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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

**Open to Public Inspection**

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

Name of foundation Plurabel Fund		<b>A Employer identification number</b> 47-1891989	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO Box 565		<b>B Telephone number (see instructions)</b> (610) 269-3492	
City or town, state or province, country, and ZIP or foreign postal code West Chester, PA 19381		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 1,890,807		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .	1,093			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	41,914	41,914		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	9,192			
	<b>b</b> Gross sales price for all assets on line 6a 788,287				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		9,192		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . . <input checked="" type="checkbox"/>	46	46			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	52,245	51,152			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	1,093			1,093
	<b>c</b> Other professional fees (attach schedule) . . . . . <input checked="" type="checkbox"/>	13,730	13,730		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . . <input checked="" type="checkbox"/>	22,506	835		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . . <input checked="" type="checkbox"/>	292	292		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	37,621	14,857		1,093
<b>25</b> Contributions, gifts, grants paid . . . . .	275,000			275,000	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	312,621	14,857		276,093	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-260,376				
<b>b Net investment income</b> (if negative, enter -0-)		36,295			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,527		
	<b>2</b> Savings and temporary cash investments . . . . .	316,906	65,457	65,457
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	134,321 <input type="checkbox"/>	160,281	159,746
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,587,349 <input type="checkbox"/>	1,009,146	1,049,294
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	119,435 <input type="checkbox"/>	134,006	133,567
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		528,722 <input type="checkbox"/>	482,743
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,159,538	1,897,612	1,890,807	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	2,159,538	1,897,612	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,159,538	1,897,612	
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,159,538	1,897,612		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	2,159,538
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-260,376
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>3</b>	2,305
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,901,467
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	3,855
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,897,612

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

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

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

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

<b>2</b>	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 }	<b>2</b>	9,192
<b>3</b>	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		}	<b>3</b>

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

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

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014		2,176,727	0 000000
2013			
2012			
2011			
2010			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0 000000
<b>3</b>	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		<b>3</b> 0 000000
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 1,916,180
<b>5</b>	Multiply line 4 by line 3.		<b>5</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 363
<b>7</b>	Add lines 5 and 6.		<b>7</b> 363
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 276,093

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 114, with 114 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Susan J Holland CPA Telephone no (484) 924-8790 Located at 900 Schell Lane Phoenixville PA ZIP+4 19460
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)?  Yes  No  
 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?  Yes  No  
 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?  Yes  No

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANNE D ZETTERBERG 924 Briarwood Circle West Chester, PA 19380	Director 1 00	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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. . . . . 0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,890,823
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	54,537
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,945,360
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,945,360
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	29,180
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,916,180
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	95,809

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	95,809
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	363
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	363
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	95,446
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	95,446
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	95,446

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	276,093
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	276,093
<b>5</b>	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). . . . .	<b>5</b>	363
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	275,730

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				95,446
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only.			87,765	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010.				
<b>b</b> From 2011.				
<b>c</b> From 2012.				
<b>d</b> From 2013.				
<b>e</b> From 2014.				
<b>f</b> Total of lines 3a through e.				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ <u>276,093</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions).				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions).				
<b>d</b> Applied to 2015 distributable amount.				
<b>e</b> Remaining amount distributed out of corpus	276,093			
<b>5</b> Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	276,093			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b.				
<b>c</b> 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.				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions.				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			87,765	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				95,446
<b>7</b> 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).				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	276,093			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011.				
<b>b</b> Excess from 2012.				
<b>c</b> Excess from 2013.				
<b>d</b> Excess from 2014.				
<b>e</b> Excess from 2015.	276,093			

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

**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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

**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) )

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

NA

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 275,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
U S Trust Acct - S/T (See attachment)	P	2015-01-01	2015-12-31
U S Trust - Capital Gain Distributions	P	2014-12-31	2015-12-31
Chemours Co Shs	D	2008-10-27	2015-10-16
ChevronTexaco Corp	D	2012-06-04	2015-07-27
Comcast Corp New CI A	D	2013-07-25	2015-01-08
Diageo PLC Spons ADR New	D	2010-03-01	2015-05-21
E I DuPont DeNemours	D	2008-10-27	2015-05-20
Facebook Inc	D	2012-09-11	2015-01-15
General Electric Cap Corp	P	2014-12-05	2015-12-11
Home Depot Inc USD	D	2008-04-07	2015-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
747,801	0	759,388	-11,587
11,680	0	0	11,680
66	0	73	-7
2,499	0	2,439	60
1,309	0	1,033	276
448	0	266	182
494	0	210	284
969	0	256	713
5,040	0	5,043	-3
1,935	0	493	1,442

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
0	0	0	-11,587
0	0	0	11,680
0	0	0	-7
0	0	0	60
0	0	0	276
0	0	0	182
0	0	0	284
0	0	0	713
0	0	0	-3
0	0	0	1,442

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
Lockheed Martin Corp	P	2014-12-04	2015-12-17
Qualcomm Inc	D	2010-05-03	2015-09-22
TRW Automotive Holdings Corp	D	2012-01-03	2015-05-15
United Health Group Inc	P	2014-12-04	2015-12-31
Verizon Communications Inc	D	2005-10-04	2015-03-17
Tyco Intl PLC Shs	D	2010-11-01	2015-04-27
Ace Limited	P	2014-12-04	2015-12-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
647	0	570	77
8,881	0	6,362	2,519
3,907	0	1,259	2,648
711	0	599	112
539	0	324	215
1,124	0	546	578
235	0	232	3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
0	0	0	77
0	0	0	2,519
0	0	0	2,648
0	0	0	112
0	0	0	215
0	0	0	578
0	0	0	3

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Francisvale Home for Animals 328 Upper Gulph Road Wayne, PA 19087		PC	General	25,000
The Nature Conservancy of PA 2101 N Front Street Harrisburg, PA 17110		PC	General	25,000
National MS Society 733 Third Avenue New York, NY 10017		PC	General	50,000
PLAN of PA 230 Sugartown Road Wayne, PA 19087		PC	General	25,000
American Rivers 1101 14th Street NW Washington, DC 20005		PC	General	50,000
Boys and Girls Club of Phila 2901 Bridge Street Philadelphia, PA 19137		PC	General	25,000
Ocean Conservancy 1300 19th Street NW Washington, DC 20036		PC	General	50,000
Hawk Mountain Sanctuary 1700 Hawk Mountain Road Kempton, PA 19529		PC	General	25,000
<b>Total . . . . .</b>			<b>3a</b>	275,000

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

## TY 2015 Gain/Loss from Sale of Other Assets Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S Trust Acc't - S/T (See attachment)		Purchased	2015-12		747,801	759,388			-11,587	
U S Trust Acc't - L/T Purchased (See attachment)		Purchased	2015-12		6,633	6,445			188	
U S Trust Acc't - L/T Donated (See attachment)		Donated	2015-12		22,173	13,262			8,911	
Capital Gain Distributions		Purchased	2015-12		11,680				11,680	

## TY 2015 Investments Corporate Bonds Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See attached U.S. Trust stmt - Corp Bonds	132,431	131,992
Accrued interest on bonds	1,575	1,575

## TY 2015 Investments Corporate Stock Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached U.S. Trust stmt - Equities	1,009,146	1,049,294

## TY 2015 Investments Government Obligations Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

**US Government Securities - End of  
Year Book Value:**

160,281

**US Government Securities - End of  
Year Fair Market Value:**

159,746

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Other Schedule**

**Name:** Plurabel Fund

**EIN:** 47-1891989

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
See attached U.S. Trust stmt - Mutual Funds		528,722	482,743

## TY 2015 Other Decreases Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Description	Amount
Difference between FMV and book value	3,855

## TY 2015 Other Expenses Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment expenses	292	292		

# TY 2015 Other Income Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Policy settlement	46	46	

## TY 2015 Other Increases Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Description	Amount
Accrued interest on bonds	2,305

## TY 2015 Other Professional Fees Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank of America Investment Manager	13,730	13,730		

# TY 2015 Taxes Schedule

**Name:** Plurabel Fund

**EIN:** 47-1891989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax on div's	835	835		
Federal excise tax	21,671			

Plurabel Fund  
2015 Realized Gain & Loss

<u>Name of Security</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>	
<b>Short Term Purchased</b>								
3M COMPANY	Purchased	12/4/2014	5/21/2015	4	648 50	649 61	(1 11)	(Short Term)
3M COMPANY	Purchased	12/4/2014	7/9/2015	8	1,235 11	1,299 23	(64 12)	(Short Term)
3M COMPANY	Purchased	12/4/2014	1/8/2015	13	2,110 01	2,111 25	(1 24)	(Short Term)
3M COMPANY	Purchased	12/4/2014	5/20/2015	4	648 51	649 61	(1 10)	(Short Term)
3M COMPANY	Purchased	12/4/2014	9/9/2015	8	1,137 39	1,299 23	(161 84)	(Short Term)
3M COMPANY	Purchased	12/4/2014	10/20/2015	11	1,629 87	1,786 44	(156 57)	(Short Term)
3M COMPANY	Purchased	12/4/2014	8/5/2015	7	1,058 66	1,136 83	(78 17)	(Short Term)
3M COMPANY	Purchased	12/4/2014	9/9/2015	11	1,563 90	1,786 44	(222 54)	(Short Term)
ACE LIMITED	Purchased	12/4/2014	12/2/2015	1	115 73	115 90	(17)	(Short Term)
ACE LIMITED	Purchased	12/4/2014	11/2/2015	2	227 98	231 80	(3 82)	(Short Term)
ACE LIMITED	Purchased	12/4/2014	10/30/2015	2	228 81	231 80	(2 99)	(Short Term)
ACE LIMITED	Purchased	12/4/2014	12/4/2015	4	462 59	463 60	(1 01)	(Short Term)
ACE LIMITED	Purchased	12/4/2014	12/3/2015	4	458 86	463 60	(4 74)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	6/18/2015	11/17/2015	4	92 45	102 56	(10 11)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	6/18/2015	11/18/2015	87	1,996 96	2,230 62	(233 66)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	3/13/2015	11/17/2015	40	924 46	985 26	(60 80)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/17/2015	11/17/2015	63	1,456 01	1,581 99	(125 98)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/11/2015	11/16/2015	46	1,046 84	1,078 33	(31 49)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/11/2015	11/17/2015	5	115 55	117 21	(1 66)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/10/2015	7/31/2015	189	4,502 94	4,426 53	76 41	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/10/2015	7/30/2015	12	284 71	281 05	3 66	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/10/2015	11/16/2015	24	546 17	562 10	(15 93)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/10/2015	11/13/2015	17	387 57	398 15	(10 58)	(Short Term)
AKZO NOBEL N V SPNSD ADR	Purchased	2/9/2015	7/30/2015	50	1,186 26	1,179 31	6 95	(Short Term)
ALEXION PHARMS INC	Purchased	5/15/2015	7/27/2015	10	1,998 11	1,608 80	389 31	(Short Term)
AMER EXPRESS COMPANY	Purchased	12/4/2014	6/12/2015	8	634 80	734 96	(100 16)	(Short Term)
AMER EXPRESS COMPANY	Purchased	12/4/2014	10/30/2015	7	513 03	643 09	(130 06)	(Short Term)
AMERICAN EXPRESS CREDIT	Purchased	12/5/2014	5/18/2015	1,000	1,025 73	1,019 25	6 48	(Short Term)
AMERICAN TOWER REIT INC	Purchased	12/4/2014	3/17/2015	8	753 34	813 28	(59 94)	(Short Term)
AMETEK INC NEW	Purchased	5/15/2015	9/29/2015	4	204 68	221 00	(16 32)	(Short Term)
AMETEK INC NEW	Purchased	2/23/2015	9/28/2015	19	967 33	994 85	(27 52)	(Short Term)
AMETEK INC NEW	Purchased	2/23/2015	9/29/2015	8	409 36	418 88	(9 52)	(Short Term)
AMETEK INC NEW	Purchased	1/9/2015	9/22/2015	21	1,078 06	1,077 48	0 58	(Short Term)
AMETEK INC NEW	Purchased	1/9/2015	9/28/2015	52	2,647 40	2,668 03	(20 63)	(Short Term)
AMETEK INC NEW	Purchased	1/8/2015	8/31/2015	45	2,429 80	2,311 72	118 08	(Short Term)
AMETEK INC NEW	Purchased	1/8/2015	9/22/2015	9	462 02	462 35	(33)	(Short Term)
ASTRAZENECA PLC SPND ADR	Purchased	12/4/2014	10/20/2015	27	841 73	1,004 67	(162 94)	(Short Term)
ASTRAZENECA PLC SPND ADR	Purchased	12/4/2014	1/15/2015	36	2,554 18	2,676 96	(122 78)	(Short Term)
ASTRAZENECA PLC SPND ADR	Purchased	12/4/2014	10/21/2015	28	856 51	1,041 88	(185 37)	(Short Term)
ASTRAZENECA PLC SPND ADR	Purchased	12/4/2014	10/23/2015	8	250 58	297 68	(47 10)	(Short Term)
ASTRAZENECA PLC SPND ADR	Purchased	12/4/2014	10/22/2015	27	835 99	1,004 67	(168 68)	(Short Term)
AT&T INC 5 50%FEB01 18	Purchased	12/8/2014	5/15/2015	1,000	1,101 30	1,092 25	9 05	(Short Term)
BAIDU INC SPON ADR	Purchased	10/15/2015	11/3/2015	11	2,131 85	1,629 51	502 34	(Short Term)
BAIDU INC SPON ADR	Purchased	10/15/2015	11/24/2015	10	2,037 60	1,481 37	556 23	(Short Term)
BAIDU INC SPON ADR	Purchased	10/15/2015	12/3/2015	25	5,166 05	3,703 43	1,462 62	(Short Term)
BLACKROCK HIGH YLD INST	Purchased	12/4/2014	5/15/2015	2,370	18,983 70	19,291 80	(308 10)	(Short Term)
BLKRCK GLB SM CAP PTF S	Purchased	12/11/2014	5/15/2015	646	9,554 34	8,649 94	904 40	(Short Term)
BLKRCK MDCP VL OPP PTF S	Purchased	12/11/2014	5/15/2015	507	7,356 57	6,859 71	496 86	(Short Term)
BNP PARIBAS SPONSORD ADR	Purchased	12/4/2014	1/29/2015	92	2,452 14	2,896 40	(444 26)	(Short Term)
BNP PARIBAS SPONSORD ADR	Purchased	12/4/2014	2/26/2015	231	6,694 81	7,272 48	(577 67)	(Short Term)
BOEING COMPANY	Purchased	12/4/2014	1/8/2015	14	1,839 46	1,840 44	(98)	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	7/20/2015	2	140 02	118 42	21 60	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	7/21/2015	5	345 59	296 05	49 54	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	6/12/2015	9	584 83	532 89	51 94	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	7/16/2015	7	486 65	414 47	72 18	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	8/10/2015	6	383 64	355 26	28 38	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	9/11/2015	6	352 42	355 26	(2 84)	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	9/14/2015	4	237 57	236 84	0 73	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	8/11/2015	8	503 29	473 68	29 61	(Short Term)
BRISTOL-MYERS SQUIBB CO	Purchased	12/4/2014	8/12/2015	7	435 43	414 47	20 96	(Short Term)

Plurabel Fund  
2015 Realized Gain & Loss

<u>Name of Security</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
CHEMOURS (THE) CO SHS	Purchased	5/15/2015	10/19/2015	1	6 10	9 26	(3 16) (Short Term)
CHUBB CORP	Purchased	12/4/2014	2/20/2015	2	199 49	206 94	(7 45) (Short Term)
CHUBB CORP	Purchased	12/4/2014	2/19/2015	2	202 47	206 94	(4 47) (Short Term)
CHUBB CORP	Purchased	12/4/2014	2/18/2015	1	101 35	103 47	(2 12) (Short Term)
CHUBB CORP	Purchased	12/4/2014	5/28/2015	21	2,055 39	2,172 87	(117 48) (Short Term)
CHUBB CORP	Purchased	12/4/2014	2/24/2015	1	99 42	103 47	(4 05) (Short Term)
CHUBB CORP	Purchased	12/4/2014	2/23/2015	2	199 14	206 94	(7 80) (Short Term)
CIE FINANCIERE RICHEMONT	Purchased	12/4/2014	2/26/2015	220	1,960 05	2,083 40	(123 35) (Short Term)
CIE FINANCIERE RICHEMONT	Purchased	12/4/2014	5/4/2015	410	3,645 36	3,882 70	(237 34) (Short Term)
CIE FINANCIERE RICHEMONT	Purchased	12/4/2014	6/8/2015	735	6,077 97	6,960 45	(882 48) (Short Term)
CITIGROUP INC COM NEW	Purchased	12/4/2014	1/8/2015	28	1,452 97	1,553 90	(100 93) (Short Term)
COMCAST CRP NEW CL A SPL	Purchased	12/4/2014	5/22/2015	6	343 55	339 42	4 13 (Short Term)
COMCAST CRP NEW CL A SPL	Purchased	12/4/2014	5/21/2015	6	344 84	339 42	5 42 (Short Term)
COMCAST CRP NEW CL A SPL	Purchased	12/4/2014	5/20/2015	7	401 31	395 99	5 32 (Short Term)
COMCAST CRP NEW CL A SPL	Purchased	12/4/2014	6/16/2015	13	753 14	735 41	17 73 (Short Term)
COMCAST CRP NEW CL A SPL	Purchased	12/4/2014	6/15/2015	5	290 16	282 85	7 31 (Short Term)
COMCAST CRP NEW CL A SPL	Purchased	12/4/2014	5/26/2015	1	57 92	56 57	1 35 (Short Term)
COMPAGNIE DE SAINT-UNSP	Purchased	12/4/2014	2/26/2015	244	2,192 32	2,215 00	(22 68) (Short Term)
COMPAGNIE DE SAINT-UNSP	Purchased	12/4/2014	5/28/2015	90	846 64	817 01	29 63 (Short Term)
COMPAGNIE DE SAINT-UNSP	Purchased	12/4/2014	7/15/2015	368	3,350 80	3,340 66	10 14 (Short Term)
CVS HEALTH CORP	Purchased	12/4/2014	9/9/2015	18	1,818 34	1,619 46	198 88 (Short Term)
DELTA AIR LINES INC	Purchased	12/4/2014	1/15/2015	48	2,181 28	2,250 03	(68 75) (Short Term)
DELTA AIR LINES INC	Purchased	12/4/2014	1/15/2015	26	1,181 52	1,218 77	(37 25) (Short Term)
DELTA AIR LINES INC	Purchased	12/4/2014	1/16/2015	29	1,313 49	1,359 39	(45 90) (Short Term)
DELTA AIR LINES INC	Purchased	12/4/2014	1/16/2015	23	1,041 74	1,078 14	(36 40) (Short Term)
DEUTSCHE POST AG SHS	Purchased	7/17/2015	11/2/2015	76	2,268 40	2,389 20	(120 80) (Short Term)
DEUTSCHE POST AG SHS	Purchased	3/13/2015	11/2/2015	25	746 18	767 67	(21 49) (Short Term)
DEUTSCHE POST AG SHS	Purchased	12/4/2014	2/10/2015	18	571 68	593 82	(22 14) (Short Term)
DEUTSCHE POST AG SHS	Purchased	12/4/2014	2/9/2015	168	5,340 92	5,542 32	(201 40) (Short Term)
DEUTSCHE POST AG SHS	Purchased	12/4/2014	1/23/2015	68	2,118 76	2,243 32	(124 56) (Short Term)
DEUTSCHE POST AG SHS	Purchased	12/4/2014	4/20/2015	54	1,731 04	1,781 46	(50 42) (Short Term)
DEUTSCHE POST AG SHS	Purchased	12/4/2014	11/2/2015	160	4,775 56	5,278 40	(502 84) (Short Term)
DEUTSCHE POST AG SHS	Purchased	12/4/2014	11/2/2015	16	476 84	527 84	(51 00) (Short Term)
DEUTSCHE POST AG SHS	Purchased	12/4/2014	10/27/2015	117	3,535 65	3,859 83	(324 18) (Short Term)
DISCOVER FINL SVCS	Purchased	5/15/2015	10/21/2015	12	654 29	715 44	(61 15) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	7/10/2015	19	1,090 14	1,234 69	(144 55) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	7/10/2015	13	745 89	844 79	(98 90) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	7/9/2015	17	969 57	1,104 72	(135 15) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	7/9/2015	19	1,083 64	1,234 69	(151 05) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	10/21/2015	25	1,363 10	1,624 60	(261 50) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	10/21/2015	25	1,363 10	1,624 59	(261 49) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	10/20/2015	28	1,528 99	1,819 54	(290 55) (Short Term)
DISCOVER FINL SVCS	Purchased	12/4/2014	10/20/2015	21	1,146 74	1,364 66	(217 92) (Short Term)
DISCOVERY COMMUNICATN	Purchased	12/4/2014	1/15/2015	152	4,368 58	5,168 00	(799 42) (Short Term)
DISCOVERY COMMUNICATN	Purchased	12/4/2014	8/11/2015	45	1,301 03	1,554 30	(253 27) (Short Term)
DISCOVERY COMMUNICATN	Purchased	12/4/2014	8/12/2015	115	3,323 58	3,972 09	(648 51) (Short Term)
DISCOVERY COMMUNICATN	Purchased	12/4/2014	8/13/2015	226	6,454 46	7,806 01	(1351 55) (Short Term)
DISNEY (WALT) CO COM STK	Purchased	5/15/2015	9/9/2015	2	205 75	220 16	(14 41) (Short Term)
DISNEY (WALT) CO COM STK	Purchased	12/4/2014	8/7/2015	10	1,082 86	931 30	151 56 (Short Term)
DISNEY (WALT) CO COM STK	Purchased	12/4/2014	9/9/2015	29	2,983 23	2,700 77	282 46 (Short Term)
DOVER CORP	Purchased	12/4/2014	1/29/2015	16	1,097 41	1,224 64	(127 23) (Short Term)
DOVER CORP	Purchased	12/4/2014	1/30/2015	21	1,453 36	1,607 34	(153 98) (Short Term)
DR PEPPER SNAPPLE GROUP	Purchased	12/4/2014	2/2/2015	7	541 59	507 64	33 95 (Short Term)
DR PEPPER SNAPPLE GROUP	Purchased	12/4/2014	1/30/2015	20	1,559 09	1,450 40	108 69 (Short Term)
DR PEPPER SNAPPLE GROUP	Purchased	12/4/2014	1/29/2015	11	861 66	797 72	63 94 (Short Term)
DR PEPPER SNAPPLE GROUP	Purchased	12/4/2014	8/7/2015	8	655 68	580 16	75 52 (Short Term)
DR PEPPER SNAPPLE GROUP	Purchased	12/4/2014	8/6/2015	10	829 30	725 20	104 10 (Short Term)
DR PEPPER SNAPPLE GROUP	Purchased	12/4/2014	8/5/2015	4	331 09	290 08	41 01 (Short Term)
DUKE ENERGY CORP NEW	Purchased	12/4/2014	1/15/2015	10	859 23	822 80	36 43 (Short Term)
DUKE ENERGY CORP NEW	Purchased	12/4/2014	1/16/2015	7	607 49	575 96	31 53 (Short Term)
E M C CORPORATION MASS	Purchased	5/15/2015	8/6/2015	18	490 11	486 72	3 39 (Short Term)

Plurabel Fund  
2015 Realized Gain & Loss

<u>Name of Security</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>	
E M C CORPORATION MASS	Purchased	12/4/2014	8/5/2015	50	1,312.12	1,525.78	(213.66)	(Short Term)
E M C CORPORATION MASS	Purchased	12/4/2014	6/10/2015	40	1,072.10	1,220.62	(148.52)	(Short Term)
E M C CORPORATION MASS	Purchased	12/4/2014	8/5/2015	29	761.03	884.95	(123.92)	(Short Term)
E M C CORPORATION MASS	Purchased	12/4/2014	8/6/2015	42	1,143.59	1,281.66	(138.07)	(Short Term)
E M C CORPORATION MASS	Purchased	12/4/2014	8/6/2015	95	2,586.70	2,898.98	(312.28)	(Short Term)
EVERSOURCE ENERGY COM	Purchased	12/4/2014	9/3/2015	6	279.02	309.12	(30.10)	(Short Term)
EVERSOURCE ENERGY COM	Purchased	12/4/2014	9/4/2015	1	45.74	51.52	(5.78)	(Short Term)
EXXON MOBIL CORP COM	Purchased	12/4/2014	3/3/2015	6	526.41	567.39	(40.98)	(Short Term)
FEDERAL NATL MTG ASSOC	Purchased	12/5/2014	5/15/2015	1,000	1,096.27	1,089.63	6.64	(Short Term)
FIFTH THIRD BANCORP	Purchased	5/15/2015	5/21/2015	10	204.69	204.60	0.09	(Short Term)
FIFTH THIRD BANCORP	Purchased	12/4/2014	5/21/2015	95	1,944.55	1,924.70	19.85	(Short Term)
GENERAL ELECTRIC	Purchased	12/4/2014	6/10/2015	99	2,728.15	2,597.32	130.83	(Short Term)
GENERAL MILLS	Purchased	12/4/2014	1/15/2015	9	477.58	478.35	(0.77)	(Short Term)
GENERAL MILLS	Purchased	12/4/2014	1/16/2015	9	479.10	478.35	0.75	(Short Term)
GENL ELEC CAP COR 2 95%	Purchased	12/5/2014	5/15/2015	1,000	1,022.19	1,021.18	1.01	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	4/21/2015	33	1,264.00	849.42	414.58	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	6/4/2015	42	1,863.04	1,081.08	781.96	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	1/22/2015	64	2,004.53	1,647.36	357.17	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	4/20/2015	17	641.68	437.58	204.10	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	6/24/2015	50	2,214.83	1,287.00	927.83	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	6/25/2015	41	1,823.58	1,055.34	768.24	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	6/22/2015	12	544.31	308.88	235.43	(Short Term)
GENMAB A/S SHS	Purchased	12/4/2014	6/23/2015	55	2,481.03	1,415.70	1,065.33	(Short Term)
GRUPO TELEVIS SA ADR	Purchased	3/12/2015	9/30/2015	24	622.85	829.73	(206.88)	(Short Term)
GRUPO TELEVIS SA ADR	Purchased	1/13/2015	9/29/2015	48	1,242.06	1,609.67	(367.61)	(Short Term)
GRUPO TELEVIS SA ADR	Purchased	1/13/2015	9/30/2015	53	1,375.45	1,777.35	(401.90)	(Short Term)
GRUPO TELEVIS SA ADR	Purchased	12/4/2014	7/2/2015	39	1,521.20	1,412.52	108.68	(Short Term)
GRUPO TELEVIS SA ADR	Purchased	12/4/2014	9/28/2015	62	1,621.26	2,245.55	(624.29)	(Short Term)
GRUPO TELEVIS SA ADR	Purchased	12/4/2014	9/29/2015	62	1,604.31	2,245.55	(641.24)	(Short Term)
HALLIBURTON COMPANY	Purchased	12/4/2014	3/23/2015	21	910.43	864.93	45.50	(Short Term)
HALLIBURTON COMPANY	Purchased	12/4/2014	4/8/2015	69	3,066.00	2,841.90	224.10	(Short Term)
HEALTHSCOPE LTD-UNSP ADR	Purchased	2/13/2015	5/21/2015	31	330.78	334.71	(3.93)	(Short Term)
HEALTHSCOPE LTD-UNSP ADR	Purchased	2/12/2015	5/20/2015	7	74.97	73.54	1.43	(Short Term)
HEALTHSCOPE LTD-UNSP ADR	Purchased	2/12/2015	5/21/2015	55	586.86	577.79	9.07	(Short Term)
HEALTHSCOPE LTD-UNSP ADR	Purchased	2/11/2015	5/20/2015	39	417.64	413.48	4.16	(Short Term)
HEALTHSCOPE LTD-UNSP ADR	Purchased	2/10/2015	5/20/2015	23	246.29	242.28	4.01	(Short Term)
HESS CORP	Purchased	12/4/2014	6/10/2015	16	1,052.57	1,222.72	(170.15)	(Short Term)
HESS CORP	Purchased	12/4/2014	6/11/2015	16	1,111.36	1,222.72	(111.36)	(Short Term)
IMPERIAL TOB GRP SPS ADR	Purchased	12/4/2014	2/17/2015	28	2,581.94	2,532.60	49.34	(Short Term)
IMPERIAL TOB GRP SPS ADR	Purchased	12/4/2014	1/29/2015	27	2,552.17	2,442.15	110.02	(Short Term)
IMPERIAL TOB GRP SPS ADR	Purchased	12/4/2014	1/15/2015	16	1,374.34	1,447.20	(72.86)	(Short Term)
IMPERIAL TOB GRP SPS ADR	Purchased	12/4/2014	4/14/2015	22	2,089.45	1,989.90	99.55	(Short Term)
IMPERIAL TOB GRP SPS ADR	Purchased	12/4/2014	10/15/2015	53	5,677.38	4,793.85	883.53	(Short Term)
IMPERIAL TOB GRP SPS ADR	Purchased	12/4/2014	9/28/2015	13	1,377.92	1,175.85	202.07	(Short Term)
IMPERIAL TOB GRP SPS ADR	Purchased	12/4/2014	6/17/2015	15	1,526.32	1,356.75	169.57	(Short Term)
ING GP NV SPSD ADR	Purchased	12/4/2014	5/22/2015	113	1,854.80	1,621.54	233.26	(Short Term)
ING GP NV SPSD ADR	Purchased	12/4/2014	3/12/2015	120	1,715.68	1,721.99	(6.31)	(Short Term)
ING GP NV SPSD ADR	Purchased	12/4/2014	7/17/2015	276	4,730.05	3,960.57	769.48	(Short Term)
ING GP NV SPSD ADR	Purchased	12/4/2014	7/16/2015	261	4,506.01	3,745.32	760.69	(Short Term)
INTEL CORP	Purchased	12/4/2014	11/18/2015	111	3,630.38	4,154.26	(523.88)	(Short Term)
INTL BUSINESS MACHINES	Purchased	12/4/2014	6/12/2015	3	500.72	492.69	8.03	(Short Term)
INTL BUSINESS MACHINES	Purchased	12/4/2014	8/7/2015	2	309.06	328.46	(19.40)	(Short Term)
ISHARES INC CORE MSCI	Purchased	12/4/2014	5/15/2015	75	3,905.94	3,708.52	197.42	(Short Term)
ISHARES JP MORGAN EM BON	Purchased	12/4/2014	5/15/2015	178	20,064.07	20,132.83	(68.76)	(Short Term)
ISHARES MBS ETF	Purchased	12/4/2014	5/15/2015	558	61,245.01	61,114.39	130.62	(Short Term)
ISHARES TIPS	Purchased	12/4/2014	5/15/2015	6	678.79	676.28	2.51	(Short Term)
ITAU UNIBANCO BANCO HOLD	Purchased	7/9/2015	7/27/2015	141	1,205.49	1,377.85	(172.36)	(Short Term)
ITAU UNIBANCO BANCO HOLD	Purchased	4/10/2015	7/27/2015	594	5,078.42	6,513.64	(1,435.22)	(Short Term)
ITV PLC SHS	Purchased	12/4/2014	2/10/2015	16	554.86	543.52	11.34	(Short Term)
ITV PLC SHS	Purchased	12/4/2014	2/9/2015	32	1,097.67	1,087.04	10.63	(Short Term)
ITV PLC SHS	Purchased	12/4/2014	1/16/2015	37	1,222.49	1,256.89	(34.40)	(Short Term)

Plurabel Fund  
2015 Realized Gain & Loss

Name of Security	How Acquired	Date Acquired	Date Sold	Quantity	Proceeds	Cost	Gain/Loss	
ITV PLC SHS	Purchased	12/4/2014	2/24/2015	66	2,337 53	2,242 02	95 51	(Short Term)
ITV PLC SHS	Purchased	12/4/2014	2/27/2015	140	4,884 54	4,755 80	128 74	(Short Term)
ITV PLC SHS	Purchased	12/4/2014	2/26/2015	29	1,012 52	985 13	27 39	(Short Term)
ITV PLC SHS	Purchased	12/4/2014	2/25/2015	56	1,978 40	1,902 32	76 08	(Short Term)
JOHNSON CONTROLS INC	Purchased	12/4/2014	2/17/2015	27	1,308 57	1,354 32	(45 75)	(Short Term)
KBC GROUPE SA SHS	Purchased	12/4/2014	3/26/2015	86	2,650 51	2,426 92	223 59	(Short Term)
KBC GROUPE SA SHS	Purchased	12/4/2014	7/2/2015	50	1,673 73	1,411 00	262 73	(Short Term)
KINGFISHER PLC SP ADR	Purchased	12/4/2014	4/14/2015	193	2,041 19	1,957 02	84 17	(Short Term)
KYOWA HAKKO KIRIN CO LTD	Purchased	1/27/2015	8/10/2015	14	226 84	152 89	73 95	(Short Term)
KYOWA HAKKO KIRIN CO LTD	Purchased	1/27/2015	8/11/2015	17	273 51	185 66	87 85	(Short Term)
KYOWA HAKKO KIRIN CO LTD	Purchased	1/27/2015	11/16/2015	68	1,122 56	742 62	379 94	(Short Term)
KYOWA HAKKO KIRIN CO LTD	Purchased	1/26/2015	8/7/2015	8	127 91	82 73	45 18	(Short Term)
KYOWA HAKKO KIRIN CO LTD	Purchased	1/26/2015	8/10/2015	55	891 13	568 77	322 36	(Short Term)
KYOWA HAKKO KIRIN CO LTD	Purchased	1/23/2015	8/7/2015	72	1,151 14	736 52	414 62	(Short Term)
LAS VEGAS SANDS CORP	Purchased	12/4/2014	4/17/2015	143	7,837 99	8,452 10	(614 11)	(Short Term)
LAS VEGAS SANDS CORP	Purchased	12/4/2014	4/8/2015	35	1,975 05	2,068 70	(93 65)	(Short Term)
LAS VEGAS SANDS CORP	Purchased	12/4/2014	6/11/2015	12	623 69	709 27	(85 58)	(Short Term)
LAS VEGAS SANDS CORP	Purchased	12/4/2014	6/10/2015	38	1,980 97	2,246 01	(265 04)	(Short Term)
LAUDER ESTEE COS INC A	Purchased	12/4/2014	3/12/2015	20	1,621 34	1,492 67	128 67	(Short Term)
LAUDER ESTEE COS INC A	Purchased	12/4/2014	2/13/2015	15	1,225 23	1,119 51	105 72	(Short Term)
LAUDER ESTEE COS INC A	Purchased	12/4/2014	1/27/2015	42	2,993 14	3,134 62	(141 48)	(Short Term)
LAUDER ESTEE COS INC A	Purchased	12/4/2014	11/3/2015	17	1,467 89	1,268 77	199 12	(Short Term)
LAUDER ESTEE COS INC A	Purchased	12/4/2014	5/15/2015	20	1,766 77	1,492 67	274 10	(Short Term)
LAUDER ESTEE COS INC A	Purchased	12/4/2014	5/1/2015	21	1,721 21	1,567 31	153 90	(Short Term)
LIBERTY GLOBAL LILAC A	Purchased	5/1/2015	10/13/2015	2	68 25	97 04	(28 79)	(Short Term)
LIBERTY GLOBAL LILAC A	Purchased	2/13/2015	10/13/2015	2	68 24	95 75	(27 51)	(Short Term)
LIBERTY GLOBAL LILAC A	Purchased	1/28/2015	10/9/2015	2	71 11	89 10	(17 99)	(Short Term)
LIBERTY GLOBAL LILAC A	Purchased	1/28/2015	10/13/2015	1	34 12	44 55	(10 43)	(Short Term)
LIBERTY GLOBAL LILAC A	Purchased	12/4/2014	10/9/2015	4	142 21	186 86	(44 65)	(Short Term)
LIBERTY GLOBAL LILAC A	Purchased	12/4/2014	10/12/2015	3	105 55	140 14	(34 59)	(Short Term)
LIBERTY GLOBAL PLC CL A	Purchased	12/4/2014	8/12/2015	18	922 73	860 15	62 58	(Short Term)
LIBERTY GLOBAL PLC CL A	Purchased	12/4/2014	8/13/2015	47	2,395 14	2,245 94	149 20	(Short Term)
LOCKHEED MARTIN CORP	Purchased	12/4/2014	10/15/2015	1	208 53	190 01	18 52	(Short Term)
LOCKHEED MARTIN CORP	Purchased	12/4/2014	10/16/2015	1	210 08	190 01	20 07	(Short Term)
LOWE'S COMPANIES INC	Purchased	12/4/2014	11/10/2015	4	290 09	257 48	32 61	(Short Term)
LOWE'S COMPANIES INC	Purchased	12/4/2014	11/9/2015	1	71 77	64 37	7 40	(Short Term)
LOWE'S COMPANIES INC	Purchased	12/4/2014	11/9/2015	5	358 89	321 85	37 04	(Short Term)
LOWE'S COMPANIES INC	Purchased	12/4/2014	11/11/2015	11	797 58	708 07	89 51	(Short Term)
LOWE'S COMPANIES INC	Purchased	12/4/2014	11/11/2015	17	1,232 62	1,094 29	138 33	(Short Term)
LOWE'S COMPANIES INC	Purchased	12/4/2014	11/10/2015	10	725 23	643 70	81 53	(Short Term)
MAGNA INTL INC CL A VTG	Purchased	7/20/2015	9/24/2015	30	1,321 75	1,632 65	(310 90)	(Short Term)
MAGNA INTL INC CL A VTG	Purchased	7/17/2015	9/24/2015	35	1,542 04	1,882 48	(340 44)	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	8/6/2015	15	775 42	726 75	48 67	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	9/9/2015	40	1,941 74	1,938 00	3 74	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	1/8/2015	22	1,998 93	2,130 48	(131 55)	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	8/5/2015	21	1,091 93	1,017 45	74 48	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	12/3/2015	6	329 16	290 70	38 46	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	12/4/2015	4	220 62	193 80	26 82	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	9/10/2015	30	1,428 27	1,453 50	(25 23)	(Short Term)
MARATHON PETROLEUM CORP	Purchased	12/4/2014	12/2/2015	3	173 23	145 35	27 88	(Short Term)
MASTERCARD INC	Purchased	12/4/2014	6/10/2015	19	1,765 23	1,689 61	75 62	(Short Term)
MASTERCARD INC	Purchased	12/4/2014	9/9/2015	13	1,200 96	1,156 05	44 91	(Short Term)
MAZDA MOTOR CORP SHS	Purchased	1/20/2015	12/1/2015	275	2,887 18	2,970 44	(83 26)	(Short Term)
MAZDA MOTOR CORP SHS	Purchased	1/20/2015	12/9/2015	322	3,338 95	3,478 11	(139 16)	(Short Term)
MCDONALDS CORP COM	Purchased	12/4/2014	1/15/2015	8	729 89	767 12	(37 23)	(Short Term)
MCDONALDS CORP COM	Purchased	12/4/2014	6/12/2015	6	570 93	575 34	(4 41)	(Short Term)
MERCK AND CO INC SHS	Purchased	12/4/2014	3/11/2015	54	3,033 28	3,315 36	(282 08)	(Short Term)
MERCK AND CO INC SHS	Purchased	12/4/2014	4/8/2015	55	3,153 07	3,376 76	(223 69)	(Short Term)
MERCK AND CO INC SHS	Purchased	12/4/2014	4/9/2015	17	975 93	1,043 73	(67 80)	(Short Term)
METLIFE INC COM	Purchased	12/4/2014	2/18/2015	9	460 06	496 44	(36 38)	(Short Term)
MICRON TECHNOLOGY INC	Purchased	12/4/2014	7/9/2015	161	2,804 15	5,826 20	(3,022 05)	(Short Term)

Plurabel Fund  
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Name of Security	How Acquired	Date Acquired	Date Sold	Quantity	Proceeds	Cost	Gain/Loss
MICROSOFT CORP	Purchased	12/4/2014	4/30/2015	11	534.96	540.30	(5.34) (Short Term)
MICROSOFT CORP	Purchased	12/4/2014	5/1/2015	9	438.98	442.06	(3.08) (Short Term)
MOLSON COOR BREW CO CL B	Purchased	12/4/2014	8/5/2015	7	490.41	514.01	(23.60) (Short Term)
MOLSON COOR BREW CO CL B	Purchased	12/4/2014	8/6/2015	8	580.43	587.44	(7.01) (Short Term)
MONDELEZ INTERNATIONAL	Purchased	12/4/2014	9/2/2015	17	714.13	656.37	57.76 (Short Term)
NORFOLK SOUTHERN CORP	Purchased	12/4/2014	6/10/2015	19	1,714.28	2,071.57	(357.29) (Short Term)
NORTHROP GRUMMAN CORP	Purchased	12/4/2014	10/15/2015	2	347.58	280.06	67.52 (Short Term)
NORTHROP GRUMMAN CORP	Purchased	12/4/2014	10/16/2015	2	348.26	280.06	68.20 (Short Term)
NOVO NORDISK A S ADR	Purchased	5/15/2015	7/17/2015	8	467.74	453.36	14.38 (Short Term)
NOVO NORDISK A S ADR	Purchased	12/4/2014	6/16/2015	28	1,561.73	1,291.84	269.89 (Short Term)
NOVO NORDISK A S ADR	Purchased	12/4/2014	5/1/2015	34	1,925.02	1,568.66	356.36 (Short Term)
NOVO NORDISK A S ADR	Purchased	12/4/2014	6/17/2015	3	165.56	138.41	27.15 (Short Term)
NOVO NORDISK A S ADR	Purchased	12/4/2014	7/17/2015	93	5,437.46	4,290.74	1,146.72 (Short Term)
NOVO NORDISK A S ADR	Purchased	12/4/2014	7/16/2015	45	2,646.06	2,076.16	569.90 (Short Term)
ORACLE CORP \$0.01 DEL	Purchased	12/4/2014	11/16/2015	52	1,973.42	2,180.87	(207.45) (Short Term)
ORACLE CORP \$0.01 DEL	Purchased	12/4/2014	11/16/2015	38	1,442.12	1,593.72	(151.60) (Short Term)
PACKAGING CORP AMERICA	Purchased	12/4/2014	4/8/2015	5	381.12	390.80	(9.68) (Short Term)
PACKAGING CORP AMERICA	Purchased	12/4/2014	4/9/2015	6	470.11	468.96	1.15 (Short Term)
PACKAGING CORP AMERICA	Purchased	12/4/2014	4/10/2015	4	314.71	312.64	2.07 (Short Term)
PARKER HANNIFIN CORP	Purchased	5/15/2015	9/9/2015	2	213.61	243.88	(30.27) (Short Term)
PARKER HANNIFIN CORP	Purchased	12/4/2014	6/11/2015	10	1,202.41	1,307.20	(104.79) (Short Term)
PARKER HANNIFIN CORP	Purchased	12/4/2014	6/10/2015	10	1,199.91	1,307.20	(107.29) (Short Term)
PARKER HANNIFIN CORP	Purchased	12/4/2014	9/9/2015	14	1,495.22	1,830.08	(334.86) (Short Term)
PARKER HANNIFIN CORP	Purchased	12/4/2014	6/12/2015	9	1,071.38	1,176.48	(105.10) (Short Term)
PFIZER INC	Purchased	12/4/2014	1/8/2015	66	2,140.86	2,099.83	41.03 (Short Term)
PFIZER INC	Purchased	12/4/2014	8/5/2015	101	3,627.27	3,213.38	413.89 (Short Term)
PFIZER INC	Purchased	12/4/2014	8/6/2015	24	850.27	763.57	86.70 (Short Term)
PHILIP MORRIS INTL INC	Purchased	12/4/2014	4/16/2015	17	1,434.68	1,479.51	(44.83) (Short Term)
PHILIP MORRIS INTL INC	Purchased	12/4/2014	4/16/2015	36	3,038.16	3,133.08	(94.92) (Short Term)
PHILLIPS 66 SHS	Purchased	12/4/2014	5/21/2015	3	241.86	225.30	16.56 (Short Term)
PHILLIPS 66 SHS	Purchased	12/4/2014	5/20/2015	4	321.17	300.40	20.77 (Short Term)
PHILLIPS 66 SHS	Purchased	12/4/2014	5/26/2015	2	159.35	150.20	9.15 (Short Term)
PHILLIPS 66 SHS	Purchased	12/4/2014	5/22/2015	3	242.77	225.30	17.47 (Short Term)
PPG INDUSTRIES INC SHS	Purchased	5/15/2015	9/23/2015	2	181.19	230.52	(49.33) (Short Term)
PPG INDUSTRIES INC SHS	Purchased	12/4/2014	7/10/2015	4	456.87	447.84	9.03 (Short Term)
PPG INDUSTRIES INC SHS	Purchased	12/4/2014	7/9/2015	23	2,603.01	2,575.08	27.93 (Short Term)
PPG INDUSTRIES INC SHS	Purchased	12/4/2014	9/23/2015	16	1,449.47	1,791.36	(341.89) (Short Term)
PPG INDUSTRIES INC SHS	Purchased	12/4/2014	9/22/2015	5	453.77	559.80	(106.03) (Short Term)
PRAXAIR INC	Purchased	12/4/2014	10/30/2015	2	222.98	259.38	(36.40) (Short Term)
PRAXAIR INC	Purchased	12/4/2014	10/15/2015	3	327.01	389.07	(62.06) (Short Term)
PRAXAIR INC	Purchased	12/4/2014	11/3/2015	1	112.93	129.69	(16.76) (Short Term)
PRAXAIR INC	Purchased	12/4/2014	11/2/2015	2	224.27	259.38	(35.11) (Short Term)
PRUDENTIAL FINANCIAL INC	Purchased	12/4/2014	2/18/2015	4	321.17	347.12	(25.95) (Short Term)
RAYTHEON CO DELAWARE NEW	Purchased	12/4/2014	8/10/2015	3	328.78	322.02	6.76 (Short Term)
RAYTHEON CO DELAWARE NEW	Purchased	12/4/2014	8/7/2015	2	216.20	214.68	1.52 (Short Term)
RAYTHEON CO DELAWARE NEW	Purchased	12/4/2014	11/18/2015	3	368.33	322.02	46.31 (Short Term)
RAYTHEON CO DELAWARE NEW	Purchased	12/4/2014	10/30/2015	6	710.99	644.04	66.95 (Short Term)
ROSS STORES INC COM	Purchased	12/4/2014	1/29/2015	11	1,028.24	1,004.96	23.28 (Short Term)
ROSS STORES INC COM	Purchased	12/4/2014	1/30/2015	9	831.55	822.24	9.31 (Short Term)
ROYAL DUTCH SHEL PLC	Purchased	12/4/2014	1/30/2015	239	15,296.11	16,911.62	(1,615.51) (Short Term)
ROYAL MAIL PLC-UNSP ADR	Purchased	12/4/2014	6/18/2015	212	3,407.48	2,736.92	670.56 (Short Term)
ROYAL MAIL PLC-UNSP ADR	Purchased	12/4/2014	5/29/2015	216	3,439.09	2,788.56	650.53 (Short Term)
ROYAL MAIL PLC-UNSP ADR	Purchased	12/4/2014	12/1/2015	129	1,892.72	1,665.39	227.33 (Short Term)
ROYAL MAIL PLC-UNSP ADR	Purchased	12/4/2014	6/19/2015	54	860.90	697.14	163.76 (Short Term)
SANDS CHINA LTD UNSP ADR	Purchased	12/4/2014	4/20/2015	81	3,481.84	4,246.02	(764.18) (Short Term)
SANDS CHINA LTD UNSP ADR	Purchased	12/4/2014	5/4/2015	123	5,095.10	6,447.66	(1,352.56) (Short Term)
SANDS CHINA LTD UNSP ADR	Purchased	12/4/2014	5/5/2015	28	1,187.02	1,467.76	(280.74) (Short Term)
SCHLUMBERGER LTD	Purchased	12/4/2014	1/8/2015	19	1,574.14	1,671.12	(96.98) (Short Term)
SEMPRA ENERGY	Purchased	12/4/2014	10/16/2015	3	304.36	332.82	(28.46) (Short Term)
SEMPRA ENERGY	Purchased	12/4/2014	10/15/2015	1	100.24	110.94	(10.70) (Short Term)
SEMPRA ENERGY	Purchased	12/4/2014	9/1/2015	4	370.86	443.76	(72.90) (Short Term)

Plurabel Fund  
2015 Realized Gain & Loss

<u>Name of Security</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>	
SEMPRA ENERGY	Purchased	12/4/2014	10/19/2015	3	303 40	332 82	(29 42)	(Short Term)
SEMPRA ENERGY	Purchased	12/4/2014	10/22/2015	2	203 65	221 88	(18 23)	(Short Term)
SEMPRA ENERGY	Purchased	12/4/2014	10/21/2015	2	203 33	221 88	(18 55)	(Short Term)
SEMPRA ENERGY	Purchased	12/4/2014	10/20/2015	2	203 09	221 88	(18 79)	(Short Term)
SOCIETE GENERAL SPN ADR	Purchased	12/4/2014	4/8/2015	220	2,209 44	2,149 24	60 20	(Short Term)
SOCIETE GENERAL SPN ADR	Purchased	12/4/2014	5/18/2015	528	5,233 28	5,158 17	75 11	(Short Term)
SOFTBANK GROUP CORP	Purchased	7/17/2015	12/9/2015	36	911 69	1,033 64	(121 95)	(Short Term)
SOFTBANK GROUP CORP	Purchased	5/15/2015	12/9/2015	13	329 22	397 02	(67 80)	(Short Term)
SOFTBANK GROUP CORP	Purchased	5/7/2015	12/9/2015	62	1,570 12	1,885 81	(315 69)	(Short Term)
SOFTBANK GROUP CORP	Purchased	4/14/2015	10/9/2015	57	1,515 76	1,784 60	(268 84)	(Short Term)
SOFTBANK GROUP CORP	Purchased	4/14/2015	12/8/2015	135	3,432 13	4,226 67	(794 54)	(Short Term)
SOFTBANK GROUP CORP	Purchased	4/14/2015	12/9/2015	84	2,127 26	2,629 93	(502 67)	(Short Term)
SOUTH32 LTD SHS ADR	Purchased	5/29/2015	6/4/2015	10	82 16	90 60	(8 44)	(Short Term)
SOUTHWEST AIRLNS CO	Purchased	7/9/2015	11/24/2015	15	692 63	492 01	200 62	(Short Term)
SOUTHWEST AIRLNS CO	Purchased	7/9/2015	11/25/2015	20	919 37	656 02	263 35	(Short Term)
SYNGENTA AG ADR	Purchased	5/15/2015	10/14/2015	10	621 40	878 59	(257 19)	(Short Term)
SYNGENTA AG ADR	Purchased	3/13/2015	10/14/2015	10	621 39	668 47	(47 08)	(Short Term)
SYNGENTA AG ADR	Purchased	3/12/2015	10/14/2015	5	310 69	334 85	(24 15)	(Short Term)
SYNGENTA AG ADR	Purchased	1/30/2015	7/31/2015	6	494 12	391 14	102 98	(Short Term)
SYNGENTA AG ADR	Purchased	1/30/2015	10/14/2015	39	2,423 42	2,542 38	(118 96)	(Short Term)
SYNGENTA AG ADR	Purchased	1/13/2015	5/26/2015	20	1,777 05	1,307 56	469 49	(Short Term)
SYNGENTA AG ADR	Purchased	1/13/2015	7/31/2015	48	3,952 96	3,138 13	814 83	(Short Term)
SYNGENTA AG ADR	Purchased	1/12/2015	5/8/2015	17	1,465 97	1,117 14	348 83	(Short Term)
SYNGENTA AG ADR	Purchased	1/12/2015	5/22/2015	1	89 62	65 71	23 91	(Short Term)
SYNGENTA AG ADR	Purchased	1/12/2015	5/26/2015	13	1,155 07	854 29	300 78	(Short Term)
SYNGENTA AG ADR	Purchased	1/9/2015	5/8/2015	28	2,414 52	1,824 60	589 92	(Short Term)
TEVA PHARMACTCL INDS ADR	Purchased	12/4/2014	7/13/2015	37	2,342 89	2,140 29	202 60	(Short Term)
TEVA PHARMACTCL INDS ADR	Purchased	12/4/2014	7/28/2015	44	3,122 11	2,545 22	576 89	(Short Term)
TEVA PHARMACTCL INDS ADR	Purchased	12/4/2014	9/22/2015	29	1,810 23	1,677 53	132 70	(Short Term)
TOKIO MARINE HOLDINGS	Purchased	12/4/2014	1/30/2015	99	3,505 77	3,298 68	207 09	(Short Term)
TOKIO MARINE HOLDINGS	Purchased	12/4/2014	1/14/2015	44	1,429 11	1,466 08	(36 97)	(Short Term)
TOKIO MARINE HOLDINGS	Purchased	12/4/2014	3/13/2015	180	6,560 66	5,997 60	563 06	(Short Term)
TOKIO MARINE HOLDINGS	Purchased	12/4/2014	2/19/2015	50	1,796 77	1,666 00	130 77	(Short Term)
TORONTO DOMINION BANK	Purchased	12/4/2014	1/15/2015	15	633 37	721 80	(88 43)	(Short Term)
TORONTO DOMINION BANK	Purchased	12/4/2014	1/16/2015	15	622 75	721 80	(99 05)	(Short Term)
TORONTO DOMINION BANK	Purchased	12/4/2014	1/20/2015	9	375 47	433 08	(57 61)	(Short Term)
TOTAL S A SP ADR	Purchased	12/4/2014	1/6/2015	7	337 49	392 33	(54 84)	(Short Term)
TOTAL S A SP ADR	Purchased	12/4/2014	1/6/2015	2	96 43	112 09	(15 65)	(Short Term)
TOTAL S A SP ADR	Purchased	12/4/2014	1/6/2015	250	12,053 08	14,011 81	(1,958 72)	(Short Term)
TOTAL S A SP ADR	Purchased	12/4/2014	1/6/2015	6	289 27	336 28	(47 01)	(Short Term)
TRAVELERS COS INC	Purchased	12/4/2014	9/24/2015	1	98 80	105 21	(6 41)	(Short Term)
TRAVELERS COS INC	Purchased	12/4/2014	9/23/2015	4	395 66	420 84	(25 18)	(Short Term)
TRAVELERS COS INC	Purchased	12/4/2014	11/2/2015	2	227 51	210 42	17 09	(Short Term)
TRAVELERS COS INC	Purchased	12/4/2014	10/30/2015	4	455 21	420 84	34 37	(Short Term)
TREND MICRO INC ADR NEW	Purchased	3/4/2015	12/2/2015	10	419 59	345 62	73 97	(Short Term)
TREND MICRO INC ADR NEW	Purchased	3/3/2015	10/16/2015	22	798 46	767 61	30 85	(Short Term)
TREND MICRO INC ADR NEW	Purchased	3/3/2015	12/2/2015	29	1,216 80	1,011 86	204 94	(Short Term)
TREND MICRO INC ADR NEW	Purchased	3/2/2015	9/9/2015	11	383 91	374 94	8 97	(Short Term)
TREND MICRO INC ADR NEW	Purchased	3/2/2015	10/16/2015	30	1,088 79	1,022 57	66 22	(Short Term)
TREND MICRO INC ADR NEW	Purchased	2/27/2015	9/9/2015	55	1,919 52	1,875 50	44 02	(Short Term)
TURKIYE GRTI BK SPN ADR	Purchased	7/10/2015	8/21/2015	392	955 06	1,309 52	(354 46)	(Short Term)
TURKIYE GRTI BK SPN ADR	Purchased	5/15/2015	8/20/2015	58	145 16	212 86	(67 70)	(Short Term)
TURKIYE GRTI BK SPN ADR	Purchased	5/15/2015	8/21/2015	1,451	3,535 15	5,325 17	(1,790 02)	(Short Term)
UNION PACIFIC CORP	Purchased	12/4/2014	6/10/2015	38	3,786 70	4,571 28	(784 58)	(Short Term)
UNION PACIFIC CORP	Purchased	12/4/2014	1/15/2015	5	558 35	601 48	(43 13)	(Short Term)
UNION PACIFIC CORP	Purchased	12/4/2014	7/7/2015	40	3,841 53	4,811 88	(970 35)	(Short Term)
UNION PACIFIC CORP	Purchased	12/4/2014	6/11/2015	6	601 07	721 78	(120 71)	(Short Term)
UNITED TECHS CORP COM	Purchased	12/4/2014	8/14/2015	9	886 33	1,000 26	(113 93)	(Short Term)
UNITED TECHS CORP COM	Purchased	12/4/2014	10/30/2015	6	593 62	666 84	(73 22)	(Short Term)
US TSY 0 250% SEP 15 20	Purchased	12/30/2014	7/22/2015	6,000	6,001 63	6,000 55	1 08	(Short Term)
US TSY 0 250% SEP 15 20	Purchased	12/30/2014	9/3/2015	6,000	5,999 99	6,000 07	(0 08)	(Short Term)

Plurabel Fund  
2015 Realized Gain & Loss

Name of Security	How Acquired	Date Acquired	Date Sold	Quantity	Proceeds	Cost	Gain/Loss	
US TSY 0 375% NOV 15 20	Purchased	12/5/2014	5/15/2015	1,000	1,001 40	1,000 92	0 48	(Short Term)
US TSY 0 375% NOV 15 20	Purchased	12/5/2014	10/16/2015	14,000	14,002 16	14,001 80	0 36	(Short Term)
US TSY 1 000% AUG 31 20	Purchased	10/16/2015	12/11/2015	14,000	14,028 42	14,067 83	(39 41)	(Short Term)
US TSY 1 000% OCT 31 20	Purchased	12/5/2014	2/26/2015	6,000	6,046 16	6,040 39	5 77	(Short Term)
US TSY 1 000% OCT 31 20	Purchased	12/5/2014	4/13/2015	8,000	8,066 86	8,049 93	16 93	(Short Term)
US TSY 1 750% MAY 15 20	Purchased	12/5/2014	4/15/2015	7,000	6,960 06	6,766 96	193 10	(Short Term)
US TSY 1 750% MAY 15 20	Purchased	12/5/2014	9/3/2015	6,000	5,892 41	5,810 13	82 28	(Short Term)
US TSY 2 000% APR 30 20	Purchased	12/5/2014	11/4/2015	6,000	6,047 57	6,046 49	1 08	(Short Term)
US TSY 2 250% NOV 15 20	Purchased	12/30/2014	12/11/2015	5,000	5,047 84	5,031 22	16 62	(Short Term)
V F CORPORATION	Purchased	12/4/2014	1/20/2015	2	143 89	149 24	(5 35)	(Short Term)
V F CORPORATION	Purchased	12/4/2014	1/16/2015	4	286 82	298 48	(11 66)	(Short Term)
V F CORPORATION	Purchased	12/4/2014	1/15/2015	5	364 16	373 10	(8 94)	(Short Term)
V F CORPORATION	Purchased	12/4/2014	5/20/2015	2	142 53	149 24	(6 71)	(Short Term)
V F CORPORATION	Purchased	12/4/2014	6/17/2015	14	969 11	1,044 68	(75 57)	(Short Term)
V F CORPORATION	Purchased	12/4/2014	5/22/2015	2	142 76	149 24	(6 48)	(Short Term)
V F CORPORATION	Purchased	12/4/2014	5/21/2015	2	141 84	149 24	(7 40)	(Short Term)
WAL-MART STORES 2 87% 20	Purchased	12/5/2014	4/1/2015	10,000	10,000 00	10,000 00	0 00	(Short Term)
WAL-MART STORES INC	Purchased	5/15/2015	9/22/2015	5	316 89	395 55	(78 65)	(Short Term)
WAL-MART STORES INC	Purchased	4/16/2015	9/22/2015	34	2,154 84	2,709 62	(554 78)	(Short Term)
WAL-MART STORES INC	Purchased	1/29/2015	7/9/2015	29	2,125 26	2,528 66	(403 40)	(Short Term)
WAL-MART STORES INC	Purchased	1/29/2015	9/22/2015	6	380 26	523 17	(142 91)	(Short Term)
WAL-MART STORES INC	Purchased	12/4/2014	4/17/2015	8	623 56	678 32	(54 76)	(Short Term)
WAL-MART STORES INC	Purchased	12/4/2014	4/20/2015	9	705 41	763 11	(57 70)	(Short Term)
WAL-MART STORES INC	Purchased	12/4/2014	4/21/2015	3	234 51	254 37	(19 86)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/30/2015	3/27/2015	24	1,245 77	1,446 09	(200 32)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/20/2015	3/26/2015	11	564 94	702 88	(137 94)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/20/2015	3/27/2015	2	103 81	127 80	(23 99)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/16/2015	3/25/2015	4	201 37	253 91	(52 54)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/16/2015	3/26/2015	12	616 28	761 72	(145 44)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/15/2015	3/25/2015	17	855 80	1,085 04	(229 24)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/13/2015	3/24/2015	7	354 17	453 11	(98 94)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/13/2015	3/25/2015	5	251 70	323 65	(71 95)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/12/2015	3/24/2015	9	455 36	583 02	(127 66)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/9/2015	3/19/2015	7	355 34	459 31	(103 97)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/9/2015	3/19/2015	9	456 86	590 55	(133 69)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/9/2015	3/23/2015	7	359 27	498 23	(138 96)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/8/2015	3/19/2015	7	355 33	456 05	(100 72)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/8/2015	3/23/2015	1	51 32	70 71	(19 39)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/8/2015	3/23/2015	7	359 25	504 77	(145 52)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/8/2015	3/19/2015	1	50 76	65 15	(14 39)	(Short Term)
WANT WANT CHINA-UNSPON	Purchased	1/7/2015	3/19/2015	11	558 37	708 33	(149 96)	(Short Term)
WELLS FARGO & CO NEW DEL	Purchased	12/4/2014	6/10/2015	62	3,554 60	3,389 27	165 33	(Short Term)
YAMAHA MOTOR 7272 FN	Purchased	12/4/2014	3/19/2015	199	4,753 26	4,330 24	423 02	(Short Term)
YAMAHA MOTOR 7272 FN	Purchased	12/4/2014	3/20/2015	89	2,145 19	1,936 64	208 55	(Short Term)
Adjustments					75 11	(19 77)	94 88	
Wash Sale Adjustments						(255 13)	365 10	
Total Short Term (Purchased)					747,801 13	759,388 38	(11,587 25)	
<b>Long Term Purchased</b>								
ACE LIMITED	Purchased	12/4/2014	12/7/2015	2	234 68	231 80	2 88	(Long Term)
GENL ELEC CAP COR 2 95%	Purchased	12/5/2014	12/11/2015	5,000	5,040 25	5,043 47	(3 22)	(Long Term)
LOCKHEED MARTIN CORP	Purchased	12/4/2014	12/17/2015	3	647 35	570 03	77 32	(Long Term)
UNITEDHEALTH GROUP INC	Purchased	12/4/2014	12/31/2015	6	711 17	599 52	111 65	(Long Term)
Total Long Term (Purchased)					6,633 45	6,444 82	188 63	
<b>Long Term Donated</b>								
CHEMOURS (THE) CO SHS	Donated	10/27/2008	10/15/2015	4	27 76	29 17	(1 41)	(Long Term)
CHEMOURS (THE) CO SHS	Donated	10/27/2008	10/16/2015	5	32 64	36 46	(3 82)	(Long Term)
CHEMOURS (THE) CO SHS	Donated	10/27/2008	10/19/2015	1	6 09	7 29	(1 20)	(Long Term)
CHEVRON CORP	Donated	6/4/2012	1/16/2015	8	829 79	780 43	49 36	(Long Term)

