	2013-04	PURCHASE	2015-03		12,649	8,939			3,710	
86-LIBERTY GLOBAL PLC-SERIES C	2013-04	PURCHASE	2015-03		4,351	3,208			1,143	
75-PFIZER INC	2013-06	PURCHASE	2015-03		2,533	2,074			459	
400-PFIZER INC	2010-09	PURCHASE	2015-03		13,507	6,858			6,649	
500-PFIZER INC	2007-06	PURCHASE	2015-03		16,884	12,924			3,960	
400-PFIZER INC	2007-05	PURCHASE	2015-03		13,507	10,983			2,524	
1-PRICELINE GROUP INC/THE	2013-05	PURCHASE	2015-03		1,208	802			406	
3-PRICELINE GROUP INC/THE	2013-04	PURCHASE	2015-03		3,625	2,085			1,540	
5-AFFILIATED MANAGERS GROUP INC	2014-01	PURCHASE	2015-03		1,080	999			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15-AFFILIATED MANAGERS GROUP INC	2012-10	PURCHASE	2015-03		3,241	1,868			1,373	
5-AFFILIATED MANAGERS GROUP INC	2012-07	PURCHASE	2015-03		1,080	517			563	
28-AMETEK INC	2014-01	PURCHASE	2015-03		1,479	1,435			44	
15-DANAHER CORP	2014-01	PURCHASE	2015-03		1,295	1,153			142	
25-DANAHER CORP	2013-11	PURCHASE	2015-03		2,158	1,859			299	
200-KROGER CO	2014-01	PURCHASE	2015-03		14,005	7,301			6,704	
200-KROGER CO	2013-12	PURCHASE	2015-03		14,005	8,138			5,867	
300-KROGER CO	2012-12	PURCHASE	2015-03		21,008	7,908			13,100	
125-HARRIS CORP	2012-10	PURCHASE	2015-03		9,689	5,902			3,787	
20-HARRIS CORP	2012-09	PURCHASE	2015-03		1,550	1,002			548	
218-KROGER CO	2012-02	PURCHASE	2015-03		15,265	5,242			10,023	
25-DANAHER CORP	2013-11	PURCHASE	2015-03		2,185	1,859			326	
25-DANAHER CORP	2013-11	PURCHASE	2015-03		2,185	1,825			360	
10-DANAHER CORP	2013-04	PURCHASE	2015-03		874	614			260	
57-MONSTER BEVERAGE CORP	2013-10	PURCHASE	2015-02		7,006	3,074			3,932	
121-CVS HEALTH CORP	2014-01	PURCHASE	2015-02		12,501	8,374			4,127	
61-PARTNERRE LTD	2013-10	PURCHASE	2015-02		7,050	5,753			1,297	
30-PARTNERRE LTD	2013-07	PURCHASE	2015-02		3,467	2,761			706	
45-PARTNERRE LTD	2013-07	PURCHASE	2015-02		5,201	4,142			1,059	
2-PARTNERRE LTD	2013-04	PURCHASE	2015-02		231	182			49	
3-PARTNERRE LTD	2013-04	PURCHASE	2015-02		347	273			74	
120-PARTNERRE LTD	2013-04	PURCHASE	2015-02		13,869	10,921			2,948	
4-CVS HEALTH CORP	2014-01	PURCHASE	2015-02		402	277			125	
150-CVS HEALTH CORP	2014-01	PURCHASE	2015-02		15,087	10,241			4,846	
20-ALLERGAN INC	2014-01	PURCHASE	2015-02		4,502	2,297			2,205	
20-ALLERGAN INC	2014-01	PURCHASE	2015-02		4,502	2,312			2,190	
35-ALLERGAN INC	2014-01	PURCHASE	2015-02		7,878	4,091			3,787	
25-ALLERGAN INC	2013-09	PURCHASE	2015-02		5,627	2,213			3,414	
25-MCKESSON CORP	2012-05	PURCHASE	2015-02		5,363	2,194			3,169	
5-MCKESSON CORP	2012-05	PURCHASE	2015-02		1,073	450			623	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15-SCHLUMBERGER LTD	2014-01	PURCHASE	2015-02		1,280	1,351			-71	
27-SCHLUMBERGER LTD	2013-07	PURCHASE	2015-02		2,303	2,241			62	
48-SCHLUMBERGER LTD	2013-07	PURCHASE	2015-02		4,154	3,984			170	
45-SCHLUMBERGER LTD	2012-02	PURCHASE	2015-02		3,894	3,528			366	
30-KEURIG GREEN MOUNTAIN INC	2013-10	PURCHASE	2015-01		4,019	1,931			2,088	
10-KEURIG GREEN MOUNTAIN INC	2013-04	PURCHASE	2015-01		1,340	528			812	
10-PRECISION CASTPARTS CORP	2013-01	PURCHASE	2015-01		1,907	1,831			76	
5-PRECISION CASTPARTS CORP	2013-01	PURCHASE	2015-01		953	942			11	
1-BLACKROCK INC	2013-04	PURCHASE	2015-01		343	250			93	
9-BLACKROCK INC	2013-01	PURCHASE	2015-01		3,087	2,137			950	
45-AMETEK INC	2013-11	PURCHASE	2015-01		2,298	2,185			113	
1-AMETEK INC	2013-11	PURCHASE	2015-01		51	48			3	
24-AMETEK INC	2013-11	PURCHASE	2015-01		1,226	1,160			66	
108-PULTE GROUP INC	2013-07	PURCHASE	2015-01		2,388	1,763			625	
17-AMERICAN INTERNATIONAL GROUP	2013-11	PURCHASE	2015-01		925	825			100	
350-AMERICAN INTERNATIONAL GROUP	2013-05	PURCHASE	2015-01		19,054	15,575			3,479	
3-PRICELINE GROUP INC/THE	2013-04	PURCHASE	2015-01		3,206	2,085			1,121	
29-STARBUCKS CORP	2012-11	PURCHASE	2015-01		2,331	1,510			821	
20-AMETEK INC	2013-11	PURCHASE	2015-01		998	967			31	
90-AMETEK INC	2013-10	PURCHASE	2015-01		4,492	4,181			311	
16-QUINTILES TRANSNATIONAL HOLDIN	2013-09	PURCHASE	2015-01		912	721			191	
35-QUINTILES TRANSNATIONAL HOLDIN	2013-05	PURCHASE	2015-01		1,995	1,550			445	
60-QUINTILES TRANSNATIONAL HOLDIN	2013-05	PURCHASE	2015-01		3,420	2,690			730	
71-AMPHENOL CORP-CL A	2013-02	PURCHASE	2015-01		3,675	2,459			1,216	
50-BOEING CO/THE	2013-05	PURCHASE	2015-01		6,490	4,567			1,923	
20-BOEING CO/THE	2013-04	PURCHASE	2015-01		2,596	1,840			756	
0-GOOGLE INC-CL C	2001-01	PURCHASE	2015-05		130				130	

TY 2015 Investments Corporate Bonds Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Name of Bond	End of Year Book Value	End of Year Fair Market Value
154376.842-BERNSTEIN INTER. DURATION		
5171.915-BERNSTEIN INTERMEDIATE DURA		
1965.672-BERNSTEIN SHORT DURATION PL		
1211.327-BERNSTEIN INTERMEDIATE DURA		
1364.884-BERNSTEIN SHORT DURATION PL		
160839.657 BERNSTEIN INTER.DURATION	2,453,536	2,390,077
12642.458 BERNSTEIN INTERMEDIATE DUR	172,943	164,478
13737.429 BERNSTEIN SHORT DURATION P	161,685	160,316
5034.254-BERNSTEIN INTERMEDIATE DURA	67,584	65,496
1869.087-BERNSTEIN SHORT DURATION PL	21,993	21,812

TY 2015 Investments Corporate Stock Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLSLY HELD STK-SECURE ENERGY CORP	500,000	500,000
ANTONIA INVESTMENTS LTD	120,347	120,347
CLSLY HELD STK-ANT. HOLDINGS I INC	203,900	203,900
ACCRUED INCOME & CLEARING OVERLAP	3,879	3,879
400 CALIFORNIA RESOURCES CORPORATION		
109 GOOGLE INC CLASS C		
575 AIR PRODS & CHEMS INC COM		
675 EXXON MOBIL CORP COM		
782 PROCTER & GAMBLE CO COM		
600 AMGEN INC COM		
900 ECOLAB INC COM		
675 MCDONALDS CORP		
800 UNITED TECHNOLOGIES CORP COM		
700 APPLE INC COM		
1400 GILEAD SCIENCES INC		
1000 DANAHER CORP DEL COM		
485 BAIDU INC		
1235 NESTLE S A SPONSORED ADR		
1791 KINDER MORGAN INC DEL COM		
794 IDEXX LABS INC		
1175 DISNEY WAL CO COM DISNEY		
1800 FRANKLIN RES INC COM		
630 AON PLC		
475 PPG INDS INC COM		
735 BOEING CO COM		
825 COSTCO WHSL CORP NEW COM		
1350 QUALCOMM INC		
1925 WELLS FARGO & CO NEW COM		
300 BIOGEN IDEC INC		
850 ANADARKO PETE CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
975 NEXTERA ENERGY INC COM		
4430 EXPRESS SCRIPTS HLDG CO		
2000 INTEL CORP COM		
1200 ACCENTURE PLC IRELAND		
1600 MARRIOTT INTL INC NEW CL A		
925 SCHLUMBERGER LTD COM		
1765 SANOFI SPONSORED ADR		
875 ANHEUSER BUSCH INBEV SAVNV		
1975 VERIZON COMMUNICATIONS INC COM		
2828 E M C CORP MASS COM		
2625 ROCHE HLDG LTD SPONSORED ADR		
1600 TJX COS INC NEW COM		
1825 COMCAST CORP NEW CL A		
686 AVALONBAY CMNTYS INC COM		
750 CHEVRON CORP NEW COM		
2400 ABBOTT LABS COM		
1200 QUALCOMM INC COM		
2675 MONDELEZ INTL INC CL A		
2400 MICROSOFT CORP COM		
2000 TORONTO DOMINION BK ONT COM NEW		
1000 OCCIDENTAL PETE CORP DEL COM		
150 GOOGLE INC CL C		
850 NORFOLK SOUTHERN CORP COM		
2550 ORACLE CORP COM		
3535 EBAY INC		
975 HERSHEY CO COM		
975 SEMPRA ENERGY COM		
1375 EMERSON ELEC CO COM		
800 ROCKWELL AUTOMATION INC		
1325 COVIDIEN PLC SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1600 AFLAC INC COM		
2025 MICROCHIP TECHNOLOGY INC COM		
1850 FIRST REP BK SAN FRANCISCO CAL		
1236 NIKE INC CL B		
1200 MONSANTO CO		
940 INTERCONTINENTAL EXCHANGE		
425 GRAINGER W W INC COM		
1500 PRAXAIR INC		
3450 FASTENAL CO		
2955 CVS CAREMARK CORP		
7400 HERTZ GLOBAL HLDGS INC		
3690 DANAHER CORP		
1808 VISA INC		
499 GOOGLE INC CLASS A		
9865 COGNIZANT TECH SOL CL A		
121939.745-BERNSTEIN INTERNATIONAL P		
12423.368-BERNSTEIN EMERGING MARKETS		
4100-HEWLETT-PACKARD CO		
4300-PFIZER INC		
7200-BANK OF AMERICA CORP		
1000-ANTHEM INC		
1500-HESS CORP		
1300-CAPITAL ONE FINANCIAL CORP		
2058-MICROSOFT CORP		
1190-OCCIDENTAL PETROLEUM CORP		
1300-ALLSTATE CORP		
1700-DELTA AIR LINES INC		
1500-WELLS FARGO & COMPANY		
5300-FORD MOTOR CO		
894-TIME WARNER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
806-GILEAD SCIENCES INC		
1300-AMERICAN INTERNATIONAL GROUP		
1500-ELECTRONIC ARTS INC		
725-CVS HEALTH CORP		
750-AETNA INC		
570-APPLE INC		
1300-LIBERTY GLOBAL PLC-SERIES C		
950-EDISON INTERNATIONAL		
650-AON PLC		
700-PARTNERRE LTD		
1200-VALERO ENERGY CORP		
918-KROGER CO		
4100-XEROX CORP		
975-FOOT LOCKER INC		
200-VISA INC - CLASS A SHRS		
1514-GAMESTOP CORP-CLASS A		
2265-CALPINE CORP		
1300-UGI CORP		
750-DISCOVER FINANCIAL SERVICES		
225-ALLERGAN INC		
922-MURPHY OIL CORP		
515-MARATHON PETROLEUM CORP		
88-GOOGLE INC-CL C		
1134-ITT CORP		
527-INGREDION INC		
4300-SLM CORP		
550-LYONDELLBASELL INDU-CL A		
3400-BROCADE COMMUNICATIONS SYS		
650-AMERICAN FINANCIAL GROUP INC		
115-BIOGEN IDEC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350-MONSTER BEVERAGE CORP		
1500-APPLIED MATERIALS INC		
500-DOLLAR GENERAL CORP		
350-WALT DISNEY CO/THE		
325-UNITEDHEALTH GROUP INC		
256-L-3 COMMUNICATIONS HOLDINGS		
375-DANAHER CORP		
28-PRICELINE GROUP INC/THE		
550-COMCAST CORP-CLASS A		
300-HOME DEPOT INC		
375-STARBUCKS CORP		
900-VODAFONE GROUP PLC-SP ADR		
375-PHILIP MORRIS INTERNATIONAL		
3511-OFFICE DEPOT INC		
275-NIKE INC -CL B		
339-EASTMAN CHEMICAL CO		
300-SCHLUMBERGER LTD		
275-CATERPILLAR INC		
200-DILLARDS INC-CL A		
400-AMERICAN ELECTRIC POWER		
300-FACEBOOK INC-A		
44-INTUITIVE SURGICAL INC		
225-PALL CORP		
275-ANSYS INC		
175-ULTA SALON COSMETICS & FRAGRAN		
220-MEAD JOHNSON NUTRITION CO		
375-QUINTILES TRANSNATIONAL HOLDIN		
250-WABTEC CORP		
400-AMPHENOL CORP-CL A		
60-BLACKROCK INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150-COSTCO WHOLESALE CORP		
295-HARRIS CORP		
400-AMETEK INC		
150-BOEING CO/THE		
125-POLARIS INDUSTRIES INC		
85-INTERCONTINENTAL EXCHANGE IN		
175-LEAR CORP		
80-AFFILIATED MANAGERS GROUP INC		
30-GOOGLE INC-CL A		
350-ASPEN INSURANCE HOLDINGS LT		
325-FMC TECHNOLOGIES INC		
708-PULTE GROUP INC		
146-CHUBB CORP		
218-ASSURANT INC		
75-O'REILLY AUTOMOTIVE INC		
125-NETSUITE INC		
100-F5 NETWORKS INC		
323-SM ENERGY CO		
65-RALPH LAUREN CORP		
100-MONSANTO CO		
450-BOOZ ALLEN HAMILTON HOLDING		
150-NXP SEMICONDUCTORS NV		
250-LINEAR TECHNOLOGY CORP		
300-ALTERA CORP		
35-METTLER-TOLEDO INTERNATL INC.		
155-SERVICENOW INC		
50-MCKESSON CORP		
45-LINKEDIN CORP - A		
75-KEURIG GREEN MOUNTAIN INC		
175-ALIGN TECHNOLOGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40-PRECISION CASTPARTS CORP		
267-PREMIER INC-CLASS A		
99-ESTEE LAUDER COMPANIES-CL A		
200-ASPEN TECHNOLOGY INC		
125-LIBERTY GLOBAL PLC-A		
30-ILLUMINA INC		
109-MOBILEYE NV		
2613 ALIBABA GP HLDG LTD	261,697	212,359
307 ALPHABET INC CLASS A	123,228	238,849
109 ALPHABET INC CLASS C	18,756	82,718
630 AON PLC	49,136	58,092
911 BAIDU INC	136,119	172,215
3508 C V S CAREMARK CORP	224,581	342,977
2214 CENTENE CORP	133,745	145,703
6179 COGNIZANT TECH SOL CL A	211,235	370,864
3690 DANAHER CORP	189,155	342,727
3535 EBAY INC	35,000	97,142
5179 EXPRESS SCRIPTS HLDG CO	127,339	452,696
7400 HERTZ GLOBAL HLDGS INC	178,609	105,302
1588 IDEXX LABS INC	46,304	115,797
940 INTERCONTINENTAL EXCHANGE	106,993	240,884
1200 MONSANTO	104,113	118,224
3535 PAYPAL HOLDINGS INC	54,125	127,967
881 PERRIGO CO PLC	135,468	127,481
717 PRAXAIR INC	47,729	73,421
7232 VISA INC	216,283	560,842
2367 ZEBRA TECH CORP	190,881	164,862
1825 COMCAST CORP NEW CL A	74,187	102,985
1175 DISNEY WALT CO COM DISNEY	46,713	123,469
1600 MARRIOTT INTL INC NEW CL A	70,160	107,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
675 MCDONALDS CORP COM	37,800	79,745
2472 NIKE INC CL B	99,190	154,500
1600 TJX COS INC NEW COM	74,055	113,456
875 ANHEUSER BUSCH INBEV SA/NV	71,202	109,375
825 COSTCO WHSL CORP NEW COM	57,984	133,238
1000 CVS HEALTH CORPORATION	101,904	97,770
2675 MONDELEZ INTL INC C A	78,432	119,947
1485 NESTLE S A SPONSORED ADR	63,295	110,514
850 ANADARKO PETE CORP COM	63,804	41,293
675 EXXON MOBI CORP COM	25,859	52,616
1000 OCCIDENTAL PETE CORP DEL COM	86,324	67,610
1300 PHILLIPS 66 COM	105,533	106,340
925 SCHLUMBERGER LTD COM	70,372	64,519
1600 AFLAC INC COM	95,488	95,840
686 AVALONBAY COMMUNITIES INC	74,846	126,313
2300 BLACKSTONE GROUP LP COM UNIT LT	93,845	67,252
1850 FIRST REP BK SAN FRANCISCO CAL	98,330	122,211
800 MCGRAW HILL FINANCIAL INC	79,377	78,864
1925 WELLS FARGO & CO NEW COM	60,198	104,643
2400 ABBOTT LABS COM	75,428	107,784
600 AMGEN INC COM	32,727	97,398
300 BIOGEN INC	62,209	91,905
1400 GILEAD SCIENCES INC	40,418	141,666
1466 MEDTRONIC PLC	110,192	112,765
3050 ROCHE HLDG LTD SPONSORED ADR	87,674	105,134
800 THERMO FISHER SCIENTIFIC INC COM	100,825	113,480
735 BOEING CO COM	55,387	106,274
1000 DANAHER CORP DEL COM	41,324	92,880
425 GRAINGER W W INC COM	110,375	86,101
1600 HEXCEL CORP NEW COM	75,048	74,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1125 NORFOLD SOUTHERN CORP COM	111,679	95,164
1000 UNITED TECHNOLOGIES CORP COM	58,580	96,070
1200 ACCENTURE PLC IRELAND	66,393	125,400
200 ALPHABET INC CL C	113,614	151,776
850 APPLE INC COM	58,777	89,471
350 AVAGO TECHNOLOGIES LTD	44,454	50,803
2828 E M C CORP MASS COM	73,240	72,623
2000 INTEL COR COM	65,720	68,900
2025 MICROCHIP TECHNOLOGY INC COM	96,149	94,244
2400 MICROSOFT CORP COM	80,183	133,152
2550 ORACLE CORP COM	89,074	93,152
500 TABLEAU SOFTWARE INC C A	56,352	47,110
1100 VISA INC COM CL A	76,322	85,305
575 AIR PROD & CHEMS INC COM	24,587	74,813
900 ECOLAB INC COM	34,162	102,942
950 PPG INDS INC COM	55,053	93,879
1975 VERIZON COMMUNICATIONS INC COM	73,013	91,285
975 NEXTERA ENERGY INC COM	64,375	101,293
975 SEMPRA ENERGY COM	90,669	91,660
128936.916-BERNSTEIN INTERNATIONAL P	2,273,996	1,962,420
14673.571-BERNSTEIN EMERGING MARKETS	433,379	329,715
7772-BANK OF AMERICA CORP	105,393	130,803
2351-WELLS FARGO & COMPANY	113,248	127,800
1959-ALLSTATE CORP	120,973	121,634
947-AETNA INC	91,398	102,390
3101-PFIZER INC	91,872	100,100
2449-CF INDUSTRIES HOLDINGS INC	135,679	99,944
823-UNITEDHEALTH GROUP INC	85,383	96,818
4701-APPLIED MATERIALS INC	77,780	87,768
1572-MICROSOFT CORP	69,738	87,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1231-EOG RESOURCES INC	101,135	87,142
997-LYONDELLBASELL INDU-CL A	79,430	86,639
3214-CITIZENS FINANCIAL GROUP	83,661	84,175
1112-CAPITAL ONE FINANCIAL CORP	80,164	80,264
753-GILEAD SCIENCES INC	71,322	76,196
2447-SYNCHRONY FINANCIAL	75,488	74,413
1191-ALTRIA GROUP INC	64,220	69,328
642-APPLE INC	57,965	67,577
1186-COMCAST CORP-CLASS A	70,020	66,926
88-ALPHABET INC-CL C	40,154	66,781
1210-DELTA AIR LINES INC	46,149	61,335
1790-PPL CORPORATION	58,106	61,093
845-DOLLAR GENERAL CORP	54,000	60,730
495-L-3 COMMUNICATIONS HOLDINGS	59,526	59,157
3884-HEWLETT PACKARD ENTERPRIS	61,092	59,037
1607-ITT CORP	69,532	58,366
1540-ORACLE CORP	63,179	56,256
950-EDISON INTERNATIONAL	46,825	56,250
528-FACEBOOK INC-A	38,719	55,260
1324-MAGNA INTERNATIONAL INC	69,496	53,701
175-BIOGEN INC	54,188	53,611
986-EATON CORP PLC	58,405	51,311
4766-XEROX CORP	51,521	50,663
411-LEAR CORP	33,095	50,483
638-VISA INC - CLASS A SHRS	34,044	49,477
1308-VOYA FINANCIAL INC	59,612	48,278
365-HOME DEPOT INC	33,205	48,271
86-INTUITIVE SURGICAL INC	40,068	46,970
3884-HP INC	50,799	45,987
642-VALERO ENERGY CORP	32,669	45,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
954-VERIZON COMMUNICATIONS INC	44,179	44,094
664-FOOT LOCKER INC	35,034	43,220
1525-KEYSIGHT TECHNOLOGIES IN	52,159	43,203
1889-JETBLUE AIRWAYS	38,320	42,786
1514-GAMESTOP CORP-CLASS A	57,365	42,453
424-CVS HEALTH CORP	33,408	41,454
1215-GOODYEAR TIRE & RUBBER CO	39,698	39,694
373-WALT DISNEY CO/THE	28,605	39,195
600-NIKE INC -CL B	24,622	37,500
1519-MURPHY OIL CORP	73,770	34,102
357-PHILIP MORRIS INTERNATIONAL	30,416	31,384
629-HESS CORP	42,623	30,494
1543-NISOURCE INC	29,428	30,104
510-AMERICAN ELECTRIC POWER	28,693	29,718
577-DOW CHEMICAL CO/THE	30,427	29,704
23-PRICELINE GROUP INC/THE	27,665	29,324
258-TRAVELERS COS INC/THE	29,481	29,118
900-VODAFONE GROUP PLC-SP ADR	32,197	29,034
537-DISCOVER FINANCIAL SERVICES	25,567	28,794
304-DANAHER CORP	25,385	28,236
779-FNF GROUP	27,689	27,008
780-NVIDIA CORP	18,071	25,709
417-STARBUCKS CORP	15,600	25,033
602-ONEMAIN HOLDINGS INC	30,746	25,007
4411-OFFICE DEPOT INC	23,914	24,878
158-MONSTER BEVERAGE CORP	11,108	23,536
266-ESTEE LAUDER COMPANIES-CL A	22,800	23,424
30-ALPHABET INC-CL A	10,025	23,340
303-AMERICAN FINANCIAL GROUP INC	18,081	21,840
129-COSTCO WHOLESALE CORP	16,325	20,834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
339-COGNIZANT TECH SOLUTIONS-A	21,771	20,347
370-AMPHENOL CORP-CL A	16,682	19,325
536-FIRST AMERICAN FINANCIAL CORP	20,070	19,242
95-ILLUMINA INC	17,588	18,235
273-ALIGN TECHNOLOGY INC	16,087	17,977
187-ANSYS INC	14,514	17,298
194-EDWARDS LIFESCIENCES	13,684	15,322
428-PREMIER INC-CLASS A	14,799	15,096
222-JPMORGAN CHASE & CO	15,301	14,659
69-ALEXION PHARMACEUTICALS INC	11,924	13,162
167-AMC NETWORKS INC-A	12,257	12,472
154-ALASKA AIR GROUP INC	9,892	12,399
53-ACUITY BRANDS INC	8,524	12,391
35-METTLER-TOLEDO INTERNATL INC.	8,110	11,870
151-DOLLAR TREE INC	11,825	11,660
63-ULTA SALON COSMETICS & FRAGRAN	5,806	11,655
45-O'REILLY AUTOMOTIVE INC	5,482	11,404
121-ROCKWELL COLLINS INC.	11,132	11,168
121-SERVICENOW INC	5,969	10,474
111-ADOBE SYSTEMS INC	8,601	10,427
217-ROBERT HALF INTL INC	11,633	10,229
188-AMETEK INC	10,095	10,075
123-ARISTA NETWORKS INC	7,722	9,574
28-BLACKROCK INC	9,124	9,535
218-MOBILEYE NV	7,619	9,217
129-WABTEC CORP	10,289	9,174
382-TWITTER INC	11,013	8,839
228-ASPEN TECHNOLOGY INC	8,441	8,609
52-AFFILIATED MANAGERS GROUP INC	11,248	8,308
86-L BRANDS INC	8,080	8,241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78-F5 NETWORKS INC	8,608	7,563
66-TABLEAU SOFTWARE INC-CL A	5,390	6,219

TY 2015 Investments - Other Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIM PTNRSHIP INT-ANTONIA BRDLY PER LP	AT COST	281,226	281,226
LIM PTNRSHIP INT-ANTONIA EDENS LP	AT COST	485,898	3,994,514

TY 2015 Land, Etc.
Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	700	459	241	

TY 2015 Other Expenses Schedule

Name: LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TUITION STIPENDS	10,775			10,775
ASSET MANAGEMENT FEES EATON V	24,541	24,541		
ASSET MANAGEMENT FEES CORTLAN	43,919	43,919		
ASSET MANAGEMENT FEES BERNSTE	49,398	49,398		
BANK CHARGES-COMMERCE BANK	72	72		
ADR FEES	70	70		

TY 2015 Other Income Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	3,644	3,644	
ANTONIA-EDENS LP	87,803		
ANTONIA-BRADLEY PER LP	-8,149		
THE BLACKSTONE GROUP LP	445		

TY 2015 Other Increases Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Description	Amount
DIFF IN CARRYING COSTS AND TAX BASIS OF ASSETS	31,988

TY 2015 Other Liabilities Schedule

Name: LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description	Beginning of Year - Book Value	End of Year - Book Value
ASSETS HELD FOR AFFILIATE	326,708	334,796

TY 2015 Taxes Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BERNSTEIN 888-	4,371	4,371		
FOREIGN TAXES - RAYMOND JAMES	1,690	1,690		
FOREIGN TAXES-BLACKSTONE GROUP L	3	3		
2015 EXCISE TAX				