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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

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning 4/2/2015, and ending 12/31/2015

Name of foundation MOSZKOWSKI FAMILY FDN			A Employer identification number 47-1782079	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31			Room/suite	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		B Telephone number (see instructions) 609-274-6834
G Check all that apply. ☒ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,880,014			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,250,375			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,412	26,422		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,958,574			
	b Gross sales price for all assets on line 6a 3,996,697				
	7 Capital gain net income (from Part IV, line 2)		2,958,574		
	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)				
	12 Total. Add lines 1 through 11	6,241,361	2,984,996	0	
	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)				
	c Other professional fees (attach schedule)	10,234	6,140		4,094
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	353	353		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,278	1,278		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,865	7,771	0	4,094
	25 Contributions, gifts, grants paid	227,500			227,500
	26 Total expenses and disbursements. Add lines 24 and 25	239,365	7,771	0	231,594
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,001,996			
	b Net investment income (if negative, enter -0-)		2,977,225		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				364	364
	2 Savings and temporary cash investments				171,389	171,389
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)				873,564	867,479
	b Investments—corporate stock (attach schedule)				1,370,449	1,316,646
	c Investments—corporate bonds (attach schedule)				532,449	524,136
	11 Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			0	2,948,215	2,880,014
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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				2,948,215	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			0	2,948,215	
	31 Total liabilities and net assets/fund balances (see instructions)			0	2,948,215	

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	0
2 Enter amount from Part I, line 27a	2	6,001,996
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,001,996
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	3,053,781
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,948,215

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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			
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	2,958,574
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000

2	Total of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	59,545
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	59,545
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	59,545
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0
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	59,545
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b N/A
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ 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?				7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEAL MOSZKOWSKI 2373 BROADWAY, PH1 NEW YORK, NY 10024	DIRECTOR/CEO/T 10.00	0		
AMANDA MOSZKOWSKI 2373 BROADWAY, PH1 NEW YORK, NY 10024	DIRECTOR/PRESI 10.00	0		

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

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

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

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	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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	2,217,583
b	Average of monthly cash balances	1b	192,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,410,571
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	2,410,571
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,374,412
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	89,122

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	89,122
2a	Tax on investment income for 2015 from Part VI, line 5	2a	59,545
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	59,545
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,577
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,577
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	29,577

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	231,594
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	231,594
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	231,594

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				29,577
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 231,594				
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				29,577
e Remaining amount distributed out of corpus	202,017			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	202,017			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	202,017			
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	202,017			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NEAL MOSZKOWSKI AMANDA MOSZKOWSKI

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

NONE

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 e-mail 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 <i>Paid during the year</i> See Attached Statement				
Total				3a 227,500
b <i>Approved for future payment</i> NONE				
Total				3b 0

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
1. ABC Co.	Private	None

**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.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN	
------	--

LAWRENCE F MCGUIRE

5/4/2016

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

MOSZKOWSKI FAMILY FDN

Employer identification number

47-1782079

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
MOSZKOWSKI FAMILY FDN

Employer identification number
47-1782079

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEAL AND AMANDA MOSZKOWSKI 2373 BROADWAY PH1 NEW YORK NY 10024 Foreign State or Province Foreign Country	\$ 3,250,375	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

MOSZKOWSKI FAMILY FDN

Employer identification number

47-1782079

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	75000 SH HEALTHEQUITY INC	\$ 1,845,375	4/2/2015
1	50000 SH HEALTHEQUITY INC	\$ 1,405,000	6/11/2015
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MOSZKOWSKI FAMILY FDN

47-1782079

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$ 0.

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov. Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov. Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov. Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov. Country		----- ----- -----

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

Recipient(s) paid during the year

Name

NEW YORK HISTORICAL SOCIETY

Street

170 CENTRAL PARK WEST

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

PHILANTHROPY NEW YORK INC

Street

1500 BROADWAY FL 7

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

UNCOMMON SCHOOLS INC

Street

826 BROADWAY FL 7

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

MCDONOGH SCHOOL INCORPORATED

Street

PO BOX 380

City

OWINGS MILLS

State

MD

Zip Code

21117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

UNIVERSITY OF SOUTHERN CALIFORNIA

Street

837 W. DOWNEY WAY, ROOM 315

City

LOS ANGELES

State

CA

Zip Code

90089-1147

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

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

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

								Totals	Gross Sales	
Amount		276						Capital Gains/Losses	3,996,697	
Long Term CG Distributions		0						Other sales	0	
Short Term CG Distributions		0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method
1 ABBOTT LABS	002824100	X				4/21/2015	8/25/2015	1,417	1,503	
2 ABBOTT LABS	002824100	X				4/21/2015	10/27/2015	569	611	
3 ABBVIE INC SHS	00287Y109	X				4/21/2015	7/21/2015	492	446	
4 ACUITY BRANDS INC	00508Y102	X				8/11/2015	12/29/2015	2,349	2,107	
5 ADOBE SYS DEL PVS 0.001	00724F101	X				6/29/2015	12/9/2015	1,361	1,226	
6 ALEXION PHARMS INC	015351109	X				4/21/2015	12/17/2015	1,863	1,876	
7 ALIBABA GROUP HOLDING L	01609W102	X				6/23/2015	9/4/2015	4,490	5,984	
8 ALIBABA GROUP HOLDING L	01609W102	X				7/17/2015	9/4/2015	2,181	2,820	
9 MBS PAYDOWN	31410LGE6	X				7/25/2015	7/25/2015	382	382	
10 MBS PAYDOWN	31410LGE6	X				8/25/2015	8/25/2015	251	251	
11 MBS PAYDOWN	31410LGE6	X				9/25/2015	9/25/2015	217	217	
12 MBS PAYDOWN	31410LGE6	X				10/25/2015	10/25/2015	252	252	
13 MBS PAYDOWN	31410LGE6	X				11/25/2015	11/25/2015	229	229	
14 MBS PAYDOWN	31410LGE6	X				12/25/2015	12/25/2015	205	205	
15 MBS PAYDOWN	31410LGE6	X				12/31/2015	12/31/2015	287	287	
16 MBS PAYDOWN	31416XRW2	X				5/25/2015	5/25/2015	288	288	
17 MBS PAYDOWN	31416XRW2	X				6/25/2015	6/25/2015	407	407	
18 MBS PAYDOWN	31416XRW2	X				7/25/2015	7/25/2015	429	429	
19 MBS PAYDOWN	31416XRW2	X				8/25/2015	8/25/2015	290	290	
20 MBS PAYDOWN	31416XRW2	X				9/25/2015	9/25/2015	288	288	
21 MBS PAYDOWN	31416XRW2	X				10/25/2015	10/25/2015	279	279	
22 MBS PAYDOWN	31416XRW2	X				11/25/2015	11/25/2015	259	259	
23 MBS PAYDOWN	31416XRW2	X				12/25/2015	12/25/2015	216	216	
24 MBS PAYDOWN	31416XRW2	X				12/31/2015	12/31/2015	292	292	
25 MBS PAYDOWN	31418WPP9	X				5/25/2015	5/25/2015	1,566	1,566	
26 MBS PAYDOWN	31418WPP9	X				6/25/2015	6/25/2015	1,075	1,075	
27 MBS PAYDOWN	31418WPP9	X				7/25/2015	7/25/2015	2,087	2,087	
28 MBS PAYDOWN	31418WPP9	X				8/25/2015	8/25/2015	2,228	2,228	
29 MBS PAYDOWN	31418WPP9	X				9/25/2015	9/25/2015	1,702	1,702	
30 MBS PAYDOWN	31418WPP9	X				10/25/2015	10/25/2015	1,577	1,577	
31 MBS PAYDOWN	31418WPP9	X				11/25/2015	11/25/2015	1,347	1,347	
32 MBS PAYDOWN	31418WPP9	X				12/25/2015	12/25/2015	1,421	1,421	
33 MBS PAYDOWN	31418WPP9	X				12/31/2015	12/31/2015	1,217	1,217	
34 MBS PAYDOWN	31419BBT1	X				7/25/2015	7/25/2015	1,045	1,045	
35 MBS PAYDOWN	31419BBT1	X				8/25/2015	8/25/2015	767	767	
36 MBS PAYDOWN	31419BBT1	X				9/25/2015	9/25/2015	647	647	
37 MBS PAYDOWN	31419BBT1	X				10/25/2015	10/25/2015	708	708	
38 MBS PAYDOWN	31419BBT1	X				11/25/2015	11/25/2015	735	735	
39 MBS PAYDOWN	31419BBT1	X				12/25/2015	12/25/2015	565	565	
40 MBS PAYDOWN	31419BBT1	X				12/31/2015	12/31/2015	641	641	
41 PRIN PAYDOWN	36246LAE1	X				5/12/2015	5/12/2015	4	4	
42 PRIN PAYDOWN	36246LAE1	X				6/12/2015	6/12/2015	4	4	
43 PRIN PAYDOWN	36246LAE1	X				7/10/2015	7/10/2015	9	9	
44 PRIN PAYDOWN	36246LAE1	X				8/12/2015	8/12/2015	8	8	
45 PRIN PAYDOWN	36246LAE1	X				9/14/2015	9/14/2015	8	8	
46 PRIN PAYDOWN	36246LAE1	X				10/13/2015	10/13/2015	9	9	
47 PRIN PAYDOWN	36246LAE1	X				11/12/2015	11/12/2015	8	8	
48 PRIN PAYDOWN	36246LAE1	X				12/11/2015	12/11/2015	9	9	
49 GENERAL ELECTRIC	369604103	X				4/21/2015	7/21/2015	484	485	
50 GENERAL ELECTRIC	369604103	X				4/21/2015	8/3/2015	3,940	4,122	
51 GENERAL ELEC CAP CORP	36962G6R0	X				4/21/2015	9/9/2015	15,022	15,032	
52 GENERAL ELEC CAP CORP	36962G6R0	X				6/24/2015	9/9/2015	11,016	11,022	
53 GENUINE PARTS CO	372460105	X				4/21/2015	11/10/2015	717	739	
54 GENUINE PARTS CO	372460105	X				4/21/2015	11/11/2015	1,611	1,663	
55 GENUINE PARTS CO	372460105	X				4/21/2015	11/12/2015	352	370	
56 GENUINE PARTS CO	372460105	X				6/23/2015	11/12/2015	1,937	2,034	
57 GULFPORT ENERGY NEW\$0.	402635304	X				4/21/2015	9/1/2015	723	1,056	
58 GULFPORT ENERGY NEW\$0.	402635304	X				4/21/2015	9/8/2015	592	905	
59 GULFPORT ENERGY NEW\$0.	402635304	X				6/23/2015	9/8/2015	329	427	
60 GULFPORT ENERGY NEW\$0.	402635304	X				6/23/2015	9/15/2015	1,078	1,368	
61 HELLENIC TELECOM ORG AD	423325307	X				6/23/2015	9/24/2015	228	241	
62 HELLENIC TELECOM ORG AD	423325307	X				4/21/2015	9/24/2015	347	312	
63 HERSHEY COMPANY	427866108	X				4/21/2015	4/28/2015	560	591	
64 HERSHEY COMPANY	427866108	X				4/21/2015	4/29/2015	4,496	4,824	
65 HONDA MOTOR ADR NEW	438128308	X				4/21/2015	11/6/2015	1,396	1,528	
66 HONDA MOTOR ADR NEW	438128308	X				4/21/2015	11/9/2015	1,802	1,954	
67 HONDA MOTOR ADR NEW	438128308	X				6/23/2015	11/9/2015	2,457	2,526	
68 ISTAR FINANCIAL INC	45031U101	X				4/21/2015	7/2/2015	1,309	1,381	
69 ISTAR FINANCIAL INC	45031U101	X				6/23/2015	7/2/2015	1,053	1,094	
70 ILLUMINA INC COM	452327109	X				4/21/2015	7/7/2015	2,866	2,522	
71 ILLUMINA INC COM	452327109	X				4/21/2015	9/24/2015	565	582	
72 ILLUMINA INC COM	452327109	X				4/21/2015	9/25/2015	568	582	

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

		Amount								Totals	Gross Sales	
Long Term CG Distributions		276								Capital Gains/Losses	3,996,697	
Short Term CG Distributions		0								Other sales	0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
73	ING GP NV SP5D ADR	456837103	X			4/21/2015	12/17/2015	2,464	2,737			
74	ING GP NV SP5D ADR	456837103	X			6/23/2015	12/17/2015	1,953	2,511			
75	INTREPID POTASH INC	46121Y102	X			4/21/2015	7/17/2015	502	556			
76	INTREPID POTASH INC	46121Y102	X			4/21/2015	7/30/2015	776	1,099			
77	INTREPID POTASH INC	46121Y102	X			4/21/2015	7/30/2015	392	569			
78	INTREPID POTASH INC	46121Y102	X			6/23/2015	7/30/2015	230	302			
79	INVESTORS BANCORP INC	46146L101	X			4/21/2015	6/3/2015	665	666			
80	JULIUS BAER GROUP ADR	48137C108	X			4/21/2015	7/28/2015	1,367	1,368			
81	JULIUS BAER GROUP ADR	48137C108	X			6/23/2015	7/28/2015	1,022	1,059			
82	KDDI CORP SHS	48667L106	X			4/21/2015	5/1/2015	340	359			
83	KIMBERLY CLARK	494368103	X			4/21/2015	10/27/2015	483	448			
84	KINDER MORGAN INC DEL	49456B101	X			4/21/2015	11/10/2015	2,315	3,995			
85	KINDER MORGAN INC DEL	49456B101	X			4/21/2015	11/11/2015	1,010	1,756			
86	KINDER MORGAN INC DEL	49456B101	X			4/21/2015	11/17/2015	470	878			
87	KINDER MORGAN INC DEL	49456B101	X			6/23/2015	11/17/2015	2,726	4,612			
88	LI & FUNG LTD-UNSP ADR	501897102	X			4/21/2015	5/4/2015	806	856			
89	LSB INDUSTRIES INC	502160104	X			4/21/2015	11/3/2015	534	1,409			
90	LSB INDUSTRIES INC	502160104	X			4/21/2015	11/4/2015	328	854			
91	LSB INDUSTRIES INC	502160104	X			4/21/2015	11/6/2015	206	1,025			
92	LSB INDUSTRIES INC	502160104	X			6/23/2015	11/6/2015	522	2,610			
93	LINKEDIN CORP	53578A108	X			4/21/2015	10/16/2015	1,970	2,599			
94	LINKEDIN CORP	53578A108	X			4/21/2015	11/2/2015	1,697	1,819			
95	M D C HOLDINGS INC DEL	552676108	X			4/21/2015	6/16/2015	794	761			
96	M D C HOLDINGS INC DEL	552676108	X			4/21/2015	7/30/2015	620	592			
97	M D C HOLDINGS INC DEL	552676108	X			4/21/2015	7/31/2015	570	536			
98	M D C HOLDINGS INC DEL	552676108	X			4/21/2015	8/10/2015	759	733			
99	M D C HOLDINGS INC DEL	552676108	X			6/23/2015	8/10/2015	321	337			
100	M D C HOLDINGS INC DEL	552676108	X			6/23/2015	8/13/2015	1,108	1,132			
101	MARSH & MCLENNAN COS IN	571748102	X			4/21/2015	11/10/2015	1,503	1,531			
102	MARSH & MCLENNAN COS IN	571748102	X			4/21/2015	11/11/2015	111	113			
103	MARSH & MCLENNAN COS IN	571748102	X			4/21/2015	11/17/2015	1,809	1,872			
104	MARSH & MCLENNAN COS IN	571748102	X			6/23/2015	12/8/2015	3,258	3,437			
105	MARSH & MCLENNAN COS IN	571748102	X			4/21/2015	12/8/2015	843	851			
106	MCDONALDS CORP COM	580135101	X			4/21/2015	6/25/2015	2,401	2,378			
107	MCDONALDS CORP COM	580135101	X			6/23/2015	6/25/2015	1,729	1,754			
108	MICROSOFT CORP	594918104	X			4/21/2015	7/21/2015	560	514			
109	MONSANTO CO NEW DEL CO	61166W101	X			4/21/2015	8/27/2015	5,698	6,799			
110	MONSANTO CO NEW DEL CO	61166W101	X			6/23/2015	8/27/2015	4,126	4,755			
111	MONSTER BEVERAGE SHS	61174X109	X			5/6/2015	11/16/2015	1,165	1,123			
112	MONSTER BEVERAGE SHS	61174X109	X			5/6/2015	12/9/2015	910	843			
113	MONSTER BEVERAGE SHS	61174X109	X			5/7/2015	12/9/2015	2,577	2,422			
114	NIKE INC CL B	654106103	X			4/21/2015	10/9/2015	4,976	3,998			
115	NOVARTIS ADR	66987V109	X			4/21/2015	7/21/2015	1,763	1,775			
116	NOVARTIS ADR	66987V109	X			4/21/2015	7/22/2015	1,730	1,764			
117	NOVARTIS ADR	66987V109	X			4/21/2015	7/22/2015	3,766	3,863			
118	NOVARTIS ADR	66987V109	X			4/21/2015	7/22/2015	1,323	1,357			
119	NOVARTIS ADR	66987V109	X			6/23/2015	7/22/2015	2,341	2,370			
120	NOVARTIS ADR	66987V109	X			4/21/2015	7/23/2015	1,341	1,374			
121	O M GROUP INC	670872100	X			6/16/2015	10/6/2015	979	992			
122	O M GROUP INC	670872100	X			6/16/2015	10/6/2015	304	308			
123	O M GROUP INC	670872100	X			6/23/2015	10/6/2015	34	34			
124	O M GROUP INC	670872100	X			6/23/2015	10/26/2015	938	991			
125	O M GROUP INC	670872100	X			7/2/2015	10/26/2015	1,067	1,109			
126	PERNOD-RICARD SA-UNSP	714264207	X			4/21/2015	5/4/2015	2,035	1,979			
127	PFIZER INC	717081103	X			4/21/2015	10/27/2015	734	739			
128	PIONEER NATURAL RES CO	723787107	X			4/21/2015	5/6/2015	478	524			
129	PRECISION CASTPARTS	740189105	X			4/21/2015	7/13/2015	580	613			
130	PRECISION CASTPARTS	740189105	X			4/21/2015	7/13/2015	4,445	4,697			
131	PRECISION CASTPARTS	740189105	X			6/23/2015	7/13/2015	3,092	3,341			
132	PRECISION CASTPARTS	740189105	X			4/21/2015	7/14/2015	578	659			
133	THE PRICELINE GROUP INC	741503403	X			4/21/2015	5/11/2015	2,371	2,394			
134	PROCTER & GAMBLE CO	742718109	X			4/21/2015	4/28/2015	2,249	2,338			
135	PROCTER & GAMBLE CO	742718109	X			4/21/2015	4/29/2015	3,201	3,340			
136	QUALCOMM INC	747525103	X			4/21/2015	10/27/2015	414	481			
137	RELX NV ADR	759558102	X			6/23/2015	7/14/2015	12	13			
138	ROYAL BK SCOTLAND GR AD	780097689	X			4/21/2015	7/14/2015	1,576	1,552			
139	ROYAL BK SCOTLAND GR AD	780097689	X			6/23/2015	7/14/2015	1,237	1,294			
140	SALESFORCE COM INC	79466L302	X			4/21/2015	4/30/2015	3,161	2,973			
141	SALESFORCE COM INC	79466L302	X			4/21/2015	5/5/2015	2,798	2,635			
142	SALESFORCE COM INC	79466L302	X			4/21/2015	5/6/2015	5,608	5,136			
143	SEACOR HOLDINGS INC	811904101	X			4/21/2015	5/1/2015	499	524			
144	SEACOR HOLDINGS INC	811904101	X			4/21/2015	5/14/2015	660	673			

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

									Totals	Gross Sales	
Long Term CG Distributions		Amount							Capital Gains/Losses	3,996,697	
Short Term CG Distributions		0								0	
			Check "X" if		Check "X" if						
			Purchaser	Purchaser	is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation
	Description	CUSIP #	in Part IV		Business	Method	Acquired	Sold	Price	Other Basis	Method
145	SEACOR HOLDINGS INC	811904101	X				4/21/2015	5/29/2015	631	673	
146	SERVICENOW INC	81762P102	X				4/21/2015	12/11/2015	2,627	2,357	
147	SERVICENOW INC	81762P102	X				4/21/2015	12/29/2015	1,492	1,293	
148	SIEMENS AG ADR	826197501	X				4/21/2015	12/15/2015	3,270	3,688	
149	SIEMENS AG ADR	826197501	X				6/23/2015	12/15/2015	2,693	3,027	
150	J M SMUCKER CO	832696405	X				4/30/2015	11/17/2015	1,011	1,046	
151	J M SMUCKER CO	832696405	X				4/28/2015	11/17/2015	337	349	
152	J M SMUCKER CO	832696405	X				4/29/2015	11/17/2015	1,011	1,047	
153	J M SMUCKER CO	832696405	X				4/30/2015	11/18/2015	451	465	
154	J M SMUCKER CO	832696405	X				5/1/2015	11/18/2015	113	117	
155	SPLUNK INC	848637104	X				4/21/2015	5/27/2015	900	844	
156	SPLUNK INC	848637104	X				4/21/2015	5/28/2015	415	389	
157	TECH DATA CORP	878237106	X				4/21/2015	9/8/2015	2,074	1,807	
158	TECH DATA CORP	878237106	X				4/21/2015	10/14/2015	1,743	1,399	
159	TELECOM ITALIA S P A NEW	87927Y102	X				4/21/2015	7/27/2015	496	447	
160	TELECOM ITALIA S P A NEW	87927Y102	X				6/23/2015	7/27/2015	313	324	
161	TELECOM ITALIA S P A NEW	87927Y102	X				6/23/2015	7/28/2015	92	94	
162	TELEFONICA BRASIL SP ADR	87936R106	X				4/21/2015	9/23/2015	258	448	
163	TELEFONICA BRASIL SP ADR	87936R106	X				6/23/2015	9/23/2015	212	315	
164	TESLA MTRS INC	88160R101	X				4/21/2015	6/12/2015	502	415	
165	TESLA MTRS INC	88160R101	X				4/21/2015	10/9/2015	1,548	1,454	
166	TOWERS WATSON & CO CL A	891894107	X				4/21/2015	7/2/2015	770	783	
167	TOWERS WATSON & CO CL A	891894107	X				4/21/2015	7/14/2015	2,467	2,481	
168	TOWERS WATSON & CO CL A	891894107	X				4/21/2015	7/14/2015	779	855	
169	TOWERS WATSON & CO CL A	891894107	X				6/23/2015	7/14/2015	1,299	1,402	
170	TRACTOR SUPPLY CO	892356106	X				4/21/2015	8/18/2015	1,877	1,784	
171	TRACTOR SUPPLY CO	892356106	X				4/21/2015	8/19/2015	1,115	1,070	
172	TRACTOR SUPPLY CO	892356106	X				4/21/2015	9/3/2015	3,362	3,568	
173	TRACTOR SUPPLY CO	892356106	X				4/21/2015	9/4/2015	333	357	
174	TRACTOR SUPPLY CO	892356106	X				4/21/2015	9/17/2015	1,481	1,516	
175	TRACTOR SUPPLY CO	892356106	X				6/23/2015	9/17/2015	871	933	
176	TRACTOR SUPPLY CO	892356106	X				6/23/2015	9/30/2015	2,447	2,707	
177	TRACTOR SUPPLY CO	892356106	X				6/23/2015	10/1/2015	2,445	2,707	
178	TWITTER INC	90184L102	X				4/21/2015	4/27/2015	1,468	1,439	
179	TWITTER INC	90184L102	X				4/21/2015	6/25/2015	1,793	2,622	
180	TWITTER INC	90184L102	X				4/21/2015	6/26/2015	5,302	7,814	
181	TWITTER INC	90184L102	X				6/23/2015	6/26/2015	3,663	3,783	
182	TWITTER INC	90184L102	X				4/21/2015	6/26/2015	1,779	2,666	
183	US BANCORP (NEW)	902973304	X				4/21/2015	10/2/2015	2,612	2,832	
184	US BANCORP (NEW)	902973304	X				6/23/2015	10/2/2015	1,978	2,259	
185	U S TREASURY NOTE	912828B66	X				4/21/2015	5/18/2015	1,049	1,073	
186	VMWARE INC	928563402	X				4/21/2015	8/31/2015	3,658	3,901	
187	VMWARE INC	928563402	X				4/21/2015	9/9/2015	712	763	
188	U S TREASURY NOTE	912828N29	X				4/21/2015	5/18/2015	1,004	1,004	
189	U S TREASURY NOTE	912828N29	X				6/23/2015	9/9/2015	41,021	41,022	
190	U S TREASURY NOTE	912828N29	X				4/21/2015	9/9/2015	53,027	53,027	
191	VMWARE INC	928563402	X				6/23/2015	9/9/2015	4,352	4,970	
192	U S TREASURY NOTE	912828RF9	X				9/9/2015	12/9/2015	57,107	57,230	
193	U S TREASURY NOTE	912828SM3	X				4/21/2015	5/18/2015	1,009	1,008	
194	U S TREASURY NOTE	912828VB3	X				4/21/2015	4/24/2015	12,953	12,963	
195	U S TREASURY NOTE	912828VB3	X				4/21/2015	5/18/2015	977	997	
196	U S TREASURY NOTE	912828VB3	X				4/21/2015	7/7/2015	13,680	13,960	
197	U S TREASURY NOTE	912828VB3	X				4/21/2015	7/15/2015	4,818	4,986	
198	U S TREASURY NOTE	912828VB3	X				4/21/2015	7/15/2015	13,490	13,746	
199	U S TREASURY NOTE	912828VB3	X				6/23/2015	7/15/2015	964	962	
200	U S TREASURY NOTE	912828VE7	X				4/21/2015	5/18/2015	1,001	1,002	
201	U S TREASURY NOTE	912828VU1	X				4/21/2015	5/18/2015	8,007	8,007	
202	U S TREASURY NOTE	912828VU1	X				4/21/2015	8/31/2015	24,000	24,000	
203	U S TREASURY NOTE	912828VU1	X				6/23/2015	8/31/2015	19,000	19,000	
204	U S TREASURY NOTE	912828WB2	X				4/21/2015	10/16/2015	19,001	19,001	
205	U S TREASURY NOTE	912828WB2	X				6/23/2015	10/16/2015	15,001	15,001	
206	U S TREASURY NOTE	912828WD8	X				4/21/2015	5/18/2015	1,004	1,007	
207	U S TREASURY NOTE	912828XG0	X				7/23/2015	9/9/2015	11,155	11,053	
208	VISA INC CL A SHRS	92826C839	X				4/21/2015	5/1/2015	1,186	1,183	
209	VISA INC CL A SHRS	92826C839	X				4/21/2015	9/16/2015	3,089	2,892	
210	VMWARE INC	928563402	X				4/21/2015	8/26/2015	2,141	2,375	
211	VMWARE INC	928563402	X				6/23/2015	9/10/2015	471	542	
212	WILLIAMS COMPANIES DEL	969457100	X				4/21/2015	12/8/2015	2,957	5,820	
213	WILLIAMS COMPANIES DEL	969457100	X				6/23/2015	12/8/2015	2,270	5,140	
214	MICHAEL KORS HLDGS LTD	G60754101	X				4/21/2015	6/8/2015	5,032	6,510	
215	MICHAEL KORS HLDGS LTD	G60754101	X				4/21/2015	6/9/2015	144	188	
216	ALIBABA GROUP HOLDING L	01609W102	X				4/21/2015	9/4/2015	6,157	7,917	

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

										Totals	Gross Sales		
Long Term CG Distributions		Amount									Capital Gains/Losses	3,996,697	
Short Term CG Distributions		0									Other sales	0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
217	AMAZON COM INC COM	023135106	X			4/21/2015	4/24/2015	4,032		3,492			
218	AMAZON COM INC COM	023135106	X			4/21/2015	7/27/2015	4,798		3,492			
219	AMAZON COM INC COM	023135106	X			4/21/2015	10/28/2015	3,689		2,328			
220	AMAZON COM INC COM	023135106	X			4/21/2015	12/9/2015	2,026		1,164			
221	AMAZON COM INC COM	023135106	X			4/21/2015	12/16/2015	1,327		776			
222	AMBEV SA SHS ADR	02319V103	X			4/21/2015	8/13/2015	409		490			
223	AMBEV SA SHS ADR	02319V103	X			6/23/2015	8/13/2015	324		383			
224	AMERCO	023586100	X			4/21/2015	8/10/2015	2,212		1,964			
225	AMERCO	023586100	X			4/21/2015	8/19/2015	1,523		1,309			
226	AMERCO	023586100	X			4/21/2015	9/8/2015	746		655			
227	AMERCO	023586100	X			6/23/2015	9/8/2015	373		330			
228	AMERCO	023586100	X			6/23/2015	9/15/2015	751		659			
229	AMERCO	023586100	X			6/23/2015	10/22/2015	785		659			
230	AMERCO	023586100	X			6/23/2015	11/3/2015	1,616		1,318			
231	AMERICAN CAP LTD	02503Y103	X			4/21/2015	9/30/2015	977		1,241			
232	AMERICAN CAP LTD	02503Y103	X			4/28/2015	10/6/2015	547		688			
233	AMERICAN CAP LTD	02503Y103	X			4/21/2015	10/6/2015	1,093		1,378			
234	AMERICAN CAP LTD	02503Y103	X			6/23/2015	10/6/2015	304		357			
235	AMERICAN CAP LTD	02503Y103	X			6/23/2015	10/22/2015	1,104		1,256			
236	AMERICAN CAP LTD	02503Y103	X			6/23/2015	11/3/2015	1,073		1,185			
237	ANALOG DEVICES INC COM	032654105	X			4/21/2015	9/24/2015	2,667		3,212			
238	ANHEUSER-BUSCH INBEV FI	035242AD8	X			6/24/2015	9/9/2015	9,008		9,012			
239	ANHEUSER-BUSCH INBEV FI	035242AD8	X			4/21/2015	9/9/2015	12,011		12,020			
240	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	5/11/2015	532		537			
241	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	5/12/2015	632		645			
242	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	5/18/2015	313		322			
243	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	5/19/2015	1,152		1,182			
244	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	6/29/2015	1,130		1,236			
245	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	7/1/2015	1,425		1,558			
246	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	7/7/2015	967		1,075			
247	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	7/7/2015	1,064		1,182			
248	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	7/22/2015	135		161			
249	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	7/22/2015	1,038		1,347			
250	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	7/22/2015	903		1,187			
251	ARM HLDGS PLC SPD ADR	042068106	X			4/21/2015	7/22/2015	1,309		1,699			
252	BCE INC	05534B760	X			4/21/2015	7/21/2015	948		1,024			
253	BCE INC	05534B760	X			4/21/2015	7/22/2015	612		706			
254	BCE INC	05534B760	X			4/21/2015	7/22/2015	1,916		2,092			
255	BCE INC	05534B760	X			4/21/2015	7/22/2015	938		1,024			
256	BCE INC	05534B760	X			4/21/2015	7/23/2015	1,883		2,234			
257	BCE INC	05534B760	X			4/21/2015	7/23/2015	321		377			
258	BAIDU INC SPON ADR	056752108	X			7/1/2015	8/3/2015	2,869		3,364			
259	BAIDU INC SPON ADR	056752108	X			6/23/2015	8/3/2015	5,738		7,147			
260	BAIDU INC SPON ADR	056752108	X			4/21/2015	8/3/2015	7,594		9,666			
261	BAXTER INTERNATIONAL INC	071813BL2	X			4/21/2015	10/8/2015	7,759		8,120			
262	BAXTER INTERNATIONAL INC	071813BL2	X			6/26/2015	10/8/2015	1,940		2,024			
263	BAXTER INTERNATIONAL INC	071813BL2	X			6/26/2015	10/16/2015	3,887		4,049			
264	BRISTOL-MYERS SQUIBB CO	110122108	X			4/21/2015	9/24/2015	866		934			
265	BRISTOL-MYERS SQUIBB CO	110122108	X			4/21/2015	9/25/2015	249		267			
266	CIT GROUP INC NEW	125581801	X			4/21/2015	9/29/2015	828		1,006			
267	CIT GROUP INC NEW	125581801	X			4/21/2015	10/6/2015	1,098		1,245			
268	CIT GROUP INC NEW	125581801	X			6/23/2015	10/22/2015	1,867		2,004			
269	CIT GROUP INC NEW	125581801	X			4/21/2015	10/22/2015	356		383			
270	CNO FINL GROUP INC	12621E103	X			4/21/2015	10/29/2015	1,617		1,487			
271	CNO FINL GROUP INC	12621E103	X			6/23/2015	11/17/2015	216		214			
272	CNO FINL GROUP INC	12621E103	X			4/21/2015	11/17/2015	864		788			
273	CABOT OIL & GAS CORP	127097103	X			4/21/2015	4/22/2015	949		959			
274	CABOT OIL & GAS CORP	127097103	X			4/21/2015	5/18/2015	1,055		992			
275	CABOT OIL & GAS CORP	127097103	X			4/21/2015	8/25/2015	3,862		5,884			
276	CABOT OIL & GAS CORP	127097103	X			4/21/2015	8/26/2015	1,874		2,909			
277	CABOT OIL & GAS CORP	127097103	X			4/21/2015	8/26/2015	22		33			
278	CABOT OIL & GAS CORP	127097103	X			6/23/2015	8/26/2015	2,721		4,138			
279	CABOT OIL & GAS CORP	127097103	X			6/23/2015	8/27/2015	1,608		2,430			
280	CARE CAPITAL PROPERTIES	141624106	X			6/23/2015	8/25/2015	541		568			
281	CARE CAPITAL PROPERTIES	141624106	X			4/21/2015	8/25/2015	636		762			
282	CELGENE CORP COM	151020104	X			4/21/2015	7/16/2015	2,961		2,551			
283	CENOVUS ENERGY INC	15135U109	X			4/21/2015	6/10/2015	1,102		1,244			
284	CHEVRON CORP	166764100	X			4/21/2015	8/25/2015	4,761		7,172			
285	CHEVRON CORP	166764100	X			6/23/2015	8/25/2015	3,589		4,894			
286	COCA COLA COM	191216100	X			4/21/2015	6/25/2015	3,412		3,471			
287	COGNIZANT TECH SOLUTNS	192446102	X			4/21/2015	10/9/2015	1,532		1,423			
288	COMERICA INC COM	200340107	X			4/21/2015	7/2/2015	1,130		1,010			

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

										Totals	Gross Sales	
Long Term CG Distributions		Amount								Capital Gains/Losses	3,996,697	
Short Term CG Distributions		0									0	
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
289	COMERICA INC COM	200340107	X				4/21/2015	7/14/2015	989		919	
290	COMERICA INC COM	200340107	X				4/21/2015	7/17/2015	709		689	
291	COMERICA INC COM	200340107	X				6/23/2015	7/17/2015	1,465		1,627	
292	COMPUTERSHARE LTD SP A	20557R105	X				4/21/2015	6/11/2015	1,005		1,065	
293	DASSAULT SYS SA SPN ADR	237545108	X				4/21/2015	8/13/2015	1,046		1,007	
294	DELEK US HLDGS INC	246647101	X				4/21/2015	7/30/2015	1,171		1,258	
295	DELEK US HLDGS INC	246647101	X				4/21/2015	8/10/2015	641		686	
296	DELEK US HLDGS INC	246647101	X				6/23/2015	8/10/2015	463		477	
297	CK HUTCHISON HOLDINGS	12562Y100	X				7/14/2015	7/14/2015	4		0	
298	CNO FINL GROUP INC	12621E103	X				4/21/2015	8/5/2015	980		985	
299	DELEK US HLDGS INC	246647101	X				6/23/2015	8/12/2015	1,131		1,138	
300	DIRECTV HLDG/FIN INC	25459HAY1	X				4/21/2015	9/14/2015	7,098		7,085	
301	DIRECTV HLDG/FIN INC	25459HAY1	X				6/24/2015	9/14/2015	5,070		5,059	
302	FMC TECHS INC COM	30249U101	X				4/21/2015	6/29/2015	1,303		1,246	
303	FMC TECHS INC COM	30249U101	X				4/21/2015	7/1/2015	2,664		2,609	
304	FMC TECHS INC COM	30249U101	X				4/21/2015	7/14/2015	2,685		2,804	
305	FMC TECHS INC COM	30249U101	X				6/23/2015	7/14/2015	1,305		1,475	
306	FMC TECHS INC COM	30249U101	X				4/21/2015	7/14/2015	2,711		3,153	
307	FMC TECHS INC COM	30249U101	X				6/23/2015	7/14/2015	490		548	
308	FACEBOOK INC	30303M102	X				4/21/2015	7/24/2015	2,798		2,445	
309	FACEBOOK INC	30303M102	X				4/21/2015	11/6/2015	1,389		1,096	
310	MBS PAYDOWN	3128MAD63	X				6/15/2015	6/15/2015	89		89	
311	MBS PAYDOWN	3128MAD63	X				7/15/2015	7/15/2015	105		105	
312	MBS PAYDOWN	3128MAD63	X				8/15/2015	8/15/2015	118		118	
313	MBS PAYDOWN	3128MAD63	X				9/15/2015	9/15/2015	117		117	
314	MBS PAYDOWN	3128MAD63	X				10/15/2015	10/15/2015	128		128	
315	MBS PAYDOWN	3128MAD63	X				11/15/2015	11/15/2015	121		121	
316	MBS PAYDOWN	3128MAD63	X				12/15/2015	12/15/2015	90		90	
317	MBS PAYDOWN	3128MAD63	X				12/31/2015	12/31/2015	134		134	
318	MBS PAYDOWN	3128MJVC1	X				5/15/2015	5/15/2015	856		856	
319	MBS PAYDOWN	3128MJVC1	X				6/15/2015	6/15/2015	811		811	
320	MBS PAYDOWN	3128MJVC1	X				7/15/2015	7/15/2015	706		706	
321	MBS PAYDOWN	3128MJVC1	X				8/15/2015	8/15/2015	477		477	
322	MBS PAYDOWN	3128MJVC1	X				9/15/2015	9/15/2015	440		440	
323	MBS PAYDOWN	3128MJVC1	X				10/15/2015	10/15/2015	521		521	
324	MBS PAYDOWN	3128MJVC1	X				11/15/2015	11/15/2015	507		507	
325	MBS PAYDOWN	3128MJVC1	X				12/15/2015	12/15/2015	607		607	
326	MBS PAYDOWN	3128MJVC1	X				12/31/2015	12/31/2015	575		575	
327	MBS PAYDOWN	3128MJVR8	X				5/15/2015	5/15/2015	494		494	
328	MBS PAYDOWN	3128MJVR8	X				6/15/2015	6/15/2015	534		534	
329	MBS PAYDOWN	3128MJVR8	X				7/15/2015	7/15/2015	969		969	
330	MBS PAYDOWN	3128MJVR8	X				8/15/2015	8/15/2015	751		751	
331	MBS PAYDOWN	3128MJVR8	X				9/15/2015	9/15/2015	632		632	
332	MBS PAYDOWN	3128MJVR8	X				10/15/2015	10/15/2015	772		772	
333	MBS PAYDOWN	3128MJVR8	X				11/15/2015	11/15/2015	901		901	
334	MBS PAYDOWN	3128MJVR8	X				12/15/2015	12/15/2015	888		888	
335	MBS PAYDOWN	3128MJVR8	X				12/31/2015	12/31/2015	835		835	
336	MBS PAYDOWN	3128MJVZ0	X				7/15/2015	7/15/2015	64		64	
337	MBS PAYDOWN	3128MJVZ0	X				8/15/2015	8/15/2015	83		83	
338	MBS PAYDOWN	3128MJVZ0	X				9/15/2015	9/15/2015	90		90	
339	MBS PAYDOWN	3128MJVZ0	X				10/15/2015	10/15/2015	85		85	
340	MBS PAYDOWN	3128MJVZ0	X				11/15/2015	11/15/2015	94		94	
341	MBS PAYDOWN	3128MJVZ0	X				12/15/2015	12/15/2015	95		95	
342	MBS PAYDOWN	3128MJVZ0	X				12/31/2015	12/31/2015	101		101	
343	MBS PAYDOWN	3128MMTB9	X				5/15/2015	5/15/2015	201		201	
344	MBS PAYDOWN	3128MMTB9	X				6/15/2015	6/15/2015	175		175	
345	MBS PAYDOWN	3128MMTB9	X				7/15/2015	7/15/2015	276		276	
346	MBS PAYDOWN	3128MMTB9	X				8/15/2015	8/15/2015	179		179	
347	MBS PAYDOWN	3128MMTB9	X				9/15/2015	9/15/2015	251		251	
348	MBS PAYDOWN	3128MMTB9	X				10/15/2015	10/15/2015	247		247	
349	MBS PAYDOWN	3128MMTB9	X				11/15/2015	11/15/2015	236		236	
350	MBS PAYDOWN	3128MMTB9	X				12/15/2015	12/15/2015	238		238	
351	MBS PAYDOWN	3128MMTB9	X				12/31/2015	12/31/2015	278		278	
352	HEALTH EQUITY INC	42226A107	X				1/30/2015	4/2/2015	3,207,794	206,898		

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

		10,234	6,140	0	4,094
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	10,234	6,140		4,094

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

		353	353	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	353	353		

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

		1,278	1,278	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,128	1,128		
2	EMA ANNUAL FEE	150	150		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	0	873,564	0
		State/Local	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
1				0	
2	FHLMC G0 7925 04%2045		0	15,022	
3	FHLMC G0 8610 04%2044		0	36,392	
4	FHLMC G0 8623 03 50%2045		0	82,423	
5	FHLMC G0 8631 03%2045		0	17,344	
6	FHLMC G1 8545 03%2030		0	23,203	
7	FEDERAL NATL MTG ASSOC		0	29,016	
8	FEDERAL HOME LN MTG CORP		0	34,147	
9	FNMA P890397 03 50%2026		0	13,169	
10	FNMA PAB2300 03 50%2026		0	17,635	
11	FNMA PAD8529 04 50%2040		0	77,445	
12	FNMA PAE0949 04%2041		0	46,376	
13	U.S. TREASURY NOTE		0	21,029	
14	U.S. TREASURY NOTE		0	40,241	
15	U.S. TRSY INFLATION NTE		0	15,925	
16	U.S. TREASURY NOTE		0	36,816	
17	U.S. TREASURY NOTE		0	23,511	
18	U S TREASURY NOTE		0	27,957	
19	U S. TREASURY NOTE		0	39,938	
20	U.S. TREASURY NOTE		0	74,385	
21	U.S. TREASURY NOTE		0	50,260	
22	U.S. TREASURY NOTE		0	56,013	
23	U.S. TREASURY NOTE		0	41,123	
24	U S. TREASURY NOTE		0	54,194	

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

		0	1,370,449	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year
1				FM
2	BHP BILLITON PLC	0		2,725
3	BNP PARIBAS	0		4,807
4	BT GROUP PLC	0		2,218
5	BAYER A G SPONSORED ADR	0		8,222
6	BRAMBLES LTD SHS ADR	0		1,835
7	CK HUTCHISON HOLDINGS	0		4,405
8	CENTRICA PLC	0		1,923
9	COMPASS GROUP PLC SHS	0		2,168
10	DBS GROUP HLDGS LTD	0		3,536
11	DAIKIN INDUSTRIES LTD	0		3,318
12	DANONE-SPONS ADR	0		4,278
13	DASSAULT SYS S A	0		2,190
14	DENSO CORP	0		7,200
15	ENGIE SHS	0		4,505
16	ERICSSON (LM) TELEPHONE CO ADR (NE	0		2,181
17	GEA GROUP AG ADR	0		2,034
18	HDFC BK LTD	0		2,215
19	HSBC HLDGS PLC	0		6,835
20	HENNES AND MAURITZ AB-	0		1,907
21	HITACHI LTD ADR 10 COM	0		2,584
22	INFINEON TECHNOLOGIES AG	0		3,284
23	INTESA SANPAOLO SPON ADR	0		4,139
24	KBC GROUPE SA SHS	0		3,058
25	KDDI CORP SHS	0		3,717
26	L OREAL CO ADR	0		3,822
27	LVMH MOET HENNESSY LOUIS	0		3,996
28	MITSUBISHI UFJ FINL GRP	0		6,237
29	NESTLE S A SPONSORED ADR	0		7,998
30	NOVARTIS AG SPNSRD ADR	0		8,818
31	PHILIPPINE LONG DISTANCE TEL SPONS	0		775
32	RECKITT BENCKISER GROUP	0		5,254
33	RELX NV ADR	0		4,505
34	RIO TINTO PLC SPON ADR	0		6,575
35	ROCHE HLDG LTD SPONSORED ADR	0		7,902
36	ROYAL DUTCH SHELL PLC	0		6,776
37	SCHNEIDER ELEC SA ADR	0		4,904
38	SEVEN AND I HOLDINGS CO	0		2,810
39	SOFTBANK CORP SHS	0		2,263
40	SUMITOMO MITSUI-UNSPONS	0		4,635
41	SYMRISE AG ADR	0		3,640
42	TAIWAN SEMICONDUCTOR ADR	0		4,059
43	TECHNIP-COFLEXIP SPONSORED ADR	0		1,588
44	TOKIO MARINE HOLDINGS	0		2,306
45	VODAFONE GROUP PLC SHS	0		2,908
46	WPP PLC NEW/ADR	0		4,146

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

		0	1,370,449	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year
47	WESTPAC BKG CORP SPONSORED ADR	0		3,985
48	ZURICH INSURANCE GROUP	0		6,280
49	LYONDELLBASELL INDUSTRIE	0		10,443
50	ABBOTT LABORATORIES	0		3,338
51	ABBVIE INC SHS	0		16,588
52	ALTRIA GROUP INC	0		9,045
53	ANALOG DEVICES INC	0		10,657
54	AUTOMATIC DATA PROCESSING INC COM	0		6,569
55	BB&T CORP COM	0		12,113
56	BLACKROCK INC CL A	0		15,035
57	CISCO SYS INC	0		14,074
58	COCA-COLA CO USD	0		7,440
59	CROWN CASTLE REIT INC	0		13,007
60	EMERSON ELECTRIC COMPANY	0		12,719
61	FASTENAL CO COMMON	0		10,582
62	GALLAGHER ARTHUR J & CO	0		7,054
63	GENERAL ELECTRIC CO	0		9,650
64	HASBRO INC	0		8,591
65	HOME DEPOT INC USD 0 05	0		14,030
66	J P MORGAN CHASE & CO	0		15,770
67	JOHNSON & JOHNSON COM	0		11,694
68	KIMBERLY-CLARK CORP COM	0		13,912
69	LOCKHEED MARTIN CORP	0		11,247
70	MAXIM INTERGRATED PRODS INC	0		7,870
71	MERCK AND CO INC SHS	0		13,805
72	MICROSOFT CORP COM	0		15,997
73	NEXTERA ENERGY INC SHS	0		14,321
74	OCCIDENTAL PETROLEUM CORPORATIO	0		13,194
75	PNC FINANCIAL SERVICES GROUP INC	0		13,282
76	PAYCHEX INC COM	0		15,613
77	PEPSICO INC	0		14,625
78	PFIZER INC COM	0		14,784
79	PHILIP MORRIS INTL INC	0		4,488
80	PRICE T ROWE GROUP INC	0		10,078
81	PUBLIC STORAGE INC COM	0		7,647
82	QUALCOMM INC	0		9,379
83	SMUCKER J M CO	0		5,848
84	SPECTRA ENERGY CORP	0		15,169
85	TARGET CORP	0		9,662
86	3M CO	0		17,185
87	VENTAS INC	0		12,757
88	WEC ENERGY GROUP INC SHS	0		11,922
89	WELLTOWER INC	0		12,581
90	MOBILEYE ORD	0		23,142
91	ACUITY BRANDS INC	0		11,584
92	ADOBE SYS INC COM	0		15,391

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

		0	1,370,449	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year
93	ALEXION PHARMACEUTICALS INC	0		20,629
94	ALIBABA GROUP HOLDING LT	0		11,546
95	AMAZON COM INC	0		11,134
96	BIOGEN IDEC INC	0		21,424
97	BRISTOL MYERS SQUIBB CO COM	0		21,106
98	CVS CORP	0		15,814
99	CELGENE CORP	0		15,882
100	COGNIZANT TECHNOLOGY SOLUTIONS	0		15,071
101	DEXCOM INC	0		11,057
102	INTERCEPT PHARMACEUTICAL	0		19,195
103	INTERCONTINENTALEXCHANGE	0		11,791
104	LINKEDIN CORP	0		20,041
105	MERCADOLIBRE INC	0		18,054
106	MONSTER BEVERAGE SHS	0		16,232
107	NIKE INC CL B	0		13,099
108	NOVO NORDISK A/S ADR	0		13,644
109	PRICELINE COM INC	0		15,345
110	SERVICENOW INC	0		15,078
111	SKYWORKS SOLUTIONS INC	0		9,649
112	SPLUNK INC	0		19,439
113	TESLA MTRS INC	0		11,816
114	VERTEX PHARMACEUTICALS INC	0		21,376
115	VISA INC CL A SHRS	0		16,494
116	WHITE MOUNTAINS INS GROUP INC	0		8,093
117	ALLIED WORLD ASSURANCE	0		9,031
118	ALEXANDER & BALDWIN INC	0		8,242
119	ALLISON TRANSMISSION HLD	0		7,432
120	ALLY FINL INC	0		4,250
121	ANALOGIC CORP NEW	0		3,618
122	ARMSTRONG WORLD INDS INC	0		3,546
123	BOK FINL CORP COM NEW	0		3,245
124	H & R BLOCK INCORPORATED COMMON	0		6,870
125	BRINKS CO	0		5,670
126	BROOKDALE SR LIVING INC	0		11,850
127	CDW CORP	0		8,562
128	CNO FINL GROUP INC	0		2,073
129	CST BRANDS INC SHS	0		10,815
130	CARRIZO OIL & GAS INC	0		3,544
131	DISCOVER FINL SVCS	0		4,635
132	EAGLE MATLS INC	0		5,387
133	ENCORE WIRE CORP	0		4,266
134	FID NATIONAL FINL INC	0		5,851
135	H B FULLER CO COM	0		6,821
136	HARLEY DAVIDSON INC	0		8,170
137	HEALTHSOUTH CORP	0		5,644
138	HYATT HOTELS CORP	0		6,961

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

		0		1,370,449	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FM Beg. of
139	INVESTORS BANCORP INC	0		3,400	
140	KENNEDY-WILSON HLDGS INC	0		6,659	
141	OSHKOSH TRUCK CORP	0		4,770	
142	PIONEER NAT RES CO	0		2,361	
143	RYMAN HOSPITALITY PPTYS	0		6,772	
144	SCHOLASTIC CORP	0		3,222	
145	TECH DATA CORP	0		4,468	
146	TRIBUNE CO NEW CL A	0		9,253	
147	VISTEON CORP COM STK	0		4,413	
148	VOYA FINL INC SHS	0		8,087	
149	FACEBOOK INC	0		17,880	
150	FITBIT INC SHS CL A	0		15,389	
151	ILLUMINA INC	0		19,334	
152	WENDYS CO	0		2,213	
153	WESTROCK CO SHS	0		8,000	
154	UBS GROUP AG NAMEN-AKT	0		6,164	
155	AIA GROUP LTD	0		4,986	
156	AKZO NOBEL N V ADR	0		6,793	
157	ALIBABA GROUP HOLDING LT	0		1,004	
158	ATLAS COPCO AB SPONSORED ADR	0		5,943	
159	BG PLC	0		4,498	

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

				0	532,449	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	Beg
1						
2	AMERICAN EXPRESS CREDIT			0	12,171	
3	AMERICAN INTL GROUP			0	16,687	
4	APPLE INC			0	13,908	
5	BP CAPITAL MARKETS PLC			0	21,355	
6	BRISTOL-MYERS SQUIBB CO			0	13,961	
7	CVS HEALTH CORP			0	14,079	
8	CAPITAL ONE FINANCIAL CO			0	16,620	
9	CITIGROUP INC			0	22,294	
10	CITIGROUP INC			0	17,998	
11	COMCAST CORP			0	16,750	
12	COSTCO WHOLESALE CORP			0	14,975	
13	ENTERPRISE PRODUCTS OPER			0	15,298	
14	GS MTG SEC II CMO 2007			0	25,926	
15	GOLDMAN SACHS GROUP INC			0	12,033	
16	GOLDMAN SACHS GROUP INC			0	23,464	
17	HCP INC			0	24,046	
18	JPMORGAN CHASE & CO			0	17,200	
19	KINDER MORGAN ENER PART			0	14,102	
20	MEDTRONIC INC			0	15,005	
21	METLIFE INC			0	14,479	
22	MORGAN STANLEY			0	16,133	
23	ORACLE CORP			0	21,545	
24	REYNOLDS AMERICAN INC			0	15,116	
25	TORONTO-DOMINION BANK			0	14,994	
26	TOTAL CAPITAL INTL SA			0	16,228	
27	TOYOTA MOTOR CREDIT CORP			0	21,053	
28	USD UNITED MEXICAN			0	18,367	
29	UNITEDHEALTH GROUP INC			0	19,307	
30	VERIZON COMMUNICATIONS			0	26,118	
31	WELLS FARGO & COMPANY			0	21,237	

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

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

1	BOND AMORTIZATION	1	3,236
2	COST BASIS ADJUSTMENT	2	5,250
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	3,043,477
4	MUTUAL FUND AND CTF INCOME SUBTRACTION	4	1,174
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	202
6	GAIN ON CY SALES NOT SETTLED AT YEAR END	6	442
7	Total	7	3,053,781

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

Long Term CG Distributions		Amount										
Short Term CG Distributions		276										
		0	3,996,421 0 2,238 1,040,361 2,958,298									
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss		
1	ABBOTT LABS	002824100		4/21/2015	8/25/2015	1,417		0	1,503	-86		
2	ABBOTT LABS	002824100		4/21/2015	10/27/2015	569		0	611	-42		
3	ABBVIE INC SHS	00287Y109		4/21/2015	7/21/2015	492		0	446	46		
4	ACUIITY BRANDS INC	00508Y102		8/11/2015	12/29/2015	2,349		0	2,107	242		
5	ADOBE SYS DEL PV\$ 0 001	00724F101		6/29/2015	12/9/2015	1,361		0	1,226	135		
6	ALEXION PHARMS INC	015351109		4/21/2015	12/17/2015	1,863		0	1,876	-13		
7	ALIBABA GROUP HOLDING L	01609W102		6/23/2015	9/4/2015	4,490		0	5,984	-1,494		
8	ALIBABA GROUP HOLDING L	01609W102		7/17/2015	9/4/2015	2,181		0	2,820	-639		
9	MBS PAYDOWN	31410LGE6		7/25/2015	7/25/2015	382		0	382	0		
10	MBS PAYDOWN	31410LGE6		8/25/2015	8/25/2015	251		0	251	0		
11	MBS PAYDOWN	31410LGE6		9/25/2015	9/25/2015	217		0	217	0		
12	MBS PAYDOWN	31410LGE6		10/25/2015	10/25/2015	252		0	252	0		
13	MBS PAYDOWN	31410LGE6		11/25/2015	11/25/2015	229		0	229	0		
14	MBS PAYDOWN	31410LGE6		12/25/2015	12/25/2015	205		0	205	0		
15	MBS PAYDOWN	31410LGE6		12/31/2015	12/31/2015	287		0	287	0		
16	MBS PAYDOWN	31416XRW2		5/25/2015	5/25/2015	288		0	288	0		
17	MBS PAYDOWN	31416XRW2		6/25/2015	6/25/2015	407		0	407	0		
18	MBS PAYDOWN	31416XRW2		7/25/2015	7/25/2015	429		0	429	0		
19	MBS PAYDOWN	31416XRW2		8/25/2015	8/25/2015	290		0	290	0		
20	MBS PAYDOWN	31416XRW2		9/25/2015	9/25/2015	288		0	288	0		
21	MBS PAYDOWN	31416XRW2		10/25/2015	10/25/2015	279		0	279	0		
22	MBS PAYDOWN	31416XRW2		11/25/2015	11/25/2015	259		0	259	0		
23	MBS PAYDOWN	31416XRW2		12/25/2015	12/25/2015	216		0	216	0		
24	MBS PAYDOWN	31416XRW2		12/31/2015	12/31/2015	292		0	292	0		
25	MBS PAYDOWN	31418WPP9		5/25/2015	5/25/2015	1,566		0	1,566	0		
26	MBS PAYDOWN	31418WPP9		6/25/2015	6/25/2015	1,075		0	1,075	0		
27	MBS PAYDOWN	31418WPP9		7/25/2015	7/25/2015	2,087		0	2,087	0		
28	MBS PAYDOWN	31418WPP9		8/25/2015	8/25/2015	2,228		0	2,228	0		
29	MBS PAYDOWN	31418WPP9		9/25/2015	9/25/2015	1,702		0	1,702	0		
30	MBS PAYDOWN	31418WPP9		10/25/2015	10/25/2015	1,577		0	1,577	0		
31	MBS PAYDOWN	31418WPP9		11/25/2015	11/25/2015	1,347		0	1,347	0		
32	MBS PAYDOWN	31418WPP9		12/25/2015	12/25/2015	1,421		0	1,421	0		
33	MBS PAYDOWN	31418WPP9		12/31/2015	12/31/2015	1,217		0	1,217	0		
34	MBS PAYDOWN	31419BBT1		7/25/2015	7/25/2015	1,045		0	1,045	0		
35	MBS PAYDOWN	31419BBT1		8/25/2015	8/25/2015	767		0	767	0		
36	MBS PAYDOWN	31419BBT1		9/25/2015	9/25/2015	647		0	647	0		
37	MBS PAYDOWN	31419BBT1		10/25/2015	10/25/2015	708		0	708	0		
38	MBS PAYDOWN	31419BBT1		11/25/2015	11/25/2015	735		0	735	0		
39	MBS PAYDOWN	31419BBT1		12/25/2015	12/25/2015	565		0	565	0		
40	MBS PAYDOWN	31419BBT1		12/31/2015	12/31/2015	641		0	641	0		
41	PRIN PAYDOWN	36246LAE1		5/12/2015	5/12/2015	4		0	4	0		
42	PRIN PAYDOWN	36246LAE1		6/12/2015	6/12/2015	4		0	4	0		
43	PRIN PAYDOWN	36246LAE1		7/10/2015	7/10/2015	9		0	9	0		
44	PRIN PAYDOWN	36246LAE1		8/12/2015	8/12/2015	8		0	8	0		
45	PRIN PAYDOWN	36246LAE1		9/14/2015	9/14/2015	8		0	8	0		
46	PRIN PAYDOWN	36246LAE1		10/13/2015	10/13/2015	9		0	9	0		
47	PRIN PAYDOWN	36246LAE1		11/12/2015	11/12/2015	8		0	8	0		
48	PRIN PAYDOWN	36246LAE1		12/11/2015	12/11/2015	9		0	9	0		
49	GENERAL ELECTRIC	369604103		4/21/2015	7/21/2015	484		1	485	0		
50	GENERAL ELECTRIC	369604103		4/21/2015	8/3/2015	3,940		0	4,122	-182		
51	GENERAL ELEC CAP CORP	36962G6R0		4/21/2015	9/9/2015	15,022		0	15,032	-10		
52	GENERAL ELEC CAP CORP	36962G6R0		6/24/2015	9/9/2015	11,016		0	11,022	-6		
53	GENUINE PARTS CO	372460105		4/21/2015	11/10/2015	717		0	739	-22		
54	GENUINE PARTS CO	372460105		4/21/2015	11/11/2015	1,611		0	1,663	-52		
55	GENUINE PARTS CO	372460105		4/21/2015	11/12/2015	352		0	370	-18		
56	GENUINE PARTS CO	372460105		6/23/2015	11/12/2015	1,937		0	2,034	-97		
57	GULFPORT ENERGY NEWS0	402635304		4/21/2015	9/1/2015	723		0	1,056	-333		
58	GULFPORT ENERGY NEWS0	402635304		4/21/2015	9/8/2015	592		0	905	-313		
59	GULFPORT ENERGY NEWS0	402635304		6/23/2015	9/8/2015	329		0	427	-98		
60	GULFPORT ENERGY NEWS0	402635304		6/23/2015	9/15/2015	1,078		0	1,368	-290		
61	HELLENIC TELECOM ORG AD	423325307		6/23/2015	9/24/2015	228		0	241	-13		
62	HELLENIC TELECOM ORG AD	423325307		4/21/2015	9/24/2015	347		0	312	35		
63	HERSHEY COMPANY	427866108		4/21/2015	4/28/2015	560		0	591	-31		
64	HERSHEY COMPANY	427866108		4/21/2015	4/29/2015	4,496		0	4,824	-328		
65	HONDA MOTOR ADR NEW	438128308		4/21/2015	11/6/2015	1,396		0	1,528	-132		
66	HONDA MOTOR ADR NEW	438128308		4/21/2015	11/9/2015	1,802		0	1,954	-152		
67	HONDA MOTOR ADR NEW	438128308		6/23/2015	11/9/2015	2,457		0	2,526	-69		
68	ISTAR FINANCIAL INC	45031U101		4/21/2015	7/2/2015	1,309		0	1,381	-72		
69	ISTAR FINANCIAL INC	45031U101		6/23/2015	7/2/2015	1,053		0	1,094	-41		

Long Term CG Distributions		Amount										
Short Term CG Distributions		276			3,996,421	0	2,238	1,040,361	2,958,298			
		0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss			
70	ILLUMINA INC COM		4/21/2015	7/7/2015	2,866		0	2,522	344			
71	ILLUMINA INC COM		4/21/2015	9/24/2015	565		17	582	0			
72	ILLUMINA INC COM		4/21/2015	9/25/2015	568		14	582	0			
73	ING GP NV SPSD ADR		4/21/2015	12/17/2015	2,464		0	2,737	-273			
74	ING GP NV SPSD ADR		6/23/2015	12/17/2015	1,953		0	2,511	-558			
75	INTREPID POTASH INC		4/21/2015	7/17/2015	502		54	556	0			
76	INTREPID POTASH INC		4/21/2015	7/30/2015	776		0	1,099	-323			
77	INTREPID POTASH INC		4/21/2015	7/30/2015	392		0	569	-177			
78	INTREPID POTASH INC		6/23/2015	7/30/2015	230		0	302	-72			
79	INVESTORS BANCORP INC		4/21/2015	6/3/2015	665		1	666	0			
80	JULIUS BAER GROUP ADR		4/21/2015	7/28/2015	1,367		0	1,368	-1			
81	JULIUS BAER GROUP ADR		6/23/2015	7/28/2015	1,022		0	1,059	-37			
82	KDDI CORP SHS		4/21/2015	5/1/2015	340		0	359	-19			
83	KIMBERLY CLARK		4/21/2015	10/27/2015	483		0	448	35			
84	KINDER MORGAN INC DEL		4/21/2015	11/10/2015	2,315		0	3,995	-1,680			
85	KINDER MORGAN INC DEL		4/21/2015	11/11/2015	1,010		0	1,756	-746			
86	KINDER MORGAN INC DEL		4/21/2015	11/17/2015	470		0	878	-408			
87	KINDER MORGAN INC DEL		6/23/2015	11/17/2015	2,726		0	4,612	-1,886			
88	LI & FUNG LTD-UNSP ADR		4/21/2015	5/4/2015	806		0	856	-50			
89	LSB INDUSTRIES INC		4/21/2015	11/3/2015	534		0	1,409	-875			
90	LSB INDUSTRIES INC		4/21/2015	11/4/2015	326		0	854	-528			
91	LSB INDUSTRIES INC		4/21/2015	11/6/2015	206		0	1,025	-819			
92	LSB INDUSTRIES INC		6/23/2015	11/6/2015	522		0	2,610	-2,088			
93	LINKEDIN CORP		4/21/2015	10/16/2015	1,970		0	2,599	-629			
94	LINKEDIN CORP		4/21/2015	11/2/2015	1,697		0	1,819	-122			
95	M D C HOLDINGS INC DEL		4/21/2015	6/16/2015	794		0	761	33			
96	M D C HOLDINGS INC DEL		4/21/2015	7/30/2015	620		0	592	28			
97	M D C HOLDINGS INC DEL		4/21/2015	7/31/2015	570		0	536	34			
98	M D C HOLDINGS INC DEL		4/21/2015	8/10/2015	759		0	733	26			
99	M D C HOLDINGS INC DEL		6/23/2015	8/10/2015	321		0	337	-16			
100	M D C HOLDINGS INC DEL		6/23/2015	8/13/2015	1,108		0	1,132	-24			
101	MARSH & MCLENNAN COS IN		4/21/2015	11/10/2015	1,503		0	1,531	-28			
102	MARSH & MCLENNAN COS IN		4/21/2015	11/11/2015	111		0	113	-2			
103	MARSH & MCLENNAN COS IN		4/21/2015	11/17/2015	1,809		0	1,872	-63			
104	MARSH & MCLENNAN COS IN		6/23/2015	12/8/2015	3,258		0	3,437	-179			
105	MARSH & MCLENNAN COS IN		4/21/2015	12/8/2015	843		0	851	-8			
106	MCDONALDS CORP COM		4/21/2015	6/25/2015	2,401		0	2,378	23			
107	MCDONALDS CORP COM		6/23/2015	6/25/201								

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

		Amount																					
Long Term CG Distributions		276																					
Short Term CG Distributions		0				3,996,421		0		2,238		1,040,361		2,958,298									
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss													
139	ROYAL BK SCOTLAND GR AD	780097689		6/23/2015	7/14/2015	1,237		0	1,294	-57													
140	SALESFORCE COM INC	79466L302		4/21/2015	4/30/2015	3,161		0	2,973	188													
141	SALESFORCE COM INC	79466L302		4/21/2015	5/5/2015	2,798		0	2,635	163													
142	SALESFORCE COM INC	79466L302		4/21/2015	5/6/2015	5,608		0	5,136	472													
143	SEACOR HOLDINGS INC	811904101		4/21/2015	5/1/2015	499		0	524	-25													
144	SEACOR HOLDINGS INC	811904101		4/21/2015	5/14/2015	660		0	673	-13													
145	SEACOR HOLDINGS INC	811904101		4/21/2015	5/29/2015	631		0	673	-42													
146	SERVICENOW INC	81762P102		4/21/2015	12/11/2015	2,627		0	2,357	270													
147	SERVICENOW INC	81762P102		4/21/2015	12/29/2015	1,492		0	1,293	199													
148	SIEMENS AG ADR	826197501		4/21/2015	12/15/2015	3,270		0	3,688	-418													
149	SIEMENS AG ADR	826197501		6/23/2015	12/15/2015	2,693		0	3,027	-334													
150	J M SMUCKER CO	832696405		4/30/2015	11/17/2015	1,011		0	1,046	-35													
151	J M SMUCKER CO	832696405		4/28/2015	11/17/2015	337		0	349	-12													
152	J M SMUCKER CO	832696405		4/29/2015	11/17/2015	1,011		0	1,047	-36													
153	J M SMUCKER CO	832696405		4/30/2015	11/18/2015	451		0	465	-14													
154	J M SMUCKER CO	832696405		5/1/2015	11/18/2015	113		0	117	-4													
155	SPLUNK INC	848637104		4/21/2015	5/27/2015	900		0	844	56													
156	SPLUNK INC	848637104		4/21/2015	5/28/2015	415		0	389	26													
157	TECH DATA CORP	878237106		4/21/2015	9/8/2015	2,074		0	1,807	267													
158	TECH DATA CORP	878237106		4/21/2015	10/14/2015	1,743		0	1,399	344													
159	TELECOM ITALIA S P A NEW	87927Y102		4/21/2015	7/27/2015	496		0	447	49													
160	TELECOM ITALIA S P A NEW	87927Y102		6/23/2015	7/27/2015	313		0	324	-11													
161	TELECOM ITALIA S P A NEW	87927Y102		6/23/2015	7/28/2015	92		0	94	-2													
162	TELEFONICA BRASIL SP ADR	87936R106		4/21/2015	9/23/2015	258		0	448	-190													
163	TELEFONICA BRASIL SP ADR	87936R106		6/23/2015	9/23/2015	212		0	315	-103													
164	TESLA MTRS INC	88160R101		4/21/2015	6/12/2015	502		0	415	87													
165	TESLA MTRS INC	88160R101		4/21/2015	10/9/2015	1,548		0	1,454	94													
166	TOWERS WATSON & CO CL A	891894107		4/21/2015	7/2/2015	770		14	783	1													
167	TOWERS WATSON & CO CL A	891894107		4/21/2015	7/14/2015	2,467		0	2,481	-14													
168	TOWERS WATSON & CO CL A	891894107		4/21/2015	7/14/2015	779		0	855	-76													
169	TOWERS WATSON & CO CL A	891894107		6/23/2015	7/14/2015	1,299		0	1,402	-103													
170	TRACTOR SUPPLY CO	892356106		4/21/2015	8/18/2015	1,877		0	1,784	93													
171	TRACTOR SUPPLY CO	892356106		4/21/2015	8/19/2015	1,115		0	1,070	45													
172	TRACTOR SUPPLY CO	892356106		4/21/2015	9/3/2015	3,362		0	3,568	-206													
173	TRACTOR SUPPLY CO	892356106		4/21/2015	9/4/2015	333		0	357	-24													
174	TRACTOR SUPPLY CO	892356106		4/21/2015	9/17/2015	1,481		0	1,516	-35													
175	TRACTOR SUPPLY CO	892356106		6/23/2015	9/17/2015	871		0	933	-62													
176	TRACTOR SUPPLY CO	892356106		6/23/2015	9/30/2015	2,447		0	2,707	-260													
177	TRACTOR SUPPLY CO	892356106		6/23/2015	10/1/2015	2,445		0	2,707	-262													
178	TWITTER INC	90184L102		4/21/2015	4/27/2015	1,468		0	1,439	29													
179	TWITTER INC	90184L102		4/21/2015	6/25/2015	1,793		828	2,622	-1													
180	TWITTER INC	90184L102		4/21/2015	6/26/2015	5,302		0	7,814	-2,512													
181	TWITTER INC	90184L102		6/23/2015	6/26/2015	3,663		0	3,783	-120													
182	TWITTER INC	90184L102		4/21/2015	6/26/2015	1,779		0	2,666	-887													
183	US BANCORP (NEW)	902973304		4/21/2015	10/2/2015	2,612		0	2,832	-220													
184	US BANCORP (NEW)	902973304		6/23/2015	10/2/2015	1,978		0	2,259	-281													
185	U S TREASURY NOTE	912828B66		4/21/2015	5/18/2015	1,049		0	1,073	-24													
186	VMWARE INC	928563402		4/21/2015	8/31/2015	3,658		0	3,901	-243													
187	VMWARE INC	928563402		4/21/2015	9/9/2015	712		0	763	-51													
188	U S TREASURY NOTE	912828N29		4/21/2015	5/18/2015	1,004		0	1,004	0													
189	U S TREASURY NOTE	912828N29		6/23/2015	9/9/2015	41,021		0	41,022	-1													
190	U S TREASURY NOTE	912828N29		4/21/2015	9/9/2015	53,027		0	53,027	0													
191	VMWARE INC	928563402		6/23/2015	9/9/2015	4,352		0	4,970	-618													
192	U S TREASURY NOTE	912828RF9		9/9/2015	12/9/2015	57,107		0	57,230	-123													
193	U S TREASURY NOTE	912828SM3		4/21/2015	5/18/2015	1,009		0	1,008	1													
194	U S TREASURY NOTE	912828VB3		4/21/2015	4/24/2015	12,953		0	12,963	-10													
195	U S TREASURY NOTE	912828VB3		4/21/2015	5/18/2015	977		0	997	-20													
196	U S TREASURY NOTE	912828VB3		4/21/2015	7/7/2015	13,680		280	13,960	0													
197	U S TREASURY NOTE	912828VB3		4/21/2015	7/15/2015	4,818		0	4,986	-168													
198	U S TREASURY NOTE	912828VB3		4/21/2015	7/15/2015	13,490		0	13,746	-256													
199	U S TREASURY NOTE	912828VB3		6/23/2015	7/15/2015	964		0	962	2													
200	U S TREASURY NOTE	912828VE7		4/21/2015	5/18/2015	1,001		0	1,002	-1													
201	U S TREASURY NOTE	912828VU1		4/21/2015	5/18/2015	8,007		0	8,007	0													
202	U S TREASURY NOTE	912828VU1		4/21/2015	8/31/2015	24,000		0	24,000	0													
203	U S TREASURY NOTE	912828VU1		6/23/2015	8/31/2015	19,000		0	19,000	0													
204	U S TREASURY NOTE	912828WB2		4/21/2015	10/16/2015	19,001		0	19,001	0													
205	U S TREASURY NOTE	912828WB2		6/23/2015	10/16/2015	15,001		0	15,001	0													
206	U S TREASURY NOTE	912828WD8		4/21/2015	5/18/2015	1,004		0	1,007	-3													
207	U S TREASURY NOTE	912828XG0		7/23/2015	9/9/2015	11,155		0	11,053	102													

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		Amount																			
Long Term CG Distributions		276																			
Short Term CG Distributions		0				3,996,421		0		2,238		1,040,361		2,958,298							
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss											
208	VISA INC CL A SHRS	92826C839		4/21/2015	5/1/2015	1,186		0	1,183	3											
209	VISA INC CL A SHRS	92826C839		4/21/2015	9/16/2015	3,089		0	2,892	197											
210	VMWARE INC	928563402		4/21/2015	8/26/2015	2,141		0	2,375	-234											
211	VMWARE INC	928563402		6/23/2015	9/10/2015	471		0	542	-71											
212	WILLIAMS COMPANIES DEL	969457100		4/21/2015	12/8/2015	2,957		0	5,820	-2,863											
213	WILLIAMS COMPANIES DEL	969457100		6/23/2015	12/8/2015	2,270		0	5,140	-2,870											
214	MICHAEL KORS HLDGS LTD	G60754101		4/21/2015	6/8/2015	5,032		0	6,510	-1,478											
215	MICHAEL KORS HLDGS LTD	G60754101		4/21/2015	6/9/2015	144		0	188	-44											
216	ALIBABA GROUP HOLDING L	01609W102		4/21/2015	9/4/2015	6,157		0	7,917	-1,760											
217	AMAZON COM INC COM	023135106		4/21/2015	4/24/2015	4,032		0	3,492	540											
218	AMAZON COM INC COM	023135106		4/21/2015	7/27/2015	4,798		0	3,492	1,306											
219	AMAZON COM INC COM	023135106		4/21/2015	10/28/2015	3,689		0	2,328	1,361											
220	AMAZON COM INC COM	023135106		4/21/2015	12/9/2015	2,026		0	1,164	862											
221	AMAZON COM INC COM	023135106		4/21/2015	12/16/2015	1,327		0	776	551											
222	AMBEV SA SHS ADR	02319V103		4/21/2015	8/13/2015	409		0	490	-81											
223	AMBEV SA SHS ADR	02319V103		6/23/2015	8/13/2015	324		0	383	-59											
224	AMERCO	023586100		4/21/2015	8/10/2015	2,212		0	1,964	248											
225	AMERCO	023586100		4/21/2015	8/19/2015	1,523		0	1,309	214											
226	AMERCO	023586100		4/21/2015	9/8/2015	746		0	655	91											
227	AMERCO	023586100		6/23/2015	9/8/2015	373		0	330	43											
228	AMERCO	023586100		6/23/2015	9/15/2015	751		0	659	92											
229	AMERCO	023586100		6/23/2015	10/22/2015	785		0	659	126											
230	AMERCO	023586100		6/23/2015	11/3/2015	1,616		0	1,318	298											
231	AMERICAN CAP LTD	02503Y103		4/21/2015	9/30/2015	977		0	1,241	-264											
232	AMERICAN CAP LTD	02503Y103		4/28/2015	10/6/2015	547		0	688	-141											
233	AMERICAN CAP LTD	02503Y103		4/21/2015	10/6/2015	1,093		0	1,378	-285											
234	AMERICAN CAP LTD	02503Y103		6/23/2015	10/6/2015	304		0	357	-53											
235	AMERICAN CAP LTD	02503Y103		6/23/2015	10/22/2015	1,104		0	1,256	-152											
236	AMERICAN CAP LTD	02503Y103		6/23/2015	11/3/2015	1,073		0	1,185	-112											
237	ANALOG DEVICES INC COM	032654105		4/21/2015	9/24/2015	2,667		0	3,212	-545											
238	ANHEUSER-BUSCH INBEV FI	035242AD8		6/24/2015	9/9/2015	9,008		0	9,012	-4											
239	ANHEUSER-BUSCH INBEV FI	035242AD8		4/21/2015	9/9/2015	12,011		0	12,020	-9											
240	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	5/11/2015	532		0	537	-5											
241	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	5/12/2015	632		0	645	-13											
242	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	5/18/2015	313		0	322	-9											
243	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	5/19/2015	1,152		0	1,182	-30											
244	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	6/29/2015	1,130		106	1,236	0											
245	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	7/1/2015	1,425		134	1,558	1											
246	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	7/7/2015	967		107	1,075	-1											
247	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	7/7/2015	1,064		0	1,182	-118											
248	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	7/22/2015	135		0	161	-26											
249	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	7/22/2015	1,038		0	1,347	-309											
250	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	7/22/2015	903		0	1,187	-284											
251	ARM HLDGS PLC SPD ADR	042068106		4/21/2015	7/22/2015	1,309		0	1,699	-390											
252	BCE INC	05534B760		4/21/2015	7/21/2015	948		75	1,024	-1											
253	BCE INC	05534B760		4/21/2015	7/22/2015	612		0	706	-94											
254	BCE INC	05534B760		4/21/2015	7/22/2015	1,916		175	2,092	-1											
255	BCE INC	05534B760		4/21/2015	7/22/2015	938		0	1,024	-86											
256	BCE INC	05534B760		4/21/2015	7/23/2015	1,883		0	2,234	-351											
257	BCE INC	05534B760		4/21/2015	7/23/2015	321		0	377	-56											
258	BAIDU INC SPON ADR	056752108		7/1/2015	8/3/2015	2,869		0	3,364	-495											
259	BAIDU INC SPON ADR	056752108		6/23/2015	8/3/2015	5,738		0	7,147	-1,409											
260	BAIDU INC SPON ADR	056752108		4/21/2015	8/3/2015	7,594		0	9,666	-2,072											
261	BAXTER INTERNATIONAL INC	071813BL2		4/21/2015	10/8/2015	7,759		0	8,120	-361											
262	BAXTER INTERNATIONAL INC	071813BL2		6/26/2015	10/8/2015	1,940		0	2,024	-84											
263	BAXTER INTERNATIONAL INC	071813BL2		6/26/2015	10/16/2015	3,887		0	4,049	-162											
264	BRISTOL-MYERS SQUIBB CO	110122108		4/21/2015	9/24/2015	866		68	934	0											
265	BRISTOL-MYERS SQUIBB CO	110122108		4/21/2015	9/25/2015	249		18	267	0											
266	CIT GROUP INC NEW	125581801		4/21/2015	9/29/2015	828		0	1,006	-178											
267	CIT GROUP INC NEW	125581801		4/21/2015	10/6/2015	1,098		0	1,245	-147											
268	CIT GROUP INC NEW	125581801		6/23/2015	10/22/2015	1,867		0	2,004	-137											
269	CIT GROUP INC NEW	125581801		4/21/2015	10/22/2015	356		0	383	-27											
270	CNO FINL GROUP INC	12621E103		4/21/2015	10/29/2015	1,617		0	1,487	130											
271	CNO FINL GROUP INC	12621E103		6/23/2015	11/17/2015	216		0	214	2											
272	CNO FINL GROUP INC	12621E103		4/21/2015	11/17/2015	864		0	788	76											
273	CABOT OIL & GAS CORP	127097103		4/21/2015	4/22/2015	949		0	959	-10											
274	CABOT OIL & GAS CORP	127097103		4/21/2015	5/18/2015	1,055		0	992	63											
275	CABOT OIL & GAS CORP	127097103		4/21/2015	8/25/2015	3,862		0	5,884	-2,022											
276	CABOT OIL & GAS CORP	127097103		4/21/2015	8/26/2015	1,874		0	2,909	-1,035											

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

		Amount																			
Long Term CG Distributions		276																			
Short Term CG Distributions		0				3,996,421		0		2,238		1,040,361		2,958,298							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss												
277 CABOT OIL & GAS CORP	127097103		4/21/2015	8/26/2015	22		0	33	-11												
278 CABOT OIL & GAS CORP	127097103		6/23/2015	8/26/2015	2,721		0	4,138	-1,417												
279 CABOT OIL & GAS CORP	127097103		6/23/2015	8/27/2015	1,608		0	2,430	-822												
280 CARE CAPITAL PROPERTIES	141624106		6/23/2015	8/25/2015	541		0	568	-27												
281 CARE CAPITAL PROPERTIES	141624106		4/21/2015	8/25/2015	636		0	762	-126												
282 CELGENE CORP COM	151020104		4/21/2015	7/16/2015	2,961		0	2,551	410												
283 CENOVUS ENERGY INC	15135U109		4/21/2015	6/10/2015	1,102		0	1,244	-142												
284 CHEVRON CORP	166764100		4/21/2015	8/25/2015	4,761		0	7,172	-2,411												
285 CHEVRON CORP	166764100		6/23/2015	8/25/2015	3,589		0	4,894	-1,305												
286 COCA COLA COM	191216100		4/21/2015	6/25/2015	3,412		59	3,471	0												
287 COGNIZANT TECH SOLUTNS	192446102		4/21/2015	10/9/2015	1,532		0	1,423	109												
288 COMERICA INC COM	200340107		4/21/2015	7/2/2015	1,130		0	1,010	120												
289 COMERICA INC COM	200340107		4/21/2015	7/14/2015	989		0	919	70												
290 COMERICA INC COM	200340107		4/21/2015	7/17/2015	709		0	689	20												
291 COMERICA INC COM	200340107		6/23/2015	7/17/2015	1,465		0	1,627	-162												
292 COMPUTERSHARE LTD SP A	20557R105		4/21/2015	6/11/2015	1,005		0	1,065	-60												
293 DASSAULT SYS SA SPN ADR	237545108		4/21/2015	8/13/2015	1,046		0	1,007	39												
294 DELEK US HLDGS INC	246647101		4/21/2015	7/30/2015	1,171		0	1,258	-87												
295 DELEK US HLDGS INC	246647101		4/21/2015	8/10/2015	641		0	686	-45												
296 DELEK US HLDGS INC	246647101		6/23/2015	8/10/2015	463		0	477	-14												
297 CK HUTCHISON HOLDINGS	12562Y100		7/14/2015	7/14/2015	4		0	0	4												
298 CNO FINL GROUP INC	12621E103		4/21/2015	8/5/2015	980		0	985	-5												
299 DELEK US HLDGS INC	246647101		6/23/2015	8/12/2015	1,131		0	1,138	-7												
300 DIRECTV HLDG/FIN INC	25459HAY1		4/21/2015	9/14/2015	7,098		0	7,085	13												
301 DIRECTV HLDG/FIN INC	25459HAY1		6/24/2015	9/14/2015	5,070		0	5,059	11												
302 FMC TECHS INC COM	30249U101		4/21/2015	6/29/2015	1,303		0	1,246	57												
303 FMC TECHS INC COM	30249U101		4/21/2015	7/1/2015	2,664		0	2,609	55												
304 FMC TECHS INC COM	30249U101		4/21/2015	7/14/2015	2,685		119	2,804	0												
305 FMC TECHS INC COM	30249U101		6/23/2015	7/14/2015	1,305		0	1,475	-170												
306 FMC TECHS INC COM	30249U101		4/21/2015	7/14/2015	2,711		0	3,153	-442												
307 FMC TECHS INC COM	30249U101		6/23/2015	7/14/2015	490		0	548	-58												
308 FACEBOOK INC	30303M102		4/21/2015	7/24/2015	2,798		0	2,445	353												
309 FACEBOOK INC	30303M102		4/21/2015	11/6/2015	1,389		0	1,096	293												
310 MBS PAYDOWN	3128MAD63		6/15/2015	6/15/2015	89		0	89	0												
311 MBS PAYDOWN	3128MAD63		7/15/2015	7/15/2015	105		0	105	0												
312 MBS PAYDOWN	3128MAD63		8/15/2015	8/15/2015	118		0	118	0												
313 MBS PAYDOWN	3128MAD63		9/15/2015	9/15/2015	117		0	117	0												
314 MBS PAYDOWN	3128MAD63		10/15/2015	10/15/2015	128		0	128	0												
315 MBS PAYDOWN	3128MAD63		11/15/2015	11/15/2015	121		0	121	0												
316 MBS PAYDOWN	3128MAD63		12/15/2015	12/15/2015	90		0	90	0												
317 MBS PAYDOWN	3128MAD63		12/31/2015	12/31/2015	134		0	134	0												
318 MBS PAYDOWN	3128MJVC1		5/15/2015	5/15/2015	856		0	856	0												
319 MBS PAYDOWN	3128MJVC1		6/15/2015	6/15/2015	811		0	811	0												
320 MBS PAYDOWN	3128MJVC1		7/15/2015	7/15/2015	706		0	706	0												
321 MBS PAYDOWN	3128MJVC1		8/15/2015	8/15/2015	477		0	477	0												
322 MBS PAYDOWN	3128MJVC1		9/15/2015	9/15/2015	440		0	440	0												
323 MBS PAYDOWN	3128MJVC1		10/15/2015	10/15/2015	521		0	521	0												
324 MBS PAYDOWN	3128MJVC1		11/15/2015	11/15/2015	507		0	507	0												
325 MBS PAYDOWN	3128MJVC1		12/15/2015	12/15/2015	607		0	607	0												
326 MBS PAYDOWN	3128MJVC1		12/31/2015	12/31/2015	575		0	575	0												
327 MBS PAYDOWN	3128MJVR8		5/15/2015	5/15/2015	494		0	494	0												
328 MBS PAYDOWN	3128MJVR8		6/15/2015	6/15/2015	534		0	534	0												
329 MBS PAYDOWN	3128MJVR8		7/15/2015	7/15/2015	969		0	969	0												
330 MBS PAYDOWN	3128MJVR8		8/15/2015	8/15/2015	751		0	751	0												
331 MBS PAYDOWN	3128MJVR8		9/15/2015	9/15/2015	632		0	632	0												
332 MBS PAYDOWN	3128MJVR8		10/15/2015	10/15/2015	772		0	772	0												
333 MBS PAYDOWN	3128MJVR8		11/15/2015	11/15/2015	901		0	901	0												
334 MBS PAYDOWN	3128MJVR8		12/15/2015	12/15/2015	888		0	888	0												
335 MBS PAYDOWN	3128MJVR8		12/31/2015	12/31/2015	835		0	835	0												
336 MBS PAYDOWN	3128MJVZ0		7/15/2015	7/15/2015	64		0	64	0												
337 MBS PAYDOWN	3128MJVZ0		8/15/2015	8/15/2015	83		0	83	0												
338 MBS PAYDOWN	3128MJVZ0		9/15/2015	9/15/2015	90		0	90	0												
339 MBS PAYDOWN	3128MJVZ0		10/15/2015	10/15/2015	85		0	85	0												
340 MBS PAYDOWN	3128MJVZ0		11/15/2015	11/15/2015	94		0	94	0												
341 MBS PAYDOWN	3128MJVZ0		12/15/2015	12/15/2015	95		0	95	0												
342 MBS PAYDOWN	3128MJVZ0		12/31/2015	12/31/2015	101		0	101	0												
343 MBS PAYDOWN	3128MMTB9		5/15/2015	5/15/2015	201		0	201	0												
344 MBS PAYDOWN	3128MMTB9		6/15/2015	6/15/2015	175		0	175	0												
345 MBS PAYDOWN	3128MMTB9		7/15/2015	7/15/2015	276		0	276	0												

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

Amount										
Long Term CG Distributions	276									
Short Term CG Distributions	0	3,996,421	0	2,238	1,040,361	2,958,298				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F
346 MBS PAYDOWN	3128MMTB9		8/15/2015	8/15/2015	179		0	179	0	
347 MBS PAYDOWN	3128MMTB9		9/15/2015	9/15/2015	251		0	251	0	
348 MBS PAYDOWN	3128MMTB9		10/15/2015	10/15/2015	247		0	247	0	
349 MBS PAYDOWN	3128MMTB9		11/15/2015	11/15/2015	236		0	236	0	
350 MBS PAYDOWN	3128MMTB9		12/15/2015	12/15/2015	238		0	238	0	
351 MBS PAYDOWN	3128MMTB9		12/31/2015	12/31/2015	278		0	278	0	
352 HEALTHEQUITY INC	42226A107		1/30/2015	4/2/2015	3,207,794			206,898	3,000,896	

Part VII-A, Line 10 (990-PF) - Substantial Contributors

Name		Check "X" if Business	Street	City	State	Zip Code
1	NEAL MOSZKOWSKI		2373 BROADWAY PH1	NEW YORK	NY	10024
2	AMANDA MOSZKOWSKI		2373 BROADWAY PH1	NEW YORK	NY	10024

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	F
1	NEAL MOSZKOWSKI		2373 BROADWAY, PH1	NEW YORK	NY	10024		DIRECTOR/CEO/TREASURER	
2	AMANDA MOSZKOWSKI		2373 BROADWAY, PH1	NEW YORK	NY	10024		DIRECTOR/PRESIDENT/SECRETARY	