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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 , and ending

Name of foundation L FLORENCE SCHMIDT FOUNDATION			A Employer identification number 51-0644401	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933	
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041				
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
C If exemption application is pending, check here ☐				
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐				
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,877,675		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	67,465	67,315		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,620			
	b Gross sales price for all assets on line 6a 794,633				
	7 Capital gain net income (from Part IV, line 2)		3,620		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	522	522			
12 Total. Add lines 1 through 11	71,607	71,457	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,654	30,491		10,163
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,276			1,276
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,118	622		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,055	31,120	0	11,439
	25 Contributions, gifts, grants paid	326,357			326,357
26 Total expenses and disbursements. Add lines 24 and 25	373,412	31,120	0	337,796	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-301,805				
b Net investment income (if negative, enter -0-)		40,337			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	900		
	2 Savings and temporary cash investments	105,102	117,834	117,834
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,697,522	2,402,074	2,759,841
	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)	2,803,524	2,519,908	2,877,675
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	2,803,524	2,519,908	
	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)	2,803,524	2,519,908	
	31 Total liabilities and net assets/fund balances (see instructions)	2,803,524	2,519,908	

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	2,803,524
2 Enter amount from Part I, line 27a	2	-301,805
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	21,480
4 Add lines 1, 2, and 3	4	2,523,199
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,291
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,519,908

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	3,620
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	360,276	3,391,095	0.106242
2013	358,894	3,463,437	0.103624
2012	353,811	3,108,341	0.113826
2011	397,291	3,739,864	0.106231
2010	382,967	3,707,014	0.103309
2 Total of line 1, column (d)			2 0.533232
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 0.106646
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,096,666
5 Multiply line 4 by line 3			5 330,247
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 403
7 Add lines 5 and 6			7 330,650
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			8 337,796

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	403	
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	403	
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	403	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,443	
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	1,443	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,040	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 403 Refunded	11	637	

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): FL		
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 ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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)? ☐ 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). N/A
- 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

5b

N/A

6b

X

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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 4 00	40,654		

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	3,054,020
b	Average of monthly cash balances	1b	89,803
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,143,823
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	3,143,823
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,096,666
6	Minimum investment return. Enter 5% of line 5	6	154,833

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	154,833
2a	Tax on investment income for 2015 from Part VI, line 5	2a	403
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	403
3	Distributable amount before adjustments Subtract line 2c from line 1	3	154,430
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	154,430
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	154,430

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	337,796
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	337,796
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	403
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	337,393

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				154,430
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	199,540			
b From 2011	213,508			
c From 2012	201,300			
d From 2013	186,980			
e From 2014	193,607			
f Total of lines 3a through e	994,935			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 337,796				
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				154,430
e Remaining amount distributed out of corpus	183,366			
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	1,178,301			
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)	199,540			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	978,761			
10 Analysis of line 9:				
a Excess from 2011	213,508			
b Excess from 2012	201,300			
c Excess from 2013	186,980			
d Excess from 2014	193,607			
e Excess from 2015	183,366			

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 326,357
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

- | | | |
|---|--|----|
| 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 | 1a |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

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

**Sign
Here**

John A. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/18/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date	4/18/2016
------	-----------

Check ☒ if self-employed	PTIN P01251603
---	-------------------

Firm's name	► PricewaterhouseCoopers, LLP
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

ACTS RETIREMENT LIFE COMMUNITIES

Street

375 MORRIS ROAD

City

WEST POINT

State

PA

Zip Code

19486

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,272

Name

PEGGY ADAMS ANIMAL RESCUE LEAGUE

Street

3200 N MILITARY TRAIL

City

WEST PALM BEACH

State

FL

Zip Code

33409

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,272

Name

BOYS AND GIRLS CLUBS OF BROWARD

Street

877 NW 61ST STREET

City

FT LAUDERDALE

State

FL

Zip Code

33309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,271

Name

ALZHEIMERS ASSOC. OF PALM BEACH

Street

3333 FOREST HILL

City

WEST PALM BEACH

State

FL

Zip Code

33406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,271

Name

ST JUDES CHILDRENS RESEARCH HOPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,271

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

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
			38,422				0			Other sales		794,633		791,073		3,620	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73 LAZARD EMERGING MKTS P	52106N893	X				10/22/2009	12/3/2015	4,110	4,950				0	-840			
74 LENDINGCLUB CORP	52603A109	X				3/23/2015	7/1/2015	44	63				0	-19			
75 NETFLIX COM INC	84110L106	X				3/23/2015	7/7/2015	1,298	854				0	445			
76 NETFLIX COM INC	84110L106	X				9/9/2015	12/22/2015	347	300				0	47			
77 NEXTERA ENERGY INC	85339F101	X				1/29/2014	3/23/2015	2,745	2,309				0	436			
78 NOBLE ENERGY INC	855044105	X				10/25/2013	3/4/2015	1,726	2,802				0	-1,076			
78 NORTHROP GRUMMAN COR	866807102	X				4/20/2011	4/2/2015	973	371				0	602			
80 NORTHROP GRUMMAN COR	866807102	X				5/22/2009	4/2/2015	973	282				0	711			
81 NORTHROP GRUMMAN COR	866807102	X				5/22/2009	7/29/2015	698	174				0	524			
82 NORTHROP GRUMMAN COR	866807102	X				5/22/2009	10/27/2015	725	174				0	551			
83 NORTHROP GRUMMAN COR	866807102	X				5/22/2009	11/17/2015	1,863	436				0	1,427			
84 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	4/27/2015	172	149				0	23			
85 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	4/28/2015	168	149				0	19			
86 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	4/29/2015	223	198				0	25			
87 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	5/13/2015	391	347				0	44			
88 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	5/14/2015	169	149				0	20			
89 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	5/14/2015	226	198				0	28			
90 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	6/16/2015	223	198				0	25			
91 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	6/17/2015	385	347				0	38			
92 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	6/17/2015	165	149				0	16			
93 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	7/7/2015	375	347				0	28			
94 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	7/8/2015	161	149				0	12			
95 NOVO NORDISK A/S - ADR	870100205	X				3/23/2015	7/8/2015	161	149				0	12			
96 PMCO HIGH YIELD FD-INST	893390841	X				11/14/2007	12/3/2015	20,587	22,793				0	-2,206			
97 PEPSICO INC	713448108	X				11/4/2013	3/23/2015	2,776	2,444				0	332			
98 PEPSICO INC	713448108	X				9/17/2014	3/23/2015	3,159	3,052				0	107			
99 PFIZER INC	717081103	X				7/16/2012	3/23/2015	2,892	1,981				0	1,051			
100 PFIZER INC	717081103	X				9/18/2014	3/23/2015	2,675	2,324				0	351			
101 PRECISION CASTPARTS COR	740189105	X				7/29/2010	3/23/2015	2,737	1,585				0	1,152			
102 NETFLIX COM INC	84110L106	X				5/4/2015	7/7/2015	556	556				0	94			
103 PRECISION CASTPARTS COR	740189105	X				8/19/2010	3/23/2015	1,474	848				0	626			
104 PRECISION CASTPARTS COR	740189105	X				10/21/2010	3/23/2015	842	542				0	300			
105 PRECISION CASTPARTS COR	740189105	X				9/23/2014	3/23/2015	842	958				0	-116			
106 PROCTER & GAMBLE CO	742718109	X				6/25/2009	3/23/2015	1,441	882				0	559			
107 PROCTER & GAMBLE CO	742718109	X				7/6/2009	3/23/2015	1,357	835				0	522			
108 PROCTER & GAMBLE CO	742718109	X				10/24/2012	3/23/2015	1,102	889				0	214			
109 RALPH LAUREN CORP	751212101	X				3/18/2014	3/23/2015	4,288	5,245				0	-956			
110 RANGE RES CORP	75281A109	X				12/19/2009	3/23/2015	342	356				0	-14			
111 RANGE RES CORP	75281A109	X				9/5/2008	3/23/2015	245	214				0	31			
112 RANGE RES CORP	75281A109	X				2/18/2009	3/23/2015	245	171				0	74			
113 RANGE RES CORP	75281A109	X				4/18/2012	3/23/2015	831	965				0	-134			
114 RANGE RES CORP	75281A109	X				4/23/2012	3/23/2015	196	228				0	-32			
115 RAYTHEON COMPANY	755111507	X				4/12/2011	10/27/2015	709	302				0	407			
116 RAYTHEON COMPANY	755111507	X				4/12/2011	11/24/2015	2,142	856				0	1,286			
117 RAYTHEON COMPANY	755111507	X				4/14/2011	11/24/2015	1,008	385				0	623			
118 T ROWE PRICE SHORT TERM	77957P105	X				3/21/2013	8/25/2015	28,235	28,770				0	-535			
119 SBA COMMUNICATIONS COR	78388J106	X				3/23/2015	10/28/2015	586	610				0	-24			
120 SBA COMMUNICATIONS COR	78388J106	X				3/23/2015	10/28/2015	588	610				0	-22			
121 SBA COMMUNICATIONS COR	78388J106	X				3/23/2015	7/1/2015	639	732				0	-93			
122 TWITTER INC	90184L102	X				3/23/2015	7/2/2015	284	393				0	-109			
123 TWITTER INC	90184L102	X				3/23/2015	9/8/2015	142	197				0	-55			
124 TWITTER INC	90184L102	X				3/23/2015	9/8/2015	383	688				0	-305			
125 TWITTER INC	90184L102	X				3/23/2015	9/9/2015	165	295				0	-130			
126 TWITTER INC	90184L102	X				3/23/2015	9/9/2015	188	344				0	-156			
127 UNION PACIFIC CORP	907818108	X				10/7/2011	3/23/2015	227	89				0	138			
128 UNION PACIFIC CORP	907818108	X				7/30/2012	3/23/2015	1,815	985				0	830			
129 UNION PACIFIC CORP	907818108	X				11/21/2013	3/23/2015	113	79				0	34			
130 UNION PACIFIC CORP	907818108	X				10/5/2011	3/23/2015	340	130				0	210			
131 UNION PACIFIC CORP	907818108	X				10/5/2011	3/26/2015	109	43				0	66			
132 UNION PACIFIC CORP	907818108	X				10/5/2011	3/26/2015	109	43				0	66			
133 UNION PACIFIC CORP	907818108	X				10/5/2011	3/26/2015	108	43				0	65			
134 UNION PACIFIC CORP	907818108	X				10/5/2011	5/5/2015	212	87				0	125			
135 UNION PACIFIC CORP	907818108	X				10/5/2011	5/5/2015	215	87				0	128			
136 UNION PACIFIC CORP	907818108	X				10/5/2011	5/13/2015	409	173				0	236			
137 UNION PACIFIC CORP	907818108	X				10/5/2011	5/13/2015	307	130				0	177			
138 UNION PACIFIC CORP	907818108	X				10/5/2011	5/13/2015	309	130				0	179			
139 UNION PACIFIC CORP	907818108	X				10/5/2011	6/2/2015	306	130				0	176			
140 UNION PACIFIC CORP	907818108	X				10/5/2011	6/2/2015	407	173				0	234			
141 UNION PACIFIC CORP	907818108	X				10/5/2011	6/24/2015	299	130				0	169			
142 UNION PACIFIC CORP	907818108	X				10/5/2011	6/25/2015	293	130				0	163			
143 UNION PACIFIC CORP	907818108	X				10/5/2011	6/26/2015	291	130				0	161			
144 UNION PACIFIC CORP	907818108	X				10/5/2011	6/26/2015	195	87				0	108			

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

Long Term CG Distributions Short Term CG Distributions	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	Totals			Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
										Capital Gains/Losses					794,533				
										Other sales					0				
145	VERTEX PHARMACEUTICALS	92532F100	X				12/11/2014	3/23/2015	379			357					22		
146	VERTEX PHARMACEUTICALS	92532F100	X				12/11/2014	5/14/2015	123			119					4		
147	VERTEX PHARMACEUTICALS	92532F100	X				12/11/2014	5/15/2015	126			119					7		
148	VERTEX PHARMACEUTICALS	92532F100	X				12/11/2014	7/16/2015	402			357					45		
149	VERTEX PHARMACEUTICALS	92532F100	X				12/11/2014	7/17/2015	287			238					29		
150	VERTEX PHARMACEUTICALS	92532F100	X				12/11/2014	7/20/2015	287			238					29		
151	VERTEX PHARMACEUTICALS	92532F100	X				10/10/2014	7/21/2015	262			212					50		
152	VERTEX PHARMACEUTICALS	92532F100	X				10/10/2014	7/22/2015	262			212					50		
153	TEVA PHARMACEUTICAL INC	881624209	X				3/5/2014	3/23/2015	1,697			1,348					349		
154	TIFFANY & CO NEW	886547108	X				3/23/2015	4/21/2015	169			174					5		
155	TRIPADVISOR INC	896945201	X				3/23/2015	4/16/2015	165			173					8		
156	TRIPADVISOR INC	896945201	X				3/23/2015	4/20/2015	243			260					-17		
157	TRIPADVISOR INC	896945201	X				3/23/2015	4/20/2015	162			173					-11		
158	TRIPADVISOR INC	896945201	X				3/23/2015	8/16/2015	360			434					-74		
159	TRIPADVISOR INC	896945201	X				3/23/2015	8/19/2015	286			347					-61		
160	TRIPADVISOR INC	896945201	X				3/23/2015	9/20/2015	211			260					-49		
161	TRIPADVISOR INC	896945201	X				3/23/2015	8/21/2015	280			347					-67		
162	TRIPADVISOR INC	896945201	X				3/23/2015	9/8/2015	135			173					-38		
163	TRIPADVISOR INC	896945201	X				3/23/2015	9/9/2015	87			87					0		
164	TRIPADVISOR INC	896945201	X				3/23/2015	9/9/2015	68			87					-20		
165	TRIPADVISOR INC	896945201	X				7/11/2013	3/23/2015	1,354			1,142					-212		
166	TRIPADVISOR INC	896945201	X				7/11/2013	3/23/2015	1,319			1,149					-170		
167	TRIPADVISOR INC	896945201	X				3/23/2015	4/29/2015	319			393					-74		
168	TRIPADVISOR INC	896945201	X				3/23/2015	4/29/2015	323			393					-70		
169	TRIPADVISOR INC	896945201	X				3/23/2015	4/29/2015	653			835					-182		
170	TRIPADVISOR INC	896945201	X				10/22/2008	3/10/2015	1,498			1,711					-137		
171	TRIPADVISOR INC	896945201	X				10/22/2008	10/26/2015	577			711					-564		
172	TRIPADVISOR INC	896945201	X				10/22/2008	10/26/2015	461			571					-506		
173	TRIPADVISOR INC	896945201	X				3/23/2015	5/12/2015	211			216					-404		
174	TRIPADVISOR INC	896945201	X				3/23/2015	5/13/2015	105			108					-5		
175	TRIPADVISOR INC	896945201	X				3/23/2015	5/14/2015	209			216					-3		
176	TRIPADVISOR INC	896945201	X				3/23/2015	5/15/2015	104			108					-4		
177	TRIPADVISOR INC	896945201	X				3/23/2015	5/15/2015	52			54					-2		
178	TRIPADVISOR INC	896945201	X				11/14/2007	8/25/2015	22,150			22,714					-564		
179	TRIPADVISOR INC	896945201	X				3/23/2015	5/1/2015	794			868					-72		
180	TRIPADVISOR INC	896945201	X				3/23/2015	5/1/2015	804			868					-62		
181	TRIPADVISOR INC	896945201	X				7/15/2010	10/15/2015	870			607					-263		
182	TRIPADVISOR INC	896945201	X				7/16/2010	10/15/2015	2,007			1,407					-600		
183	TRIPADVISOR INC	896945201	X				3/23/2015	7/22/2015	347			339					8		
184	TRIPADVISOR INC	896945201	X				3/23/2015	7/22/2015	414			407					7		
185	TRIPADVISOR INC	896945201	X				3/23/2015	7/24/2015	332			339					-7		
186	TRIPADVISOR INC	896945201	X				3/23/2015	7/27/2015	129			136					-7		
187	TRIPADVISOR INC	896945201	X				8/28/2012	7/27/2015	129			68					63		
188	TRIPADVISOR INC	896945201	X				8/28/2012	7/28/2015	193			99					94		
189	TRIPADVISOR INC	896945201	X				7/15/2013	8/10/2015	10,530			8,536					3,995		
190	TRIPADVISOR INC	896945201	X				12/4/2013	3/23/2015	3,345			3,721					-376		
191	TRIPADVISOR INC	896945201	X				5/15/2013	3/23/2015	4,402			2,546					1,856		
192	TRIPADVISOR INC	896945201	X				11/19/2008	4/22/2015	1,332			346					896		
193	TRIPADVISOR INC	896945201	X				10/24/2008	7/28/2015	669			173					496		
194	TRIPADVISOR INC	896945201	X				10/10/2014	7/23/2015	223			56					167		
195	TRIPADVISOR INC	896945201	X				10/10/2014	7/24/2015	394			318					76		
196	TRIPADVISOR INC	896945201	X				5/4/2015	6/26/2015	510			424					86		
197	TRIPADVISOR INC	896945201	X				3/23/2015	6/26/2015	110			145					-35		
198	TRIPADVISOR INC	896945201	X				3/23/2015	6/26/2015	143			143					-33		
199	TRIPADVISOR INC	896945201	X				3/23/2015	6/29/2015	237			318					-79		
200	TRIPADVISOR INC	896945201	X				3/23/2015	6/30/2015	110			143					-33		
201	TRIPADVISOR INC	896945201	X				3/23/2015	7/1/2015	382			488					-106		
202	TRIPADVISOR INC	896945201	X				3/23/2015	7/2/2015	266			266					-107		
203	TRIPADVISOR INC	896945201	X				3/23/2015	7/7/2015	263			373					-110		
204	TRIPADVISOR INC	896945201	X				5/9/2015	7/9/2015	104			142					-38		
205	TRIPADVISOR INC	896945201	X				5/9/2015	7/9/2015	166			224					-58		
206	TRIPADVISOR INC	896945201	X				3/23/2015	7/8/2015	202			297					-95		
207	TRIPADVISOR INC	896945201	X				5/5/2015	7/8/2015	61			85					-24		
208	TRIPADVISOR INC	896945201	X				4/25/2015	3/23/2015	1,010			1,132					-122		
209	TRIPADVISOR INC	896945201	X				2/11/2014	3/23/2015	926			1,025					-99		
210	TRIPADVISOR INC	896945201	X				2/11/2014	8/6/2015	168			186					-18		
211	TRIPADVISOR INC	896945201	X				2/11/2014	10/12/2015	710			932					-133		
212	TRIPADVISOR INC	896945201	X				1/14/2014	10/13/2015	277			408					-133		
213	TRIPADVISOR INC	896945201	X				2/11/2014	10/13/2015	69			93					-89		
214	TRIPADVISOR INC	896945201	X				2/11/2014	10/14/2015	138			196					-48		
215	TRIPADVISOR INC	896945201	X				9/11/2015	10/15/2015	205			240					-35		
216	TRIPADVISOR INC	896945201	X				11/6/2009	1/12/2015	38,600			17,234					21,366		

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		38,422		Capital Gains/Losses Other sales										794,633		791,013		3,520	
		0												0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
217 YELP INC	985817105	X				6/27/2014	3/23/2015	1,761	2,441					-680					
218 YELP INC	985817105	X				3/23/2015	7/22/2015	1,344	2,231					-887					
219 ALLERGAN PLC	G01771108	X				3/23/2015	7/22/2015	631	631					-2					
220 ALLERGAN PLC	G01771108	X				3/23/2015	7/22/2015	316	316					0					
221 ALLERGAN PLC	G01771108	X				3/23/2015	10/29/2015	629	633					0					
222 ALLERGAN PLC	G01771108	X				12/11/2014	12/22/2015	310	263					-4					
223 ALLERGAN PLC	G01771108	X				12/11/2014	12/22/2015	620	526					47					
224 GAI CORBIN MULTI STRATEG	GT3970004	X				6/27/2012	3/31/2015	104,048	100,000					94					
225 CHECK POINT SOFTWARE T	M22465104	X				8/5/2013	3/23/2015	4,155	2,897					4,049					
226 CHECK POINT SOFTWARE T	M22465104	X				11/13/2014	3/23/2015	1,781	1,604					1,238					
227 ASML HOLDING NV-NY REG	N07059210	X				10/29/2011	3/23/2015	680	280					177					
228 ASML HOLDING NV-NY REG	N07059210	X				12/7/2011	3/23/2015	2,649	1,040					1,609					
229 ASML HOLDING NV-NY REG	N07059210	X				7/30/2014	3/23/2015	999	836					163					
230 NXP SEMICONDUCTORS NV	N8596X109	X				3/23/2015	11/23/2015	471	641					-170					
231 NXP SEMICONDUCTORS NV	N8596X109	X				5/29/2015	11/23/2015	80	111					-31					
232 NXP SEMICONDUCTORS NV	N8596X109	X				5/29/2015	11/23/2015	160	226					-66					
233 NXP SEMICONDUCTORS NV	N8596X109	X				3/23/2015	11/23/2015	180	214					-34					
234 ABBOTT LABS	002824100	X				11/13/2014	3/23/2015	1,000	936					64					
235 AKAMAI TECHNOLOGIES	009711101	X				3/23/2015	3/23/2015	2,854	2,730					124					
236 ALCOA INC	013817101	X				7/16/2014	3/23/2015	4,160	5,218					-1,058					
237 ALEXON PHARMACEUTICAL	015351109	X				3/23/2015	4/1/2015	169	184					-15					
238 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/9/2015	345	392					47					
239 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/9/2015	344	392					48					
240 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/9/2015	605	686					-81					
241 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/13/2015	168	196					-28					
242 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/13/2015	294	294					-1					
243 ALIBABA GROUP HOLDING L	01609W102	X				10/6/2014	4/16/2015	170	197					-27					
244 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/16/2015	170	196					-28					
245 ALIBABA GROUP HOLDING L	01609W102	X				10/3/2014	7/23/2015	167	198					-32					
246 ALIBABA GROUP HOLDING L	01609W102	X				10/6/2014	7/23/2015	167	195					-28					
247 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	7/23/2015	337	392					-54					
248 ALLIANCE DATA SYS CORP	018581108	X				4/19/2013	3/23/2015	3,815	2,064					1,751					
249 ALLIANCE DATA SYS CORP	018581108	X				5/9/2013	3/23/2015	1,174	696					478					
250 ALLIANCE DATA SYS CORP	018581108	X				5/23/2013	3/23/2015	587	359					229					
251 ALLIANCE DATA SYS CORP	018581108	X				6/7/2013	3/23/2015	587	356					231					
252 AMAZON COM INC COM	023135106	X				8/4/2014	3/23/2015	378	348					30					
253 AMAZON COM INC COM	023135106	X				10/6/2015	12/17/2015	870	547					123					
254 AMERICAN TOWER CORP	03027X100	X				8/10/2015	10/23/2015	198	201					-3					
255 AMERICAN TOWER CORP	03027X100	X				8/10/2015	10/23/2015	99	100					-1					
256 AMERICAN TOWER CORP	03027X100	X				8/10/2015	10/23/2015	99	100					-1					
257 AMERICAN TOWER CORP	03027X100	X				6/26/2014	2/26/2015	2,806	1,984					822					
258 APPLE INC	037833100	X				12/9/2008	2/26/2015	128	14					114					
259 APPLE INC	037833100	X				12/9/2008	2/26/2015	2,497	286					2,211					
260 APPLE INC	037833100	X				7/19/2010	10/15/2015	301	211					80					
261 BAXTER INTL INC	071813109	X				8/15/2015	10/15/2015	334	360					-26					
262 BAXTER INTL INC	071813109	X				3/23/2015	7/15/2015	1,752	1,477					275					
263 BIOMARIN PHARMACEUTICA	09081G101	X				3/23/2015	7/15/2015	735	616					119					
264 BIOMARIN PHARMACEUTICA	09081G101	X				3/23/2015	7/24/2015	929	936					-307					
265 BIOMARIN PHARMACEUTICA	09081G101	X				3/23/2015	7/24/2015	308	468					-160					
266 BIOMARIN PHARMACEUTICA	09081G101	X				3/23/2015	7/24/2015	640	936					-296					
267 BIOMARIN PHARMACEUTICA	09081G101	X				3/23/2015	10/6/2015	275	468					-193					
268 BIOMARIN PHARMACEUTICA	09081G101	X				3/23/2015	10/6/2015	276	468					-192					
269 BIOMARIN PHARMACEUTICA	09081G101	X				3/23/2015	3/31/2015	280	272					-12					
270 BRISTOL MYERS SQUIBB CO	110122108	X				3/23/2015	11/5/2015	551	1,046					-485					
271 FIREYE INC	31818Q101	X				3/23/2015	11/12/2015	588	1,088					-500					
272 FLEETCOR TECHNOLOGIES	339041105	X				6/9/2014	3/23/2015	1,671	1,435					236					
273 FLEETCOR TECHNOLOGIES	339041105	X				11/20/2014	3/23/2015	608	622					-14					
274 FLEETCOR TECHNOLOGIES	339041105	X				5/12/2014	3/23/2015	1,215	986					228					
275 FLEETCOR TECHNOLOGIES	339041105	X				5/2/2014	10/21/2015	290	244					48					
276 FLEETCOR TECHNOLOGIES	339041105	X				5/12/2014	10/21/2015	146	123					23					
277 FLEETCOR TECHNOLOGIES	339041105	X				7/28/2014	3/23/2015	3,141	2,765					376					
278 GENERAL DYNAMICS CORP	369550108	X				12/18/2013	3/23/2015	621	652					-31					
279 GENERAL MOTORS CO	37045V100	X				12/18/2013	3/23/2015	1,126	1,164					-38					
280 GENERAL MOTORS CO	37045V100	X				11/17/2013	3/23/2015	1,126	1,229					-103					
281 GENERAL MOTORS CO	37045V100	X				10/3/2014	3/23/2015	1,475	1,282					193					
282 GILEAD SCIENCES INC	375558103	X				3/23/2015	4/7/2015	595	702					-7					
283 GILEAD SCIENCES INC	375558103	X				7/24/2015	3/23/2015	114	100					14					
284 GILEAD SCIENCES INC	375558103	X				3/23/2015	9/24/2015	589	501					88					
285 GILEAD SCIENCES INC	375558103	X				3/23/2015	3/23/2015	306	301					-5					
286 GILEAD SCIENCES INC	375558103	X				11/26/2013	3/23/2015	579	530					49					
287 DOMINION RES INC VA	25746U109	X				3/23/2015	9/25/2015	306	301					5					
288 GILEAD SCIENCES INC	375558103	X				3/23/2015	9/25/2015	306	301					5					

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

Long Term CG Distributions										Amount	Totals				Gross Sales				Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
Short Term CG Distributions										38,422	Capital Gains/Losses				Other sales		794,633		791,013		0		3,620	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
269	GILEAD SCIENCES INC	375558103	X				3/23/2015	9/28/2015	485	501					-16									
280	CANADIAN PAC RY LTD	138451100	X				3/23/2015	6/25/2015	488	555					-67									
281	CANADIAN PAC RY LTD	138451100	X				3/23/2015	6/26/2015	328	370					-42									
282	CANADIAN PAC RY LTD	138451100	X				3/23/2015	9/30/2015	425	555					-130									
283	CANADIAN PAC RY LTD	138451100	X				3/23/2015	10/1/2015	292	370					-78									
284	CANADIAN PAC RY LTD	138451100	X				3/23/2015	10/2/2015	296	370					-74									
285	CARDINAL HEALTH INC COM	14149Y108	X				9/14/2009	11/24/2015	2,253	688					1,565									
286	CARDINAL HEALTH INC COM	14149Y108	X				11/18/2008	11/24/2015	780	218					562									
287	CELGENE CORP COM	151020104	X				3/23/2015	4/7/2015	227	248					-21									
288	CELGENE CORP COM	151020104	X				3/23/2015	4/8/2015	228	248					-20									
289	CELGENE CORP COM	151020104	X				3/23/2015	4/16/2015	117	124					-7									
300	CELGENE CORP COM	151020104	X				3/23/2015	6/4/2015	223	248					-25									
301	CELGENE CORP COM	151020104	X				3/5/2014	6/4/2015	112	81					31									
302	CELGENE CORP COM	151020104	X				3/5/2014	6/5/2015	221	162					59									
303	CHEMOURS CO THE	163851108	X				11/19/2008	7/9/2015	72	39					33									
304	CHEMOURS CO THE	163851108	X				10/17/2007	7/9/2015	227	232					-5									
305	CHEMOURS CO THE	163851108	X				10/17/2007	7/13/2015	2	2					0									
306	CHIPOTLE MEXICAN GRILL INC	169656105	X				3/23/2015	11/3/2015	627	690					-63									
307	CHIPOTLE MEXICAN GRILL INC	169656105	X				3/23/2015	11/4/2015	618	690					-72									
308	CHIPOTLE MEXICAN GRILL INC	169656105	X				3/23/2015	11/20/2015	555	690					-135									
309	CHIPOTLE MEXICAN GRILL INC	169656105	X				5/18/2015	12/2/2015	560	690					-130									
310	CHIPOTLE MEXICAN GRILL INC	169656105	X				7/22/2015	9/8/2015	103	121					-18									
311	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	154	181					-27									
312	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	103	121					-18									
313	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	154	181					-28									
314	CITIGROUP INC	172967424	X				7/22/2015	9/8/2015	134	181					-27									
315	CITIGROUP INC	172967424	X				7/11/2013	3/23/2015	3,142	2,323					819									
316	COMCAST CORP CLASS A	20030N101	X				8/19/2013	3/23/2015	771	552					219									
317	COMCAST CORP CLASS A	20030N101	X				2/14/2014	3/23/2015	1,363	1,236					127									
318	COMCAST CORP CLASS A	20030N101	X				3/4/2014	3/23/2015	771	668					103									
319	COMCAST CORP CLASS A	20030N101	X				12/18/2013	3/23/2015	3,094	3,059					35									
320	COMERICA INC	200340107	X				3/10/2014	3/23/2015	1,616	1,737					-121									
321	COMERICA INC	200340107	X				3/23/2015	9/18/2015	705	752					-47									
322	CONCHO RESOURCES INC	20605P101	X				9/23/2014	3/23/2015	1,072	877					195									
323	COSTCO WHOLESALE CORP	22160K105	X				9/23/2014	4/20/2015	294	251					43									
324	COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	4/20/2015	284	229					65									
325	COSTCO WHOLESALE CORP	22160K105	X				8/19/2013	8/25/2015	35,952	54,291					-18,339									
326	CREDIT SUISSE COMM RET	22544R305	X				9/19/2013	9/17/2015	16,371	23,947					-7,576									
327	CREDIT SUISSE COMM RET	22544R305	X				5/17/2011	3/23/2015	1,982	1,982					0									
328	DANAHER CORP	235851102	X				5/9/2012	3/23/2015	1,392	866					1,237									
329	DANAHER CORP	235851102	X				11/26/2013	3/23/2015	609	528					81									
330	DANAHER CORP	235851102	X				9/23/2015	10/5/2015	302	370					-68									
331	DANAHER CORP	235851102	X				9/14/2009	5/5/2015	593	185					408									
332	CARDINAL HEALTH INC COM	14149Y108	X				12/31/2014	3/23/2015	522	518					0									
333	DANAHER CORP	235851102	X				9/19/2013	8/25/2015	11,087	12,019					-932									
334	DODGE & COX INTL STOCK	256206103	X				7/20/2015	10/26/2015	132	163					-31									
335	DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	66	81					-15									
336	DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	66	81					-15									
337	DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	66	81					-15									
338	DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	66	81					-15									
339	DOLLAR GENERAL CORP	256677105	X				7/15/2015	10/27/2015	195	238					-43									
340	DOLLAR GENERAL CORP	256677105	X				7/16/2015	10/27/2015	65	80					-15									
341	DOLLAR GENERAL CORP	256677105	X				4/24/2015	10/28/2015	327	384					-57									
342	DOLLAR GENERAL CORP	256677105	X				3/23/2015	9/29/2015	680	702					-22									
343	GILEAD SCIENCES INC	375558103	X				3/23/2015	10/1/2015	292	301					-9									
344	GILEAD SCIENCES INC	375558103	X				3/23/2015	10/2/2015	296	301					-5									
345	GILEAD SCIENCES INC	375558103	X				10/7/2014	3/23/2015	2,132	2,518					-386									
346	GOLD CORP INC NEW	380956409	X				2/11/2011	3/23/2015	565	310					255									
347	GOOGLE INC	38259P508	X				2/27/2013	3/23/2015	442	442					0									
348	GOOGLE INC	38259P508	X				6/7/2013	3/23/2015	565	565					0									
349	GOOGLE INC	38259P508	X				12/11/2014	5/6/2015	12	12					0									
350	GOOGLE INC-CL C	40412C101	X				7/2/2013	3/23/2015	3,962	3,962					0									
351	HCA HOLDINGS INC	437076102	X				7/26/2013	3/23/2015	3,385	2,249					1,136									
352	HOME DEPOT INC	437076102	X				4/27/2015	10/28/2015	131	153					-22									
353	HOME DEPOT INC	437076102	X				4/27/2015	10/28/2015	132	152					-20									
354	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	265	304					-39									
355	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	132	151					-19									
356	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	205	227					-22									
357	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	205	227					-22									
358	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	205	227					-22									
359	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	205	227					-22									
360	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	205	227					-22									

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		38,422	Other sales										3,620		794,633		791,013		3,620	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
351	DOLLAR GENERAL CORP	256877105	X				4/28/2015	11/3/2015	68	75				0	-7					
352	DOLLAR GENERAL CORP	256877105	X				4/28/2015	11/3/2015	137	150				0	-13					
353	DOLLAR GENERAL CORP	256877105	X				4/29/2015	11/3/2015	137	150				0	-13					
354	DOLLAR GENERAL CORP	256877105	X				5/4/2015	11/5/2015	271	295				0	-24					
355	DOLLAR GENERAL CORP	256877105	X				4/29/2015	11/5/2015	68	73				0	-5					
356	DOLLAR GENERAL CORP	256877105	X				4/29/2015	11/10/2015	66	73				0	-7					
357	DOLLAR GENERAL CORP	256877105	X				5/5/2015	11/10/2015	132	147				0	-15					
358	DOLLAR GENERAL CORP	256877105	X				5/6/2015	11/11/2015	128	146				0	-18					
359	DOMINION RES INC VA	25748U109	X				9/11/2013	3/23/2015	4,267	3,428				0	839					
370	HOME DEPOT INC	437076102	X				12/19/2013	3/23/2015	350	239				0	111					
371	HOME DEPOT INC	437076102	X				1/23/2014	3/23/2015	1,751	1,194				0	557					
372	IDEXX CORP	45168D104	X				11/5/2014	3/23/2015	2,760	2,570				0	190					
373	IDEXX CORP	45168D104	X				11/11/2014	3/23/2015	1,533	1,516				0	17					
374	ILLUMINA INC	452327109	X				3/23/2015	7/31/2015	657	582				0	75					
375	INCYTE CORPORATION INC	45337C102	X				3/23/2015	10/5/2015	359	280				0	79					
376	INCYTE CORPORATION INC	45337C102	X				3/23/2015	10/21/2015	324	280				0	44					
377	INCYTE CORPORATION INC	45337C102	X				3/23/2015	10/21/2015	324	280				0	44					
378	INTUIT COM	481202103	X				10/29/2013	3/23/2015	3,408	2,429				0	979					
379	INTUIT COM	481202103	X				9/24/2014	3/23/2015	1,704	1,482				0	222					
380	INTUIT COM	481202103	X				9/26/2014	3/23/2015	1,002	848				0	154					
381	INTUIT COM	481202103	X				12/31/2014	3/23/2015	601	556				0	45					
382	JD COM INC-ADR	47215P108	X				4/24/2015	7/23/2015	34	35				1	0					
383	JD COM INC-ADR	47215P108	X				4/28/2015	7/23/2015	239	244				5	0					
384	JD COM INC-ADR	47215P108	X				4/27/2015	7/23/2015	138	147				9	0					
385	JD COM INC-ADR	47215P108	X				4/27/2015	7/23/2015	138	143				5	0					
386	JD COM INC-ADR	47215P108	X				4/24/2015	7/23/2015	35	35				1	0					
387	JOHNSON & JOHNSON	478160104	X				10/18/2012	3/23/2015	3,295	2,300				0	995					
388	KRAFT FOODS GROUP INC	50078Q106	X				11/29/2012	4/6/2015	2,481	1,262				0	1,199					

Part I, Line 11 (990-PF) - Other Income

		522	522	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	522	522	

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

		1,276	0	0	1,276
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,276			1,276

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

		5,118	622	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	622	622		
2	PY EXCISE TAX DUE	4,496			

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

		7	7	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		

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

						2,697,522	2,402,074	2,759,841
Asset Description						Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		Basis of Valuation					0	
2	ALLSTATE CORP COM					0	6,153	9,438
3	ARCHER DANIELS MIDLAND CO COM					0	5,945	8,143
4	BB&T CORP COM					0	7,350	6,844
5	CVS/CAREMARK CORPORATION					0	2,674	9,386
6	CARDINAL HEALTH INC COM					0	2,204	8,213
7	CISCO SYSTEMS INC					0	5,091	8,934
8	DU PONT E I DE NEMOURS & CO					0	5,746	9,124
9	EDISON INTL COM					0	3,394	7,164
10	HALLIBURTON CO					0	5,980	6,876
11	INTEL CORP					0	5,693	8,819
12	JOHNSON & JOHNSON					0	4,142	6,266
13	JOHNSON CONTROLS INC					0	5,832	7,385
14	LOWES COS INC					0	2,124	7,908
15	MARSH & MCLENNAN COS INC					0	4,042	9,593
16	NORTHROP GRUMMAN CORP					0	2,094	9,063
17	OCCIDENTAL PETE CORP					0	8,250	7,234
18	PFIZER INC					0	6,338	9,361
19	QUEST DIAGNOSTICS INC					0	5,456	7,256
20	XEROX CORP					0	6,343	6,059
21	WASTE MANAGEMENT INC					0	4,742	6,618
22	VERIZON COMMUNICATIONS					0	7,319	8,135
23	RAYTHEON CO					0	3,078	7,970
24	CHEVRON CORP					0	8,077	7,827
25	MERCK & CO INC NEW					0	5,676	7,976
26	MARATHON OIL CORP					0	8,143	4,180
27	BAXALTA INC					0	6,334	9,328
28	KRAFT HEINZ CO/THE					0	4,694	7,640
29	DODGE & COX INCOME FD COM 147					0	70,000	66,880
30	HARBOR INTERNATIONAL FD INST 2011					0	145,000	163,109
31	LAZARD EMERGING MKTS PTFL 638					0	30,050	23,468
32	PIMCO HIGH YIELD FD-INST 108					0	165,569	144,079
33	PIMCO FOREIGN BD FD USD H-INST 103					0	150,000	146,791
34	T ROWE PRICE BLUE CHIP GRWTH 93					0	149,919	215,519
35	T ROWE PRICE SHORT TERM BD FD 55					0	121,230	118,989
36	T ROWE CORPORATE INCOME FD 112					0	55,000	53,837
37	VOYA INTL RL EST FD CL-I #2664					0	49,366	33,926
38	VOYA REAL ESTATE FUND CLASS I #2190					0	41,602	137,414
39	MAINSTAY CONVERTIBLE FD CL I 2584					0	25,000	22,329
40	ISHARES RUSSELL 2000 GROWTH					0	23,684	45,405
41	ISHARES S & P 500 INDEX FUND					0	25,032	26,223
42	EATON VANCE GLOBAL MACRO - I					0	24,049	22,529
43	DODGE & COX INTL STOCK FD 1048					0	87,981	77,525
44	ARBITRAGE FUND CLASS I					0	30,000	29,405
45	ISHARES RUSSELL MIDCAP VALUE					0	79,109	109,856
46	ISHARES TR RUSSELL MIDCAP GROWTH					0	105,891	157,643

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

Asset Description		Basis of Valuation		2,697,522		2,402,074		2,759,841	
				Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
47	DRIEHAUS ACTIVE INCOME FUND			0	30,000	28,429			
48	ROYCE PREMIER FUND W CLASS 566			0	24,496	16,921			
49	GRAHAM ALT INV FD II BLEND CL 0 (RF)			0	50,000	61,000			
50	PIMCO EMERG MKTS BD-INST 137			0	81,957	94,391			
51	GAI AGILITY INCOME FUND			0	50,000	47,996			
52	VANGUARD INFLAT-PROT SECS-ADM 511			0	133,595	138,774			
53	POWERSHARES LISTED PRIVATE EQUITY			0	35,150	39,976			
54	ARTISAN SMALL CAP FUND-INS #2452			0	31,546	37,075			
55	SPDR DJ WILSHIRE INTERNATIONAL REA			0	45,400	39,902			
56	ROBECO BP LNG/SHRT RES-INS			0	100,000	109,471			
57	CREDIT SUISSE COMM RT ST-CO 2156			0	21,762	13,156			
58	CONOCOPHILLIPS			0	8,559	6,957			
59	AT & T INC			0	6,754	6,297			
60	CA INC			0	8,295	7,283			
61	EXPRESS SCRIPTS HOLDING CO			0	8,294	8,217			
62	MONDELEZ INTERNATIONAL INC			0	5,477	9,730			
63	THE BANK OF NEW YORK MELLON CORP			0	5,730	8,368			
64	ABBOTT LABORATORIES			0	4,038	4,626			
65	ADOBE SYS INC			0	5,096	6,200			
66	AMAZON COM INC			0	6,993	14,194			
67	APPLE COMPUTER INC COM			0	1,589	12,526			
68	BOEING COMPANY			0	5,036	4,771			
69	BRISTOL MYERS SQUIBB CO			0	3,711	6,466			
70	CELGENE CORP COM			0	4,800	6,228			
71	WALT DISNEY CO			0	6,063	5,884			
72	HOME DEPOT INC			0	1,991	1,984			
73	KROGER CO			0	4,311	4,727			
74	MARRIOTT INTERNATIONAL INC CLASS A			0	5,056	4,089			
75	MCDONALDS CORP			0	2,810	2,954			
76	MCGRAW-HILL COMPANIES INC			0	1,527	1,479			
77	MICROSOFT CORP			0	3,866	3,939			
78	MORGAN STANLEY			0	3,166	2,767			
79	NIKE INC CL B			0	6,870	8,375			
80	REGENERON PHARMACEUTICALS INC			0	3,957	4,343			
81	SHERWIN WILLIAMS CO			0	2,693	2,856			
82	SHIRE PLC ADR			0	6,671	5,535			
83	STARBUCKS CORP COM			0	2,579	6,903			
84	TJX COS INC NEW			0	3,082	3,120			
85	TIFFANY & CO NEW			0	2,747	2,365			
86	ARM HLDGS PLC			0	3,074	2,579			
87	RED HAT INC			0	3,782	4,472			
88	COSTCO WHOLESALE CORP			0	3,440	4,845			
89	BIOMARIN PHARMACEUTICAL INC			0	4,118	3,562			
90	ALEXION PHARMACEUTICALS INC			0	5,134	5,341			
91	NOVO NORDISK A/S - ADR			0	2,777	3,252			
92	JD COM INC-ADR			0	3,418	3,356			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	TIME WARNER INC		0	3,728	2,781
94	ILLUMINA INC		0	4,260	4,223
95	MONSANTO CO NEW		0	2,371	2,069
96	ALIBABA GROUP HOLDING LTD		0	5,365	4,876
97	SHAKE SHACK INC		0	1,216	871
98	ALLERGAN PLC		0	3,141	4,062
99	MONSTER BEVERAGE CORP		0	2,784	2,830
100	NETFLIX COM INC		0	4,318	7,435
101	ALPHABET INC/CA		0	7,376	9,865
102	ALPHABET INC/CA		0	5,482	10,114
103	PRICELINE COM INC		0	4,748	5,100
104	TESLA MOTORS INC		0	2,792	3,360
105	BIOMERIE INC		0	4,776	3,676
106	INTEL CORP		0	1,822	1,516
107	SALESFORCE COM INC		0	5,554	7,056
108	FLEETCOR TECHNOLOGIES INC		0	2,316	2,716
109	O'REILLY AUTOMOTIVE INC		0	4,223	4,815
110	CITIGROUP INC		0	2,116	1,863
111	LINKEDIN CORP		0	6,793	5,852
112	UNDER ARMOUR INC		0	4,638	4,434
113	AMERICAN TOWER REIT		0	2,935	2,908
114	MASTERCARD INC		0	8,922	9,639
115	SPLUNK INC		0	2,583	2,646
116	FACEBOOK INC		0	9,923	12,873
117	PALO ALTO NETWORKS INC		0	1,494	1,409
118	WORKDAY INC		0	3,559	3,426
119	CONCHO RESOURCES INC		0	2,042	1,764
120	VISA INC-CLASS A SHRS		0	7,991	10,314

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

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

1	COST BASIS ADJUSTMENT	1	196
2	MUTUAL FUND & CTF INCOME ADDITION	2	19,255
3	FEDERAL EXCISE TAX REFUND	3	2,020
4	ROUNDING	4	9
5	Total	5	21,480

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	3,113
2	PY RETURN OF CAPITAL ADJUSTMENT	2	178
3	Total	3	3,291

	758,211	0	564	791,577	-34,802	0	0	0	0	0	-34,802
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses		
	292			272	20	0	0	0	0	20	
	365			340	25	0	0	0	0	25	
	220			204	16	0	0	0	0	16	
	2,231			2,755	-525	0	0	0	0	-525	
	601			688	-87	0	0	0	0	-87	
	336			329	7	0	0	0	0	7	
	337			329	8	0	0	0	0	8	
	426			412	14	0	0	0	0	14	
	294			247	7	0	0	0	0	7	
	1,010			988	22	0	0	0	0	22	
	1,012			988	24	0	0	0	0	24	
	2,882			1,869	1,013	0	0	0	0	1,013	
	3,171			1,556	1,615	0	0	0	0	1,615	
	1,366			1,505	-149	0	0	0	0	-149	
	123			113	8	0	0	0	0	8	
	682			526	156	0	0	0	0	156	
	2,716			2,600	116	0	0	0	0	116	
	1,443			1,416	27	0	0	0	0	27	
	1,528			1,466	62	0	0	0	0	62	
	69			71	-2	0	0	0	0	-2	
	139			142	-3	0	0	0	0	-3	
	6,275			4,680	1,615	0	0	0	0	1,615	
	285			199	86	0	0	0	0	86	
	626			732	-106	0	0	0	0	-106	
	19,012			21,834	-2,822	0	0	0	0	-2,822	
	16,816			19,227	-2,411	0	0	0	0	-2,411	
	125			188	-63	0	0	0	0	-63	
	3,051			2,592	469	0	0	0	0	469	
	1,664			1,408	256	0	0	0	0	256	
	2,687			735	1,952	0	0	0	0	1,952	
	3,326			878	2,448	0	0	0	0	2,448	
	1,404			1,292	112	0	0	0	0	112	
	180			1326	78	0	0	0	0	78	
	269			180	0	0	0	0	0	0	
	189			270	-1	0	0	0	0	-1	
	95			180	9	0	0	0	0	9	
	490			90	5	0	0	0	0	5	
	486			535	-45	0	0	0	0	-45	
	384			535	-49	0	0	0	0	-49	
	382			428	-44	0	0	0	0	-44	
	398			428	-46	0	0	0	0	-46	
	580			308	-10	0	0	0	0	-10	
	195			617	-37	0	0	0	0	-37	
	196			206	-10	0	0	0	0	-10	
	194			206	-12	0	0	0	0	-12	
	50,000			49,342	658	0	0	0	0	658	
	2,964			1,697	1,267	0	0	0	0	1,267	
	1,074			618	456	0	0	0	0	456	
	476			460	14	0	0	0	0	14	
	662			637	25	0	0	0	0	25	
	698			673	25	0	0	0	0	25	
	224			226	-2	0	0	0	0	-2	
	356			339	-3	0	0	0	0	-3	
	792			790	2	0	0	0	0	2	
	274			339	-65	0	0	0	0	-65	
	181			226	-45	0	0	0	0	-45	
	90			113	-23	0	0	0	0	-23	
	180			226	-46	0	0	0	0	-46	
	272	21		294	-1	0	0	0	0	-1	
	136	14		150	0	0	0	0	0	0	
	396	8		144	0	0	0	0	0	0	
	398	34		450	-18	0	0	0	0	-18	
	2,101			1,425	676	0	0	0	0	676	
	3,302			2,427	875	0	0	0	0	875	
	22,276			44,487	-22,211	0	0	0	0	-22,211	
	5,404			10,513	-5,109	0	0	0	0	-5,109	
	24,224			45,295	-21,071	0	0	0	0	-21,071	

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		38,422	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
70 LAZARD EMERGING MKTS P	52106N889		10/4/2007	11/11/2015	5,285		0	9,705	-4,420	0	0	0	-34,802
71 LAZARD EMERGING MKTS P	52106N889		7/27/2007	11/11/2015	30,538		0	50,833	-20,295	0	0	0	-34,802
72 LAZARD EMERGING MKTS P	52106N889		7/27/2007	12/3/2015	5,409		0	9,167	-3,758	0	0	0	-34,802
73 LAZARD EMERGING MKTS P	52106N889		10/2/2009	12/3/2015	4,110		0	4,950	-840	0	0	0	-34,802
74 LENDING CLUB CORP	52603A109		3/23/2015	7/1/2015	44		0	63	-19	0	0	0	-34,802
76 NETFLIX COM INC	64110L106		3/23/2015	7/1/2015	1,299		0	854	-445	0	0	0	-34,802
77 NEXTERA ENERGY INC	64110L106		9/9/2014	12/22/2015	347		0	300	47	0	0	0	-34,802
78 NOBLE ENERGY INC	65339F101		1/29/2014	3/23/2015	2,745		0	2,309	436	0	0	0	-34,802
79 NORTHROP GRUMMAN COR	65504A105		10/25/2013	3/4/2015	1,726		0	2,802	-1,076	0	0	0	-34,802
80 NORTHROP GRUMMAN COR	669807102		4/20/2011	4/2/2015	973		0	371	602	0	0	0	-34,802
81 NORTHROP GRUMMAN COR	669807102		5/22/2009	4/2/2015	973		0	262	711	0	0	0	-34,802
82 NORTHROP GRUMMAN COR	669807102		5/22/2009	7/29/2015	698		0	174	524	0	0	0	-34,802
83 NORTHROP GRUMMAN COR	669807102		5/22/2009	10/27/2015	725		0	374	551	0	0	0	-34,802
84 NOVO NORDISK AS - ADR	670100205		5/22/2009	11/17/2015	1,863		0	436	1,427	0	0	0	-34,802
85 NOVO NORDISK AS - ADR	670100205		3/23/2015	4/27/2015	172		0	149	23	0	0	0	-34,802
86 NOVO NORDISK AS - ADR	670100205		3/23/2015	4/28/2015	168		0	149	19	0	0	0	-34,802
87 NOVO NORDISK AS - ADR	670100205		3/23/2015	4/29/2015	223		0	198	25	0	0	0	-34,802
88 NOVO NORDISK AS - ADR	670100205		3/23/2015	5/13/2015	391		0	347	44	0	0	0	-34,802
89 NOVO NORDISK AS - ADR	670100205		3/23/2015	5/14/2015	169		0	149	20	0	0	0	-34,802
90 NOVO NORDISK AS - ADR	670100205		3/23/2015	5/14/2015	226		0	198	28	0	0	0	-34,802
91 NOVO NORDISK AS - ADR	670100205		3/23/2015	6/16/2015	223		0	198	25	0	0	0	-34,802
92 NOVO NORDISK AS - ADR	670100205		3/23/2015	6/17/2015	385		0	347	38	0	0	0	-34,802
93 NOVO NORDISK AS - ADR	670100205		3/23/2015	6/17/2015	165		0	149	16	0	0	0	-34,802
94 NOVO NORDISK AS - ADR	670100205		3/23/2015	7/7/2015	375		0	347	28	0	0	0	-34,802
95 NOVO NORDISK AS - ADR	670100205		3/23/2015	7/8/2015	161		0	149	12	0	0	0	-34,802
96 NOVO NORDISK AS - ADR	670100205		3/23/2015	7/8/2015	161		0	149	12	0	0	0	-34,802
97 PEPSICO INC	713448108		11/14/2007	12/3/2015	20,587		0	22,793	-2,206	0	0	0	-34,802
98 PEPSICO INC	713448108		9/17/2012	3/23/2015	2,776		0	2,444	332	0	0	0	-34,802
99 PFIZER INC	717081103		7/16/2012	3/23/2015	3,159		0	3,052	107	0	0	0	-34,802
100 PFIZER INC	717081103		9/18/2014	3/23/2015	2,992		0	1,961	1,031	0	0	0	-34,802
101 PRECISION CASTPARTS CORP	740189105		7/29/2010	3/23/2015	2,675		0	2,324	351	0	0	0	-34,802
102 NETFLIX COM INC	64110L106		5/4/2015	7/1/2015	650		0	1,585	1,152	0	0	0	-34,802
103 PRECISION CASTPARTS CORP	740189105		8/19/2010	3/23/2015	1,474		0	848	626	0	0	0	-34,802
104 PRECISION CASTPARTS CORP	740189105		10/21/2010	3/23/2015	842		0	542	300	0	0	0	-34,802
105 PRECISION CASTPARTS CORP	740189105		9/23/2014	3/23/2015	842		0	958	-116	0	0	0	-34,802
106 PROCTER & GAMBLE CO	742718109		6/25/2009	3/23/2015	1,441		0	882	559	0	0	0	-34,802
107 PROCTER & GAMBLE CO	742718109		7/6/2009	3/23/2015	1,357		0	835	522	0	0	0	-34,802
108 PROCTER & GAMBLE CO	742718109		10/24/2012	3/23/2015	1,102		0	888	214	0	0	0	-34,802
109 RALPH LAUREN CORP	751212101		3/18/2014	3/23/2015	4,289		0	5,245	-956	0	0	0	-34,802
110 RANGE RES CORP	75281A109		12/18/2009	3/23/2015	342		0	356	-14	0	0	0	-34,802
111 RANGE RES CORP	75281A109		9/5/2008	3/23/2015	245		0	214	31	0	0	0	-34,802
112 RANGE RES CORP	75281A109		2/18/2009	3/23/2015	245		0	171	74	0	0	0	-34,802
113 RANGE RES CORP	75281A109		4/18/2012	3/23/2015	831		0	965	-134	0	0	0	-34,802
114 RANGE RES CORP	75281A109		4/23/2012	3/23/2015	196		0	228	-32	0	0	0	-34,802
115 RAYTHEON COMPANY	755111507		4/12/2011	10/27/2015	709		0	302	407	0	0	0	-34,802
116 RAYTHEON COMPANY	755111507		4/12/2011	11/24/2015	2,142		0	856	1,286	0	0	0	-34,802
117 RAYTHEON COMPANY	755111507		4/14/2011	11/24/2015	1,008		0	385	623	0	0	0	-34,802
118 T ROWE PRICE SHORT TERM	77957P105		3/21/2013	8/25/2015	28,235		0	28,770	-535	0	0	0	-34,802
119 SBA COMMUNICATIONS CORP	78388J106		3/23/2015	10/28/2015	586		0	610	-24	0	0	0	-34,802
120 SBA COMMUNICATIONS CORP	78388J106		3/23/2015	10/28/2015	586		0	610	-22	0	0	0	-34,802
121 SBA COMMUNICATIONS CORP	78388J106		3/23/2015	11/12/2015	639		0	732	-93	0	0	0	-34,802
122 TWITTER INC	90184L102		3/23/2015	7/1/2015	284		0	393	-109	0	0	0	-34,802
123 TWITTER INC	90184L102		3/23/2015	7/2/2015	142		0	197	-55	0	0	0	-34,802
124 TWITTER INC	90184L102		3/23/2015	9/8/2015	393		0	888	-505	0	0	0	-34,802
126 TWITTER INC	90184L102		3/23/2015	9/9/2015	165		0	295	-130	0	0	0	-34,802
128 TWITTER INC	90184L102		3/23/2015	9/9/2015	188		0	344	-156	0	0	0	-34,802
129 UNION PACIFIC CORP	907818108		10/7/2011	3/23/2015	227		0	89	138	0	0	0	-34,802
128 UNION PACIFIC CORP	907818108		7/30/2012	3/23/2015	1,815		0	985	830	0	0	0	-34,802
129 UNION PACIFIC CORP	907818108		11/21/2013	3/23/2015	113		0	79	34	0	0	0	-34,802
130 UNION PACIFIC CORP	907818108		10/5/2011	3/23/2015	340		0	130	210	0	0	0	-34,802
131 UNION PACIFIC CORP	907818108		10/5/2011	3/26/2015	109		0	43	66	0	0	0	-34,802
132 UNION PACIFIC CORP	907818108		10/5/2011	3/26/2015	109		0	43	66	0	0	0	-34,802
133 UNION PACIFIC CORP	907818108		10/5/2011	3/26/2015	108		0	43	65	0	0	0	-34,802
134 UNION PACIFIC CORP	907818108		10/5/2011	5/5/2015	212		0	87	125	0	0	0	-34,802
135 UNION PACIFIC CORP	907818108		10/5/2011	5/5/2015	215		0	87	128	0	0	0	-34,802
136 UNION PACIFIC CORP	907818108		10/5/2011	5/13/2015	409		0	173	236	0	0	0	-34,802
137 UNION PACIFIC CORP	907818108		10/5/2011	5/13/2015	307		0	130	177	0	0	0	-34,802
138 UNION PACIFIC CORP	907818108		10/5/2011	5/13/2015	309		0	130	179	0	0	0	-34,802

Amount

38.422

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
38,422										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
208 VMWARE INC	928563402		4/25/2014	3/23/2015	1,010		0	1,132	-122		0	0	-34,802						
209 VMWARE INC	928563402		2/11/2014	3/23/2015	926		0	1,025	-99		0	0	-122						
210 VMWARE INC	928563402		2/11/2014	8/6/2015	168		0	186	-18		0	0	-99						
211 VMWARE INC	928563402		2/11/2014	10/12/2015	710		89	932	-133		0	0	-18						
212 VMWARE INC	928563402		1/14/2014	10/13/2015	277		0	409	-132		0	0	-133						
213 VMWARE INC	928563402		2/11/2014	10/13/2015	69		0	93	-24		0	0	-132						
214 VMWARE INC	928563402		2/11/2014	10/14/2015	138		0	186	-48		0	0	-24						
215 VMWARE INC	928563402		9/11/2015	10/15/2015	205		0	240	-35		0	0	-48						
216 NOYA REAL ESTATE FUND C	92913K595		11/6/2009	11/2/2015	38,600		0	17,234	21,366		0	0	-35						
217 YELP INC	965817105		4/10/2014	3/23/2015	1,781		0	2,441	-660		0	0	21,366						
218 YELP INC	965817105		6/27/2014	3/23/2015	1,344		0	2,231	-887		0	0	-660						
219 ALLERGAN PLC	G0177J108		3/23/2015	7/22/2015	631		0	633	-2		0	0	-887						
220 ALLERGAN PLC	G0177J108		3/23/2015	7/23/2015	316		0	316	0		0	0	-2						
221 ALLERGAN PLC	G0177J108		3/23/2015	10/29/2015	629		0	633	-4		0	0	-35						
222 ALLERGAN PLC	G0177J108		12/11/2014	12/22/2015	310		0	263	47		0	0	-48						
223 ALLERGAN PLC	G0177J108		12/11/2014	12/22/2015	620		0	526	94		0	0	-3						
224 GAI CORBIN MULTI STRATEG	GTC997004		6/27/2012	3/31/2015	104,049		0	100,000	4,049		0	0	47						
226 CHECK POINT SOFTWARE TI	M22465104		8/5/2013	3/23/2015	4,155		0	2,897	1,258		0	0	94						
228 CHECK POINT SOFTWARE TI	M22465104		11/13/2014	3/23/2015	1,781		0	1,604	177		0	0	4,049						
227 ASML HOLDING NV-NY REG	N07059210		10/28/2011	3/23/2015	680		0	280	400		0	0	1,258						
228 ASML HOLDING NV-NY REG	N07059210		12/7/2011	3/23/2015	2,849		0	1,040	1,809		0	0	177						
229 ASML HOLDING NV-NY REG	N07059210		7/30/2014	3/23/2015	999		0	836	163		0	0	400						
230 NXP SEMICONDUCTORS NV	N6596X109		3/23/2015	11/23/2015	471		0	641	-170		0	0	1,809						
231 NXP SEMICONDUCTORS NV	N6596X109		5/29/2015	11/23/2015	80		0	111	-31		0	0	163						
232 NXP SEMICONDUCTORS NV	N6596X109		5/29/2015	11/23/2015	160		0	226	-66		0	0	-170						
233 NXP SEMICONDUCTORS NV	N6596X109		3/23/2015	11/23/2015	160		0	214	-54		0	0	-31						
234 ABBOTT LABS	002824100		11/13/2014	3/23/2015	1,000		0	938	64		0	0	-66						
235 AKAMAI TECHNOLOGIES	009711101		3/3/2015	3/23/2015	2,854		0	2,730	124		0	0	64						
236 ALCOA INC	013817101		7/16/2014	3/23/2015	4,160		0	5,218	-1,058		0	0	124						
237 ALEXION PHARMACEUTICAL	015351109		3/23/2015	4/1/2015	169		0	184	-15		0	0	-1,058						
238 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/9/2015	345		47	392	0		0	0	-15						
239 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/9/2015	344		48	392	0		0	0	0						
240 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/9/2015	605		80	686	-81		0	0	0						
241 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/13/2015	168		28	196	0		0	0	-81						
242 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/13/2015	255		38	294	-39		0	0	-1						
243 ALIBABA GROUP HOLDING L	01609W102		10/6/2014	4/16/2015	170		0	197	-27		0	0	0						
244 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/16/2015	170		26	196	0		0	0	-27						
245 ALIBABA GROUP HOLDING L	01609W102		10/3/2014	7/23/2015	167		28	196	-1		0	0	0						
246 ALIBABA GROUP HOLDING L	01609W102		10/6/2014	7/23/2015	167		28	195	0		0	0	-1						
247 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	7/23/2015	337		54	392	-1		0	0	0						
248 ALLIANCE DATA SYS CORP	018581108		4/19/2013	3/23/2015	3,815		0	2,064	1,751		0	0	-1						
249 ALLIANCE DATA SYS CORP	018581108		5/8/2013	3/23/2015	1,174		0	996	178		0	0	1,751						
250 ALLIANCE DATA SYS CORP	018581108		5/23/2013	3/23/2015	587		0	358	229		0	0	478						
251 ALLIANCE DATA SYS CORP	018581108		6/7/2013	3/23/2015	587		0	356	231		0	0	229						
252 AMAZON COM INC COM	023135106		9/4/2014	3/23/2015	378		0	348	30		0	0	231						
253 AMAZON COM INC COM	023135106		10/6/2015	12/1/2015	670		0	547	123		0	0	30						
254 AMERICAN TOWER CORP	03027X100		8/10/2015	10/23/2015	198		0	201	-3		0	0	123						
255 AMERICAN TOWER CORP	03027X100		8/10/2015	10/23/2015	99		0	100	-1		0	0	-3						
256 AMERICAN TOWER CORP	03027X100		8/10/2015	10/23/2015	98		0	100	-1		0	0	-1						
257 AMERICAN TOWER CORP	03027X100		3/23/2015	10/23/2015	98		0	98	1		0	0	0						
258 APPLE INC	037833100		6/26/2014	2/26/2015	2,806		0	1,984	822		0	0	822						
259 APPLE INC	037833100		12/9/2008	2/26/2015	128		0	14	114		0	0	114						
260 APPLE INC	037833100		12/9/2008	3/10/2015	2,497		0	286	2,211		0	0	2,211						
261 BAXTER INTL INC	071813109		7/19/2010	10/15/2015	301		0	211	90		0	0	90						
262 BAXTER INTL INC	071813109		9/15/2015	10/15/2015	334		0	360	-26		0	0	-26						
263 BIOMARIN PHARMACEUTICA	09061G101		3/23/2015	7/15/2015	1,752		0	1,477	275		0	0	275						
264 BIOMARIN PHARMACEUTICA	09061G101		3/23/2015	7/15/2015	735		0	616	119		0	0	119						
265 BIOGEN INC	09062X103		3/23/2015	7/24/2015	629		0	936	-307		0	0	-307						
266 BIOGEN INC	09062X103		3/23/2015	7/24/2015	308		0	468	-160		0	0	-160						
267 BIOGEN INC	09062X103		3/23/2015	7/31/2015	640		0	936	-296		0	0	-296						
268 BIOGEN INC	09062X103		3/23/2015	10/6/2015	275		0	468	-193		0	0	-193						
269 BIOGEN INC	09062X103		3/23/2015	10/6/2015	276		0	468	-192		0	0	-192						
270 BRISTOL MYERS SQUIBB CO	110122108		3/23/2015	3/31/2015	260		0	272	-12		0	0	-12						
271 FREEVE INC	31816Q101		3/23/2015	11/5/2015	551		0	1,046	-495		0	0	-495						
272 FREEVE INC	31816Q101		3/23/2015	11/12/2015	588		0	1,088	-500		0	0	-500						
273 FLEETCOR TECHNOLOGIES	339041105		6/9/2014	3/23/2015	1,671		0	1,435	236		0	0	236						
274 FLEETCOR TECHNOLOGIES	339041105		11/20/2014	3/23/2015	608		0	622	-14		0	0	-14						
275 FLEETCOR TECHNOLOGIES	339041105		5/12/2014	3/23/2015	1,215		0	986	229		0	0	229						
276 FLEETCOR TECHNOLOGIES	339041105		5/2/2014	10/21/2015	290		0	244	46		0	0	46						

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

[illegible]

	Amount
Long Term CG Distributions	38,422
Short Term CG Distributions	0

SHEET 1: UNIT CG DISTRIBUTIONS													SHEET 2: UNIT CG DISTRIBUTIONS												
Description of Property Sold													Description of Property Sold												
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
345 GOLD CORP INC NEW		10/7/2014	3/23/2015	2,132		0	2,518	386	0	0	0	-386													
347 GOOGLE INC		2/11/2011	3/23/2015	565		0	310	255	0	0	0	255													
348 GOOGLE INC		2/27/2013	3/23/2015	585		0	442	123	0	0	0	123													
349 GOOGLE INC		6/7/2013	3/23/2015	585		0	435	130	0	0	0	130													
350 GOOGLE INC-CL C		3/23/2015	5/6/2015	12		0	12	0	0	0	0	0													
351 HCA HOLDINGS INC		12/11/2014	3/23/2015	4,207		0	3,962	245	0	0	0	245													
352 HOME DEPOT INC		7/2/2013	3/23/2015	3,385		0	2,469	1,136	0	0	0	1,136													
353 HOME DEPOT INC		7/6/2013	3/23/2015	1,284		0	667	417	0	0	0	417													
354 DOLLAR GENERAL CORP		4/7/2015	10/28/2015	131		0	153	-22	0	0	0	-22													
355 DOLLAR GENERAL CORP		4/7/2015	10/28/2015	85		0	78	-11	0	0	0	-11													
356 DOLLAR GENERAL CORP		4/7/2015	10/28/2015	132		0	152	-20	0	0	0	-20													
357 DOLLAR GENERAL CORP		4/23/2015	10/28/2015	265		0	304	-39	0	0	0	-39													
358 DOLLAR GENERAL CORP		4/22/2015	10/28/2015	132		0	151	-19	0	0	0	-19													
359 DOLLAR GENERAL CORP		4/21/2015	11/3/2015	205		0	227	-22	0	0	0	-22													
360 DOLLAR GENERAL CORP		4/22/2015	11/3/2015	205		0	227	-22	0	0	0	-22													
361 DOLLAR GENERAL CORP		4/28/2015	11/3/2015	88		0	75	-7	0	0	0	-7													
362 DOLLAR GENERAL CORP		4/28/2015	11/3/2015	137		0	150	-13	0	0	0	-13													
363 DOLLAR GENERAL CORP		4/29/2015	11/3/2015	137		0	150	-13	0	0	0	-13													
364 DOLLAR GENERAL CORP		5/4/2015	11/5/2015	271		0	295	-24	0	0	0	-24													
365 DOLLAR GENERAL CORP		4/29/2015	11/5/2015	68		0	73	-5	0	0	0	-5													
366 DOLLAR GENERAL CORP		4/29/2015	11/10/2015	68		0	73	-7	0	0	0	-7													
367 DOLLAR GENERAL CORP		5/5/2015	11/10/2015	132		0	147	-15	0	0	0	-15													
368 DOLLAR GENERAL CORP		5/6/2015	11/11/2015	128		0	146	-18	0	0	0	-18													
369 DOMINION RES INC VA		9/11/2013	3/23/2015	4,267		0	3,428	839	0	0	0	839													
370 HOME DEPOT INC		12/19/2013	3/23/2015	350		0	239	111	0	0	0	111													
371 HOME DEPOT INC		1/23/2014	3/23/2015	1,751		0	1,194	557	0	0	0	557													
372 DEXX CORP		11/5/2014	3/23/2015	2,780		0	2,570	190	0	0	0	190													
373 DEXX CORP		11/11/2014	3/23/2015	1,533		0	1,516	17	0	0	0	17													
374 ILLUMINA INC		3/23/2015	7/31/2015	657		0	582	75	0	0	0	75													
375 INCYTE CORPORATION, INC		3/23/2015	10/5/2015	359		0	280	79	0	0	0	79													
376 INCYTE CORPORATION, INC		3/23/2015	10/21/2015	324		0	280	44	0	0	0	44													
377 INCYTE CORPORATION, INC		3/23/2015	10/21/2015	324		0	280	44	0	0	0	44													
378 INTUIT COM		10/29/2013	3/23/2015	3,408		0	2,423	979	0	0	0	979													
379 INTUIT COM		9/24/2014	3/23/2015	1,704		0	1,482	222	0	0	0	222													
380 INTUIT COM		9/26/2014	3/23/2015	1,002		0	848	154	0	0	0	154													
381 INTUIT COM		12/31/2014	3/23/2015	601		0	556	45	0	0	0	45													
382 JD COM INC-ADR		4/24/2015	7/23/2015	34		1	35	0	0	0	0	0													
383 JD COM INC-ADR		4/28/2015	7/23/2015	239		5	244	0	0	0	0	0													
384 JD COM INC-ADR		4/27/2015	7/23/2015	138		9	147	0	0	0	0	0													
385 JD COM INC-ADR		4/27/2015	7/23/2015	138		5	145	0	0	0	0	0													
386 JD COM INC-ADR		4/24/2015	7/23/2015	35		1	35	0	0	0	0	0													
387 JOHNSON & JOHNSON		10/18/2012	3/23/2015	3,295		0	2,300	995	0	0	0	995													
388 KRAFT FOODS GROUP INC		11/28/2012	4/6/2015	2,481		0	1,282	1,199	0	0	0	1,199													

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

	Date	Amount
1 Credit from prior year return	1	1,443
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	1,443