



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



Return of Private Foundation

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

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SG SCHIMENTI FOUNDATION, INC.		A Employer identification number 45-4076946
Number and street (or P.O. box number if mail is not delivered to street address) 2 BENEDICT PLACE	Room/suite	B Telephone number 203 629-4473
City or town, state or province, country, and ZIP or foreign postal code GREENWICH, CT 06830-5358		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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 844,406.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		18,552.	18,552.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<56,661.>			
b Gross sales price for all assets on line 6a		1,062,236.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total Add lines 1 through 11		<38,107.>	18,554.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,761.	0.		2,761.
c Other professional fees STMT 4		10,607.	10,607.		0.
17 Interest					
18 Taxes STMT 5		460.	460.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		311.	0.		311.
24 Total operating and administrative expenses Add lines 13 through 23		14,139.	11,067.		3,072.
25 Contributions, gifts, grants paid		37,850.			37,850.
26 Total expenses and disbursements Add lines 24 and 25		51,989.	11,067.		40,922.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<90,096.>			
b Net investment income (if negative, enter -0-)			7,487.		
c Adjusted net income (if negative, enter -0-)				N/A	

951

11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		<1,765.>	10,934.	10,934.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7	0.	479,656.	479,656.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8	922,111.	353,816.	353,816.	
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	920,346.	844,406.	844,406.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted	920,346.	844,406.		
	25	Temporarily restricted				
	26	Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances	920,346.	844,406.			
31	Total liabilities and net assets/fund balances	920,346.	844,406.			

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	920,346.
2	Enter amount from Part I, line 27a	2	<90,096.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	14,156.
4	Add lines 1, 2, and 3	4	844,406.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	844,406.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 1,060,803.		1,118,897.	<58,094.>
b 1,433.			1,433.
c			
d			
e			

(i) F.M.V. 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			<58,094.>
b			1,433.
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	<56,661.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	32,776.	917,166.	.035736
2013	42,463.	851,149.	.049889
2012	5,688.	358,034.	.015887
2011	0.	306,856.	.000000
2010			

2 Total of line 1, column (d)	2	.101512
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	.025378
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	878,502.
5 Multiply line 4 by line 3	5	22,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	75.
7 Add lines 5 and 6	7	22,370.
8 Enter qualifying distributions from Part XII, line 4	8	40,922.

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 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)		1	75.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	75.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	75.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,503.	
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	8,503.	
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	8,428.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 8,428. Refunded ☐	11	0.	

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)? 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		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 203 629-4473 Located at ► 2 BENEDICT PLACE, GREENWICH, CT ZIP+4 ► 06830-5358		
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 N/A		
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 ►		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 ► ☐		X
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?		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? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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. ► , , ,		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SALVATORE G. SCHIMENTI	DIRECTOR/CHAIRMAN			
2 BENEDICT PLACE				
GREENWICH, CT 06830	0.25	0.	0.	0.
GLENN ANGIOLILLO	DIRECTOR/PRESIDENT/SECRETARY			
2 BENEDICT PLACE				
GREENWICH, CT 06830	0.25	0.	0.	0.
THOMAS LIGUORI	DIRECTOR			
2 BENEDICT PLACE				
GREENWICH, CT 06830	0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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	875,745.
b	Average of monthly cash balances	1b	16,135.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	891,880.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	891,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,378.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	878,502.
6	Minimum investment return Enter 5% of line 5	6	43,925.

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	43,925.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	75.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	75.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,850.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,850.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,850.

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	40,922.
b	Program-related investments - total from Part IX-B	1b	0.
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	40,922.
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	5	75.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	40,847.

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				43,850.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			8,941.	
b Total for prior years:		0.		
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: ▶ \$ 40,922.				
a Applied to 2014, but not more than line 2a			8,941.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				31,981.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				11,869.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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				

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				
CHURCH OF OUR LADY OF THE ROSARY 22 DON BOSCO PL PORT CHESTER, NY 10573-5046	N/A	PC	GENERAL SUPPORT - FOOD PANTRY	36,000.
CONNECTICUT FOOD BANK, INC. PO BOX 8686 NEW HAVEN, CT 06531-0686	N/A	PC	GENERAL SUPPORT	50.
CONNECTICUT HUMANE SOCIETY 701 RUSSELL RD NEWINGTON, CT 06111-1593	N/A	PC	GENERAL SUPPORT	100.
GREENWICH COUNCIL, BOY SCOUTS OF AMERICA 63 MASON ST GREENWICH, CT 06830-5501	N/A	PC	GENERAL SUPPORT	100.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065-6007	N/A	PC	GENERAL SUPPORT	100.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	37,850.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATHWAYS, INC. 175 MILBANK AVE GREENWICH, CT 06830-6636	N/A	PC	GENERAL SUPPORT	100.
SPECIAL OLYMPICS CONNECTICUT, INC. 2666 STATE ST 1 HAMDEN, CT 06517-2232	N/A	PC	GENERAL SUPPORT	200.
STAMFORD MUSEUM AND NATURE CENTER INCORPORATED 39 SCOFIELDTOWN RD STAMFORD, CT 06903-4023	N/A	PC	GENERAL SUPPORT	100.
THIRTEEN 825 EIGHTH AVE NEW YORK, NY 10019-7416	N/A	PC	GENERAL SUPPORT	100.
WAVENY CARE NETWORK 3 FARM RD NEW CANAAN, CT 06840-6626	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				1,500.

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

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

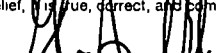
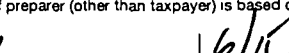
[illegible]

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
N/A		

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, this true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer or trustee 	Trustee Date 6/16/16	Title Director	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
Paid Preparer Use Only	Print/Type preparer's name THOMAS F. BLANEY, CPA, CFE	Preparer's signature 	Date 5/18/16	Check ☐ if self-employed	PTIN P00234022
	Firm's name ▶ PKF O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022-5342				Phone no. 212 286-2600	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET ACCOUNTS	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	19,985.	1,433.	18,552.	18,552.	
TO PART I, LINE 4	19,985.	1,433.	18,552.	18,552.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,761.	0.		2,761.
TO FORM 990-PF, PG 1, LN 16B	2,761.	0.		2,761.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	10,607.	10,607.		0.
TO FORM 990-PF, PG 1, LN 16C	10,607.	10,607.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	460.	460.		0.
TO FORM 990-PF, PG 1, LN 18	460.	460.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES AND LICENSES	311.	0.		311.
TO FORM 990-PF, PG 1, LN 23	311.	0.		311.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	479,656.	479,656.
TOTAL TO FORM 990-PF, PART II, LINE 10B	479,656.	479,656.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	FMV	353,816.	353,816.
TOTAL TO FORM 990-PF, PART II, LINE 13		353,816.	353,816.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 01/21/15 S		45	62.50	2,812.72		2,665.80	-146.92		
Acquired 10/26/15 S		21	51.81	1,088.10		1,244.04	155.94		
Total	0.46	66	\$59.10	\$3,900.82	59.2400	\$3,909.84	\$9.02	\$150.48	3.85

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACTELION LTD									
UNSPONSORED ADR									
ALIOY									
Acquired 01/21/15 S		27	28.50	769.50		937.71	168.21		
Acquired 02/23/15 S		19	29.47	560.08		659.87	99.79		
Acquired 12/17/15 S		8	34.92	279.42		277.84	-1.58		
Total	0.22	54	\$29.80	\$1,609.00	34.7300	\$1,875.42	\$266.42	N/A	N/A
AERCAP HLDGS NV									
AER		11	48.43	532.76		474.76	-58.00		
Acquired 06/10/15 S		8	47.95	383.66		345.28	-38.38		
Acquired 06/24/15 S									
Total	0.10	19	\$48.23	\$916.42	43.1600	\$820.04	-\$96.38	N/A	N/A
AETNA INC(NEW)									
AET		37	94.37	3,492.06	108.1200	4,000.44	508.38	37.00	0.92
Acquired 01/21/15 S	0.47								
AIR PRODUCTS & CHEMICALS									
INC									
APD		12	142.24	1,706.88		1,561.32	-145.56		
Acquired 01/21/15 S		29	127.19	3,688.68		3,773.19	84.51		
Acquired 09/30/15 S									
Total	0.63	41	\$131.60	\$5,395.56	130.1100	\$5,334.51	-\$61.05	\$132.84	2.49
AIRGAS INC									
ARG		7	112.22	785.61		968.24	182.63		
Acquired 01/21/15 S		1	116.61	116.61		138.32	21.71		
Acquired 03/09/15 S		1	103.42	103.42		138.32	34.90		
Acquired 07/13/15 S									
Total	0.15	9	\$111.74	\$1,005.64	138.3200	\$1,244.88	\$239.24	\$21.60	1.74
AMERICAN WATER WORKS CO									
INC									
AWK		36	56.24	2,024.91	59.7500	2,151.00	126.09	48.96	2.27
Acquired 01/21/15 S	0.25								
AMERISOURCEBERGEN CORP									
ABC		39	93.47	3,645.54	103.7100	4,044.69	399.15	53.04	1.31
Acquired 01/22/15 S	0.48								

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC									
AMGN	0.44	23	157.25	3,616.93	162.3300	3,733.59	116.66	92.00	2.46
AMGEN CORP									
AMSG	0.42	47	77.12	3,624.67	76.0000	3,572.00	-52.67	N/A	N/A
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR									
BUD	0.58	39	117.95	4,600.05	125.0000	4,875.00	274.95	125.73	2.57
AON PLC									
CLASS A									
AON		19	94.29	1,791.70		1,751.99	-39.71		
Acquired 01/21/15 S		1	97.38	97.39		92.21	-5.18		
Acquired 03/30/15 S		12	103.09	1,237.19		1,106.52	-130.67		
Acquired 05/22/15 S		1	101.72	101.72		92.21	-9.51		
Acquired 07/23/15 S		3	101.81	305.44		276.63	-28.81		
Acquired 08/14/15 S		1	90.99	91.00		92.21	1.21		
Acquired 09/14/15 S		3	91.32	273.97		276.63	2.66		
Acquired 09/18/15 S		1	87.97	87.98		92.21	4.23		
Acquired 09/29/15 S		3	88.06	264.20		276.63	12.43		
Acquired 10/01/15 S		1	90.33	90.33		92.21	1.88		
Acquired 10/14/15 S		1	94.75	94.75		92.21	-2.54		
Acquired 11/02/15 S									
Total	0.50	46	\$96.43	\$4,435.67	92.2100	\$4,241.66	-\$194.01	\$55.20	1.30
APPLE INC									
AAPL		40	109.71	4,388.40		4,210.40	-178.00		
Acquired 01/21/15 S		1	107.66	107.67		105.26	-2.41		
Acquired 12/30/15 S									
Total	0.51	41	\$109.66	\$4,496.07	105.2600	\$4,315.66	-\$180.41	\$85.28	1.98
ARCH CAP GROUP LTD									
ACGL	0.06	7	58.70	410.97	69.7500	488.25	77.28	N/A	N/A
Acquired 01/21/15 S									
ARES CAPITAL CORP									
ARCC	0.12	72	15.93	1,147.18	14.2500	1,026.00	-121.18	109.44	10.66
Acquired 01/21/15 S									

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARMSTRONG WORLD INDUSTRIES									
AWI		5	55.74	278.72		228.65	-50.07		
Acquired 04/17/15 S		2	54.73	109.47		91.46	-18.01		
Acquired 06/10/15 S		1	56.22	56.22		45.73	-10.49		
Acquired 07/23/15 S									
Total	0.04	8	\$55.55	\$444.41	45.7300	\$365.84	-\$78.57	N/A	N/A
ASSTEAD GROUP PLC									
UNSPONSORED ADR									
ASHTY		23	65.78	1,512.94	67.1000	1,543.30	30.36	20.79	1.34
Acquired 01/21/15 S	0.18								
ASSA ABLOY AB - ADR									
ASAZY		257	8.98	2,309.57	10.4400	2,683.08	373.51	25.95	0.96
Acquired 01/21/15 S	0.32								
ASSOC BRITISH FOODS									
LTD ADR NEW									
ASBFY		29	45.38	1,316.02	49.4800	1,434.92	118.90	13.89	0.96
Acquired 01/21/15 S	0.17								
AT & T INC									
T		59	34.06	2,009.81		2,030.19	20.38		
Acquired 01/21/15 S		112	33.89	3,795.85		3,853.92	58.07		
Acquired 12/18/15 S									
Total	0.70	171	\$33.95	\$5,805.66	34.4100	\$5,884.11	\$78.45	\$328.32	5.58
AUTODESK INC									
ADSK		9	50.41	453.72		548.37	94.65		
Acquired 08/27/15 S		9	46.15	415.37		548.37	133.00		
Acquired 09/14/15 S		3	45.61	136.86		182.79	45.93		
Acquired 09/29/15 S									
Total	0.15	21	\$47.90	\$1,005.95	60.9300	\$1,279.53	\$273.58	N/A	N/A
AUTOZONE INC									
AZO		2	584.32	1,168.64	741.9100	1,483.82	315.18	N/A	N/A
Acquired 01/21/15 S	0.18								
AVERY DENNISON CORP									
AVY		62	62.10	3,850.73		3,884.92	34.19		
Acquired 06/10/15 S		2	57.92	115.86		125.32	9.46		
Acquired 08/25/15 S									

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.47	64	\$61.98	\$3,966.59	62.6600	\$4,010.24	\$43.65	\$94.72	2.36
BANK MONTREAL QUEBEC									
BMO									
Acquired 01/21/15 S	0.21	32	62.22	1,991.04	56.4200	1,805.44	-185.60	80.72	4.47
BARD C R INC									
BCR									
Acquired 01/21/15 S		6	175.20	1,051.26		1,136.64	85.38		
Acquired 08/27/15 S		1	196.06	196.07		189.44	-6.63		
Total	0.16	7	\$178.19	\$1,247.33	189.4400	\$1,326.08	\$78.75	\$6.72	0.51
BAYER AG SPONSORED ADR									
BAYRY									
Acquired 01/21/15 S	0.33	22	142.29	3,130.38	124.8350	2,746.37	-384.01	39.42	1.43
BCE INC									
BCE									
Acquired 01/21/15 S	0.11	23	46.65	1,072.95	38.6200	888.26	-184.69	44.89	5.05
BECTON DICKINSON & CO									
BDX									
Acquired 01/21/15 S	0.11	6	142.12	852.78	154.0900	924.54	71.76	15.84	1.71
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 01/21/15 S		36	13.46	484.74		522.72	37.98		
Acquired 01/22/15 S		45	13.85	623.49		653.40	29.91		
Total	0.14	81	\$13.68	\$1,108.23	14.5200	\$1,176.12	\$67.89	\$22.11	1.88
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 01/21/15 S		30	46.48	1,394.40		772.80	-621.60		
Acquired 10/09/15 S		23	37.94	872.84		592.48	-280.36		
Total	0.16	53	\$42.78	\$2,267.24	25.7600	\$1,365.28	-\$901.96	\$131.44	9.63
BNP PARIBAS ADR									
BNPQY									
Acquired 01/21/15 S	0.18	55	27.96	1,540.87	28.2600	1,554.30	13.43	31.79	2.04

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/21/15 S		27	111.39	3,007.53		2,982.15	-25.38		
Acquired 07/31/15 S		2	118.72	237.44		220.90	-16.54		
Total	0.38	29	\$111.90	\$3,244.97	110.4500	\$3,203.05	-\$41.92	\$131.51	4.11
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 01/21/15 S		100	33.81	3,381.87		3,153.00	-228.87		
Acquired 06/24/15 S		4	36.29	145.17		126.12	-19.05		
Acquired 07/23/15 S		6	34.86	209.18		189.18	-20.00		
Acquired 08/25/15 S		3	31.08	93.24		94.59	1.35		
Acquired 08/27/15 S		3	32.01	96.06		94.59	-1.47		
Acquired 09/29/15 S		2	30.23	60.47		63.06	2.59		
Total	0.44	118	\$33.78	\$3,985.99	31.5300	\$3,720.54	-\$265.45	\$56.64	1.52
BROWN AND BROWN INC COM									
BRO									
Acquired 01/21/15 S	0.11	28	31.49	881.72	32.1000	898.80	17.08	13.72	1.52
CARE CAP PPTYS INC									
CCP									
Acquired 01/21/15 S	0.03	9	40.52	364.68	30.5700	275.13	-89.55	20.52	7.45
CARLSBERG AS-B									
SPONSORED ADR									
CABGY									
Acquired 01/21/15 S		54	15.31	826.74		961.74	135.00		
Acquired 03/03/15 S		15	16.96	254.42		267.15	12.73		
Acquired 09/21/15 S		35	15.55	544.60		623.35	78.75		
Total	0.22	104	\$15.63	\$1,625.76	17.8100	\$1,852.24	\$226.48	\$17.57	0.95
CARMAX INC									
KMX									
Acquired 01/21/15 S		18	62.51	1,125.18		971.46	-153.72		
Acquired 06/19/15 S		1	70.18	70.19		53.97	-16.22		
Acquired 08/11/15 S		2	62.83	125.67		107.94	-17.73		
Acquired 08/27/15 S		2	60.04	120.09		107.94	-12.15		
Acquired 09/14/15 S		2	59.45	118.90		107.94	-10.96		
Acquired 10/14/15 S		1	56.74	56.74		53.97	-2.78		
Acquired 11/02/15 S		2	58.99	118.00		107.94	-10.06		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/19/15 S		3	56.57	169.72		161.91	-7.81		
Total	0.20	31	\$61.44	\$1,904.50	53.9700	\$1,673.07	-\$231.43	N/A	N/A
CBRE GROUP INC CLASS A									
CBG									
Acquired 01/21/15 S		25	32.64	816.25		864.50	48.25		
Acquired 06/24/15 S		1	37.39	37.39		34.58	-2.81		
Acquired 09/14/15 S		2	32.52	65.04		69.16	4.12		
Total	0.11	28	\$32.81	\$918.68	34.5800	\$968.24	\$49.56	N/A	N/A
CDK GLOBAL HOLDINGS									
LLC									
CDK									
Acquired 11/19/15 S	0.04	7	48.39	338.80	47.4700	332.29	-6.51	3.78	1.13
CDW CORPORATION OF									
DELAWARE									
CDW									
Acquired 09/30/15 S	0.45	91	40.59	3,694.51	42.0400	3,825.64	131.13	39.13	1.02
CENTENE CORP									
CNC									
Acquired 01/21/15 S	0.48	61	54.87	3,347.07	65.8100	4,014.41	667.34	N/A	N/A
CHARTER COMMUNICATIONS									
INC DEL NEW CLASS A									
CHTR									
Acquired 12/10/15 S	0.02	1	183.93	183.94	183.1000	183.10	-0.84	N/A	N/A
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 10/01/15 S		10	79.38	793.87		813.80	19.93		
Acquired 12/15/15 S		11	87.17	958.92		895.18	-63.74		
Total	0.20	21	\$83.47	\$1,752.79	81.3800	\$1,708.98	-\$43.81	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 01/21/15 S		103	27.78	2,862.25		2,796.96	-65.29		
Acquired 01/21/15 S		102	27.76	2,832.08		2,769.81	-62.27		
Acquired 06/15/15 S		32	28.40	908.84		868.96	-39.88		
- Acquired 06/19/15 S		16	28.97	463.66		434.48	-29.18		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/25/15 S		7	25.69	179.83		190.09	10.26		
Total	0.84	260	\$27.87	\$7,246.66	27.1550	\$7,060.30	-\$186.36	\$218.40	3.09
CME GROUP INC									
CME									
Acquired 12/17/15 S	0.24	22	95.42	2,099.34	90.6000	1,993.20	-106.14	44.00	2.20
COACH INC									
COH									
Acquired 01/21/15 S	0.30	77	37.47	2,885.56	32.7300	2,520.21	-365.35	103.95	4.12
COLFAX CORP									
CFX									
Acquired 01/21/15 S		20	45.28	905.80		467.00	-438.80		
Acquired 01/28/15 S		2	44.27	88.56		46.70	-41.86		
Acquired 02/17/15 S		2	51.94	103.89		46.70	-57.19		
Acquired 05/14/15 S		2	51.55	103.11		46.70	-56.41		
Acquired 07/08/15 S		2	43.91	87.82		46.70	-41.12		
Acquired 08/11/15 S		1	40.79	40.80		23.35	-17.45		
Acquired 11/19/15 S		7	26.43	185.07		163.45	-21.62		
Total	0.10	36	\$42.08	\$1,515.05	23.3500	\$840.60	-\$674.45	N/A	N/A
COMCAST CORP NEW CL A									
CMCSA									
Acquired 01/21/15 S	0.42	63	55.58	3,501.54	56.4300	3,555.09	53.55	63.00	1.77
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 01/21/15 S	0.14	165	8.55	1,411.58	7.1200	1,174.80	-236.78	15.49	1.31
COMPASS GRP PLC SPON ADR									
1 RCPT= 1 ORD SHRS									
CMPGY									
Acquired 06/15/15 S		80	17.49	1,399.81		1,409.60	9.79		
Acquired 07/10/15 S		21	17.21	361.53		370.02	8.49		
Acquired 08/21/15 S		16	16.12	257.97		281.92	23.95		
Total	0.24	117	\$17.26	\$2,019.31	17.6200	\$2,061.54	\$42.23	\$45.51	2.21
CONTINENTAL AG									
SPON ADR									
CTTAY									
Acquired 01/22/15 S	0.14	24	45.77	1,098.63	48.1050	1,154.52	55.89	12.55	1.08

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COPART INC									
CPRT									
Acquired 01/21/15 S	0.07	16	35.43	567.04	38.0100	608.16	41.12	N/A	N/A
COVANTA HOLDING CORP									
CVA									
Acquired 01/21/15 S	0.10	55	20.74	1,141.07	15.4900	851.95	-289.12	55.00	6.45
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 10/29/15 S	0.11	44	25.45	1,120.21	21.6900	954.36	-165.85	32.82	3.43
CROWN CASTLE									
INTERNATIONAL CORP									
CCI									
Acquired 01/21/15 S		10	81.50	815.00		864.50	49.50		
Acquired 11/19/15 S		1	85.72	85.72		86.45	0.73		
Total	0.11	11	\$81.88	\$900.72	86.4500	\$950.95	\$50.23	\$38.94	4.09
CVS HEALTH									
CORPORATION									
CVS									
Acquired 01/21/15 S		46	99.14	4,560.44		4,497.42	-63.02		
Acquired 08/25/15 S		1	103.43	103.44		97.77	-5.67		
Total	0.54	47	\$99.23	\$4,663.88	97.7700	\$4,595.19	-\$68.69	\$79.90	1.74
DAIWA HOUSE IND LTD									
COMM ADRS									
JAPAN									
DWAHY									
Acquired 01/21/15 S	0.41	120	18.53	2,223.60	28.7700	3,452.40	1,228.80	44.76	1.29
DAVITA HEALTHCARE									
PARTNERS I									
DVA									
Acquired 03/30/15 S		4	82.32	329.30		278.84	-50.46		
Acquired 04/17/15 S		1	81.25	81.26		69.71	-11.55		
Acquired 05/14/15 S		2	81.83	163.68		139.42	-24.26		
Acquired 05/27/15 S		1	84.06	84.07		69.71	-14.36		
Acquired 06/10/15 S		1	81.71	81.71		69.71	-12.00		
Acquired 07/08/15 S		1	78.79	78.79		69.71	-9.08		
Acquired 09/29/15 S		1	71.05	71.05		69.71	-1.34		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/14/15 S		1	73.20	73.21		69.71	-3.50		
Acquired 12/10/15 S		1	70.83	70.83		69.71	-1.12		
Total	0.11	13	\$79.53	\$1,033.90	69.7100	\$906.23	-\$127.67	N/A	N/A
DELTA AIR LINES INC NEW									
DAL									
Acquired 01/21/15 S		90	48.73	4,386.13		4,562.10	175.97		
Acquired 08/25/15 S		3	43.26	129.78		152.07	22.29		
Total	0.56	93	\$48.56	\$4,515.91	50.6900	\$4,714.17	\$198.26	\$50.22	1.07
DIGITAL REALTY TRUST INC									
DLR									
Acquired 01/21/15 S	0.42	47	72.70	3,417.04	75.6200	3,554.14	137.10	159.80	4.49
DISCOVERY COMMUNICATIONS									
DISCK									
Acquired 01/21/15 S	0.05	18	28.51	513.18	25.2200	453.96	-59.22	N/A	N/A
DOLLAR GENERAL CORP									
DG									
Acquired 01/21/15 S	0.06	7	67.03	469.28	71.8700	503.09	33.81	6.16	1.22
DOLLAR TREE STORES INC									
DLTR									
Acquired 11/02/15 S		7	66.29	464.08		540.54	76.46		
Acquired 11/19/15 S		6	67.48	404.91		463.32	58.41		
Acquired 12/10/15 S		3	78.05	234.17		231.66	-2.51		
Total	0.15	16	\$68.95	\$1,103.16	77.2200	\$1,235.52	\$132.36	N/A	N/A
DOMTAR CORP NEW									
UFS									
Acquired 02/10/15 S		27	41.95	1,132.74		997.65	-135.09		
Acquired 03/16/15 S		35	44.31	1,551.06		1,293.25	-257.81		
Total	0.27	62	\$43.29	\$2,683.80	36.9500	\$2,290.90	-\$392.90	\$99.20	4.33
DOW CHEMICAL COMPANY									
DOW									
Acquired 01/21/15 S	0.45	73	44.51	3,249.95	51.4800	3,758.04	508.09	134.32	3.57
DST SYSTEMS INC									
DST									
Acquired 01/21/15 S		30	95.43	2,862.90		3,421.80	558.90		
Acquired 07/23/15 S		6	112.66	675.96		684.36	8.40		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.49	36	\$98.30	\$3,538.86	114.0600	\$4,106.16	\$567.30	\$43.20	1.05
EATON CORP PLC									
ETN									
Acquired 01/21/15 S	0.20	32	65.43	2,094.08	52.0400	1,665.28	-428.80	70.40	4.22
ECHOSTAR HOLDING									
CORP - A									
SATS									
Acquired 01/21/15 S	0.04	9	51.50	463.59	39.1100	351.99	-111.60	N/A	N/A
ECOLAB INC									
ECL									
Acquired 01/21/15 S		4	103.20	412.84		457.52	44.68		
Acquired 02/17/15 S		1	111.64	111.64		114.38	2.74		
Total	0.07	5	\$104.90	\$524.48	114.3800	\$571.90	\$47.42	\$7.00	1.22
ELECTRONIC ARTS INC									
EA									
Acquired 03/20/15 S		56	57.33	3,210.76		3,848.32	637.56		
Acquired 08/25/15 S		2	65.46	130.94		137.44	6.50		
Total	0.47	58	\$57.62	\$3,341.70	68.7200	\$3,985.76	\$644.06	N/A	N/A
ENCANA CORP									
ECA									
Acquired 05/08/15 S		65	13.81	897.82		330.85	-566.97		
Acquired 06/12/15 S		50	12.14	607.46		254.50	-352.96		
Acquired 11/09/15 S		15	8.05	120.84		76.35	-44.49		
Total	0.08	130	\$12.51	\$1,626.12	5.0900	\$661.70	-\$964.42	\$36.40	5.50
EQUINIX INC									
EQIX									
Acquired 11/02/15 S		1	304.13	304.13		302.40	-1.73		
Acquired 11/19/15 S		1	286.29	286.29		302.40	16.11		
Total	0.07	2	\$295.21	\$590.42	302.4000	\$604.80	\$14.38	\$13.52	2.24
EXXON MOBIL CORP									
XOM									
Acquired 01/21/15 S	0.30	32	91.41	2,925.12	77.9500	2,494.40	-430.72	93.44	3.74
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 01/21/15 S	0.06	3	138.93	416.79	162.5700	487.71	70.92	5.28	1.08

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FASTENAL CO									
FAST									
Acquired 01/21/15 S		7	45.68	319.76		285.74	-34.02		
Acquired 03/09/15 S		1	40.93	40.94		40.82	-0.12		
Acquired 08/11/15 S		1	39.78	39.79		40.82	1.03		
Total	0.04	9	\$44.50	\$400.49	40.8200	\$367.38	-\$33.11	\$10.08	2.74
FIDELITY NATIONAL INFORMATION SVCS									
FIS									
Acquired 01/21/15 S	0.13	18	62.45	1,124.10	60.6000	1,090.80	-33.30	18.72	1.71
FNF GROUP									
FNF									
Acquired 01/21/15 S		28	35.89	1,004.92		970.76	-34.16		
Acquired 07/08/15 S		3	38.09	114.28		104.01	-10.27		
Acquired 08/11/15 S		3	38.99	116.99		104.01	-12.98		
Acquired 09/14/15 S		1	36.27	36.28		34.67	-1.61		
Acquired 09/29/15 S		3	35.40	106.21		104.01	-2.20		
Acquired 10/14/15 S		1	35.84	35.84		34.67	-1.17		
Acquired 11/02/15 S		2	35.75	71.51		69.34	-2.17		
Acquired 12/10/15 S		3	35.36	106.10		104.01	-2.09		
Total	0.18	44	\$36.18	\$1,592.13	34.6700	\$1,525.48	-\$66.65	\$36.96	2.42
FOOT LOCKER INC									
FL									
Acquired 01/21/15 S	0.46	60	52.27	3,136.20	65.0900	3,905.40	769.20	60.00	1.53
FORD MOTOR COMPANY									
F									
Acquired 01/21/15 S		167	14.93	2,494.21		2,353.03	-141.18		
Acquired 12/30/15 S		6	14.19	85.20		84.54	-0.66		
Total	0.29	173	\$14.91	\$2,579.41	14.0900	\$2,437.57	-\$141.84	\$103.80	4.26
FOREST CITY ENTERPRS CLA									
FCE/A									
Acquired 01/21/15 S	0.09	35	24.25	849.10	21.9300	767.55	-81.55	N/A	N/A
FRESENIUS SE & CO KGAA									
SPONSORED ADR									
FSNUY									
Acquired 01/21/15 S	0.21	100	14.05	1,405.50	17.8500	1,785.00	379.50	7.98	0.44

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GEA GROUP AG - SPON ADR									
GEAGY									
Acquired 10/14/15 S	0.06	13	41.26	536.47	40.1900	522.47	-14.00	6.96	1.33
GENERAL ELECTRIC COMPANY									
GE									
Acquired 01/21/15 S	0.55	148	23.97	3,548.00	31.1500	4,610.20	1,062.20	136.16	2.95
GILEAD SCIENCES INC									
GILD									
Acquired 01/21/15 S		40	103.65	4,146.00		4,047.60	-98.40		
Acquired 12/30/15 S		2	102.21	204.44		202.38	-2.06		
Total	0.50	42	\$103.58	\$4,350.44	101.1900	\$4,249.98	-\$100.46	\$72.24	1.70
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/21/15 S	0.27	57	44.58	2,541.23	40.3500	2,299.95	-241.28	138.28	6.01
GOLDMAN SACHS GROUP INC									
GS									
Acquired 01/21/15 S		19	176.62	3,355.78		3,424.37	68.59		
Acquired 08/25/15 S		1	186.57	186.58		180.23	-6.35		
Total	0.43	20	\$177.12	\$3,542.36	180.2300	\$3,604.60	\$62.24	\$52.00	1.44
HCP INC									
HCP									
Acquired 01/21/15 S	0.33	72	47.19	3,397.89	38.2400	2,753.28	-644.61	162.72	5.91
HES CORPORATION									
HES									
Acquired 01/21/15 S		7	70.69	494.83		339.36	-155.47		
Acquired 06/24/15 S		1	69.50	69.50		48.48	-21.02		
Acquired 08/25/15 S		1	51.99	52.00		48.48	-3.52		
Total	0.05	9	\$68.48	\$616.33	48.4800	\$436.32	-\$180.01	\$9.00	2.05
HOME DEPOT INC									
HD									
Acquired 01/21/15 S		39	103.40	4,032.60		5,157.75	1,125.15		
Acquired 08/25/15 S		2	115.02	230.06		264.50	34.44		
Total	0.64	41	\$103.97	\$4,262.66	132.2500	\$5,422.25	\$1,159.59	\$96.76	1.78

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOSPITALITY PROPERTIES REIT TRUST									
COM SH BEN INT									
HPT	0.26	83	32.03	2,658.49	26,1500	2,170.45	-488.04	166.00	7.64
Acquired 01/21/15 S									
HOST HOTELS & RESORTS									
HST	0.21	116	23.65	2,744.05	15,3400	1,779.44	-964.61	92.80	5.21
Acquired 01/21/15 S									
HOWARD HUGHES CORP									
HHC	0.04	3	122.09	366.30	113,1600	339.48	-26.82	N/A	N/A
Acquired 11/19/15 S									
HUNTINGTON BANCSHRES INC									
HBAN		317	11.46	3,634.09		3,506.02	-128.07		
Acquired 08/12/15 S		11	10.60	116.71		121.66	4.95		
Acquired 08/25/15 S									
Total	0.43	328	\$11.44	\$3,750.80	11,0600	\$3,627.68	-\$123.12	\$91.84	2.53
INFORMA PLC SPON ADR									
1 RCPT= 2 ORD SHRS									
IFJPY	0.21	98	15.21	1,491.07	18,5100	1,813.98	322.91	51.35	2.83
Acquired 01/21/15 S									
INTEL CORP									
INTC		100	36.61	3,661.90		3,445.00	-216.90		
Acquired 01/22/15 S		1	35.19	35.19		34.45	-0.74		
Acquired 12/30/15 S									
Total	0.41	101	\$36.60	\$3,697.09	34,4500	\$3,479.45	-\$217.64	\$96.96	2.79
INTUIT INC									
INTU		10	86.42	864.30		965.00	100.70		
Acquired 01/21/15 S		1	84.82	84.83		96.50	11.67		
Acquired 08/25/15 S									
Total	0.13	11	\$86.28	\$949.13	96,5000	\$1,061.50	\$112.37	\$13.20	1.24
JM SMUCKER CO									
SJM	0.35	24	124.21	2,981.26	123,3400	2,960.16	-21.10	64.32	2.17
Acquired 12/17/15 S									
JABIL CIRCUIT INC									
JBL	0.44	158	23.67	3,741.20	23,2900	3,679.82	-61.38	50.56	1.37
Acquired 12/18/15 S									

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JAPAN TOBACCO INC ADR									
UNSPON									
1 RCPT 5 ORD SHRS									
JAPAY									
Acquired 01/21/15 S		79	13.95	1,102.05		1,467.42	365.37		
Acquired 02/19/15 S		39	15.60	608.67		724.43	115.76		
Acquired 12/17/15 S		15	18.83	282.46		278.62	-3.84		
Total	0.29	133	\$14.99	\$1,993.18	18.5750	\$2,470.47	\$477.29	\$43.49	1.76
JOHNSON & JOHNSON									
JNJ									
Acquired 01/21/15 S		2	101.59	203.18		205.44	2.26		
Acquired 01/21/15 S		34	101.48	3,450.32		3,492.48	42.16		
Total	0.44	36	\$101.49	\$3,653.50	102.7200	\$3,697.92	\$44.42	\$108.00	2.92
JPMORGAN CHASE & CO									
JPM									
Acquired 05/20/15 S		59	66.52	3,925.01		3,895.77	-29.24		
Acquired 12/30/15 S		1	66.64	66.65		66.03	-0.62		
Total	0.47	60	\$66.53	\$3,991.66	66.0300	\$3,961.80	-\$29.86	\$105.60	2.67
KAR AUCTION SERVICES INC									
KAR									
Acquired 01/21/15 S	0.12	28	33.61	941.36	37.0300	1,036.84	95.48	30.24	2.91
KBC GROEP NV - UNSPN ADR									
KBCSY									
Acquired 03/12/15 S	0.14	38	30.01	1,140.44	31.1500	1,183.70	43.26	30.09	2.54
KDDI CORP-UNSPONSORED ADR									
KDDIY									
Acquired 01/21/15 S	0.25	162	11.40	1,847.33	12.9450	2,097.09	249.76	30.13	1.43
KOMATSU LTD									
SPON ADR NEW									
KMTUY									
Acquired 01/21/15 S	0.12	60	21.97	1,318.50	16.3300	979.80	-338.70	22.38	2.28
LAMAR ADVERTISING CO NEW									
CLASS A									
LAMR									
Acquired 01/21/15 S	0.53	74	55.42	4,101.08	59.9800	4,438.52	337.44	204.24	4.60

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LEAR CORP									
LEA	0.58	40	97.57	3,903.12	122,830.00	4,913.20	1,010.08	40.00	0.81
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 08/27/15 S		6	51.01	306.11		293.46	-12.65		
Acquired 09/14/15 S		3	52.22	156.66		146.73	-9.93		
Total	0.05	9	\$51.42	\$462.77	48,910.00	\$440.19	-\$22.58	\$1.44	0.33
LEUCADIA NATIONAL									
CORP									
LUK	0.09	43	22.34	960.62	17,390.00	747.77	-212.85	10.75	1.43
LIBERTY BROADBAND									
CORP COM SER C									
LBRDK									
Acquired 01/21/15 S		10	47.13	471.30		518.60	47.30		
Acquired 01/28/15 S		3	46.31	138.96		155.58	16.62		
Acquired 03/30/15 S		1	54.16	54.17		51.86	-2.31		
Acquired 08/11/15 S		1	53.66	53.67		51.86	-1.81		
Acquired 08/25/15 S		1	52.44	52.44		51.86	-0.58		
Total	0.10	16	\$48.16	\$770.54	51,860.00	\$829.76	\$59.22	N/A	N/A
LIBERTY BROADBAND									
CORP COM SER A									
LBRDA									
Acquired 01/21/15 S		4	47.11	188.44		206.60	18.16		
Acquired 06/24/15 S		1	51.32	51.32		51.65	0.33		
Acquired 11/02/15 S		1	54.93	54.93		51.65	-3.28		
Acquired 12/10/15 S		2	51.23	102.48		103.30	0.82		
Total	0.05	8	\$49.65	\$397.17	51,650.00	\$413.20	\$16.03	N/A	N/A
LIBERTY GLOBAL PLC									
LILAC SHS CL A USD									
LILA									
Acquired 07/17/15 S		1	46.61	46.62	41,370.00	41.37	-5.25	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY GLOBAL PLC									
LILAC SHS CLASS C USD									
LILAC									
Acquired 01/21/15 S	0.01	1	43.38	43.38	43.0000	43.00	-0.38	N/A	N/A
LIBERTY GLOBAL PLC									
SHS CL A									
LBTYA									
Acquired 01/21/15 S	0.10	19	44.47	845.05	42.3600	804.84	-40.21	N/A	N/A
LIBERTY GLOBAL PLC									
SHS CL C									
LBTYK									
Acquired 01/21/15 S	0.10	21	42.93	901.55	40.7700	856.17	-45.38	N/A	N/A
LIBERTY INTERACTIVE CORP									
VENTURES-SERIES A									
LVNTA									
Acquired 01/21/15 S		23	36.72	844.67		1,037.53	192.86		
Acquired 03/30/15 S		3	41.66	125.00		135.33	10.33		
Total	0.14	26	\$37.30	\$969.67	45.1100	\$1,172.86	\$203.19	N/A	N/A
LIBERTY INTERACTIVE CORP									
QVC GROUP COM SER A									
QVCA									
Acquired 01/21/15 S	0.16	49	27.76	1,360.24	27.3200	1,338.68	-21.56	N/A	N/A
LIBERTY MEDIA CORP									
CLASS A									
LMCA									
Acquired 01/21/15 S	0.06	13	34.40	447.33	39.2500	510.25	62.92	N/A	N/A
LIBERTY MEDIA CORP									
CLASS C									
LMCK									
Acquired 01/21/15 S	0.14	31	34.62	1,073.22	38.0800	1,180.48	107.26	N/A	N/A
LIBERTY TRIPADVISOR									
HOLDINGS INC CL A									
LTRPA									
Acquired 01/21/15 S		16	24.55	392.96		485.44	92.48		
Acquired 02/17/15 S		2	30.78	61.56		60.68	-0.88		
Total	0.06	18	\$25.25	\$454.52	30.3400	\$546.12	\$91.60	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

STOCKS and ETFs Continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LINCOLN NATL CORP IND									
LNC									
Acquired 01/21/15 S		80	51.42	4,114.07		4,020.80	-93.27		
Acquired 12/30/15 S		1	50.96	50.96		50.26	-0.70		
Total	0.48	81	\$51.42	\$4,165.03	50.2600	\$4,071.06	-\$93.97	\$81.00	1.99
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 01/21/15 S		536	4.53	2,431.66		2,336.96	-94.70		
Acquired 11/04/15 S		65	4.62	300.56		283.40	-17.16		
Total	0.31	601	\$4.55	\$2,732.22	4.3600	\$2,620.36	-\$111.86	\$55.29	2.11
LOEWS CORPORATION									
L									
Acquired 01/21/15 S	0.16	35	39.12	1,369.55	38.4000	1,344.00	-25.55	8.75	0.65
LOWES COMPANIES INC									
LOW									
Acquired 01/21/15 S		55	67.29	3,700.95		4,182.20	481.25		
Acquired 05/14/15 S		1	72.51	72.51		76.04	3.53		
Acquired 08/25/15 S		2	69.26	138.52		152.08	13.56		
Total	0.52	58	\$67.45	\$3,911.98	76.0400	\$4,410.32	\$498.34	\$64.96	1.47
LPL FINANCIAL HOLDINGS									
INC									
LPLA									
Acquired 07/23/15 S		4	46.66	186.64		170.60	-16.04		
Acquired 08/11/15 S		4	42.81	171.25		170.60	-0.65		
Acquired 08/27/15 S		5	40.34	201.73		213.25	11.52		
Acquired 09/14/15 S		2	40.14	80.29		85.30	5.01		
Total	0.08	15	\$42.66	\$639.91	42.6500	\$639.75	-\$0.16	\$15.00	2.34
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB									
Acquired 01/21/15 S	0.37	36	80.35	2,892.60	86.9000	3,128.40	235.80	112.32	3.59
M & T BANK CORP									
MTB									
Acquired 01/21/15 S		7	112.26	785.82		848.26	62.44		
Acquired 08/25/15 S		1	117.80	117.81		121.18	3.37		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.11	8	\$112.95	\$903.63	121.1800	\$969.44	\$65.81	\$22.40	2.31
MACQUARIE INFRASTRUCTURE CORPORATEION									
MIC									
Acquired 03/30/15 S		2	81.70	163.40		145.20	-18.20		
Acquired 04/17/15 S		1	83.26	83.27		72.60	-10.67		
Acquired 05/14/15 S		2	83.56	167.12		145.20	-21.92		
Acquired 05/27/15 S		2	86.04	172.12		145.20	-26.90		
Acquired 06/10/15 S		3	86.68	260.07		217.80	-42.27		
Acquired 06/24/15 S		3	87.35	262.05		217.80	-44.25		
Acquired 07/08/15 S		1	80.70	80.70		72.60	-8.10		
Acquired 08/25/15 S		1	74.79	74.80		72.60	-2.20		
Total	0.13	15	\$84.23	\$1,263.52	72.6000	\$1,089.00	-\$174.52	\$67.80	6.23
MAGNA INTL INC CL A									
MGA									
Acquired 01/21/15 S		82	46.56	3,818.32		3,325.92	-492.40		
Acquired 12/30/15 S		1	41.29	41.29		40.56	-0.73		
Total	0.40	83	\$46.50	\$3,859.61	40.5600	\$3,366.48	-\$493.13	\$73.04	2.17
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY									
Acquired 01/21/15 S	0.24	35	45.29	1,585.32	58.0000	2,030.00	444.68	29.75	1.46
MARKEL CORP									
MKL									
Acquired 01/21/15 S	0.31	3	679.28	2,037.84	883.3500	2,650.05	612.21	N/A	N/A
MARTIN MARIETTA MATERIALS INC									
MLM									
Acquired 01/21/15 S		5	109.04	545.25		682.90	137.65		
Acquired 02/17/15 S		1	144.22	144.23		136.58	-7.65		
Acquired 07/13/15 S		1	153.48	153.48		136.58	-16.90		
Acquired 11/19/15 S		1	161.26	161.27		136.58	-24.69		
Total	0.13	8	\$125.53	\$1,004.23	136.5800	\$1,092.64	\$88.41	\$12.80	1.17
MAXIM INTEGRATED PRODS INC									
MXIM									
Acquired 01/21/15 S	0.13	29	32.68	947.83	38.0000	1,102.00	154.17	34.80	3.15

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MCGRAW-HILL FINANCIAL INC									
MHFI	0.02	2	94.95	189.90	98.5800	197.16	7.26	2.64	1.33
MCKESSON CORPORATION									
MCK		19	214.33	4,072.27		3,747.37	-324.90		
Acquired 01/21/15 S		1	198.68	198.68		197.23	-1.45		
Acquired 08/25/15 S									
Total	0.47	20	\$213.55	\$4,270.95	197.2300	\$3,944.60	-\$326.35	\$22.40	0.57
MEAD JOHNSON NUTRITION CO									
MJN		9	99.82	898.38		710.55	-187.83		
Acquired 01/21/15 S		2	91.09	182.18		157.90	-24.28		
Acquired 06/10/15 S		1	90.70	90.71		78.95	-11.76		
Acquired 07/23/15 S		1	87.12	87.12		78.95	-8.17		
Acquired 08/11/15 S		1	70.05	70.05		78.95	8.90		
Acquired 09/29/15 S									
Total	0.13	14	\$94.89	\$1,328.44	78.9500	\$1,105.30	-\$223.14	\$23.10	2.09
MEDIOLANUM SPA- UNSP ADR									
MDLAY		54	12.89	697.44		999.54	302.10		
Acquired 01/21/15 S		12	16.40	197.29		222.12	24.83		
Acquired 12/17/15 S									
Total	0.14	66	\$13.56	\$894.73	18.5100	\$1,221.66	\$326.93	\$19.73	1.62
MERCK & CO INC NEW									
MRK		63	62.16	3,916.26		3,327.66	-588.60		
Acquired 01/21/15 S		63	62.23	3,920.49		3,327.66	-592.83		
Acquired 01/21/15 S		4	53.88	215.52		211.28	-4.24		
Acquired 08/25/15 S									
Total	0.81	130	\$61.94	\$8,052.27	52.8200	\$6,866.60	-\$1,185.67	\$239.20	3.48
MICROCHIP TECHNOLOGY INC									
MCHP		54	45.91	2,479.55		2,513.16	33.61		
Acquired 01/21/15 S		23	45.66	1,050.41		1,070.42	20.01		
Acquired 01/21/15 S		2	43.96	87.93		93.08	5.15		
Acquired 09/14/15 S									
Total	0.44	79	\$45.80	\$3,617.89	46.5400	\$3,676.66	\$58.77	\$113.28	3.08

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 01/21/15 S		64	45.63	2,920.52		3,550.72	630.20		
Acquired 01/21/15 S		69	45.71	3,153.99		3,828.12	674.13		
Acquired 08/25/15 S		3	42.86	128.60		166.44	37.84		
Total	0.89	136	\$45.61	\$6,203.11	55.4800	\$7,545.28	\$1,342.17	\$195.84	2.60
MOHAWK INDS INC									
MHK									
Acquired 01/21/15 S	0.13	6	166.69	1,000.14	189.3900	1,136.34	136.20	N/A	N/A
MOODY'S CORP									
MCO									
Acquired 01/21/15 S		23	92.40	2,125.20		2,307.82	182.62		
Acquired 03/30/15 S		2	103.69	207.39		200.68	-6.71		
Acquired 08/11/15 S		2	110.59	221.19		200.68	-20.51		
Acquired 09/29/15 S		1	97.04	97.04		100.34	3.30		
Total	0.33	28	\$94.67	\$2,650.82	100.3400	\$2,809.52	\$158.70	\$41.44	1.47
MOTOROLA SOLUTIONS INC									
COM NEW									
MSI									
Acquired 01/21/15 S	0.11	14	64.02	896.42	68.4500	958.30	61.88	22.96	2.39
MSCI INC									
MSCI									
Acquired 01/21/15 S	0.08	9	53.35	480.24	72.1300	649.17	168.93	7.92	1.22
NISOURCE INC									
NI									
Acquired 01/21/15 S	0.17	73	15.92	1,162.67	19.5100	1,424.23	261.56	45.26	3.17
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 01/21/15 S		26	153.97	4,003.22		4,909.06	905.84		
Acquired 08/25/15 S		1	163.28	163.28		188.81	25.53		
Total	0.60	27	\$154.31	\$4,166.50	188.8100	\$5,097.87	\$931.37	\$86.40	1.69

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 01/21/15 S		50	98.59	4,929.92		4,302.00	-627.92		
Acquired 01/21/15 S		29	98.64	2,860.85		2,495.16	-365.69		
Total	0.80	79	\$98.62	\$7,790.77	86.0400	\$6,797.16	-\$993.61	\$178.46	2.63
NOVO NORDISK A S ADR									
NVO									
Acquired 01/21/15 S	0.28	40	45.10	1,804.00	58.0800	2,323.20	519.20	21.32	0.91
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 01/21/15 S	0.24	8	184.50	1,476.00	253.4200	2,027.36	551.36	N/A	N/A
OMEGA HEALTHCARE									
REIT INVESTORS INC									
OHI									
Acquired 01/21/15 S	0.14	34	44.14	1,501.10	34.9800	1,189.32	-311.78	76.16	6.40
ONEOK INC NEW									
OKE									
Acquired 01/21/15 S	0.27	94	44.89	4,220.06	24.6600	2,318.04	-1,902.02	231.24	9.97
ORBITAL ATK INC									
OA									
Acquired 12/18/15 S	0.45	43	86.78	3,731.57	89.3400	3,841.62	110.05	44.72	1.16
PAYPAL HOLDINGS INC									
PYPL									
Acquired 12/10/15 S	0.03	6	35.78	214.69	36.2000	217.20	2.51	N/A	N/A
PEMBINA PIPELINE CORP									
PBA									
Acquired 01/21/15 S	0.10	37	31.59	1,168.83	21.7600	805.12	-363.71	50.83	6.31
PEOPLE'S UNITED FINANCL									
PBCT									
Acquired 01/21/15 S	0.22	114	14.11	1,608.55	16.1500	1,841.10	232.55	76.38	4.14
PFIZER INCORPORATED									
PFE									
Acquired 01/21/15 S	0.27	70	32.65	2,285.83	32.2800	2,259.60	-26.23	84.00	3.71

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PINNACLE FOODS INC									
PF									
Acquired 01/21/15 S		92	36.13	3,324.77		3,906.32	581.55		
Acquired 08/25/15 S		3	43.98	131.94		127.38	-4.56		
Total	0.48	95	\$36.39	\$3,456.71	42.4600	\$4,033.70	\$576.99	\$96.90	2.40
PLAINS GP HOLDINGS LP									
PAGP									
Acquired 08/06/15 S	0.14	121	18.71	2,264.47	9.4500	1,143.45	-1,121.02	111.80	9.77
PLATFORM SPECIALTY PRODS									
CORP									
PAH									
Acquired 07/08/15 S		7	24.53	171.75		89.81	-81.94		
Acquired 07/13/15 S		8	25.52	204.20		102.64	-101.56		
Acquired 07/23/15 S		8	23.91	191.35		102.64	-88.71		
Acquired 08/11/15 S		8	23.23	185.84		102.64	-83.20		
Acquired 08/27/15 S		1	19.77	19.78		12.83	-6.95		
Total	0.05	32	\$24.15	\$772.92	12.8300	\$410.56	-\$362.36	N/A	N/A
PROCTER & GAMBLE CO									
PG									
Acquired 06/18/15 S		26	80.92	2,104.17		2,064.66	-39.51		
Acquired 06/19/15 S		5	80.89	404.50		397.05	-7.45		
Acquired 09/10/15 S		18	68.41	1,231.49		1,429.38	197.89		
Total	0.46	49	\$76.33	\$3,740.16	79.4100	\$3,891.09	\$150.93	\$129.94	3.34
PROGRESSIVE CORP OHIO									
PGR									
Acquired 01/21/15 S	0.06	15	26.04	390.67	31.8000	477.00	86.33	10.29	2.15
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 08/12/15 S	0.40	42	87.26	3,665.05	81.4100	3,419.22	-245.83	117.60	3.43
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 01/21/15 S	0.44	83	47.47	3,940.76	45.0800	3,741.64	-199.12	98.02	2.61

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RED ELECTRICA CORPORATION SA RDEIY									
Acquired 01/21/15 S		68	17.24	1,172.66		1,135.60	-37.06		
Acquired 03/20/15 S		33	16.10	531.38		551.10	19.72		
Total	0.20	101	\$16.87	\$1,704.04	16.7000	\$1,686.70	-\$17.34	\$48.17	2.86
RELX PLC ADR									
SPON									
1 RCPT= 1 ORD SHRS									
RELX									
Acquired 09/30/15 S		63	17.24	1,086.26		1,123.29	37.03		
Acquired 12/15/15 S		38	17.70	672.72		677.54	4.82		
Total	0.21	101	\$17.42	\$1,758.98	17.8300	\$1,800.83	\$41.85	\$41.10	2.28
RESTAURANT BRANDS INTL INC									
QSR									
Acquired 01/21/15 S	0.15	34	38.18	1,298.12	37.3600	1,270.24	-27.88	17.68	1.39
REXAM PLC SPON ADR									
1 RCPT= 5 ORD SHRS									
REXMY									
Acquired 01/21/15 S	0.20	37	33.85	1,252.45	44.7200	1,654.64	402.19	49.72	3.00
RMR GRP INC/THE									
RMR									
Acquired 12/15/15 S		1	11.89	11.89	14.4100	14.41	2.52	N/A	N/A
ROBERT HALF INTL INC									
RHI									
Acquired 01/21/15 S	0.04	7	57.38	401.66	47.1400	329.98	-71.68	5.60	1.69
ROPER TECHNOLOGIES INC									
ROP									
Acquired 01/21/15 S		2	146.87	293.74		379.58	85.84		
Acquired 01/28/15 S		1	155.59	155.59		189.79	34.20		
Acquired 02/03/15 S		1	159.24	159.25		189.79	30.54		
Acquired 02/17/15 S		2	168.17	336.36		379.58	43.22		
Acquired 03/09/15 S		1	168.42	168.43		189.79	21.36		
Acquired 06/10/15 S		1	176.96	176.97		189.79	12.82		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/08/15 S		1	171.15	171.16		189.79	18.63		
Acquired 08/11/15 S		1	168.84	168.85		189.79	20.94		
Total	0.22	10	\$163.04	\$1,630.35	189.7900	\$1,897.90	\$267.55	\$12.00	0.63
ROSS STORES INC									
(CALIF)									
ROST									
Acquired 01/21/15 S		17	45.70	776.90		914.77	137.87		
Acquired 07/23/15 S		3	53.14	159.45		161.43	1.98		
Acquired 09/14/15 S		2	50.01	100.04		107.62	7.58		
Acquired 11/02/15 S		2	50.74	101.50		107.62	6.12		
Acquired 11/19/15 S		4	46.29	185.18		215.24	30.06		
Total	0.18	28	\$47.25	\$1,323.07	53.8100	\$1,506.68	\$183.61	\$13.16	0.87
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A									
Acquired 01/21/15 S		18	65.46	1,178.46		824.22	-354.24		
Acquired 07/31/15 S		8	57.43	459.46		366.32	-93.14		
Total	0.14	26	\$63.00	\$1,637.92	45.7900	\$1,190.54	-\$447.38	\$83.09	6.98
ROYAL KPN N V									
SPN ADR									
KKPNY									
Acquired 01/21/15 S		101	3.15	318.15		386.83	68.68		
Acquired 01/23/15 S		182	3.15	574.81		697.06	122.25		
Total	0.13	283	\$3.16	\$892.96	3.8300	\$1,083.89	\$190.93	\$35.94	3.32
RYANAIR HLDGS PLC									
SPONSORED ADR NEW									
RYAAY									
Acquired 01/21/15 S	0.13	13	70.28	913.73	86.4600	1,123.98	210.25	28.02	2.49
RYOHIN KEIKAKU CO UNSP									
ADR									
RYKKY									
Acquired 01/21/15 S	0.15	31	23.49	728.34	40.5500	1,257.05	528.71	8.02	0.63
SAMPO OYJA SHS UNSP ADR									
SAXPY									
Acquired 01/21/15 S	0.24	79	23.63	1,867.16	25.2950	1,998.30	131.14	66.91	3.34

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SBA COMMUNICATIONS CORP									
SBAC		7	110.71	774.97		735.49	-39.48		
Acquired 01/21/15 S		1	122.62	122.62		105.07	-17.55		
Acquired 03/09/15 S		2	120.94	241.89		210.14	-31.75		
Acquired 03/30/15 S		1	116.24	116.25		105.07	-11.18		
Acquired 05/14/15 S		1	112.81	112.82		105.07	-7.75		
Acquired 05/27/15 S		2	117.43	234.87		210.14	-24.73		
Acquired 06/10/15 S		1	119.15	119.16		105.07	-14.09		
Acquired 06/24/15 S		1	116.75	116.76		105.07	-11.69		
Acquired 08/25/15 S		1	104.04	104.05		105.07	1.02		
Acquired 09/29/15 S		1	108.96	108.96		105.07	-3.89		
Acquired 10/14/15 S		2	121.27	242.56		210.14	-32.42		
Acquired 11/02/15 S		1	104.59	104.60		105.07	0.47		
Acquired 12/10/15 S									
Total	0.26	21	\$114.26	\$2,399.51	105.0700	\$2,206.47	-\$193.04	N/A	N/A
SEAGATE TECHNOLOGY PLC									
STX		43	62.97	2,707.71	36.6600	1,576.38	-1,131.33	92.88	5.89
Acquired 01/21/15 S	0.19								
SENIOR HOUSING PROP TR REIT									
SNH		50	23.23	1,161.50	14.8400	742.00	-419.50	78.00	10.51
Acquired 01/21/15 S	0.09								
SENSATA TECHNOLOGIES									
HLDG BV ALMELO		14	50.24	703.50	46.0600	644.84	-58.66	N/A	N/A
ST	0.08								
Acquired 01/21/15 S									
SEVEN & I HOLDINGS ADR									
SVNDY		90	17.91	1,612.34	22.8500	2,056.50	444.16	19.17	0.93
Acquired 01/21/15 S	0.24								
SHIRE PLC									
SHPG		9	216.79	1,951.11		1,845.00	-106.11		
Acquired 01/21/15 S		3	211.16	633.50		615.00	-18.50		
Acquired 10/21/15 S									
Total	0.29	12	\$215.38	\$2,584.61	205.0000	\$2,460.00	-\$124.61	\$8.38	0.34
SIGNET JEWELERS LTD									
SIG		8	123.19	985.60		989.52	3.92		
Acquired 01/21/15 S		2	132.65	265.30		247.38	-17.92		
Acquired 05/14/15 S									

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/27/15 S		2	133.16	266.33		247.38	-18.95		
Acquired 06/10/15 S		3	131.53	394.61		371.07	-23.54		
Acquired 06/24/15 S		1	130.69	130.69		123.69	-7.00		
Acquired 08/11/15 S		1	119.89	119.89		123.69	3.80		
Total	0.25	17	\$127.20	\$2,162.42	123.6900	\$2,102.73	-\$59.69	\$14.96	0.71
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 02/24/15 S		44	87.87	3,866.71		3,380.52	-486.19		
Acquired 08/25/15 S		2	84.31	168.64		153.66	-14.98		
Total	0.42	46	\$87.73	\$4,035.35	76.8300	\$3,534.18	-\$501.17	\$47.84	1.35
SOFTBANK GROUP CORP									
UNSPON ADR									
SFTBY									
Acquired 01/21/15 S	0.24	82	29.12	2,387.84	25.1850	2,065.17	-322.67	9.18	0.44
SONY CORP ADR NEW									
SNE									
Acquired 02/05/15 S		16	26.78	428.58		393.76	-34.82		
Acquired 02/11/15 S		17	26.08	443.42		418.37	-25.05		
Acquired 07/14/15 S		9	28.33	255.01		221.49	-33.52		
Acquired 12/16/15 S		10	24.93	249.37		246.10	-3.27		
Total	0.15	52	\$26.47	\$1,376.38	24.6100	\$1,279.72	-\$96.66	\$3.60	0.28
SOUTHWEST AIRLINES CO									
LUV									
Acquired 01/21/15 S		97	41.49	4,024.53		4,176.82	152.29		
Acquired 08/25/15 S		8	37.74	301.92		344.48	42.56		
Total	0.54	105	\$41.20	\$4,326.45	43.0600	\$4,521.30	\$194.85	\$31.50	0.70
SPECTRA ENERGY CORP									
SE									
Acquired 01/21/15 S	0.35	123	33.60	4,133.42	23.9400	2,944.62	-1,188.80	182.04	6.18
SPIRIT AEROSYSTEMS HLD									
CLA									
SPR									
Acquired 01/21/15 S	0.47	79	42.07	3,324.20	50.0700	3,955.53	631.33	N/A	N/A

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STMICROELECTRONICS N V									
SHS N Y REGISTRY									
STM									
Acquired 01/21/15 S	0.06	79	7.99	631.72	6.6600	526.14	-105.58	26.86	5.10
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SMFG									
Acquired 01/21/15 S	0.31	341	6.93	2,364.59	7.5900	2,588.19	223.60	73.65	2.84
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR									
SUTNY									
Acquired 01/21/15 S	0.10	211	3.53	745.89	3.8050	802.85	56.96	16.83	2.09
SUNTRUST BANKS INC									
STI									
Acquired 11/03/15 S	0.47	92	42.59	3,918.71	42.8400	3,941.28	22.57	88.32	2.24
SWEDBANK AB-ADR									
SWDBY									
Acquired 01/21/15 S	0.24	94	22.89	2,152.13	21.9950	2,067.53	-84.60	101.61	4.91
TARGET CORP									
TGT									
Acquired 07/07/15 S	0.40	47	83.67	3,932.77	72.6100	3,412.67	-520.10	105.28	3.08
TELENOR ASA-ADS									
TELNY									
Acquired 04/30/15 S		17	68.10	1,157.79		846.17	-311.62		
Acquired 06/09/15 S		8	68.56	548.54		398.20	-150.34		
Total	0.15	25	\$68.25	\$1,706.33	49.7750	\$1,244.37	-\$461.96	\$56.55	4.54
TERADYNE INCORPORATED									
TER									
Acquired 07/07/15 S		197	19.17	3,776.49		4,071.99	295.50		
Acquired 08/25/15 S		6	17.43	104.58		124.02	19.44		
Acquired 12/30/15 S		1	21.26	21.27		20.67	-0.60		
Total	0.50	204	\$19.13	\$3,902.34	20.6700	\$4,216.68	\$314.34	\$48.96	1.16
TESSERA TECHNOLOGIES INC									
TSRA									
Acquired 03/20/15 S		41	43.38	1,778.98		1,230.41	-548.57		
Acquired 03/23/15 S		54	43.50	2,349.24		1,620.54	-728.70		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/25/15 S		4	32.41	129.68		120.04	-9.64		
Total	0.35	99	\$43.01	\$4,257.90	30.0100	\$2,970.99	-\$1,286.91	\$79.20	2.67
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 01/21/15 S		31	58.40	1,810.51		2,034.84	224.33		
Acquired 01/22/15 S		5	58.65	293.26		328.20	34.94		
Total	0.28	36	\$58.44	\$2,103.77	65.6400	\$2,363.04	\$259.27	\$41.79	1.77
TJX COS INC NEW									
TJX									
Acquired 01/21/15 S		10	65.86	658.60		709.10	50.50		
Acquired 08/25/15 S		1	70.99	70.99		70.91	-0.08		
Total	0.09	11	\$66.33	\$729.59	70.9100	\$780.01	\$50.42	\$9.24	1.18
TORONTO DOMINION BK									
NEW									
TD									
Acquired 12/21/15 S	0.13	27	39.13	1,056.70	39.1700	1,057.59	0.89	41.35	3.90
TRANSDIGM GROUP INC									
TDG									
Acquired 01/21/15 S		4	204.37	817.48		913.80	96.32		
Acquired 08/11/15 S		1	237.88	237.89		228.45	-9.44		
Acquired 08/27/15 S		1	235.70	235.70		228.45	-7.25		
Acquired 11/02/15 S		1	226.76	226.77		228.45	1.68		
Total	0.19	7	\$216.83	\$1,517.84	228.4500	\$1,599.15	\$81.31	N/A	N/A
TRINITY INDUSTRIES INC									
TRN									
Acquired 01/21/15 S		82	25.91	2,124.86		1,969.64	-155.22		
Acquired 05/14/15 S		1	30.57	30.58		24.02	-6.56		
Acquired 12/30/15 S		3	24.20	72.60		72.06	-0.54		
Total	0.24	86	\$25.91	\$2,228.04	24.0200	\$2,065.72	-\$162.32	\$37.84	1.83
UNILEVER PLC SPONS ADR									
UL									
Acquired 01/21/15 S		32	41.89	1,340.48		1,379.84	39.36		
Acquired 01/22/15 S		11	41.55	457.09		474.32	17.23		
Acquired 10/01/15 S		9	41.13	370.23		388.08	17.85		
Total	0.27	52	\$41.69	\$2,167.80	43.1200	\$2,242.24	\$74.44	\$67.65	3.02

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 02/24/15 S		33	115.85	3,823.11		3,882.12	59.01		
Acquired 05/14/15 S		1	117.94	117.95		117.64	-0.31		
Total	0.47	34	\$115.91	\$3,941.06	117.6400	\$3,999.76	\$58.70	\$68.00	1.70
VALEO SPONSORED ADR									
VLECY									
Acquired 01/21/15 S	0.22	24	68.18	1,639.70	77.4150	1,857.96	218.26	23.85	1.28
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)									
VLO									
Acquired 01/21/15 S	0.47	56	46.92	2,627.52	70.7100	3,959.76	1,332.24	112.00	2.82
VENTAS INC									
VTR									
Acquired 01/21/15 S	0.24	36	68.09	2,451.42	56.4300	2,031.48	-419.94	105.12	5.17
VERISIGN INC									
VRSN									
Acquired 01/21/15 S		20	56.03	1,120.80		1,747.20	626.40		
Acquired 08/25/15 S		1	66.97	66.97		87.36	20.39		
Total	0.22	21	\$56.56	\$1,187.77	87.3600	\$1,834.56	\$646.79	N/A	N/A
VERISK ANALYTICS INC									
VRSK									
Acquired 01/21/15 S		11	63.36	696.96		845.68	148.72		
Acquired 07/08/15 S		2	72.08	144.17		153.76	9.59		
Acquired 08/25/15 S		1	72.10	72.11		76.88	4.77		
Acquired 10/14/15 S		1	79.04	79.04		76.88	-2.16		
Acquired 11/19/15 S		3	73.27	219.82		230.64	10.82		
Total	0.16	18	\$67.34	\$1,212.10	76.8800	\$1,383.84	\$171.74	N/A	N/A
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 01/21/15 S	0.16	30	48.33	1,449.90	46.2200	1,386.60	-63.30	67.80	4.88
VINCI S.A. -ADR									
VCISY									
Acquired 02/18/15 S		75	14.86	1,116.80		1,203.37	86.57		
Acquired 03/04/15 S		22	14.57	321.21		352.99	31.78		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.18	97	\$14.82	\$1,438.01	16.0450	\$1,556.36	\$118.35	\$33.07	2.12
VIVENDI SA UNSPONSORED ADR									
VIVHY									
Acquired 07/14/15 S		44	26.70	1,177.29		939.40	-237.89		
Acquired 08/03/15 S		12	26.73	321.52		256.20	-65.32		
Total	0.14	56	\$26.76	\$1,498.81	21.3500	\$1,195.60	-\$303.21	\$98.16	8.21
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR									
VOD									
Acquired 01/21/15 S	0.23	61	36.00	2,196.34	32.2600	1,967.86	-228.48	104.43	5.30
VOYA FINANCIAL INC									
VOYA									
Acquired 01/21/15 S		87	38.67	3,364.29		3,211.17	-153.12		
Acquired 08/25/15 S		3	40.98	122.97		110.73	-12.24		
Total	0.39	90	\$38.75	\$3,487.26	36.9100	\$3,321.90	-\$165.36	\$3.60	0.11
WESTERN REFINING INC									
WNR									
Acquired 03/20/15 S	0.35	84	49.07	4,122.22	35.6200	2,992.08	-1,130.14	127.68	4.26
WEYERHAEUSER CO									
WY									
Acquired 01/21/15 S		99	35.75	3,539.91		2,968.02	-571.89		
Acquired 05/27/15 S		49	32.88	1,611.34		1,469.02	-142.32		
Total	0.53	148	\$34.81	\$5,151.25	29.9800	\$4,437.04	-\$714.21	\$183.52	4.14
WHITE MOUNTAIN INS GRP									
WTM									
Acquired 01/21/15 S	0.09	1	640.57	640.57	726.8100	726.81	86.24	1.00	0.13
WILLIAMS COMPANIES INC									
WMB									
Acquired 01/21/15 S		89	42.63	3,794.65		2,287.30	-1,507.35		
Acquired 01/21/15 S		24	42.50	1,020.00		616.80	-403.20		
Total	0.34	113	\$42.61	\$4,814.65	25.7000	\$2,904.10	-\$1,910.55	\$289.28	9.96

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES									
WSH									
Acquired 01/21/15 S		15	43.11	646.80		728.55	81.75		
Acquired 09/14/15 S		1	42.40	42.40		48.57	6.17		
Total	0.09	16	\$43.08	\$689.20	48.5700	\$777.12	\$87.92	\$19.84	2.55
WOLSELEY PLC JERSEY SPONSORED ADR 2013									
WOSYY									
Acquired 01/21/15 S	0.19	297	5.76	1,712.21	5.4850	1,629.04	-83.17	35.34	2.16
WOLTERS KLUWER N V SPONSORED ADR									
WTKWY									
Acquired 01/21/15 S	0.21	52	30.61	1,591.98	33.5100	1,742.52	150.54	44.61	2.56
ZOETIS INC CLASS A									
ZTS									
Acquired 01/21/15 S		11	44.14	485.54		527.12	41.58		
Acquired 01/28/15 S		3	43.70	131.13		143.76	12.63		
Acquired 02/03/15 S		4	43.51	174.06		191.68	17.62		
Acquired 02/05/15 S		4	43.39	173.57		191.68	18.11		
Acquired 02/17/15 S		6	46.18	277.12		287.52	10.40		
Acquired 03/09/15 S		3	46.19	138.58		143.76	5.18		
Acquired 05/14/15 S		1	46.30	46.30		47.92	1.62		
Acquired 07/23/15 S		2	49.95	99.90		95.84	-4.06		
Acquired 09/29/15 S		2	40.40	80.82		95.84	15.02		
Acquired 10/14/15 S		3	42.48	127.45		143.76	16.31		
Acquired 11/02/15 S		3	44.38	133.15		143.76	10.61		
Total	0.24	42	\$44.47	\$1,867.62	47.9200	\$2,012.64	\$145.02	\$15.96	0.79
Total Stocks and ETFs									
	56.80			\$481,822.72		\$479,655.57	-\$2,167.15	\$11,440.44	2.39
Total Stocks, options & ETFs									
	56.80			\$481,822.72		\$479,655.57	-\$2,167.15	\$11,440.44	2.39

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FUNDS II									
STRATEGIC INCOME OPPTY'S									
PORT INSTL SHS									
BSIIX									
On Reinvestment		8,181	49700	10 15	83,042 19	79,933 23	-3,108 96		
Acquired 01/21/15 S		190	19000	9 99	1,900 00	1,858 15	-41 85		
Acquired 08/25/15 S		240	74700	9 98	2,403 14	2,352 10	-51 04		
Reinvestments S									
Total	9.96	8,612.43	400	\$10.14	\$87,345.33	\$84,143.48	-\$3,201.85	\$1,868.89	2.22
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$84,942.19			
						-\$798 71			
FIDELITY ADVISOR									
STRATEGIC INCOME CL I									
FSRIX									
On Reinvestment		6,849	71700	12 08	82,744 57	78,566 25	-4,178 32		
Acquired 01/21/15 S		160	74500	11 82	1,900 00	1,843 74	-56 26		
Acquired 08/25/15 S		222	07000	12 00	2,666 55	2,547 15	-119 40		
Reinvestments S									
Total	9.82	7,232.53	200	\$12.07	\$87,311.12	\$82,957.14	-\$4,353.98	\$3,015.96	3.64
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$84,644.57			
						-\$1,687 43			
JANUS INVT FD									
FLEXIBLE BD FD CLASS I									
JFLEX									
On Reinvestment		2,740	29800	10 52	28,827 91	28,225 07	-602 84		
Acquired 03/05/14 L		5,701	87600	10 66	60,782 00	58,729 30	-2,052 70		
Acquired 01/21/15 S		198	18500	10 47	2,075 00	2,041 31	-33 69		
Acquired 08/25/15 S		76	64100	10 59	811 70	789 42	-22 28		
Reinvestments L		212	45500	10 53	2,238 85	2,188 28	-50 57		
Reinvestments S									

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	10.89	8,929.45500	\$10.61	\$94,735.46	10.3000	\$91,973.38	-\$2,762.08	\$2,446.67	2.66
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$91,684.91	\$288.47		
VIRTUS									
EMERGING MARKETS									
OPPORTUNITIES FND CLI									
HIEMX									
On Reinvestment		5,653.55900	10.26	58,005.50		50,655.88	-7,349.62		
Acquired 01/21/15 S		157.50300	8.73	1,375.00		1,411.23	36.23		
Acquired 08/25/15 S		54.66200	8.92	488.13		489.77	1.64		
Total	6.22	5,865.72400	\$10.21	\$59,868.63	8.9600	\$52,556.88	-\$7,311.75	\$492.72	0.94
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$59,380.50			
STERLING CAPITAL FDS									
STERLING CAP STRATTON									
SMALL CP VALUE FD INSTL									
STSCX									
On Reinvestment		580.03499	71.81	41,652.29		40,538.64	-1,113.65		
Acquired 01/21/15 S		14.23401	66.74	950.00		994.82	44.82		
Acquired 08/25/15 S		9.32500	68.70	640.71		651.72	11.01		
Total	5.00	603.59400	\$71.64	\$43,243.00	69.8900	\$42,185.18	-\$1,057.82	\$46.53	0.11
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$42,602.29			
						-\$417.11			
Total Open End Mutual Funds	41.90			\$372,503.54		\$353,816.06	-\$18,687.48	\$7,870.77	2.22
Total Mutual Funds	41.90			\$372,503.54		\$353,816.06	-\$18,687.48	\$7,870.77	2.22