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

Name of foundation O TEMPLE SLOAN JR FOUNDATION		A Employer identification number 56-1870844	
% FALLS OF NEUSE MANAGEMENT L			
Number and street (or P O box number if mail is not delivered to street address) 4900 FALLS OF NEUSE ROAD SUITE 150		Room/suite	B Telephone number (see instructions) (919) 573-3211
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27609		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 35,561,517		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <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 books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	440,005			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,650	5,650		
	4 Dividends and interest from securities	661,386	661,386		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,525,452			
	b Gross sales price for all assets on line 6a _____ 16,988,405				
	7 Capital gain net income (from Part IV, line 2)		2,525,452		
	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)	42,948	42,948		
	12 Total. Add lines 1 through 11	3,675,441	3,235,436		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	21,276			21,276
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	6,011	4,508	0	1,503
	b Accounting fees (attach schedule).	11,013	8,260	0	2,753
	c Other professional fees (attach schedule)				
	17 Interest	231	3		
	18 Taxes (attach schedule) (see instructions)	112,044	8,184		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	184,892	184,862		
	24 Total operating and administrative expenses. Add lines 13 through 23	335,467	205,817	0	25,532
	25 Contributions, gifts, grants paid	2,318,567			2,318,567
	26 Total expenses and disbursements. Add lines 24 and 25	2,654,034	205,817	0	2,344,099
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,021,407			
	b Net investment income (if negative, enter -0-)		3,029,619		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	208,323	30,612	30,612
	2	Savings and temporary cash investments			
	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 ▶ _____	0		
	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)	33,033,076	34,249,580	35,530,905
	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)			
	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)	33,241,399	34,280,192	35,561,517	
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	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	33,241,399	34,280,192	
	30	Total net assets or fund balances(see instructions)	33,241,399	34,280,192	
	31	Total liabilities and net assets/fund balances(see instructions)	33,241,399	34,280,192	

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 33,241,399
2	Enter amount from Part I, line 27a	2 1,021,407
3	Other increases not included in line 2 (itemize) ▶ _____	3 18,058
4	Add lines 1, 2, and 3	4 34,280,864
5	Decreases not included in line 2 (itemize) ▶ _____	5 672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 34,280,192

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,525,452
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,541,300	33,305,789	0 046277
2013	1,263,726	20,165,566	0 062668
2012	1,089,127	16,087,800	0 067699
2011	1,337,634	15,971,050	0 083754
2010	983,112	11,622,862	0 084584

2 Total of line 1, column (d).	2	0 344982
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 068996
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	35,557,911
5 Multiply line 4 by line 3.	5	2,453,354
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	30,296
7 Add lines 5 and 6.	7	2,483,650
8 Enter qualifying distributions from Part XII, line 4.	8	2,344,099

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	60,592
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	60,592
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	60,592
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	80,000
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	80,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	429
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,979
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 18,979 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>			No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NO WEBSITE	13	Yes	
14	The books are in care of ► FALLS OF NEUSE MANAGEMENT LLC Telephone no ► (919) 573-3211 Located at ► 4900 FALLS OF NEUSE ROAD SUITE 150 RALEIGH NC ZIP+4 ► 27609			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		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			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
See Additional Data Table				
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. 				

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	124,064
b	Average of monthly cash balances.	1b	35,975,338
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,099,402
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	0
3	Subtract line 2 from line 1d.	3	36,099,402
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	541,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,557,911
6	Minimum investment return. Enter 5% of line 5.	6	1,777,896

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

1	Minimum investment return from Part X, line 6.	1	1,777,896
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	60,592
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	60,592
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,717,304
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,717,304
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,717,304

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	2,344,099
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,344,099
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,344,099

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,717,304
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				405,666
b From 2011.				547,447
c From 2012.				291,474
d From 2013.				275,496
e From 2014.				285,901
f Total of lines 3a through e.	1,805,984			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,344,099				
a Applied to 2014, but not more than line 2a			0	
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.				1,717,304
e Remaining amount distributed out of corpus	626,795			
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	2,432,779			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	405,666			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,027,113			
10 Analysis of line 9				
a Excess from 2011. . . .				547,447
b Excess from 2012. . . .				291,474
c Excess from 2013. . . .				275,496
d Excess from 2014. . . .				285,901
e Excess from 2015. . . .				626,795

Part XIV

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b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,318,567
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Ronald A Batchelor	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00077863
	Firm's name ☐ BATCHELOR TILLERY & ROBERTS LLP			Firm's EIN ☐	
	Firm's address ☐ 3605 GLENWOOD AVENUE SUITE 350 RALEIGH, NC 27612				
				Phone no (919) 787-8212	

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, (a) 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)
U S TRUST SHORT TERM	P	2015-07-01	2015-12-31
U S TRUST LONG TERM	P	2014-01-01	2015-12-31
MERRILL LYNCH #778-24616 LONG TERM	D	2015-07-01	2015-12-31
MERRILL LYNCH #778-24719 SHORT TERM	P	2015-07-01	2015-12-31
MERRILL LYNCH #778-24719 LONG TERM	D	2014-01-01	2015-12-31
MERRILL LYNCH #778-24616 LONG TERM	D	2014-01-01	2015-12-31
647,799 0000 SHS GENERAL PARTS INTERNATIONAL, INC - INSTALLMENT SALE	D		
OCH-ZIFF CAPITAL MGMT LLC K-1 SHORT TERM STRADDLE LOSS	P		
OCH-ZIFF CAPITAL MGMT LLC K-1 LONG TERM STRADDLE LOSS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(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)
8,829,901		8,986,337	-135,573
4,486,826		4,222,222	268,978
99,136		32,738	66,398
391,926		404,751	-6,867
295,753		182,996	112,757
578,160		272,831	305,329
2,135,740		392,265	1,743,475
		3	-3
		5	-5
			170,514

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-156,436
			264,604
			66,398
			-12,825
			112,757
			305,329
			1,743,475
			-3
			-5

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHERYL P LIGON	TRUSTEE 1 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
CARSON S HENLINE	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
MARK H SLOAN	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
O TEMPLE SLOAN III	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
W GERALD THORNTON	TRUSTEE 0	0	0	0
PO BOX 20389 RALEIGH,NC 27619				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS POST OFFICE BOX 1445 RALEIGH,NC 27560	NONE	PC	DISASTER RELIEF	1,000
BARRETT HOSPITAL DEVELOPMENT CORPORATION 600 STATE HWY 91 S DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES - MEDICAL	3,000
BEAVERHEAD COUNTY SEARCH AND RESCUE 2 SOUTH PACIFIC ST STE 5 DILLON,MT 59725	NONE	PC	PUBLIC SERVICES, SEARCH AND RESCUE SUPPORT	1,500
BEAVERHEAD COUNTY MUSEUM ASSOCIATION 15 S MONTANA ST DILLON,MT 59725		PC	SUPPORT CHARITABLE ACTIVITIES	1,000
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING,TX 750383008	NONE	PC	SUPPORT EDUCATIONAL AND SOCIALIZATION ACTIVITIES	230,500
BOYS AND GIRLS CLUB OF SANFORD LEE COUNTY INC PO BOX 2027 SANFORD,NC 27330	NONE	PC	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITIES SUPPORT	2,500
CAMP CORRAL 5151 GLENWOOD AVENUE RALEIGH,NC 27612	NONE	PC	SUPPORT RECREATIONAL ACTIVITIES FOR CHILDREN OF FALLEN AND WOUNDED ARMED FORCES PARENT(S)	5,000
CHRISTIAN LIBRARY INTERNATIONAL INC 3800 A HILLCREST DR RALEIGH,NC 27610	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
COMMUNITY EMPOWERMENT FUND 133 1/2 E FRANKLIN STREET CHAPEL HILL,NC 27514	NONE	PC	SUPPORT ORGANIZATIONS PURPOSE OF ENABLING AND SUSTAINING TRANSITIONS OUT OF HOMELESSNESS AND POVERTY	24,000
DILLON LITTLE FIDDLERS POST OFFICE BOX 1001 DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
DIX VISIONARIES POST OFFICE BOX 469 RALEIGH,NC 27602	NONE	PC	CHARITABLE, SCIENTIFIC, AND EDUCATIONAL ACTIVITIES SUPPORT	50,000
DUKE UNIVERSITY 324 BLACKWELL ST WASHINGTON BLDG N DURHAM,NC 27701	NONE	PC	EDUCATIONAL SUPPORT	80,000
EDUCATIONAL GRANT - ALEX HARRIS 6304 CALICO CT WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	15,841
EDUCATIONAL GRANT - AMANDA METCALF 702 WEST JOHNSON ST MADISON,WI 53715	NONE	I	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	16,985
EDUCATIONAL GRANT - AUSTIN CARVER 30 CHRISTINE LANE DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,337
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL GRANT - BRYSON STEPHENS 4613 PURNELL ROAD WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHARLOTTE	2,852
EDUCATIONAL GRANT - CAMERON TURNER 135 WEST ORR DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	9,000
EDUCATIONAL GRANT - CAROLINE BROWN 8920 HONEYCUTT ROAD RALEIGH,NC 27615	NONE	I	SCHOLARSHIP - UNIVERISTY OF NORTH CAROLINA WILMINGTON	16,598
EDUCATIONAL GRANT - CATHERINE RAY 806 N BOYLAN AVE RALEIGH,NC 27605	NONE	I	SCHOLARSHIP - LEES MCRAE COLLEGE	18,000
EDUCATIONAL GRANT - CHARLEE HAHNKAMP 197 MEADOWLARK DR DILLON,MT 59725	NONE	I	SCHOLARSHIP - GREAT FALLS GOLLEGE/MONTANA STATE UNIVERSITY	1,780
EDUCATIONAL GRANT - COLBY SHAFER 205 W CENTER DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - CONNOR GONET 1705 RAINBOW HILL WAY RALEIGH,NC 27614	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	5,000
EDUCATIONAL GRANT - DANIELLE AYSCUE 2479 SIMMS BRIDGE ROAD KITTRELL,NC 27544	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	9,296
EDUCATIONAL GRANT - DARLENE NADIEUL 2013 MIDWOOD DR RALEIGH,NC 27604	NONE	I	SCHOLARSHIP - WILLIAM PEACE UNIVERSITY	9,020
EDUCATIONAL GRANT - EATHYN PETERSON 335 S RAILROAD AVENUE DILLON,MT 59725	NONE	I	SCHOLARSHIP - WEBER STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - ELIZABETH McNAMARA 6012 CALEDONIA ST RALEIGH,NC 27609	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	13,840
EDUCATIONAL GRANT - EMALEE FIELDS 641 FRAZIER RD YOUNGSVILLE,NC 27596	NONE	I	SCHOLARSHIP - NORTH GREENVILLE UNIVERSITY	13,958
EDUCATIONAL GRANT - GEORGIA BROWN 8920 HONEYCUTT ROAD RALEIGH,NC 27615	NONE	I	SCHOLARSHIP - EMMANUEL COLLEGE/UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	14,949
EDUCATIONAL GRANT - GREGG HINSON 202 ANGLERS WAY BEAUFORT,NC 28516	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - HUNTER JOHNSON 337 PARK STREET DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	5,584
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL GRANT - JENNIFER WILLIAMS 3500 BAUCOM RD RALEIGH,NC 27610	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE	1,528
EDUCATIONAL GRANT - JOEL WELTZIEN 510 S DAKOTA ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	7,560
EDUCATIONAL GRANT - JOHN CAMERON PAGE 167 TRAILCREST DR ROCKINGHAM,NC 28379	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	8,917
EDUCATIONAL GRANT - JONATHAN LINDER 554 FOX RIDGE DR DILLON,MT 59725	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	9,000
EDUCATIONAL GRANT - JORDYN COOPER 317 S WASHINGTON DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	5,622
EDUCATIONAL GRANT - JORDYN RAFFERTY POST OFFICE BOX 147 DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,075
EDUCATIONAL GRANT - JOSEE PENDLETON 110 SUNRISE STREET DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF GREAT FALLS	12,000
EDUCATIONAL GRANT - LUKAS MAGEE 501 9TH AVE BOZEMAN,MT 59715	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - LUKE MILLER 5404 OLD FORGE CIRCLE RALEIGH,NC 27609	NONE	I	SCHOLARSHIP - EMMANUEL COLLEGE	3,000
EDUCATIONAL GRANT - MAELAN ARCIELLO 1915 MONTANA ST APT 6 DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	8,600
EDUCATIONAL GRANT - MALORIE HILDRETT 1136 EAST GLENDALE DILLON,MT 59725	NONE	I	SCHOLARSHIP - WESTERN GOVERNORS UNIVERSITY	6,000
EDUCATIONAL GRANT - MERCY PECK 9500 MT HWY 324 DILLON,MT 59725	NONE	I	SCHOLARSHIP - WALLA WALLA COMMUNITY COLLEGE	2,118
EDUCATIONAL GRANT - MIRANDA McCARVER 393 WEST VALLEY VIEW DR SARATOGA SPRINGS,UT 84045	NONE	I	SCHOLARSHIP - BARTON COLLEGE	5,000
EDUCATIONAL GRANT - MONICA NGUYEN 3838 LONGLEAF DR ELM CITY,NC 27822	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	19,326
EDUCATIONAL GRANT - PIERCE PENDLETON 3010 ANDERSON LANE DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL GRANT - RACHEL BEATTY 196 KENT ST YOUNGSVILLE,NC 27596	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA GREENSBORO	3,000
EDUCATIONAL GRANT - REBEKAH BEATTY 196 KENT ST YOUNGSVILLE,NC 27932	NONE	I	SCHOLARSHIP - ROANOKE COLLEGE	12,000
EDUCATIONAL GRANT - RYAN PAGE 167 TRAILCREST DR ROCKINGHAM,NC 28379	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	13,106
EDUCATIONAL GRANT - SHAUNA MCKENZIE 518 9TH AVE WEST ASHLAND,WI 54806	NONE	I	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	6,000
EDUCATIONAL GRANT - STEVEN O'NEIL 629 S ARGENTA DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000
EDUCATIONAL GRANT - SYDNI MOORE 439 S DEXTER AVE SPRINGFIELD,MO 65802	NONE	I	SCHOLARSHIP - MISSOURI STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - TAMRYN MERRITT 832 STACKHURST WAY WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	6,731
EDUCATIONAL GRANT - TARYN JUDGE 420 S CALIFORNIA ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000
EDUCATIONAL GRANT - TAYLOR MORRIS 2800 ALDERSHOT DRIVE WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	14,955
EDUCATIONAL GRANT - TAYLOR NELSON 234 ARIZONA ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	9,000
EDUCATIONAL GRANT - TYLER TATE 4908 BROOK KNOLL PL RALEIGH,NC 27609	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	6,834
FIRST PRESBYTERIAN CHURCH 111 W MORGAN ST RALEIGH,NC 27601	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	144,100
FOCUS POST OFFICE BOX 1027 NEW CANAAN,CT 06840	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	10,000
FOUNDATION OF HOPE 9401 GLENWOOD AVENUE RALEIGH,NC 27617	NONE	PC	SUPPORT MENTAL ILLNESS RESEARCH	5,000
FRANKIE LEMMON SCHOOL AND DEVELOPMENT CENTER INC 1800 GLENWOOD AVENUE RALEIGH,NC 27608	NONE	PC	EDUCATIONAL SUPPORT	5,000
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEARTS & HANDS FOR HAITI 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	58,400
HOSPICE OF WAKE COUNTY DBA TRANSITIONS LIFECARE 1300 ST MARYS ST 4TH FLOOR RALEIGH, NC 27605	NONE	PC	RESPIRE AND END OF LIFE CARE SUPPORT	60,000
JUNIOR ACHIEVEMENT 4900 WATERS EDGE DR STE 175 RALEIGH, NC 27606	NONE	PC	EDUCATIONAL SUPPORT	1,000
LEE COUNTY EDUCATION FOUNDATION POST OFFICE BOX 98 SANFORD, NC 27331	NONE	PC	EDUCATIONAL SUPPORT	10,000
MEREDITH COLLEGE 3800 HILLSBOROUGH ST RALEIGH, NC 27607	NONE	PC	EDUCATIONAL SUPPORT	125,000
MINA MINISTRIES INC 7601 FALLS OF NEUSE ROAD RALEIGH, NC 27615	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	5,000
MS SOCIETY 3101 INDUSTRIAL DR STE 210 RALEIGH, NC 27609	NONE	PC	MEDICAL RESEARCH, EDUCATION	5,000
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	NATURE PRESERVATION SUPPORT	5,000
NC HUNTERS FOR HUNGRY POST OFFICE BOX 99048 RALEIGH, NC 27624	NONE	PC	RELIEF OF HUNGER	2,500
NC MUSEUM OF HISTORY 5 EAST EDENTON ST RALEIGH, NC 27601	NONE	PC	CULTURAL, HISTORICAL, AND EDUCATIONAL SUPPORT	15,000
NC MUSEUM OF NATURAL SCIENCES 11 WEST JONES STREET RALEIGH, NC 27601	NONE	PC	EDUCATION AND CULTURE	5,000
NC SPECIAL OLYMPICS 2200 GATEWAY CENTER BLVD SUITE 201 MORRISVILLE, NC 275609123	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
NC SYMPHONY 3700 GLENWOOD AVE ST 130 RALEIGH, NC 27612	NONE	PC	EDUCATIONAL, CULTURAL ACTIVITIES SUPPORT	70,000
NORTH CAROLINA STATE UNIVERSITY 2220 HILLSBOROUGH STREET RALEIGH, NC 27695	NONE	PC	SUPPORT CHARITABLE ACTIVITIES SUPPORT	16,500
OCCONEECHEE COUNCIL BOY SCOUTS OF AMERICA 3231 ATLANTIC AVENUE RALEIGH, NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	20,000
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
O'NEAL SCHOOL 3300 AIRPORT RD SOUTHERN PINES,NC 28387	NONE	PC	EDUCATIONAL SUPPORT	2,000
OXFORD MASONIC ORPHANAGE 600 COLLEGE ST OXFORD,NC 27565	NONE	PC	SUPPORT CHARITABLE ACTIVITES	5,000
PARK VIEW ELEMENTARY SCHOOL 217 W McNEELY AVE MORRISVILLE,NC 28115	NONE	PC	EDUCATIONAL SUPPORT	1,000
PEACE COLLEGE 15 EAST PEACE ST RALEIGH,NC 27604	NONE	PC	EDUCATIONAL SUPPORT	5,000
PRESBYTERIAN CHURCH OF DILLON PACIFIC AND GLENDALE DILLON,MT 59725	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	2,400
PRESBYTERIAN HOME GLENAIRE 4000 GLENAIRE CIRCLE CARY,NC 27511	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	5,000
QUEEN'S UNIVERSITY 1900 SELWYN AVE CHARLOTTE,NC 28274	NONE	PC	EDUCATIONAL SUPPORT	17,500
RALEIGH CITY CEMETERIES PRESERVATION INC POST OFFICE BOX 33012 RALEIGH,NC 27636	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	25,000
RALEIGH POLICE MEMORIAL FOUNDATION POST OFFICE BOX 27731 RALEIGH,NC 276117731	NONE	PC	SUPPORT FOR FAMILIES OF KIA LEOS	5,000
RALEIGH RESCUE MISSION 1200 CORPORATION PKWY SUITE 121 RALEIGH,NC 27610	NONE	PC	RELIEF OF POVERTY AND HOMELESSNESS	5,000
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD RALEIGH,NC 27615	NONE	PC	EDUCATIONAL SUPPORT	105,000
SALVATION ARMY 902 WAKE FOREST RD RALEIGH,NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	45,000
SAMARITANS PURSE POST OFFICE BOX 3000 BOONE,NC 28607	NONE	PC	SUPPORT POVERTY RELIEF	5,000
SHALLOW WELL UNITED CHURCH OF CHRIST 1220 BROADWAY RD SANFORD,NC 27332	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	17,000
MONTANA SPECIAL OLYMPICS POST OFFICE BOX 3507 GREAT FALLS,MT 59403	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG,NC 28352	NONE	PC	EDUCATIONAL SUPPORT	30,000
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH,NC 27603	NONE	PC	EDUCATIONAL SUPPORT	20,000
SOUTHWEST MONTANA RELAY FOR LIFE C/O 1903 CENTRAL AVENUE BILLINGS,MT 59102	NONE	PC	CANCER RESEARCH AND PATIENT SUPPORT	2,000
SOUTHWESTERN MONTANA YMCA 75 SWANSON WAY DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITES	89,000
UNC-TV 10 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK,NC 277094900	NONE	PC	SUPPORT PUBLIC TELEVISION	2,000
UNITED WAY OF BEAVERHEAD COUNTY 730 N MONTANA ST DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
UNIVERSITY OF WESTERN MONTANA 32 CAMPUS DR MISSOULA,MT 59812	NONE	PC	EDUCATIONAL SUPPORT	26,000
URBAN MINISTRIES OF WAKE COUNTY 1390 CAPITAL BLVD RALEIGH,NC 27603	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,500
WAKE TECHNICAL COMMUNITY COLLEGE FOUNDATION INC 9101 FAYETTEVILLE ROAD RALEIGH,NC 27603	NONE	PC	EDUCATIONAL SUPPORT	12,000
YMCA WE BUILD PEOPLEYMCA OF THE TRIANGLE INC 801 CORPORATE CENTER DR SUITE 200 RALEIGH,NC 27607	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	140,000
EDUCATIONAL GRANT - DANIELLE VOET 903 ROYAL BONNET DRIVE WILMINGTON,NC 28405	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	11,380
JUVENILE DIABETES RESEARCH FOUNDATION 5510 SIX FORKS RD RALEIGH,NC 27615	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
ALDERT ROOT ELEMENTARY EDUCATIONAL FOUNDATION PO BOX 20981 RALEIGH,NC 27619	NONE	PC	EDUCATIONAL SUPPORT	1,000
BENCHMARK MINISTRIES 200 THORN HOLLOW DR APEX,NC 27523	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	15,000
CAPPER FOUNDATION 3500 SW 10TH AVE TOPEKA,KS 666041904	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST COMMUNITY CHURCH MONTREAT PO BOX 279 MONTREAT,NC 28757	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	5,000
CONTEMPORARY ART MUSEUM OF RALEIGH 409 W MARTIN ST RALEIGH,NC 27603	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
DILLON CUBS AMERICAN LEGION BASEBALL PO BOX 1151 DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,500
FRAGILE X FOUNDATION 2469 EASTWOOD LN MEBANE,NC 27302	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
FRIENDS OF BEAVERHEAD COUNTY FAIR INC PO BOX 1301 DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
NC CHAMBER OF COMMERCE 701 CORPORATE CENTER DRIVE SUITE 4 RALEIGH,NC 27607	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	10,000
HOPE ELEMENTARY SCHOOL 5029 FALLS OF NEUSE RD STE 218 RALEIGH,NC 27609	NONE	PC	EDUCATIONAL SUPPORT	15,000
HOPE REINS PO BOX 99152 RALEIGH,NE 27624	NONE	PC	SUPPORT CHARIABLE ACTIVITIES	5,000
HOSPICE OF THE VALLEY 5190 MARKET ST YOUNGSTOWN,OH 44512	NONE	PC	RESPITE AND END OF LIFE CARE SUPPORT	500
NC BUSINESS LEADERS FOR EDUCATION 100 SAS CAMPUS DR BLDG T CARY,NC 27513	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	20,000
NC FOUNDATION FOR SOIL AND WATER CONSERVATION INC 5171 GLENWOOD AVE STE 330 RALEIGH,NC 276123266	NONE	PC	SOIL AND WATER PRESERVATION SUPPORT	10,000
PATRIOT FOUNDATION PO BOX 5069 PINEHURST,NC 28374	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	25,000
RALEIGH HALL OF FAME PO BOX 6128 RALEIGH,NC 27628	NONE	PC	SUPPORT CHARIABLE ACTIVITIES	500
ROCKY MOUNTAIN ELK FOUNDATION INC PO BOX 8249 MISSOULA,MT 59807	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	600
SPRINGMOOR ENDOWMENT FUND INC 1500 SAWMILL RD RALEIGH,NC 27615	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	100
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRIANGLE FAMILY SERVICES INC 3937 WESTERN BOULEVARD RALEIGH,NC 27606	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
TRINITY PRESBYTERIAN CHURCH 3003 HOWELL MILL RD ATLANTA,GA 30327	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	250
UNION PRESBYTERIAN SEMINARY CHARLOTTE CAMPUS 5141 SHARON RD CHARLOTTE,NC 28210	NONE	PC	EDUCATIONAL SUPPORT	5,000
WHEELS 4 HOPE 929 S SAUNDERS ST RALEIGH,NC 27603	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
WIDE OPEN CHARITABLE FOUNDATION 5003 FALLS OF NEUSE RD STE G RALEIGH,NC 27609	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
BOYS AND GIRLS CLUB OF WAKE COUNTY 721 N RALEIGH BLVD RALEIGH,NC 27610	NONE	PC	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITIES SUPPORT	10,250
EDUCATIONAL GRANT - DANIEL JONAS 953 N GAMMON ROAD 8 MADISON,WI 53717	NONE	I	SCHOLARSHIP - LeTOURNEAU UNIVERSITY	3,000
EDUCATIONAL GRANT - McKENNA LANDIS 6062 S PIERRE WAY BOISE,ID 83716	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	12,000
EDUCATIONAL GRANT - JONATHAN HANSLEY 372 COALYARD DR GARNER,NC 27529	NONE	I	SCHOLARSHIP - WILLIAM PEACE UNIVERSITY	13,407
EDUCATIONAL GRANT - KYLA GEORGE 94-607 LUMIANIA ST WAIPAHU,HI 96797	NONE	I	SCHOLARSHIP - HIGH POINT UNIVERSITY	12,000
EDUCATIONAL GRANT - CAMDYN WESLEY ROCHELLE 2309 HOLIDAY DR RALEIGH,NC 27610	NONE	I	SCHOLARSHIP - HIGH POINT UNIVERSITY	13,349
EDUCATIONAL GRANT - SARAH BAUMEISTER 350 STILLHOUSE HOLLOW SUGAR GROVE,NC 28679	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	5,192
EDUCATIONAL GRANT - JOHN BAILEY 1725 WYSONG COURT RALEIGH,NC 27612	NONE	I	SCHOLARSHIP - CLEMSON UNIVERSITY	12,000
EDUCATIONAL GRANT - HUNTER COSTIN PO BOX 207 GRASS RANGE,MT 59032	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,750
EDUCATIONAL GRANT - JOSEY CREGAR 706 BARNETT AVE DILLON,MT 59725	NONE	I	SCHOLARSHIP - AMERICAN MUSICAL AND DRAMATIC ACADEMY	6,000
Total ▶ 3a				2,318,567

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL GRANT - DANIEL EGAN 100 LANGFORD HALL ROOM 423 BOZEMAN,MT 59715	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000
EDUCATIONAL GRANT - DAVID FAULKENBERRY 165 LOCKERBIE LANE MORRISVILLE,NC 28115	NONE	I	SCHOLARSHIP - DUKE UNIVERSITY	12,500
EDUCATIONAL GRANT - PARRIS FORTUNE 1430 CRENSHAW POINT WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	12,000
EDUCATIONAL GRANT - JOHN HARDY 1911 SUNSET DR RALEIGH,NC 27608	NONE	I	SCHOLARSHIP - THE TRILOGY SCHOOL	22,056
EDUCATIONAL GRANT - KATHERINE McDOWELL 2306 BYRD ST RALEIGH,NC 27608	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	10,012
EDUCATIONAL GRANT - BRAEDON NELSON 2002 ANNE NEAL ROAD MOREHEAD CITY,NC 28557	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	12,000
EDUCATIONAL GRANT - HEATH PARKER 60 FONTANA DR CLAYTON,NC 27527	NONE	I	SCHOLARSHIP - RAVENSCROFT SCHOOL	10,885
EDUCATIONAL GRANT - GLORIA REGALDO 1824 ALBACORE LANE RALEIGH,NC 27612	NONE	I	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	5,524
EDUCATIONAL GRANT - DANIEL ROSE 1508 ROCKWOOD DOWNS DR WENDELL,NC 27591	NONE	I	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	12,000
EDUCATIONAL GRANT - PARKER LOVE 18 N PARKVIEW DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - BRET STEWART 5915 SCHOOLHOUSE ROAD GLEN,MT 59732	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	3,000
EDUCATIONAL GRANT - PARKER JONES 510 HIGHLAND AVENUE DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - CHANCE VENABLE 13108 ELMLEAF COURT RALEIGH,NC 27614	NONE	I	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - COLIN RUBIN 250 BIMINI DRIVE WINNABOW,NC 28479	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	6,000
EDUCATIONAL GRANT - ANTHONY McEACHIN 2531 LINEBERRY DR RALEIGH,NC 27603	NONE	I	SCHOLARSHIP - NORTH CAROLINA A&T STATE UNIVERSITY	12,000
Total ▶ 3a				2,318,567

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
EDUCATIONAL GRANT - TAYLOR CHASE 384 SWEETWATER ESTATES DRIVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - BUTTE ACADEMY OF BEAUTY CULTURE	3,000
EDUCATIONAL GRANT - DORI McNEILL 174 E MAGNOLIA DR BELGRADE, MT 59719	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	4,000
EDUCATIONAL GRANT - JORDYN SCHINDLER 530 WEST BANNACK DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - OLIVIA JONES 508 KENTUCKY AVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	1,000
EDUCATIONAL GRANT - KENDRA HERMAN 639 KENTUCKY AVE DILLON, MT 59725	NONE	I	SCHOLARSHIP - UNIVERISTY OF MONTANA	3,000
EDUCATIONAL GRANT - SAGE SCHOONEN 1625 HWY 41 DILLON, MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000
Total ▶ 3a				2,318,567

TY 2015 Accounting Fees Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHER CREEK ACCOUNTING FEES	4,000	3,000		1,000
BT&R TAX PREPARATION FEES	7,013	5,260		1,753

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

TY 2015 Depreciation Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

TY 2015 Investments Corporate Stock Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST	32,895,312	33,752,927
MERRILL LYNCH #778-24616	450,246	776,651
MERRILL LYNCH #778-24719	278,022	268,574
MALIN CORPORATION PLC	500,000	606,753
NCS/AWG STOCK	126,000	126,000

TY 2015 Legal Fees Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANNING FULTON LEGAL FEES	6,011	4,508		1,503

TY 2015 Other Decreases Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Amount
OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC	0
TAX BASIS > BOOK VALUE	258
OTHER CURRENT YEAR BOOK/TAX DIFFERENCES	414

TY 2015 Other Expenses Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST INVESTMENT EXPENSES	119	119		
ASSET MGMT FEES - U S TRUST	161,335	161,335		
ASSET MGMT FEES - ML #24719	5,738	5,738		
BLACKSTONE SCH K-1 PORTFOLIO				
DEDUCTIONS	1,448	1,448		
BLACKSTONE SCH K-1 MANAGEMENT				
FEES	15,764	15,764		
OCH-ZIFF CAPITAL MGMT LLC K-1	458	458		
BANK CHARGES	30			

TY 2015 Other Income Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
U S TRUST OTHER INCOME	37,972	37,972	
U S TRUST MISCELLANEOUS RECEIPTS	20	20	
BLACKSTONE ALTERNATIVE SOLUTION 2014			
TRUST	4,920	4,920	
OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC	36	36	

TY 2015 Other Increases Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Amount
BLACKSTONE ALTERNATIVE SOLUTIONS	0
2014 TRUST BOOK VALUE > TAX BASIS	18,058

TY 2015 Taxes Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX (U S				
TRUST)	8,183	8,183		
FOREIGN TAX PAID (OCH-ZIFF				
CAPITAL MGMT LLC K-1)	1	1		
OTHER TAXES	451			
2014 FORM 990-PF BALANCE DUE	23,409			
2015 FORM 990-PF EST TAX PMTS	80,000			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 250,005	Person ☒
	O TEMPLE SLOAN JR CHARITABLE REM POST OFFICE BOX 20389		Payroll ☐
	RALEIGH, NC 276190389		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$ 126,000	Person ☒
	O TEMPLE SLOAN JR 3026 RANDOLPH DRIVE		Payroll ☐
	RALEIGH, NC 27609		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ 64,000	Person ☒
	O TEMPLE SLOAN JR 3026 RANDOLPH DRIVE		Payroll ☐
	RALEIGH, NC 27609		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED DETAIL OF DONATED SECURITIES	\$ 126,000	2015-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC				00287Y109	ABBY							
	02/04/15	02/10/14	167			\$9,550.24	\$8,274.30	\$1,275.94		\$0.00	\$0.00	\$0.00
ACADIA HEALTHCARE CO INC				00404A109	ACHC							
	01/29/15	09/23/14	33			\$1,945.99	\$1,680.77	\$265.22		\$0.00	\$0.00	\$0.00
	01/29/15	08/04/14	35			\$2,063.93	\$1,671.23	\$392.70		\$0.00	\$0.00	\$0.00
	01/29/15	02/08/14	103			\$6,073.85	\$5,041.86	\$1,031.99		\$0.00	\$0.00	\$0.00
	10/22/15	05/05/15	81			\$4,668.01	\$5,511.47	\$-843.46		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACI WORLDWIDE INC				004498101	ACIW							
06/18/15	05/05/15	5				\$127.75	\$114.83	\$12.92		\$0.00	\$0.00	\$0.00
06/18/15	05/04/15	69				\$1,762.91	\$1,594.49	\$168.42		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC				00507V109	ATVI							
11/04/15	04/16/15	21				\$776.26	\$479.01	\$297.23		\$0.00	\$0.00	\$0.00
11/04/15	07/20/15	61				\$2,254.87	\$1,593.22	\$661.65		\$0.00	\$0.00	\$0.00
11/04/15	11/02/15	126				\$4,657.59	\$4,356.25	\$301.34		\$0.00	\$0.00	\$0.00
11/23/15	04/16/15	42				\$1,567.11	\$938.06	\$609.05		\$0.00	\$0.00	\$0.00
12/04/15	04/16/15	86				\$3,309.32	\$1,961.75	\$1,347.57		\$0.00	\$0.00	\$0.00
ACUITY BRANDS INC				00508Y102	AYI							
02/26/15	04/02/14	30				\$4,786.05	\$4,145.10	\$640.95		\$0.00	\$0.00	\$0.00
12/29/15	08/14/15	46				\$10,807.05	\$9,644.69	\$1,162.36		\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC				00724F101	ADBE							
12/09/15	06/29/15	1				\$90.71	\$81.60	\$9.11		\$0.00	\$0.00	\$0.00
12/09/15	06/30/15	71				\$6,440.51	\$5,813.17	\$627.34		\$0.00	\$0.00	\$0.00
ADVENT SOFTWARE INC				007974108	ADVS							
07/09/15	09/11/14	249				\$11,018.25	\$8,265.16	\$2,753.09		\$0.00	\$0.00	\$0.00
07/09/15	09/23/14	42				\$1,858.50	\$1,312.26	\$546.24		\$0.00	\$0.00	\$0.00
07/09/15	09/10/14	142				\$6,283.50	\$4,709.30	\$1,574.20		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AIR METHODS CORP PAR \$ 06												
	09/18/15	01/23/15	299	009128307	AIRM	\$11,544.09	\$12,581.92	\$-1,037.83		\$0.00	\$0.00	\$0.00
AKORN INC												
	02/26/15	09/23/14	51	009728106	AKRX	\$2,625.03	\$1,830.39	\$794.64		\$0.00	\$0.00	\$0.00
	02/26/15	09/12/14	96			\$4,941.24	\$3,584.59	\$1,356.65		\$0.00	\$0.00	\$0.00
	02/26/15	04/28/14	34			\$1,750.02	\$820.49	\$929.53		\$0.00	\$0.00	\$0.00
	02/26/15	04/01/14	120			\$6,176.55	\$2,653.80	\$3,522.75		\$0.00	\$0.00	\$0.00
	02/26/15	04/02/14	17			\$875.01	\$365.35	\$509.66		\$0.00	\$0.00	\$0.00
	02/26/15	08/04/14	60			\$3,088.28	\$2,046.59	\$1,041.69		\$0.00	\$0.00	\$0.00
	03/12/15	01/29/15	48			\$2,055.27	\$2,074.40	\$-19.13		\$0.00	\$0.00	\$0.00
	03/12/15	03/10/15	99			\$4,238.99	\$4,532.62	\$-293.63		\$0.00	\$0.00	\$0.00
	03/25/15	04/02/14	224			\$10,302.06	\$4,814.03	\$5,488.03		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC												
	12/17/15	03/05/15	50	015351109	ALXN	\$9,316.86	\$9,262.52	\$54.34		\$0.00	\$0.00	\$0.00
ALIBABA GROUP HLDG LTD												
	09/04/15	02/09/15	206	01609W102	BABA	\$13,212.66	\$17,724.82	\$-4,512.16		\$0.00	\$0.00	\$0.00
	09/04/15	03/10/15	97			\$6,221.49	\$8,019.37	\$-1,827.88		\$0.00	\$0.00	\$0.00
	09/04/15	12/19/14	47			\$3,014.54	\$5,112.30	\$-2,097.76		\$0.00	\$0.00	\$0.00
	09/04/15	02/12/15	102			\$6,542.19	\$8,922.65	\$-2,380.46		\$0.00	\$0.00	\$0.00
	09/04/15	12/08/14	28			\$1,795.90	\$2,945.94	\$-1,150.04	W	\$1,150.04	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALIBABA GROUP HLDG LTD			01609W102	BABA							
09/04/15	12/08/14	40			\$2,565.56	\$4,208.48	\$-1,642.92		\$0.00	\$0.00	\$0.00
09/04/15	12/04/14	36			\$2,309.01	\$3,934.79	\$-1,625.78	W	\$1,625.78	\$0.00	\$0.00
09/04/15	10/22/14	86			\$5,515.96	\$7,978.47	\$-2,462.51	W	\$2,462.51	\$0.00	\$0.00
09/04/15	10/15/14	72			\$4,618.02	\$6,136.42	\$-1,518.40	W	\$1,518.40	\$0.00	\$0.00
09/04/15	10/09/14	118			\$7,568.12	\$10,536.36	\$-2,967.94	W	\$2,967.94	\$0.00	\$0.00
09/04/15	07/17/15	165			\$10,582.95	\$13,667.00	\$-3,084.05		\$0.00	\$0.00	\$0.00
ALLEGHANY CORP DEL.		017175100	Y								
07/20/15	04/16/15	4			\$1,980.57	\$1,936.00	\$44.57		\$0.00	\$0.00	\$0.00
07/20/15	06/05/15	4			\$1,980.56	\$1,902.32	\$78.24		\$0.00	\$0.00	\$0.00
ALLERGAN INC		018490102	AGN								
03/17/15	09/23/14	27			\$6,521.89	\$4,564.35	\$1,957.54		\$0.00	\$0.00	\$0.00
03/17/15	08/12/14	15			\$3,623.27	\$2,289.69	\$1,333.58		\$0.00	\$0.00	\$0.00
03/17/15	08/04/14	31			\$7,488.10	\$5,085.86	\$2,402.24		\$0.00	\$0.00	\$0.00
03/17/15	07/31/14	29			\$7,004.99	\$4,795.34	\$2,209.65		\$0.00	\$0.00	\$0.00
03/17/15	04/01/14	27			\$6,521.89	\$3,337.64	\$3,184.25		\$0.00	\$0.00	\$0.00
ALLIATE CORP		020002101	ALL								
08/05/15	09/23/14	16			\$1,001.28	\$986.56	\$14.72		\$0.00	\$0.00	\$0.00
08/05/15	04/16/15	28			\$1,752.23	\$2,019.92	\$-267.69		\$0.00	\$0.00	\$0.00
08/05/15	05/20/15	26			\$1,627.07	\$1,783.60	\$-156.53		\$0.00	\$0.00	\$0.00



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ALLSTATE CORP				020002101	ALL							
08/27/15	09/23/14		7			\$411.61	\$431.62	\$-20.01		\$0.00	\$0.00	\$0.00
AMAZON COM INC				023135106	AMZN							
04/24/15	06/04/14		39			\$17,472.26	\$11,932.18	\$5,540.08		\$0.00	\$0.00	\$0.00
04/24/15	08/08/14		8			\$3,584.05	\$2,566.02	\$1,018.03		\$0.00	\$0.00	\$0.00
10/28/15	09/04/15		20			\$12,296.76	\$9,968.79	\$2,327.97		\$0.00	\$0.00	\$0.00
AMERICAN EAGLE OUTFITTERS INC NEW				02553E106	AEO							
03/04/15	03/31/14		107			\$1,696.39	\$1,313.43	\$382.96		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO				025816109	AXP							
03/25/15	04/28/14		54			\$4,333.49	\$4,685.04	\$-351.55		\$0.00	\$0.00	\$0.00
AMGEN INC				031162100	AMGN							
01/15/15	02/10/14		82			\$12,556.97	\$9,792.24	\$2,764.73		\$0.00	\$0.00	\$0.00
ANN INC				035623107	ANN							
08/21/15	09/23/14		23			\$1,035.00	\$951.74	\$83.26		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
11/20/15	01/15/15		23			\$2,738.94	\$2,477.23	\$261.71		\$0.00	\$0.00	\$0.00
ARCBEST CORP				03937C105	ARCB							
09/15/15	09/23/14		16			\$455.77	\$604.80	\$-149.03		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARM HDGS PLC SPONSORED ADR												
						ARMH						
	02/11/15	137			04/28/14	\$6,854.27	\$6,326.65	\$527.62		\$0.00	\$0.00	\$0.00
	02/27/15	52			01/23/15	\$2,795.22	\$2,480.35	\$314.87		\$0.00	\$0.00	\$0.00
	07/07/15	19			10/13/14	\$919.02	\$757.82	\$161.20		\$0.00	\$0.00	\$0.00
	07/07/15	23			10/10/14	\$1,112.50	\$936.46	\$176.04		\$0.00	\$0.00	\$0.00
	07/07/15	28			10/22/14	\$1,351.35	\$1,115.03	\$236.32		\$0.00	\$0.00	\$0.00
	07/07/15	33			10/14/14	\$1,596.20	\$1,343.96	\$252.24		\$0.00	\$0.00	\$0.00
	07/22/15	190			10/22/14	\$8,578.42	\$7,566.25	\$1,012.17		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
						ARW						
	03/04/15	17			08/06/14	\$1,071.70	\$992.97	\$78.73		\$0.00	\$0.00	\$0.00
	06/08/15	34			05/20/15	\$1,981.85	\$2,165.29	\$-183.44		\$0.00	\$0.00	\$0.00
	06/08/15	4			04/16/15	\$233.16	\$248.76	\$-15.60		\$0.00	\$0.00	\$0.00
	07/14/15	18			04/16/15	\$989.71	\$1,119.42	\$-129.71		\$0.00	\$0.00	\$0.00
	07/14/15	14			08/06/14	\$769.77	\$817.74	\$-47.97		\$0.00	\$0.00	\$0.00
	07/17/15	9			11/07/14	\$490.98	\$518.11	\$-27.13		\$0.00	\$0.00	\$0.00
	07/17/15	8			08/06/14	\$436.43	\$467.28	\$-30.85		\$0.00	\$0.00	\$0.00
ASCENA RETAIL GROUP INC												
						ASNA						
	11/02/15	15.64			08/21/15	\$210.12	\$176.18	\$33.94		\$0.00	\$0.00	\$0.00
	11/02/15	16.32			08/21/15	\$219.25	\$183.84	\$35.41		\$0.00	\$0.00	\$0.00
	11/02/15	41.48			08/21/15	\$557.27	\$467.27	\$90.00		\$0.00	\$0.00	\$0.00



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ASCENA RETAIL GROUP INC			04351G101	ASNA							
11/02/15	08/21/15	18.36			\$246.66	\$206.83	\$39.83		\$0.00	\$0.00	\$0.00
11/02/15	08/21/15	78.2			\$1,050.59	\$880.92	\$169.67		\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP			053611109	AVY							
05/29/15	05/06/15	12			\$741.35	\$689.28	\$52.07		\$0.00	\$0.00	\$0.00
AVNET INC			053807103	AVT							
06/08/15	04/16/15	29			\$1,241.47	\$1,295.14	\$-53.67		\$0.00	\$0.00	\$0.00
07/14/15	04/16/15	27			\$1,098.20	\$1,205.82	\$-107.62		\$0.00	\$0.00	\$0.00
07/17/15	04/16/15	9			\$363.46	\$401.94	\$-38.48		\$0.00	\$0.00	\$0.00
BB & T CORP			054937107	BBT							
07/09/15	06/24/15	31			\$1,241.59	\$1,285.26	\$-43.67		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST			056752108	BIDU							
08/03/15	02/23/15	39			\$6,581.35	\$8,052.29	\$-1,470.94		\$0.00	\$0.00	\$0.00
08/03/15	07/01/15	85			\$14,343.97	\$16,808.03	\$-2,464.06		\$0.00	\$0.00	\$0.00
08/03/15	10/10/14	16			\$2,700.04	\$3,299.30	\$-599.26		\$0.00	\$0.00	\$0.00
BECTON DICKINSON & COMPANY			075887109	BDX							
04/27/15	03/19/15	0.38			\$54.63	\$54.89	\$-0.26	W	\$0.26	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC			09061G101	BMRN							
01/29/15	09/23/14	32			\$3,120.08	\$2,249.05	\$871.03		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIOMARIN PHARMACEUTICAL INC												
				09061G101	BMRN							
	01/29/15	02/11/14	2		\$195.01	\$140.97	\$54.04	\$0.00		\$0.00	\$0.00	\$0.00
	03/13/15	09/23/14	47		\$5,649.58	\$3,303.29	\$2,346.29	\$0.00		\$0.00	\$0.00	\$0.00
	03/13/15	04/01/14	17		\$2,043.46	\$1,165.59	\$877.87	\$0.00		\$0.00	\$0.00	\$0.00
BIODERMA INC												
				09062X103	BIIB							
	02/03/15	10/22/14	48		\$18,721.81	\$14,434.13	\$4,287.68	\$0.00		\$0.00	\$0.00	\$0.00
	02/03/15	10/10/14	6		\$2,340.23	\$1,934.78	\$405.45	\$0.00		\$0.00	\$0.00	\$0.00
	03/20/15	10/22/14	15		\$6,963.35	\$4,510.67	\$2,452.68	\$0.00		\$0.00	\$0.00	\$0.00
	04/06/15	10/22/14	1		\$415.65	\$300.71	\$114.94	\$0.00		\$0.00	\$0.00	\$0.00
	04/06/15	04/24/14	12		\$4,987.85	\$3,560.13	\$1,427.72	\$0.00		\$0.00	\$0.00	\$0.00
BLOCK (H & R) INC												
				093671105	HRB							
	09/08/15	12/18/14	40		\$1,420.08	\$1,335.82	\$84.26	\$0.00		\$0.00	\$0.00	\$0.00
	10/02/15	04/16/15	32		\$1,184.00	\$1,022.07	\$161.93	\$0.00		\$0.00	\$0.00	\$0.00
	10/02/15	12/18/14	54		\$1,998.00	\$1,803.35	\$194.65	\$0.00		\$0.00	\$0.00	\$0.00
	10/02/15	05/20/15	47		\$1,739.00	\$1,504.40	\$234.60	\$0.00		\$0.00	\$0.00	\$0.00
	10/02/15	10/16/14	194.41		\$7,193.17	\$5,700.24	\$1,492.93	\$0.00		\$0.00	\$0.00	\$0.00
BRINKER INTERNATIONAL INC												
				109641100	EAT							
	01/07/15	03/31/14	13		\$776.76	\$681.75	\$95.01	\$0.00		\$0.00	\$0.00	\$0.00
	01/13/15	03/31/14	44		\$2,683.99	\$2,307.44	\$376.55	\$0.00		\$0.00	\$0.00	\$0.00
	01/22/15	06/04/14	10		\$618.77	\$510.60	\$108.17	\$0.00		\$0.00	\$0.00	\$0.00



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BRINKER INTERNATIONAL INC												
		109641100										
Date sold or disposed	Date acquired	Units	Proceeds	EAT	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
01/22/15	09/23/14	3	\$185.63		\$151.35	\$34.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/15	03/31/14	5	\$309.39		\$262.21	\$47.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/22/15	09/23/14	19	\$1,069.33		\$958.55	\$110.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/22/15	08/04/14	20	\$1,125.61		\$896.20	\$229.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/22/15	04/28/14	18	\$1,013.05		\$875.79	\$137.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY												
		110122108										
09/24/15	03/13/15	50	\$3,092.43		\$3,338.64	\$-246.21	W	\$246.21	\$0.00	\$0.00	\$0.00	\$0.00
09/24/15	03/04/15	40	\$2,473.95		\$2,607.20	\$-133.25	W	\$133.25	\$0.00	\$0.00	\$0.00	\$0.00
09/25/15	03/04/15	24	\$1,494.21		\$1,564.32	\$-70.11	W	\$70.11	\$0.00	\$0.00	\$0.00	\$0.00
BROADRIDGE FINL SOLUTIONS INC												
		111331103										
01/08/15	09/23/14	44	\$2,055.22		\$1,848.00	\$207.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/15	07/05/14	11	\$513.96		\$452.68	\$61.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/15	09/25/14	29	\$1,354.97		\$1,202.41	\$152.56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/15	09/23/14	3	\$140.17		\$126.00	\$14.17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/17/15	07/05/14	13	\$687.72		\$534.99	\$152.73		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/17/15	08/04/14	25	\$1,322.53		\$1,019.26	\$303.27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/17/15	10/14/14	11	\$581.92		\$433.64	\$148.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/17/15	10/14/14	9	\$474.12		\$354.80	\$119.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/17/15	04/28/14	11	\$579.47		\$409.86	\$169.61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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BROADRIDGE FINL SOLUTIONS INC												
	02/18/15	03/31/14	21		BR	\$1,263.78	\$887.70	\$376.08		\$0.00	\$0.00	\$0.00
	02/18/15	04/28/14	7		BR	\$368.60	\$260.82	\$107.78		\$0.00	\$0.00	\$0.00
	03/03/15	03/31/11	48		BR	\$2,589.76	\$1,775.40	\$814.36		\$0.00	\$0.00	\$0.00
	08/06/15	06/30/15	24		BR	\$1,296.67	\$1,202.47	\$94.20		\$0.00	\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC NI												
	07/15/15	04/16/15	69		BRCD	\$751.40	\$831.97	\$-80.57		\$0.00	\$0.00	\$0.00
	07/17/15	04/16/15	70		BRCD	\$750.66	\$844.03	\$-93.37		\$0.00	\$0.00	\$0.00
	07/17/15	10/29/14	166		BRCD	\$1,780.13	\$1,757.94	\$22.19		\$0.00	\$0.00	\$0.00
	07/23/15	09/23/14	55		BRCD	\$560.96	\$562.65	\$-1.69		\$0.00	\$0.00	\$0.00
BRUNSWICK CORPORATION												
	01/21/15	03/31/14	16		BC	\$831.30	\$729.92	\$101.38		\$0.00	\$0.00	\$0.00
	01/21/15	03/14/14	15		BC	\$779.34	\$737.61	\$41.73		\$0.00	\$0.00	\$0.00
	01/21/15	02/10/14	9		BC	\$467.61	\$376.63	\$90.98		\$0.00	\$0.00	\$0.00
BUFFALO WILD WINGS INC												
	01/14/15	03/31/14	23		BWLD	\$1,215.54	\$3,417.80	\$797.74		\$0.00	\$0.00	\$0.00
	10/16/15	04/29/15	35		BWLD	\$6,490.46	\$5,592.10	\$898.06		\$0.00	\$0.00	\$0.00
BURLINGTON STORES INC												
	10/22/15	03/25/15	74		BURL	\$3,544.91	\$4,364.24	\$-819.33		\$0.00	\$0.00	\$0.00
	10/22/15	04/01/15	38		BURL	\$1,820.36	\$2,221.95	\$-401.59		\$0.00	\$0.00	\$0.00



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BURLINGTON STORES INC												
				122017106	BURL							
10/22/15	07/20/15		97			\$4,646.70	\$5,404.15	\$-757.45		\$0.00	\$0.00	\$0.00
10/22/15	02/26/15		28			\$1,341.31	\$1,524.80	\$-183.49		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC												
				12508E101	CDK							
01/15/15	02/03/14		14			\$588.08	\$394.01	\$194.07		\$0.00	\$0.00	\$0.00
01/15/15	02/10/14		27.67			\$1,162.17	\$779.10	\$383.07		\$0.00	\$0.00	\$0.00
01/15/15	04/28/14		14.33			\$602.07	\$412.02	\$190.05		\$0.00	\$0.00	\$0.00
CNO FINL GROUP INC												
				12621E103	CNO							
11/25/15	06/29/15		75			\$1,510.55	\$1,383.01	\$127.54		\$0.00	\$0.00	\$0.00
11/25/15	11/10/15		62			\$1,248.72	\$1,224.07	\$24.65		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP.CLA												
				127097103	COG							
05/18/15	01/23/15		204			\$7,176.12	\$5,909.94	\$1,266.18		\$0.00	\$0.00	\$0.00
08/25/15	01/23/15		878			\$19,049.79	\$25,435.92	\$-6,386.13		\$0.00	\$0.00	\$0.00
08/26/15	01/23/15		439			\$9,346.88	\$12,717.96	\$-3,371.08		\$0.00	\$0.00	\$0.00
08/26/15	01/23/15		633			\$13,671.41	\$18,338.21	\$-4,666.80		\$0.00	\$0.00	\$0.00
08/27/15	01/23/15		373			\$8,104.13	\$10,805.92	\$-2,701.79		\$0.00	\$0.00	\$0.00
CARDTRONICS INC												
				14161H108	CATM							
07/08/15	08/04/14		16			\$545.48	\$617.23	\$-71.75		\$0.00	\$0.00	\$0.00
07/08/15	10/16/14		19			\$647.76	\$667.80	\$-20.04		\$0.00	\$0.00	\$0.00
07/08/15	09/23/14		15			\$511.39	\$529.35	\$-17.96		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARDTRONICS INC												
	07/08/15	07/06/15	24	14161H108	CAFM	\$818.22	\$878.73	\$-60.51		\$0.00	\$0.00	\$0.00
	07/08/15	08/04/14	14			\$477.30	\$540.08	\$-62.78	W	\$62.78	\$0.00	\$0.00
CAREFUSION CORP												
				14170T101	CFN							
	03/17/15	04/28/14	31			\$1,861.73	\$1,189.78	\$671.95		\$0.00	\$0.00	\$0.00
	03/17/15	03/31/14	33			\$1,981.85	\$1,325.94	\$655.91		\$0.00	\$0.00	\$0.00
CARLISLE COS INC												
				142339100	CSL							
	10/09/15	05/06/15	18			\$1,669.09	\$1,749.78	\$-80.69		\$0.00	\$0.00	\$0.00
CELANESE CORP DEL SERA												
				150870103	CE							
	10/22/15	05/11/15	23			\$1,582.50	\$1,542.24	\$40.26		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
				151020104	CELG							
	04/06/15	04/28/14	46			\$5,207.95	\$3,277.73	\$1,930.22		\$0.00	\$0.00	\$0.00
	07/16/15	07/01/15	34			\$4,576.37	\$4,005.61	\$570.76		\$0.00	\$0.00	\$0.00
	07/16/15	04/22/15	51			\$6,864.55	\$5,908.58	\$955.97		\$0.00	\$0.00	\$0.00
CELLDEX THERAPEUTICS INC												
				15117B103	CLDX							
	09/30/15	12/08/14	121			\$1,274.16	\$2,279.42	\$-1,005.26		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA												
				169656105	CMG							
	10/14/15	02/04/15	1			\$719.09	\$679.54	\$39.55		\$0.00	\$0.00	\$0.00
	12/07/15	10/22/15	9			\$4,823.15	\$6,011.79	\$-1,188.64	W	\$1,188.64	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHIPOTLE MEXICAN GRILL INC CL A												
				169656105	CMG							
	12/07/15	10/22/15	3		\$1,607.71	\$2,003.93	\$-396.22	W		\$396.22	\$0.00	\$0.00
	12/07/15	10/22/15	11		\$5,894.95	\$7,347.74	\$-1,452.79			\$0.00	\$0.00	\$0.00
	12/07/15	11/16/15	5		\$2,679.52	\$2,944.50	\$-264.98			\$0.00	\$0.00	\$0.00
CIVEO CORP												
				178787107	CVEO							
	07/17/15	11/28/14	50		\$135.50	\$135.50	\$0.00			\$0.00	\$0.00	\$0.00
	07/17/15	12/11/14	14		\$37.94	\$37.94	\$0.00			\$0.00	\$0.00	\$0.00
	07/17/15	12/10/14	152		\$411.92	\$411.92	\$0.00			\$0.00	\$0.00	\$0.00
	07/17/15	12/01/14	299		\$810.29	\$810.29	\$0.00			\$0.00	\$0.00	\$0.00
	07/17/15	11/24/14	12		\$32.52	\$32.52	\$0.00			\$0.00	\$0.00	\$0.00
	07/17/15	11/21/14	203		\$550.13	\$550.13	\$0.00			\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS												
				192446102	CTSH							
	04/06/15	10/10/14	24		\$1,500.44	\$1,050.47	\$449.97			\$0.00	\$0.00	\$0.00
	04/06/15	04/28/14	64		\$1,001.18	\$3,111.16	\$890.02			\$0.00	\$0.00	\$0.00
	04/06/15	10/13/14	34		\$2,125.62	\$1,503.15	\$622.47			\$0.00	\$0.00	\$0.00
	10/09/15	07/15/15	116		\$7,727.57	\$7,096.20	\$631.37			\$0.00	\$0.00	\$0.00
COLUMBIA INCOME OPPORTUNITIES												
				19763T889	CIOZ.X							
	06/19/15	09/22/14	1994.02		\$20,000.00	\$20,199.40	\$-199.40			\$0.00	\$0.00	\$0.00
	12/08/15	02/19/15	397.35		\$3,739.03	\$4,021.14	\$-282.11			\$0.00	\$0.00	\$0.00
	12/22/15	12/31/14	5040.32		\$46,522.18	\$50,000.00	\$-3,477.82			\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA INCOME OPPORTUNITIES												
				19763T889	CIOZ X							
	12/22/15	02/02/15	34930 14			\$322,405 20	\$350,000 00	\$-27 594 80		\$0 00	\$0 00	\$0 00
	12/22/15	12/22/14	10111 22			\$93,326 59	\$100,000 00	\$-6,673 41		\$0 00	\$0 00	\$0 00
	12/22/15	02/19/15	2073 01			\$19 133 88	\$20 978 86	\$-1 844 98		\$0 00	\$0 00	\$0 00
	12/22/15	02/11/15	24752 48			\$228 465 34	\$250 000 00	\$-21 534 66		\$0 00	\$0 00	\$0 00
COMCAST CORP NEW CL A												
				20030N101	CMCS A							
	08/14/15	09/11/14	44			\$2 575 66	\$2 504 36	\$71 30		\$0 00	\$0 00	\$0 00
CONOCOPHILLIPS												
				20825C104	COP							
	01/15/15	04/28/14	45			\$2,807 95	\$3 360 01	\$-552 06		\$0 00	\$0 00	\$0 00
	01/15/15	02/10/14	84			\$5,241 51	\$5,400 89	\$-159 38		\$0 00	\$0 00	\$0 00
	01/15/15	02/03/13	42			\$2,630 76	\$2 686 31	\$-65 55		\$0 00	\$0 00	\$0 00
CONSTELLATION BRANDS INC												
				21036P108	STZ							
	01/07/15	09/23/14	17			\$1,716 40	\$1 481 13	\$235 27		\$0 00	\$0 00	\$0 00
	01/07/15	08/06/14	10			\$1,009 64	\$836 60	\$173 04		\$0 00	\$0 00	\$0 00
	03/04/15	08/06/14	19			\$2 176 27	\$1,589 54	\$586 73		\$0 00	\$0 00	\$0 00
	05/08/15	08/06/14	3			\$348 55	\$250 98	\$97 57		\$0 00	\$0 00	\$0 00
	05/08/15	04/16/15	8			\$929 48	\$943 76	\$-14 28		\$0 00	\$0 00	\$0 00
	09/28/15	08/04/15	10			\$1,253 56	\$1,210 42	\$43 14		\$0 00	\$0 00	\$0 00
	10/13/15	08/04/15	5			\$683 99	\$605 21	\$78 78		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONVERGYS CORP												
				212485106	CVG							
	06/22/15	06/15/15	42			\$1,075.78	\$1,052.62	\$23.16		\$0.00	\$0.00	\$0.00
	06/22/15	06/16/15	24			\$614.73	\$604.46	\$10.27		\$0.00	\$0.00	\$0.00
	06/23/15	06/15/15	16			\$414.15	\$401.00	\$13.15		\$0.00	\$0.00	\$0.00
CRACKER BARREL OLD CTRY STORE												
				224103106	CBRL							
	01/23/15	04/02/14	37			\$4,972.44	\$3,639.54	\$1,332.90		\$0.00	\$0.00	\$0.00
	01/23/15	09/23/14	23			\$3,090.98	\$2,356.35	\$734.63		\$0.00	\$0.00	\$0.00
	01/23/15	04/01/14	51			\$6,853.91	\$5,025.54	\$1,828.37		\$0.00	\$0.00	\$0.00
	04/22/15	04/28/14	19			\$2,604.72	\$1,820.39	\$784.33		\$0.00	\$0.00	\$0.00
	04/22/15	08/04/14	21			\$2,878.90	\$2,048.63	\$830.27		\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A												
				228368106	CCCK							
	01/15/15	07/08/14	21			\$986.86	\$985.02	\$1.84		\$0.00	\$0.00	\$0.00
	01/15/15	11/07/14	36			\$1,691.76	\$1,752.02	\$-60.26		\$0.00	\$0.00	\$0.00
	01/15/15	08/07/14	46			\$2,161.69	\$2,134.84	\$26.85		\$0.00	\$0.00	\$0.00
	01/28/15	05/19/14	2			\$90.70	\$97.79	\$-7.09		\$0.00	\$0.00	\$0.00
	01/28/15	05/14/14	14			\$634.88	\$686.13	\$-51.25		\$0.00	\$0.00	\$0.00
	01/28/15	05/21/14	8			\$362.78	\$391.26	\$-28.48		\$0.00	\$0.00	\$0.00
	01/29/15	05/16/14	15			\$664.59	\$725.05	\$-60.46		\$0.00	\$0.00	\$0.00
	01/29/15	04/28/14	6			\$365.84	\$285.72	\$-19.88		\$0.00	\$0.00	\$0.00
	01/29/15	05/19/14	10			\$443.06	\$488.95	\$-45.89		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L.)	Portion Subject to 28% Rates (included in Net G/L.)
CROWN HLDGS INC COM 144A												
	01/29/15	15	0664 00		05/20/14	\$664 00	\$732 46	\$-67 86		\$0 00	\$0 00	\$0 00
	01/29/15	28	1240 58		05/15/14	\$1,240 58	\$1,359 29	\$-118 71		\$0 00	\$0 00	\$0 00
	02/04/15	10	1830 24		04/28/14	\$1,830 24	\$1,904 82	\$-74 58		\$0 00	\$0 00	\$0 00
	02/04/15	31	1418 43		04/24/14	\$1,418 43	\$1,474 12	\$-55 69		\$0 00	\$0 00	\$0 00
	02/04/15	29	1326 92		04/25/14	\$1,326 92	\$1,376 62	\$-49 70		\$0 00	\$0 00	\$0 00
	03/06/15	41	2084 50		08/07/14	\$2,084 50	\$1,902 79	\$181 71		\$0 00	\$0 00	\$0 00
DECKERS OUTDOOR CORP												
	09/30/15	37	129 52		12/18/14	\$2,129 52	\$3,534 02	\$-1,404 50		\$0 00	\$0 00	\$0 00
DELTA AIR LINES INC DEL NEW												
	09/10/15	13	605 42		04/16/15	\$605 42	\$586 56	\$18 86		\$0 00	\$0 00	\$0 00
	09/10/15	29	1350 56		02/09/15	\$1,350 56	\$1,282 61	\$67 95		\$0 00	\$0 00	\$0 00
	12/31/15	7	352 50		02/09/15	\$352 50	\$309 59	\$42 91		\$0 00	\$0 00	\$0 00
DEXCOM INC												
	02/26/15	59	653 56		09/23/14	\$3,653 56	\$2,379 42	\$1,274 14		\$0 00	\$0 00	\$0 00
	07/01/15	21	688 27		08/04/14	\$1,688 27	\$804 09	\$884 18		\$0 00	\$0 00	\$0 00
	07/01/15	51	100 09		09/23/14	\$4,100 09	\$2,056 78	\$2,043 31		\$0 00	\$0 00	\$0 00
DIAMOND BACK ENERGY INC												
	01/15/15	63	1043 79		10/01/14	\$4,043 79	\$4,690 13	\$-646 34		\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DICKS SPORTING GOODS INC				253393102	DKS							
	01/07/15	04/02/14	47			\$2,559.91	\$2,600.51	\$-40.60		\$0.00	\$0.00	\$0.00
	01/07/15	03/31/14	159			\$8,660.11	\$8,717.27	\$-57.16		\$0.00	\$0.00	\$0.00
	01/07/15	02/10/14	27			\$1,470.58	\$1,420.24	\$50.35		\$0.00	\$0.00	\$0.00
	07/22/15	09/23/14	41			\$2,072.95	\$1,796.03	\$276.92		\$0.00	\$0.00	\$0.00
	07/22/15	08/04/14	75			\$3,791.99	\$3,175.17	\$616.82		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC				256746108	DLTR							
	01/22/15	04/28/14	71			\$4,956.66	\$3,697.34	\$1,259.32		\$0.00	\$0.00	\$0.00
	01/22/15	03/31/14	35			\$2,443.43	\$1,827.00	\$616.43		\$0.00	\$0.00	\$0.00
DOUBLELINE TOTAL RETURN BD FUND				258620103	DBLT X							
	06/19/15	02/11/15	4628.13			\$30,631.77	\$30,955.75	\$-323.98		\$0.00	\$0.00	\$0.00
	06/19/15	04/16/15	4512.61			\$49,368.23	\$50,000.00	\$-631.77		\$0.00	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	03/04/15	05/25/14	9			\$644.28	\$911.40	\$-267.12		\$0.00	\$0.00	\$0.00
	03/04/15	03/30/14	9			\$644.28	\$866.42	\$-222.14		\$0.00	\$0.00	\$0.00
	05/08/15	09/23/14	14			\$1,051.83	\$1,152.62	\$-100.79		\$0.00	\$0.00	\$0.00
	05/08/15	08/06/14	8			\$601.04	\$678.08	\$-77.04		\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP				26441C204	DUK							
	03/25/15	04/28/14	18			\$1,353.01	\$1,338.84	\$14.17		\$0.00	\$0.00	\$0.00

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DESCRIPTION		CUSIP	SYMBOL	Units		Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DYCOM INDS INC		267475101	DY											
	06/22/15			8		05/12/15		\$481.32	\$368.70	\$112.62		\$0.00	\$0.00	\$0.00
	06/22/15			14		09/23/14		\$842.30	\$457.66	\$384.64		\$0.00	\$0.00	\$0.00
	06/22/15			31		05/11/15		\$1,865.10	\$1,471.50	\$393.60		\$0.00	\$0.00	\$0.00
	07/01/15			4		09/23/14		\$252.48	\$130.76	\$121.72		\$0.00	\$0.00	\$0.00
EQ1 CORP		26884L109	EQ1											
	01/06/15			22		03/31/14		\$1,604.22	\$2,156.88	\$-552.66		\$0.00	\$0.00	\$0.00
	01/06/15			11		06/23/14		\$802.11	\$1,195.59	\$-393.48		\$0.00	\$0.00	\$0.00
	01/06/15			7		04/28/14		\$510.43	\$739.10	\$-228.67		\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC		27579R104	EWBC											
	06/11/15			37		04/16/15		\$1,662.98	\$1,538.83	\$124.15		\$0.00	\$0.00	\$0.00
	06/11/15			7		05/06/15		\$314.62	\$286.27	\$28.35		\$0.00	\$0.00	\$0.00
ELI LILLY AND COMPANY		277911491	ELI.X											
	06/19/15			9.33		12/11/14		\$83.52	\$83.33	\$0.19		\$0.00	\$0.00	\$0.00
	06/19/15			2783.96		02/19/15		\$24,916.48	\$24,984.47	\$-67.99		\$0.00	\$0.00	\$0.00
	12/11/15			5910.17		12/11/14		\$50,000.00	\$52,694.64	\$-2,694.64		\$0.00	\$0.00	\$0.00
	12/22/15			27995.52		02/11/15		\$234,882.42	\$219,644.48	\$14,237.94		\$0.00	\$0.00	\$0.00
	12/22/15			5624.3		12/22/14		\$47,187.85	\$49,920.89	\$-2,733.04		\$0.00	\$0.00	\$0.00
	12/22/15			39325.84		02/02/15		\$329,943.82	\$349,500.60	\$-19,556.78		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ENVESTINET INC												
				29404K106	ENV							
	05/08/15	09/23/14	22			\$1,032.93	\$969.91	\$63.02		\$0.00	\$0.00	\$0.00
	05/08/15	12/09/14	120			\$5,634.16	\$5,704.70	\$-70.54		\$0.00	\$0.00	\$0.00
	07/22/15	08/04/14	50			\$2,208.75	\$2,193.00	\$15.75		\$0.00	\$0.00	\$0.00
	07/22/15	09/23/14	11			\$485.93	\$484.96	\$0.97		\$0.00	\$0.00	\$0.00
EQUINIX INC												
				29444U700	EQIX							
	06/03/15	08/04/14	12			\$3,205.01	\$2,523.66	\$681.35		\$0.00	\$0.00	\$0.00
	06/03/15	11/25/14	5			\$1,335.42	\$1,122.26	\$213.16		\$0.00	\$0.00	\$0.00
	11/27/15	10/30/15	0.21			\$62.07	\$62.08	\$-0.01		\$0.00	\$0.00	\$0.00
EXELIS INC												
				30162A108	XLS							
	05/29/15	04/16/15	20			\$494.90	\$492.00	\$2.90		\$0.00	\$0.00	\$0.00
	05/29/15	02/19/15	236			\$5,839.83	\$5,771.88	\$67.95		\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL												
				30212P303	EXPE							
	02/17/15	09/23/14	12			\$1,070.56	\$1,012.32	\$58.24		\$0.00	\$0.00	\$0.00
	02/13/15	08/06/14	8			\$713.71	\$673.84	\$39.87		\$0.00	\$0.00	\$0.00
	02/13/15	10/01/14	20			\$1,784.28	\$1,700.49	\$83.79		\$0.00	\$0.00	\$0.00
	10/30/15	07/14/15	20			\$2,769.32	\$2,166.40	\$602.92		\$0.00	\$0.00	\$0.00
	10/30/15	04/16/15	10			\$1,384.66	\$979.10	\$405.56		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
				30219G108	ESRX							
	04/15/15	04/28/14	21			\$1,832.22	\$1,482.93	\$349.29		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXPRESS SCRIPTS HLDG CO ESRX											
04/16/15	04/28/14	27	S2.328 81		\$1,905.62		\$422.19		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC F11											
06/29/15	12/30/14	166	\$6,760.56		\$7,921.03		\$-1,160.47		\$0.00	\$0.00	\$0.00
07/01/15	12/30/14	39	\$1,550.65		\$1,860.96		\$-310.31		\$0.00	\$0.00	\$0.00
07/01/15	01/12/15	83	\$3,300.11		\$3,423.63		\$-123.52		\$0.00	\$0.00	\$0.00
07/01/15	03/10/15	217	\$8,628.00		\$8,283.93		\$344.07		\$0.00	\$0.00	\$0.00
07/13/15	03/10/15	75	\$2,796.88		\$2,863.11		\$-66.23	W	\$66.23	\$0.00	\$0.00
10/02/15	08/05/15	208	\$6,340.20		\$6,932.43		\$-592.23		\$0.00	\$0.00	\$0.00
10/02/15	04/02/15	75	\$2,286.13		\$2,565.91		\$-279.78		\$0.00	\$0.00	\$0.00
10/05/15	08/05/15	134	\$4,213.82		\$4,466.09		\$-252.27		\$0.00	\$0.00	\$0.00
FTI CONSULTING INC FCN											
02/02/15	03/31/14	23	\$843.53		\$760.61		\$82.92		\$0.00	\$0.00	\$0.00
02/02/15	08/06/14	15	\$550.13		\$560.40		\$-10.27		\$0.00	\$0.00	\$0.00
02/02/15	02/10/14	28	\$1,026.90		\$1,017.80		\$9.10		\$0.00	\$0.00	\$0.00
02/02/15	09/23/14	9	\$330.07		\$318.14		\$11.93		\$0.00	\$0.00	\$0.00
02/02/15	04/28/14	11	\$403.42		\$360.91		\$42.51		\$0.00	\$0.00	\$0.00
FACEBOOK INC FB											
07/24/15	07/01/15	70	\$6,752.60		\$6,082.29		\$670.31		\$0.00	\$0.00	\$0.00
10/27/15	02/25/15	19	\$1,970.01		\$1,514.18		\$455.83		\$0.00	\$0.00	\$0.00



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IM O TEMPLE SLOAN FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC												
	11/06/15	08/31/15	62	30303M102	FB	\$6,623.21	\$5,586.35	\$1,036.86		\$0.00	\$0.00	\$0.00
FASTENAL CO												
	02/13/15	01/23/15	218	311900104	FAST	\$9,290.31	\$10,143.87	\$-853.56	W	\$853.56	\$0.00	\$0.00
	02/17/15	01/23/15	270			\$11,495.07	\$12,563.50	\$-1,068.43	W	\$1,068.43	\$0.00	\$0.00
	02/18/15	01/23/15	53			\$2,278.70	\$2,466.17	\$-187.47	W	\$187.47	\$0.00	\$0.00
	03/04/15	12/29/14	270			\$10,736.51	\$13,581.66	\$-2,845.15		\$0.00	\$0.00	\$0.00
	03/04/15	01/02/15	218			\$8,668.74	\$10,956.84	\$-2,288.10		\$0.00	\$0.00	\$0.00
	03/04/15	12/28/14	53			\$2,107.54	\$2,643.77	\$-536.23		\$0.00	\$0.00	\$0.00
	03/04/15	01/23/15	943			\$37,498.27	\$43,703.61	\$-6,205.34		\$0.00	\$0.00	\$0.00
	03/05/15	01/23/15	26			\$1,032.15	\$1,204.98	\$-172.83		\$0.00	\$0.00	\$0.00
FINISAR CORP												
	09/18/15	01/23/15	531	31787A507	FNSR	\$6,440.06	\$10,535.04	\$-4,094.98		\$0.00	\$0.00	\$0.00
FINISH LINE INC CLA												
	09/18/15	09/23/14	36	317923100	FINL	\$892.61	\$1,061.64	\$-169.03		\$0.00	\$0.00	\$0.00
FIRST HORIZON NATL CORP												
	03/06/15	03/31/14	194	320517105	FHN	\$2,768.45	\$2,392.60	\$376.45		\$0.00	\$0.00	\$0.00
	07/14/15	07/08/15	84			\$1,323.11	\$1,288.27	\$34.84		\$0.00	\$0.00	\$0.00
FLOWERVE CORP												
	02/20/15	04/28/14	21	34354P105	FLS	\$1,310.14	\$1,509.06	\$-198.92		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FLOWSERVE CORP				34354P105	FLS							
	02/20/15	08/06/14	6			\$374.32	\$431.40	\$-57.08		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC				344849104	FL							
	07/16/15	05/06/15	29			\$2,027.48	\$1,768.54	\$258.94		\$0.00	\$0.00	\$0.00
	07/16/15	04/16/15	1			\$69.91	\$61.32	\$8.59		\$0.00	\$0.00	\$0.00
FORTINET INC				34959E109	FINIT							
	02/25/15	09/23/14	92			\$3,138.72	\$2,357.69	\$781.03		\$0.00	\$0.00	\$0.00
	02/25/15	08/04/14	13			\$443.51	\$317.07	\$126.44		\$0.00	\$0.00	\$0.00
	02/25/15	07/25/14	122			\$4,162.21	\$3,126.16	\$1,036.05		\$0.00	\$0.00	\$0.00
FRESH MKT INC				35804H106	TFM							
	05/28/15	09/23/14	42			\$1,342.77	\$1,157.82	\$-115.05		\$0.00	\$0.00	\$0.00
	05/28/15	08/04/14	74			\$2,365.84	\$2,189.66	\$176.18		\$0.00	\$0.00	\$0.00
GNC HLDS INC				36191G107	GNC							
	02/13/15	06/30/14	17			\$812.97	\$580.04	\$232.93		\$0.00	\$0.00	\$0.00
	02/17/15	06/30/14	25			\$1,209.54	\$853.00	\$356.54		\$0.00	\$0.00	\$0.00
GLATFELTER PH CO				377316104	GLT							
	02/23/15	03/31/14	41			\$1,082.97	\$1,199.14	\$-116.17		\$0.00	\$0.00	\$0.00
	02/24/15	03/31/14	27			\$670.49	\$736.02	\$-65.53		\$0.00	\$0.00	\$0.00
	02/25/15	03/31/14	13			\$321.00	\$354.38	\$-33.38		\$0.00	\$0.00	\$0.00
	02/26/15	03/31/14	18			\$449.06	\$490.68	\$-41.62		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GLATFELTER PH CO				377316104	GLT							
	02/27/15	03/31/14	59			\$1,468.36	\$1,608.33	\$-139.97		\$0.00	\$0.00	\$0.00
	03/03/15	03/31/14	19			\$469.28	\$517.94	\$-48.66		\$0.00	\$0.00	\$0.00
	03/04/15	03/31/14	84			\$2,069.02	\$2,289.83	\$-220.81		\$0.00	\$0.00	\$0.00
	03/04/15	03/31/14	9			\$221.65	\$245.34	\$-23.69		\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC				37940X102	GPN							
	07/17/15	05/11/15	3			\$319.74	\$306.48	\$13.26		\$0.00	\$0.00	\$0.00
	07/17/15	07/08/15	12			\$1,278.98	\$1,245.23	\$33.75		\$0.00	\$0.00	\$0.00
	07/20/15	05/11/15	13			\$1,388.42	\$1,328.07	\$60.35		\$0.00	\$0.00	\$0.00
	07/30/15	04/16/15	7			\$783.46	\$698.60	\$84.86		\$0.00	\$0.00	\$0.00
	10/06/15	11/26/14	13			\$1,498.17	\$1,105.20	\$392.97		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	05/19/15	01/23/15	0.42			\$223.25	\$223.54	\$-0.29		\$0.00	\$0.00	\$0.00
GREENHILL & CO INC				395259104	GHL							
	07/22/15	01/23/15	104			\$4,224.86	\$4,046.80	\$178.06		\$0.00	\$0.00	\$0.00
	08/06/15	01/23/15	81			\$3,207.30	\$3,151.83	\$55.47		\$0.00	\$0.00	\$0.00
	08/07/15	01/23/15	62			\$2,412.35	\$2,412.51	\$-0.16		\$0.00	\$0.00	\$0.00
	09/02/15	01/23/15	33			\$1,104.52	\$1,284.08	\$-179.56		\$0.00	\$0.00	\$0.00
	11/23/15	01/23/15	325			\$8,543.09	\$12,646.24	\$-4,103.15		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HCC INS HLDS INC			404132102	HCC							
01/26/15	10/03/14	16			\$873.21	\$779.32	\$93.89		\$0.00	\$0.00	\$0.00
01/26/15	07/08/14	13			\$709.48	\$635.02	\$74.46		\$0.00	\$0.00	\$0.00
01/27/15	10/03/14	1			\$54.49	\$48.71	\$5.78		\$0.00	\$0.00	\$0.00
01/27/15	09/21/14	1			\$54.49	\$48.57	\$5.92		\$0.00	\$0.00	\$0.00
01/27/15	07/07/14	14			\$762.82	\$681.38	\$81.44		\$0.00	\$0.00	\$0.00
01/28/15	09/24/14	5			\$272.61	\$242.85	\$29.76		\$0.00	\$0.00	\$0.00
01/29/15	09/24/14	7			\$378.77	\$339.98	\$38.79		\$0.00	\$0.00	\$0.00
02/02/15	09/23/14	36			\$1,914.13	\$1,745.64	\$168.49		\$0.00	\$0.00	\$0.00
02/02/15	09/23/14	6			\$318.92	\$290.94	\$27.98		\$0.00	\$0.00	\$0.00
02/02/15	09/24/14	3			\$159.46	\$145.71	\$13.75		\$0.00	\$0.00	\$0.00
02/03/15	09/23/14	43			\$2,340.18	\$2,085.06	\$255.12		\$0.00	\$0.00	\$0.00
02/03/15	06/10/14	1			\$54.42	\$47.94	\$6.48		\$0.00	\$0.00	\$0.00
06/15/15	10/16/14	16			\$1,235.57	\$759.61	\$475.96		\$0.00	\$0.00	\$0.00
06/15/15	07/29/14	19			\$1,467.24	\$907.57	\$559.67		\$0.00	\$0.00	\$0.00
06/15/15	08/04/14	36			\$2,780.02	\$1,695.24	\$1,084.78		\$0.00	\$0.00	\$0.00
06/16/15	08/03/14	41			\$3,165.53	\$1,930.69	\$1,234.84		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC			40650V100	HYH							
01/15/15	04/28/14	413			\$189.28	\$152.61	\$36.67		\$0.00	\$0.00	\$0.00
01/15/15	02/03/14	438			\$200.75	\$153.70	\$47.05		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HALYARD HEALTH INC												
	01/15/15	02/10/14	8.5	40650Y100	HYH	\$390.02	\$303.63	\$86.39		\$0.00	\$0.00	\$0.00
HANES BRANDS INC												
	03/26/15	05/05/14	41	410345102	HBI	\$1,368.87	\$840.00	\$528.87		\$0.00	\$0.00	\$0.00
	03/26/15	05/07/14	28			\$934.84	\$574.58	\$360.26		\$0.00	\$0.00	\$0.00
HARMONIC LIGHTWAVES INC												
	02/02/15	03/31/14	142	413160102	HLIT	\$1,092.45	\$1,013.87	\$78.58		\$0.00	\$0.00	\$0.00
	02/02/15	07/08/14	70			\$538.53	\$514.24	\$24.29		\$0.00	\$0.00	\$0.00
	02/02/15	07/07/14	23			\$176.95	\$172.62	\$4.33		\$0.00	\$0.00	\$0.00
	02/03/15	03/31/14	50			\$386.24	\$356.99	\$29.25		\$0.00	\$0.00	\$0.00
	02/04/15	03/31/14	66			\$514.39	\$471.23	\$43.16		\$0.00	\$0.00	\$0.00
	02/05/15	03/31/14	179			\$1,383.14	\$1,278.04	\$105.10		\$0.00	\$0.00	\$0.00
HARRIS CORP												
	07/21/15	05/29/15	0.24	413875105	HRS	\$19.66	\$19.01	\$0.65		\$0.00	\$0.00	\$0.00
HEALTH NET INC												
	07/02/15	08/04/14	24	42222G108	HNT	\$1,741.14	\$1,026.00	\$715.14		\$0.00	\$0.00	\$0.00
	07/02/15	06/29/15	19			\$1,378.10	\$1,213.36	\$165.04		\$0.00	\$0.00	\$0.00
	07/02/15	07/29/14	2			\$145.10	\$87.29	\$57.81		\$0.00	\$0.00	\$0.00
	07/27/15	08/04/14	3			\$196.80	\$128.25	\$68.55		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HOME DEPOT INC				437076102	HD							
03/26/15	04/28/14		18		S2.032 98		\$1 450 92	\$582 06		\$0 00	\$0 00	\$0 00
HOMEAWAY INC				43739Q100	AWAY							
07/21/15	01/23/15		306		\$9.593 69		\$8,096 27	\$1,497 42		\$0 00	\$0 00	\$0 00
08/17/15	01/23/15		524		\$16.243 65		\$13,864 20	\$2 379 45		\$0 00	\$0 00	\$0 00
HUNTSMAN CORP				447011107	HUN							
07/29/15	05/20/15		76		\$1,404 00		\$1,694 03	\$-290 03		\$0 00	\$0 00	\$0 00
07/29/15	07/31/14		195		\$3,602 36		\$5,094 34	\$-1,491 98		\$0 00	\$0 00	\$0 00
07/29/15	08/06/14		32		\$591 16		\$853 12	\$-261 96		\$0 00	\$0 00	\$0 00
07/29/15	09/23/14		18		\$332 53		\$493 56	\$-161 03		\$0 00	\$0 00	\$0 00
07/29/15	04/16/15		4		\$73 89		\$88 92	\$-15 03		\$0 00	\$0 00	\$0 00
IAC / INTERACTIVE CORP				44919P508	IAC							
07/13/15	04/16/15		19		\$1,566 10		\$1,368 24	\$197 86		\$0 00	\$0 00	\$0 00
ICONIX BRAND GROUP INC				451055107	ICON							
02/26/15	04/02/14		168		\$5,729 01		\$6,760 96	\$-1,031 95		\$0 00	\$0 00	\$0 00
02/26/15	08/04/14		42		\$1,432 25		\$1,768 20	\$-335 95		\$0 00	\$0 00	\$0 00
02/26/15	09/23/14		34		\$1,159 45		\$1 295 06	\$-135 61		\$0 00	\$0 00	\$0 00
02/26/15	01/28/14		33		\$1,125 34		\$1,306 14	\$-180 80		\$0 00	\$0 00	\$0 00
02/26/15	04/01/14		87		\$2,966 81		\$3,454 76	\$-487 95		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET C/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ILLUMINA INC												
				452327109	ILMN							
	01/29/15	03/31/14	22			\$4,396.82	\$3,256.22	\$1,140.60		\$0.00	\$0.00	\$0.00
	01/29/15	09/23/14	8			\$1,598.84	\$1,345.20	\$253.64		\$0.00	\$0.00	\$0.00
	02/09/15	11/17/14	51			\$9,875.47	\$9,322.94	\$552.53		\$0.00	\$0.00	\$0.00
	02/09/15	10/27/14	11			\$2,130.00	\$2,097.31	\$32.69		\$0.00	\$0.00	\$0.00
	07/07/15	11/17/14	14			\$3,086.72	\$2,559.24	\$527.48		\$0.00	\$0.00	\$0.00
	07/16/15	01/23/15	9			\$2,070.73	\$1,779.83	\$290.90		\$0.00	\$0.00	\$0.00
	07/16/15	11/06/14	6			\$1,380.48	\$1,137.87	\$242.61		\$0.00	\$0.00	\$0.00
	07/16/15	03/12/15	6			\$1,380.49	\$1,136.92	\$243.57		\$0.00	\$0.00	\$0.00
	07/21/15	12/02/14	11			\$2,612.46	\$2,054.92	\$557.54		\$0.00	\$0.00	\$0.00
	07/21/15	03/12/15	9			\$2,137.47	\$1,705.38	\$432.09		\$0.00	\$0.00	\$0.00
	09/24/15	09/01/15	13			\$2,449.67	\$2,548.23	\$-98.56	W	\$98.56	\$0.00	\$0.00
	09/25/15	08/12/15	13			\$2,463.40	\$2,608.43	\$-145.03	W	\$145.03	\$0.00	\$0.00
	09/25/15	09/01/15	6			\$1,136.95	\$1,176.10	\$-39.15	W	\$39.15	\$0.00	\$0.00
	12/03/15	03/25/15	9			\$1,554.92	\$1,667.82	\$-112.90		\$0.00	\$0.00	\$0.00
IMPERIAL TOB GROUP PLC SPONSORED /												
				453142101	ITYB Y							
	04/23/15	04/28/14	9			\$887.58	\$780.39	\$107.19		\$0.00	\$0.00	\$0.00
	04/23/15	05/08/14	41			\$4,043.41	\$3,632.62	\$420.79		\$0.00	\$0.00	\$0.00
INTEGRATED DEVICE TECHNOLOGY INC												
				458118106	IDTI							
	02/26/15	11/13/14	411			\$8,633.84	\$7,405.27	\$1,228.57		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L.)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L.)
INTEGRATED DEVICE TECHNOLOGY INC												
	07/22/15	11/13/14	161	458118106	IDTI	\$3,122.42	\$2,900.85	\$221.57		\$0.00	\$0.00	\$0.00
	07/22/15	09/30/14	114			\$2,210.91	\$1,821.65	\$389.26		\$0.00	\$0.00	\$0.00
	08/14/15	09/30/14	412			\$7,816.57	\$6,583.51	\$1,233.06		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	01/15/15	02/10/14	3	459200101	IBM	\$464.77	\$532.74	\$-67.97		\$0.00	\$0.00	\$0.00
	01/15/15	04/28/14	23			\$3,563.24	\$4,438.51	\$-875.27		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO												
	04/22/15	04/16/15	18	460146103	IP	\$951.29	\$991.98	\$-40.69		\$0.00	\$0.00	\$0.00
	04/22/15	08/06/14	26			\$1,374.08	\$1,215.40	\$128.68		\$0.00	\$0.00	\$0.00
INTERNATIONAL RECTIFIER CORP												
	01/13/15	03/31/14	168	460254105	IRF	\$6,730.00	\$4,609.59	\$2,110.41		\$0.00	\$0.00	\$0.00
	01/13/15	07/07/14	18			\$720.00	\$512.22	\$207.78		\$0.00	\$0.00	\$0.00
	01/13/15	09/23/14	22			\$880.00	\$867.35	\$12.65		\$0.00	\$0.00	\$0.00
	01/13/15	08/04/14	28			\$1,120.00	\$692.72	\$427.28		\$0.00	\$0.00	\$0.00
	01/13/15	04/28/14	24			\$960.00	\$616.90	\$343.10		\$0.00	\$0.00	\$0.00
INVESTMENT TECHNOLOGY GROUP INC												
	03/19/15	03/31/14	93	46145F105	ITG	\$2,620.01	\$1,870.22	\$749.79		\$0.00	\$0.00	\$0.00
	03/20/15	03/31/14	70			\$1,980.27	\$1,407.69	\$572.58		\$0.00	\$0.00	\$0.00
	03/23/15	03/31/14	25			\$696.91	\$502.75	\$194.16		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED	DATE ACQUIRED									
INVESTMENT TECHNOLOGY GROUP INC			46145F105	ITG							
	03/24/15	03/31/14	7		\$195.02	\$140.77	\$54.25		\$0.00	\$0.00	\$0.00
	03/26/15	03/31/14	93		\$2,547.99	\$1,870.22	\$677.77		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD			464287465	EFA							
	08/05/15	12/11/14	15000		\$976,950.01	\$932,481.00	\$44,469.01		\$0.00	\$0.00	\$0.00
	08/24/15	07/28/15	500		\$28,967.87	\$32,095.00	\$-3,127.13		\$0.00	\$0.00	\$0.00
	12/22/15	07/28/15	9400		\$549,701.88	\$603,386.00	\$-53,684.12		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL MIDCAP GROWTH			464287481	IWP							
	01/23/15	12/19/14	2172		\$203,270.60	\$202,731.01	\$539.59		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL MIDCAP INDEX FD			464287499	IWR							
	06/19/15	10/15/14	300		\$52,530.53	\$45,116.97	\$7,413.56		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 1000 GROWTH			464287614	IWF							
	01/23/15	12/19/14	2347		\$226,057.34	\$225,937.24	\$120.10		\$0.00	\$0.00	\$0.00
	01/23/15	12/19/14	4720		\$451,565.60	\$454,377.41	\$188.19		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 VALUE			464287630	IWN							
	01/23/15	12/19/14	759		\$75,836.69	\$76,537.71	\$-701.02		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 GROWTH			464287648	IWO							
	01/23/15	12/19/14	617		\$87,354.66	\$87,409.28	\$-54.62		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR RUSSELL 2000 INDEX FD											
	464287655	IWM	500	03/25/15	\$63,961.32	\$61,305.85	\$2,655.47		\$0.00	\$0.00	\$0.00
ISHARES DOW JONES EPAC SELECT											
	464288448	IDV	52500	10/15/14	\$1,664,749.59	\$1,777,083.00	\$-112,333.41		\$0.00	\$0.00	\$0.00
JUNEI INTERNATIONAL HOLDING LTD											
	48138L107	JMEI	215	01/23/15	\$1,703.22	\$2,898.16	\$-1,194.94		\$0.00	\$0.00	\$0.00
			199	01/23/15	\$1,601.98	\$2,682.48	\$-1,080.50		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP											
	482480100	KLAC	36	02/10/14	\$2,279.56	\$2,089.98	\$189.58		\$0.00	\$0.00	\$0.00
			43	04/28/14	\$2,722.81	\$2,523.50	\$199.31		\$0.00	\$0.00	\$0.00
			38	02/05/15	\$2,395.75	\$2,206.09	\$189.66		\$0.00	\$0.00	\$0.00
KLX INC											
	482539103	KLXI	0.5	06/11/14	\$19.01	\$25.72	\$-6.71	W	\$6.71	\$0.00	\$0.00
KENNAMETAL INC											
	489170100	KMT	44	11/25/14	\$1,692.57	\$1,702.76	\$-10.19		\$0.00	\$0.00	\$0.00
			22	11/25/14	\$838.36	\$851.38	\$-13.02		\$0.00	\$0.00	\$0.00
KERYX BIOPHARMACEUTICALS INC											
	492515101	KERX	89	09/23/14	\$388.69	\$1,133.49	\$-744.80		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KINDER MORGAN INC DEL												
				49456B101	KMI							
	11/12/15	01/15/15	219			\$5,178.55	\$8,972.43	\$-3,793.88		\$0.00	\$0.00	\$0.00
	11/12/15	07/06/15	99			\$2,340.99	\$3,725.13	\$-1,384.14		\$0.00	\$0.00	\$0.00
KNOWLES CORP												
				49926D109	KN							
	05/07/15	09/23/14	8			\$142.58	\$244.56	\$-101.98		\$0.00	\$0.00	\$0.00
	05/07/15	08/06/14	12			\$213.86	\$364.92	\$-151.06		\$0.00	\$0.00	\$0.00
LEJU HLDCS LTD												
				50187J108	LEJU							
	02/04/15	01/15/15	0.65			\$6.65	\$7.52	\$-0.87		\$0.00	\$0.00	\$0.00
	02/04/15	01/15/15	34			\$355.46	\$393.38	\$-37.92		\$0.00	\$0.00	\$0.00
LSB INDUSTRIES INC												
				502160104	LXU							
	09/14/15	04/28/15	59			\$1,345.54	\$2,668.07	\$-1,322.53		\$0.00	\$0.00	\$0.00
	09/15/15	04/28/15	25			\$563.80	\$1,130.54	\$-566.74		\$0.00	\$0.00	\$0.00
	09/15/15	04/29/15	94			\$2,119.87	\$4,249.19	\$-2,129.62		\$0.00	\$0.00	\$0.00
	09/15/15	04/30/15	25			\$563.79	\$1,092.57	\$-528.78		\$0.00	\$0.00	\$0.00
	09/16/15	04/30/15	61			\$1,388.08	\$2,665.87	\$-1,277.79		\$0.00	\$0.00	\$0.00
LEAR CORP												
				521865204	LEA							
	02/06/15	11/07/14	22			\$2,405.63	\$2,027.60	\$378.03		\$0.00	\$0.00	\$0.00
	02/06/15	08/06/14	26			\$2,843.01	\$2,462.46	\$380.55		\$0.00	\$0.00	\$0.00
	02/06/15	03/31/14	16			\$1,749.55	\$1,332.00	\$417.55		\$0.00	\$0.00	\$0.00
	07/27/15	07/14/15	20			\$1,983.16	\$2,105.41	\$-122.25		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LEAR CORP												
	07/27/15	05/06/15	17	521865204	LEA	\$1,685.68	\$1,891.31	\$-205.63		\$0.00	\$0.00	\$0.00
	07/27/15	04/16/15	22			\$2,181.48	\$2,503.82	\$-322.34		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	02/11/15	02/25/14	22	53578A108	LNKD	\$5,931.22	\$4,613.08	\$1,318.14		\$0.00	\$0.00	\$0.00
	10/16/15	07/13/15	51			\$10,048.28	\$11,237.12	\$-1,188.84		\$0.00	\$0.00	\$0.00
	11/02/15	07/13/15	24			\$5,819.08	\$5,288.05	\$531.03		\$0.00	\$0.00	\$0.00
LORILLARD INC												
	06/11/15	08/06/14	22	544147101	LO	\$1,572.75	\$1,341.78	\$230.97		\$0.00	\$0.00	\$0.00
	06/11/15	04/16/15	25			\$1,787.21	\$1,767.75	\$19.46		\$0.00	\$0.00	\$0.00
	06/11/15	09/23/14	10			\$714.88	\$597.50	\$117.38		\$0.00	\$0.00	\$0.00
MRC GLOBAL INC												
	04/30/15	01/21/15	62	55345K103	MRC	\$909.99	\$728.18	\$181.51		\$0.00	\$0.00	\$0.00
	05/01/15	01/21/15	29			\$474.81	\$340.74	\$134.07		\$0.00	\$0.00	\$0.00
	05/01/15	01/21/15	130			\$2,073.72	\$1,527.46	\$546.26		\$0.00	\$0.00	\$0.00
	07/07/15	01/21/15	71			\$1,048.23	\$834.23	\$214.00		\$0.00	\$0.00	\$0.00
	07/10/15	01/21/15	100			\$1,500.97	\$1,174.97	\$326.00		\$0.00	\$0.00	\$0.00
	11/18/15	01/21/15	86			\$1,237.35	\$1,010.47	\$226.88		\$0.00	\$0.00	\$0.00
	11/19/15	01/21/15	13			\$187.04	\$152.75	\$34.29		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MACYS INC		55616P104	M									
	03/30/15	08/06/14	22		\$1,421.03	\$1,294.48	\$126.55	\$0.00		\$0.00	\$0.00	\$0.00
	03/30/15	09/23/14	1		\$64.59	\$59.15	\$5.44	\$0.00		\$0.00	\$0.00	\$0.00
	04/06/15	08/06/14	27		\$1,836.40	\$1,588.68	\$247.72	\$0.00		\$0.00	\$0.00	\$0.00
	04/06/15	04/28/14	11		\$748.16	\$637.97	\$110.19	\$0.00		\$0.00	\$0.00	\$0.00
	07/20/15	06/24/15	17		\$1,229.83	\$1,196.41	\$33.42	\$0.00		\$0.00	\$0.00	\$0.00
	07/20/15	08/05/14	31		\$2,242.63	\$1,797.25	\$445.38	\$0.00		\$0.00	\$0.00	\$0.00
MANPOWER INC		56418H100	MAN									
	01/13/15	04/28/14	7		\$456.83	\$556.15	\$-99.32	\$0.00		\$0.00	\$0.00	\$0.00
	01/13/15	05/14/14	15		\$978.92	\$1,200.20	\$-221.28	\$0.00		\$0.00	\$0.00	\$0.00
	01/13/15	03/17/14	4		\$261.05	\$353.13	\$-92.08	\$0.00		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP		56585A102	MPC									
	02/20/15	11/07/14	17		\$1,788.20	\$1,592.39	\$195.81	\$0.00		\$0.00	\$0.00	\$0.00
	02/20/15	04/29/14	15		\$1,577.82	\$1,401.90	\$175.92	\$0.00		\$0.00	\$0.00	\$0.00
	06/09/15	04/16/15	8		\$802.27	\$788.48	\$13.79	\$0.00		\$0.00	\$0.00	\$0.00
	06/09/15	05/20/15	19		\$1,905.39	\$1,984.21	\$-78.82	\$0.00		\$0.00	\$0.00	\$0.00
	07/09/15	04/16/15	12		\$645.13	\$591.36	\$53.77	\$0.00		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC		571748102	MMC									
	03/04/15	08/06/14	27		\$1,524.49	\$1,365.93	\$158.56	\$0.00		\$0.00	\$0.00	\$0.00
	07/09/15	04/16/15	7		\$397.41	\$400.54	\$-3.13	\$3.13	W	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost on other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARSH & MCLENNAN INC												
	571748102	MMC										
	07/09/15	08/06/14	32			\$1,816.75	\$1,618.88	\$197.87		\$0.00	\$0.00	\$0.00
	07/09/15	06/24/15	29			\$1,646.43	\$1,709.41	\$-62.98	W	\$62.98	\$0.00	\$0.00
MASIMO CORP												
	574795100	MA5I										
	02/13/15	03/31/14	43			\$1,177.58	\$1,176.58	\$1.00		\$0.00	\$0.00	\$0.00
	02/17/15	03/31/14	61			\$1,666.81	\$1,669.10	\$-2.29		\$0.00	\$0.00	\$0.00
	02/17/15	03/31/14	12			\$328.26	\$328.35	\$-0.09		\$0.00	\$0.00	\$0.00
	02/18/15	03/31/14	21			\$587.46	\$574.61	\$12.85		\$0.00	\$0.00	\$0.00
	02/18/15	03/31/14	79			\$2,315.69	\$2,161.62	\$154.07		\$0.00	\$0.00	\$0.00
	05/11/15	07/07/14	4			\$139.32	\$95.93	\$43.39		\$0.00	\$0.00	\$0.00
	05/11/15	08/01/14	22			\$766.26	\$529.14	\$237.12		\$0.00	\$0.00	\$0.00
	05/15/15	07/07/14	14			\$487.37	\$335.74	\$151.63		\$0.00	\$0.00	\$0.00
	05/18/15	07/07/14	2			\$69.58	\$47.96	\$21.62		\$0.00	\$0.00	\$0.00
MATSON INC												
	57686G105	MATX										
	01/22/15	08/04/14	38			\$1,370.52	\$1,030.56	\$339.96		\$0.00	\$0.00	\$0.00
	01/23/15	08/04/14	7			\$253.67	\$189.84	\$63.83		\$0.00	\$0.00	\$0.00
MCCORMICK & CO INC NON-VOTING												
	579780206	MKC										
	01/14/15	03/31/14	46			\$3,385.27	\$3,402.80	\$82.47		\$0.00	\$0.00	\$0.00
	01/14/15	04/28/14	57			\$4,194.78	\$4,095.79	\$98.99		\$0.00	\$0.00	\$0.00

U.S. TRUST



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MCDONALD'S CORP												
				580135101	MCD							
	01/07/15	07/09/14	1			\$93.47	\$101.13	\$-7.66		\$0.00	\$0.00	\$0.00
	01/07/15	06/18/14	50			\$4,673.41	\$5,064.78	\$-391.37		\$0.00	\$0.00	\$0.00
	01/21/15	07/02/14	10			\$900.35	\$1,006.08	\$-105.73		\$0.00	\$0.00	\$0.00
	01/21/15	04/28/14	13			\$1,170.45	\$1,302.21	\$-131.76		\$0.00	\$0.00	\$0.00
	01/21/15	02/10/14	34			\$3,061.17	\$3,233.32	\$-172.15		\$0.00	\$0.00	\$0.00
	01/21/15	02/03/14	17			\$1,530.59	\$1,580.56	\$-49.97		\$0.00	\$0.00	\$0.00
	01/21/15	07/09/14	43			\$3,871.48	\$4,348.72	\$-477.24		\$0.00	\$0.00	\$0.00
	03/26/15	04/28/14	46			\$4,465.51	\$4,607.81	\$-142.30		\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC												
				580645109	MHFI							
	03/04/15	08/05/14	7			\$718.16	\$552.65	\$165.51		\$0.00	\$0.00	\$0.00
	03/04/15	09/23/14	11			\$1,128.54	\$942.26	\$186.28		\$0.00	\$0.00	\$0.00
	06/04/15	08/05/14	7			\$720.64	\$552.65	\$167.99		\$0.00	\$0.00	\$0.00
	06/04/15	04/16/15	10			\$1,029.49	\$1,034.79	\$-5.30		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC												
				58155Q103	MCK							
	02/03/15	09/23/14	7			\$1,466.11	\$1,363.04	\$103.07		\$0.00	\$0.00	\$0.00
	02/03/15	08/06/14	13			\$2,722.78	\$2,499.38	\$223.40		\$0.00	\$0.00	\$0.00
	02/03/15	03/31/14	11			\$2,303.89	\$1,948.43	\$355.46		\$0.00	\$0.00	\$0.00
	02/03/15	02/10/14	17			\$3,560.56	\$2,944.49	\$616.07		\$0.00	\$0.00	\$0.00
	04/24/15	04/16/15	4			\$919.31	\$907.28	\$12.03		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed												
MCKESSON HBHC INC		58155Q103	MCK									
04/24/15	04/28/14	7	\$1,608.80			\$1,179.99	\$428.81			\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO		582839106	MJN									
06/12/15	09/23/14	15	\$1,349.89			\$1,453.11	\$-103.22			\$0.00	\$0.00	\$0.00
06/12/15	09/26/14	66	\$5,939.50			\$6,319.03	\$-379.53			\$0.00	\$0.00	\$0.00
06/12/15	10/13/14	64	\$5,759.51			\$5,981.89	\$-222.38			\$0.00	\$0.00	\$0.00
06/12/15	08/04/14	34	\$3,059.74			\$3,149.63	\$-89.89			\$0.00	\$0.00	\$0.00
06/12/15	06/26/14	15	\$1,349.89			\$1,376.41	\$-26.52			\$0.00	\$0.00	\$0.00
10/27/15	12/19/14	17	\$1,346.90			\$1,707.21	\$-360.31			\$0.00	\$0.00	\$0.00
MEDTRONIC INC		58505S106	MDT									
01/26/15	01/15/15	166	\$12,773.70			\$11,915.03	\$858.67			\$0.00	\$0.00	\$0.00
01/26/15	01/21/15	144	\$11,080.80			\$10,483.72	\$597.08			\$0.00	\$0.00	\$0.00
METLIFE INC		59156R108	MET									
01/15/15	05/06/14	78	\$3,775.34			\$3,968.37	\$-193.03			\$0.00	\$0.00	\$0.00
01/15/15	02/03/14	26	\$1,258.45			\$1,226.61	\$31.84			\$0.00	\$0.00	\$0.00
01/15/15	02/19/14	50	\$2,420.09			\$2,418.83	\$1.26			\$0.00	\$0.00	\$0.00
MIDDLEBY CORP		596278101	MIDD									
02/26/15	04/19/14	12	\$1,286.23			\$1,126.14	\$160.09			\$0.00	\$0.00	\$0.00
02/27/15	04/19/14	7	\$745.61			\$656.91	\$88.70			\$0.00	\$0.00	\$0.00
02/27/15	04/02/14	19	\$2,023.80			\$1,720.89	\$302.91			\$0.00	\$0.00	\$0.00



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	DATE SOLD OR DISPOSED	DATE ACQUIRED									
MINERALS TECHNOLOGIES INC											
			603158106	MTX							
	01/12/15	08/06/14	6		\$376.45	\$348.66	\$27.79		\$0.00	\$0.00	\$0.00
	01/12/15	02/10/14	22		\$1,380.32	\$1,123.54	\$256.78		\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP											
			61174X109	MNST							
	11/16/15	05/07/15	36		\$5,241.76	\$5,124.25	\$117.51		\$0.00	\$0.00	\$0.00
	12/09/15	05/07/15	114		\$17,283.37	\$16,226.81	\$1,056.56		\$0.00	\$0.00	\$0.00
MOTOROLA INC											
			620076307	MSI							
	09/17/15	09/23/14	10		\$673.24	\$616.00	\$57.24		\$0.00	\$0.00	\$0.00
	09/17/15	04/16/15	24		\$1,615.79	\$1,488.00	\$127.79		\$0.00	\$0.00	\$0.00
	09/17/15	08/04/15	33		\$2,221.70	\$1,980.00	\$241.70		\$0.00	\$0.00	\$0.00
NETEASE COM INC SPONSORED ADR											
			64110W102	NTES							
	05/26/15	10/08/14	5		\$721.93	\$427.76	\$294.17		\$0.00	\$0.00	\$0.00
	05/26/15	04/16/15	17		\$2,454.56	\$1,972.40	\$482.16		\$0.00	\$0.00	\$0.00
	05/26/15	09/23/14	4		\$577.54	\$348.96	\$228.58		\$0.00	\$0.00	\$0.00
	12/04/15	11/02/15	13		\$2,325.74	\$1,882.42	\$443.32		\$0.00	\$0.00	\$0.00
JARDINE STRATEGIC HLDGS LTD											
			6472960#0	JS SP							
	08/11/15	08/06/15	20		\$600.26	\$609.56	\$-9.30		\$0.00	\$0.00	\$0.00
	08/12/15	08/06/15	34		\$1,007.99	\$1,036.26	\$-28.27		\$0.00	\$0.00	\$0.00
	08/13/15	08/06/15	30		\$889.75	\$914.34	\$-24.59		\$0.00	\$0.00	\$0.00
	08/14/15	08/06/15	18		\$533.96	\$548.61	\$-14.65		\$0.00	\$0.00	\$0.00



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JARDINE STRATEGIC HLDGS LTD JS SP												
	08/19/15	08/06/15	18			\$527.33	\$548.61	\$-21.28		\$0.00	\$0.00	\$0.00
	08/20/15	08/06/15	22			\$639.58	\$670.52	\$-30.94		\$0.00	\$0.00	\$0.00
	08/21/15	08/06/15	30			\$855.60	\$914.34	\$-58.74		\$0.00	\$0.00	\$0.00
	08/24/15	08/06/15	41			\$1,131.36	\$1,249.60	\$-118.24		\$0.00	\$0.00	\$0.00
	08/25/15	08/06/15	15			\$413.83	\$457.17	\$-43.34		\$0.00	\$0.00	\$0.00
	08/25/15	08/06/15	24			\$662.12	\$731.47	\$-69.35		\$0.00	\$0.00	\$0.00
	08/26/15	08/06/15	65			\$1,771.26	\$1,981.08	\$-209.82		\$0.00	\$0.00	\$0.00
	08/27/15	08/06/15	124			\$3,433.46	\$3,779.29	\$-345.83		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC 651229106 NWL												
	12/24/15	12/22/15	46			\$2,021.79	\$2,024.25	\$-2.46		\$0.00	\$0.00	\$0.00
	12/24/15	06/05/15	38			\$1,670.17	\$1,522.97	\$147.20		\$0.00	\$0.00	\$0.00
	12/24/15	08/24/15	10			\$439.52	\$397.70	\$41.82		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B 654106103 NKE												
	10/09/15	03/13/15	73			\$9,080.53	\$7,082.70	\$1,997.83		\$0.00	\$0.00	\$0.00
	10/09/15	12/24/14	86			\$10,697.61	\$8,344.01	\$2,353.60		\$0.00	\$0.00	\$0.00
	10/09/15	12/05/14	44			\$5,473.19	\$4,364.71	\$1,108.48		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A SADR 670100205 NVO												
	08/21/15	08/05/15	48			\$2,642.71	\$2,872.30	\$-229.59	W	\$239.59	\$0.00	\$0.00
	08/24/15	08/05/15	33			\$1,764.95	\$1,974.70	\$-209.75	W	\$209.75	\$0.00	\$0.00



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OREILLY AUTOMOTIVE INC 67103H107 ONLY												
	05/08/15	08/04/14	21			\$4,665.75	\$3,164.70	\$1,501.05		\$0.00	\$0.00	\$0.00
	12/08/15	09/23/15	18			\$4,637.75	\$4,418.82	\$218.93		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC 675232102 OII												
	01/30/15	01/23/15	27			\$1,422.29	\$1,440.35	\$-18.06	W	\$18.06	\$0.00	\$0.00
	02/18/15	01/23/15	80			\$4,176.25	\$4,267.69	\$-91.44	W	\$91.44	\$0.00	\$0.00
	02/19/15	01/23/15	226			\$11,795.06	\$12,056.24	\$-261.18	W	\$261.18	\$0.00	\$0.00
	08/25/15	01/16/15	27			\$1,032.46	\$1,458.41	\$-425.95		\$0.00	\$0.00	\$0.00
	08/25/15	01/23/15	76			\$2,906.20	\$4,054.31	\$-1,148.11		\$0.00	\$0.00	\$0.00
	08/25/15	12/27/14	226			\$8,642.10	\$12,317.42	\$-3,675.32		\$0.00	\$0.00	\$0.00
	08/25/15	12/28/14	80			\$3,059.15	\$4,359.14	\$-1,299.99		\$0.00	\$0.00	\$0.00
OMNICARE INC 681904108 OCR												
	04/30/15	04/16/15	17			\$1,497.52	\$1,311.72	\$185.80		\$0.00	\$0.00	\$0.00
	04/30/15	07/23/14	13			\$1,145.16	\$949.37	\$195.79		\$0.00	\$0.00	\$0.00
	04/30/15	08/06/14	21			\$1,849.88	\$1,307.66	\$542.22		\$0.00	\$0.00	\$0.00
	05/08/15	08/06/14	26			\$2,358.60	\$1,619.01	\$739.59		\$0.00	\$0.00	\$0.00
ON SEMICONDUCTOR CORP 682189105 ON												
	03/06/15	03/31/14	120			\$1,553.85	\$1,117.20	\$436.65		\$0.00	\$0.00	\$0.00
	03/06/15	09/23/14	85			\$1,100.65	\$806.65	\$294.00		\$0.00	\$0.00	\$0.00
	06/04/15	04/16/15	95			\$1,253.49	\$1,149.50	\$103.99		\$0.00	\$0.00	\$0.00



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ON SEMICONDUCTOR CORP												
				682189105	ON							
	07/17/15	10/01/14	93			\$1,012.88	\$818.84	\$194.04		\$0.00	\$0.00	\$0.00
	07/23/15	10/01/14	65			\$685.74	\$572.30	\$113.44		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION												
				68389X105	ORCL							
	01/21/15	02/10/14	121			\$5,251.74	\$4,520.16	\$731.58		\$0.00	\$0.00	\$0.00
	01/28/15	02/03/14	151			\$6,556.43	\$5,414.85	\$1,141.58		\$0.00	\$0.00	\$0.00
	01/28/15	02/10/14	22			\$955.24	\$821.85	\$133.39		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW												
				690768403	OI							
	01/15/15	03/16/14	41			\$984.23	\$1,435.40	\$-451.17		\$0.00	\$0.00	\$0.00
	02/19/15	03/31/14	13			\$341.59	\$435.50	\$-93.91		\$0.00	\$0.00	\$0.00
	02/19/15	03/16/14	6			\$157.66	\$210.06	\$-52.40		\$0.00	\$0.00	\$0.00
	03/04/15	08/06/14	53			\$1,333.87	\$1,624.98	\$-291.11		\$0.00	\$0.00	\$0.00
	03/04/15	04/28/14	29			\$729.86	\$919.88	\$-190.02		\$0.00	\$0.00	\$0.00
PVH CORP												
				693656100	PVH							
	02/26/15	09/23/14	17			\$1,863.11	\$2,095.59	\$-232.48		\$0.00	\$0.00	\$0.00
	02/26/15	03/31/14	39			\$4,274.20	\$4,872.27	\$-598.07		\$0.00	\$0.00	\$0.00
	02/26/15	04/28/14	33			\$3,616.63	\$4,089.36	\$-472.73		\$0.00	\$0.00	\$0.00
	02/26/15	08/04/14	44			\$4,822.18	\$4,740.56	\$81.62		\$0.00	\$0.00	\$0.00
PTC INC												
				69370C100	PTC							
	02/26/15	01/02/14	198			\$6,935.54	\$7,066.07	\$-130.53		\$0.00	\$0.00	\$0.00



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PIC INC				69370C100	PTC							
	02/26/15	04/01/14	38			\$1,331.06	\$1,364.09	\$-33.03		\$0.00	\$0.00	\$0.00
	02/26/15	04/28/14	45			\$1,576.26	\$1,543.16	\$33.10		\$0.00	\$0.00	\$0.00
PACIRA PHARMACEUTICALS INC				695127100	PCRX							
	04/30/15	01/29/15	49			\$3,364.36	\$5,374.96	\$-2,010.60		\$0.00	\$0.00	\$0.00
	04/30/15	01/14/15	78			\$5,355.52	\$7,604.55	\$-2,249.03		\$0.00	\$0.00	\$0.00
PACKAGING CORPAMER				6951S6109	PKG							
	04/22/15	01/15/15	17			\$1,219.74	\$1,351.20	\$-131.46		\$0.00	\$0.00	\$0.00
	04/22/15	09/24/14	2			\$143.50	\$128.78	\$14.72		\$0.00	\$0.00	\$0.00
	04/22/15	04/16/15	11			\$789.25	\$841.58	\$-55.33		\$0.00	\$0.00	\$0.00
PANDORA MEDIA INC				698354107	P							
	01/14/15	02/01/14	40			\$640.61	\$1,338.83	\$-698.22		\$0.00	\$0.00	\$0.00
	01/14/15	03/31/14	89			\$1,425.36	\$2,677.12	\$-1,251.76		\$0.00	\$0.00	\$0.00
	01/14/15	09/23/14	25			\$400.38	\$630.25	\$-229.87		\$0.00	\$0.00	\$0.00
	01/14/15	08/04/14	36			\$576.55	\$902.52	\$-325.97		\$0.00	\$0.00	\$0.00
	01/14/15	04/28/14	41			\$656.62	\$921.57	\$-264.95		\$0.00	\$0.00	\$0.00
	01/14/15	11/05/14	270			\$4,324.12	\$4,957.85	\$-633.73		\$0.00	\$0.00	\$0.00
	01/14/15	02/10/14	69			\$1,105.05	\$2,345.01	\$-1,239.96		\$0.00	\$0.00	\$0.00
	01/14/15	02/03/14	4			\$64.06	\$138.28	\$-74.22		\$0.00	\$0.00	\$0.00

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PARKER-HANNIFIN CP PH											
08/06/15	04/16/15	2	\$223.06		\$245.82	\$-22.76			\$0.00	\$0.00	\$0.00
08/06/15	11/13/14	10	\$1,115.28		\$1,271.30	\$-156.02			\$0.00	\$0.00	\$0.00
08/06/15	11/13/14	6	\$669.17		\$762.78	\$-93.61	W		\$93.61	\$0.00	\$0.00
08/06/15	05/06/15	10	\$1,115.28		\$1,212.91	\$-97.63			\$0.00	\$0.00	\$0.00
08/25/15	11/11/14	6	\$626.66		\$761.52	\$-134.86			\$0.00	\$0.00	\$0.00
PATTERSON-UTI ENERGY INC PTEN											
03/26/15	11/17/14	72	\$1,382.31		\$1,492.29	\$-109.98			\$0.00	\$0.00	\$0.00
03/26/15	11/14/14	63	\$1,209.52		\$1,311.09	\$-101.57			\$0.00	\$0.00	\$0.00
04/23/15	11/17/14	71	\$1,542.30		\$1,471.56	\$70.74			\$0.00	\$0.00	\$0.00
04/24/15	11/17/14	58	\$1,234.99		\$1,202.12	\$32.87			\$0.00	\$0.00	\$0.00
04/24/15	11/13/14	33	\$702.67		\$679.66	\$23.01			\$0.00	\$0.00	\$0.00
04/27/15	11/13/14	15	\$325.35		\$308.94	\$16.41			\$0.00	\$0.00	\$0.00
04/29/15	11/13/14	68	\$1,524.14		\$1,400.50	\$123.64			\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC PCYC											
02/13/15	03/11/14	3	\$491.16		\$408.45	\$82.71			\$0.00	\$0.00	\$0.00
02/23/15	03/11/14	54	\$10,231.72		\$7,352.16	\$2,879.56			\$0.00	\$0.00	\$0.00
02/27/15	10/27/14	17	\$3,671.88		\$2,121.96	\$1,549.92			\$0.00	\$0.00	\$0.00
03/05/15	07/28/14	63	\$16,016.18		\$6,682.03	\$9,334.15			\$0.00	\$0.00	\$0.00
03/05/15	10/10/14	14	\$3,559.15		\$1,511.74	\$2,047.41			\$0.00	\$0.00	\$0.00



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PHARMACYCLICS INC												
				716933106	PCYC							
	03/05/15	03/24/14	103			\$26,185.18	\$11,780.56	\$14,404.62		\$0.00	\$0.00	\$0.00
	03/05/15	04/28/14	23			\$5,847.17	\$2,068.85	\$3,778.32		\$0.00	\$0.00	\$0.00
	03/05/15	05/28/14	122			\$31,015.45	\$10,819.01	\$20,196.44		\$0.00	\$0.00	\$0.00
	03/05/15	10/22/14	23			\$5,847.18	\$2,655.82	\$3,191.36		\$0.00	\$0.00	\$0.00
	03/05/15	10/27/14	14			\$3,559.15	\$1,747.49	\$1,811.66		\$0.00	\$0.00	\$0.00
	03/05/15	10/13/14	25			\$6,355.62	\$2,669.46	\$3,686.16		\$0.00	\$0.00	\$0.00
PFIZER INC												
				717081103	PFE							
	02/04/15	02/14/14	106			\$3,399.73	\$3,461.81	\$-62.08		\$0.00	\$0.00	\$0.00
	02/04/15	04/28/14	69			\$2,213.03	\$2,193.97	\$19.06		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
				718172109	PM							
	03/26/15	04/28/14	32			\$2,147.63	\$2,722.24	\$-574.61		\$0.00	\$0.00	\$0.00
PIEDMONT NATURAL GAS INC												
				720186105	PNY							
	10/29/15	12/19/14	44			\$2,518.29	\$1,703.74	\$814.55		\$0.00	\$0.00	\$0.00
	10/29/15	04/30/15	32			\$1,831.49	\$1,197.21	\$634.28		\$0.00	\$0.00	\$0.00
	10/29/15	08/21/15	70			\$4,006.37	\$2,777.90	\$1,228.47		\$0.00	\$0.00	\$0.00
	11/03/15	05/01/15	29			\$1,667.58	\$1,074.94	\$592.64		\$0.00	\$0.00	\$0.00
	11/03/15	07/08/15	39			\$2,242.61	\$1,442.52	\$800.09		\$0.00	\$0.00	\$0.00
	11/10/15	06/29/15	6			\$345.44	\$214.48	\$130.96		\$0.00	\$0.00	\$0.00
	11/11/15	06/29/15	26			\$1,496.63	\$929.40	\$567.23		\$0.00	\$0.00	\$0.00

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POLARIS INDUSTRIES INC NEW												
	11/16/15	07/22/15	17		731068102	PII	\$1,783.44	\$2,175.20	S-691.76	\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
	01/26/15	01/23/15	80		740189105	PCP	\$16,453.83	\$16,322.80	\$131.03	\$0.00	\$0.00	\$0.00
	07/13/15	10/10/14	6				\$1,159.62	\$1,355.06	S-195.44	\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
	03/04/15	11/17/14	4		741503403	PCLN	\$4,924.37	\$4,623.46	\$300.91	\$0.00	\$0.00	\$0.00
	03/04/15	04/01/14	1				\$1,231.09	\$1,252.26	W	\$21.17	\$0.00	\$0.00
	03/04/15	04/01/14	3				\$3,693.28	\$3,736.79	W	\$63.51	\$0.00	\$0.00
	04/21/15	11/17/14	2				\$2,389.31	\$2,311.73		\$77.58	\$0.00	\$0.00
	05/06/15	01/23/15	3				\$3,803.51	\$3,131.97		\$671.54	\$0.00	\$0.00
	05/11/15	11/17/14	1				\$1,185.53	\$1,155.86		\$29.67	\$0.00	\$0.00
	05/11/15	10/22/14	8				\$9,484.27	\$9,054.48		\$429.79	\$0.00	\$0.00
	05/27/15	10/10/14	2				\$2,396.26	\$2,174.45		\$221.81	\$0.00	\$0.00
	11/06/15	01/23/15	7				\$10,125.86	\$7,307.93		\$2,817.93	\$0.00	\$0.00
PRIMORIS SVCS CORP												
	09/15/15	09/23/14	24		74164F103	PRIM	\$445.51	\$688.62	S-243.11	\$0.00	\$0.00	\$0.00
PRIVATEBANCORP INC												
	03/06/15	03/31/14	35		742962103	PVTB	\$1,233.95	\$1,065.94		\$168.01	\$0.00	\$0.00
	03/09/15	03/31/14	32				\$1,130.68	\$974.57		\$156.11	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRIVATEBANCORP INC				742962103	PVTR							
	03/09/15	04/14/14	9			\$318.01	\$270.37	\$47.64		\$0.00	\$0.00	\$0.00
	04/29/15	07/11/14	1			\$37.43	\$29.19	\$8.24		\$0.00	\$0.00	\$0.00
	04/29/15	06/10/14	24			\$898.41	\$707.29	\$191.12		\$0.00	\$0.00	\$0.00
PRUDENTIAL SHORT-TERM CORPORATE				74441R508	PIFZ X							
	05/14/15	09/22/14	15757.37			\$177,270.42	\$178,058.30	\$-787.88		\$0.00	\$0.00	\$0.00
	06/19/15	09/22/14	4154.13			\$46,526.29	\$46,941.70	\$-415.41		\$0.00	\$0.00	\$0.00
	06/19/15	12/22/14	4460.3			\$49,955.39	\$50,000.00	\$-44.61		\$0.00	\$0.00	\$0.00
	06/19/15	12/31/14	8912.66			\$99,821.75	\$100,000.00	\$-178.25		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	02/02/15	04/01/14	117			\$7,425.77	\$9,371.36	\$-1,945.59		\$0.00	\$0.00	\$0.00
	02/10/15	04/01/14	71			\$4,989.63	\$5,686.89	\$-697.26		\$0.00	\$0.00	\$0.00
	08/06/15	09/23/14	107			\$6,717.43	\$8,136.96	\$-1,419.53		\$0.00	\$0.00	\$0.00
RTI INTL METALS INC				74973W107	RTI							
	03/09/15	03/31/14	116			\$4,402.01	\$3,218.55	\$1,183.46		\$0.00	\$0.00	\$0.00
	03/09/15	04/28/14	20			\$758.97	\$553.22	\$205.75		\$0.00	\$0.00	\$0.00
	03/09/15	06/04/14	6			\$227.69	\$157.91	\$69.78		\$0.00	\$0.00	\$0.00
	03/26/15	09/23/14	21			\$757.04	\$546.63	\$210.41		\$0.00	\$0.00	\$0.00
	03/26/15	08/04/14	25			\$901.24	\$608.75	\$292.49		\$0.00	\$0.00	\$0.00
	03/26/15	10/03/14	41			\$1,478.02	\$998.19	\$479.83		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	PROCEEDS	UNITS	DATE ACQUIRED	DATE SOLD OR DISPOSED	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RTI INTL METALS INC													
	03/26/15	37	74973W107	RTI				\$851.21	\$482.62		\$0.00	\$0.00	\$0.00
	03/26/15	20						\$496.55	\$224.44		\$0.00	\$0.00	\$0.00
	03/26/15	15						\$365.62	\$175.12		\$0.00	\$0.00	\$0.00
	03/26/15	34						\$894.83	\$330.85		\$0.00	\$0.00	\$0.00
RSP PERMIAN INC													
	11/23/15	11	74978Q105	RSPP				\$266.60	\$41.90		\$0.00	\$0.00	\$0.00
	11/23/15	63						\$1,717.15	\$49.72		\$0.00	\$0.00	\$0.00
RAYONIER ADVANCED MATLS INC													
	08/27/15	253	75508R104	RYAM				\$5,170.03	\$-3,409.59		\$0.00	\$0.00	\$0.00
	08/28/15	66						\$1,348.70	\$-884.74		\$0.00	\$0.00	\$0.00
	09/15/15	104						\$2,125.23	\$-1,476.85		\$0.00	\$0.00	\$0.00
	09/16/15	105						\$2,145.67	\$-1,481.96		\$0.00	\$0.00	\$0.00
	09/16/15	10						\$190.69	\$-127.48		\$0.00	\$0.00	\$0.00
	10/14/15	35						\$660.20	\$-386.20		\$0.00	\$0.00	\$0.00
	10/15/15	13						\$202.67	\$-99.06		\$0.00	\$0.00	\$0.00
	10/15/15	26						\$490.44	\$-283.21		\$0.00	\$0.00	\$0.00
	10/16/15	35						\$545.65	\$-261.56		\$0.00	\$0.00	\$0.00
	10/16/15	34						\$528.01	\$-252.04		\$0.00	\$0.00	\$0.00
	10/19/15	36						\$559.07	\$-269.87		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REGAL BELOIT CORP	758750103	RBC									
01/29/15	34	\$2,347.21		04/02/14	\$2,526.88	\$-179.67	\$0.00		\$0.00	\$0.00	\$0.00
01/29/15	12	\$828.43		09/23/14	\$786.96	\$41.47	\$0.00		\$0.00	\$0.00	\$0.00
01/29/15	19	\$1,311.67		08/04/14	\$1,330.57	\$-18.90	\$0.00		\$0.00	\$0.00	\$0.00
01/29/15	64	\$4,418.27		03/31/14	\$4,652.79	\$-234.52	\$0.00		\$0.00	\$0.00	\$0.00
01/29/15	22	\$1,518.78		04/28/14	\$1,600.50	\$-81.72	\$0.00		\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC	75886F107	REGN									
08/21/15	7	\$3,705.46		08/05/15	\$4,130.04	\$-424.58	\$0.00		\$0.00	\$0.00	\$0.00
09/25/15	1	\$484.26		08/05/15	\$590.01	\$-105.75	\$0.00		\$0.00	\$0.00	\$0.00
09/28/15	7	\$3,213.86		08/05/15	\$4,130.03	\$-916.17	\$0.00		\$0.00	\$0.00	\$0.00
12/02/15	17	\$9,263.96		08/05/15	\$10,030.09	\$-766.13	\$0.00		\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC	759351604	RGA									
03/04/15	3	\$266.95		08/06/14	\$241.86	\$25.09	\$0.00		\$0.00	\$0.00	\$0.00
03/04/15	14	\$1,245.74		09/23/14	\$1,153.32	\$92.42	\$0.00		\$0.00	\$0.00	\$0.00
07/27/15	21	\$2,010.76		08/06/14	\$1,693.00	\$317.76	\$0.00		\$0.00	\$0.00	\$0.00
07/27/15	21	\$2,010.76		06/05/15	\$1,978.59	\$32.17	\$0.00		\$0.00	\$0.00	\$0.00
07/27/15	16	\$1,532.00		04/16/15	\$1,499.20	\$32.80	\$0.00		\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC	761713106	RAI									
07/09/15	2.04	\$155.47		06/11/15	\$146.92	\$8.55	\$0.00		\$0.00	\$0.00	\$0.00
07/09/15	1.75	\$133.25		06/11/15	\$125.93	\$7.32	\$0.00		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
REYNOLDS AMERN INC												
	07/09/15	06/11/15	7.27	761713106	RAI	\$555.35	\$524.71	\$30.61		\$0.00	\$0.00	\$0.00
	07/09/15	06/11/15	6.98			\$533.14	\$503.72	\$29.42		\$0.00	\$0.00	\$0.00
	07/09/15	06/11/15	6.98			\$533.13	\$503.72	\$29.41		\$0.00	\$0.00	\$0.00
	07/09/15	06/11/15	0.29			\$22.30	\$21.06	\$1.24		\$0.00	\$0.00	\$0.00
	07/09/15	06/11/15	2.33			\$177.69	\$167.91	\$9.78		\$0.00	\$0.00	\$0.00
	07/09/15	06/11/15	11.05			\$844.07	\$797.56	\$46.51		\$0.00	\$0.00	\$0.00
	07/09/15	06/11/15	2.91			\$222.13	\$209.88	\$12.25		\$0.00	\$0.00	\$0.00
	07/09/15	06/11/15	6.4			\$188.69	\$461.75	\$26.94		\$0.00	\$0.00	\$0.00
	08/06/15	06/11/15	0.58			\$49.94	\$41.91	\$8.03		\$0.00	\$0.00	\$0.00
	08/06/15	04/23/15	0.18			\$15.56	\$13.97	\$1.59		\$0.00	\$0.00	\$0.00
	09/16/15	04/23/15	131			\$5,552.52	\$5,051.48	\$498.04		\$0.00	\$0.00	\$0.00
	09/24/15	04/23/15	74.64			\$3,169.32	\$2,879.82	\$289.50		\$0.00	\$0.00	\$0.00
	09/24/15	01/22/15	51.36			\$2,180.97	\$1,950.99	\$229.98		\$0.00	\$0.00	\$0.00
	10/07/15	04/22/15	34.64			\$1,552.29	\$1,315.72	\$236.57		\$0.00	\$0.00	\$0.00
	10/07/15	06/02/15	108.36			\$4,856.21	\$4,098.53	\$757.68		\$0.00	\$0.00	\$0.00
	10/14/15	06/11/15	32			\$1,469.17	\$1,154.36	\$314.81		\$0.00	\$0.00	\$0.00
	10/14/15	06/11/15	84.36			\$3,873.19	\$3,043.32	\$829.87		\$0.00	\$0.00	\$0.00
	10/14/15	06/02/15	39.64			\$1,819.84	\$1,499.21	\$320.63		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RITE AID CORP												
				767754104	RAD							
	02/11/15	04/08/14	59			\$480.65	\$362.05	\$118.60		\$0.00	\$0.00	\$0.00
	02/11/15	08/06/14	73			\$594.71	\$455.94	\$138.77		\$0.00	\$0.00	\$0.00
	02/11/15	02/09/15	157			\$1,279.02	\$1,148.03	\$130.99		\$0.00	\$0.00	\$0.00
	06/19/15	04/16/15	55			\$480.40	\$451.00	\$29.40		\$0.00	\$0.00	\$0.00
ROBERT HALF INTERNATIONAL INC												
				770323103	RHI							
	12/22/15	03/11/15	25			\$1,136.77	\$1,492.57	\$-355.80		\$0.00	\$0.00	\$0.00
	12/22/15	04/16/15	32			\$1,455.06	\$1,888.64	\$-433.58		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
				771195104	RHHB Y							
	03/26/15	11/07/14	130			\$4,445.53	\$4,766.24	\$-320.71		\$0.00	\$0.00	\$0.00
	06/29/15	11/07/14	67			\$2,373.18	\$2,456.45	\$-83.27		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW												
				773903109	ROK							
	11/20/15	08/05/15	15			\$1,580.05	\$1,750.65	\$-170.60		\$0.00	\$0.00	\$0.00
	11/23/15	08/05/15	38			\$3,967.53	\$4,434.97	\$-467.44		\$0.00	\$0.00	\$0.00
	11/23/15	08/05/15	2			\$208.09	\$233.42	\$-25.33		\$0.00	\$0.00	\$0.00
	11/24/15	08/05/15	11			\$1,143.14	\$1,283.81	\$-140.67		\$0.00	\$0.00	\$0.00
	11/24/15	08/05/15	36			\$3,748.18	\$4,201.55	\$-453.37		\$0.00	\$0.00	\$0.00
	11/25/15	08/05/15	88			\$9,232.12	\$10,270.44	\$-1,038.32		\$0.00	\$0.00	\$0.00
ROSS STORES INC												
				778296103	ROST							
	05/01/15	01/14/15	14			\$1,420.02	\$1,294.91	\$125.11		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	UNIT	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROSS STORES INC			778296103	ROST							
05/01/15	01/09/15	71		\$7,201.51	\$6,795.00	\$406.51			\$0.00	\$0.00	\$0.00
05/08/15	01/14/15	28		\$2,871.76	\$2,589.83	\$281.93			\$0.00	\$0.00	\$0.00
05/08/15	12/03/14	172		\$17,640.78	\$15,586.88	\$2,053.90			\$0.00	\$0.00	\$0.00
SEI INVESTMENTS COMPANY			784117103	SEIC							
03/04/15	11/03/14	42		\$1,778.80	\$1,610.59	\$168.21			\$0.00	\$0.00	\$0.00
03/01/15	09/23/14	22		\$931.75	\$806.30	\$125.45			\$0.00	\$0.00	\$0.00
03/04/15	08/06/14	36		\$1,524.69	\$1,297.08	\$227.61			\$0.00	\$0.00	\$0.00
07/16/15	04/16/15	23		\$1,149.54	\$1,014.99	\$134.55			\$0.00	\$0.00	\$0.00
07/16/15	06/24/15	40		\$1,999.19	\$2,017.14	\$-17.95			\$0.00	\$0.00	\$0.00
ST JUDE MEDICAL INC			790849103	STJ							
02/04/15	11/13/14	5		\$334.84	\$328.23	\$6.61			\$0.00	\$0.00	\$0.00
02/04/15	12/03/14	40		\$2,678.70	\$2,739.40	\$-80.70			\$0.00	\$0.00	\$0.00
02/04/15	12/03/14	39		\$2,611.73	\$2,690.41	\$-78.68		W	\$78.68	\$0.00	\$0.00
04/08/15	11/13/14	44		\$2,964.84	\$2,888.45	\$76.39			\$0.00	\$0.00	\$0.00
04/08/15	11/12/14	21		\$1,415.03	\$1,373.88	\$41.15			\$0.00	\$0.00	\$0.00
04/09/15	11/12/14	9		\$606.11	\$588.81	\$17.60			\$0.00	\$0.00	\$0.00
04/09/15	11/14/14	35		\$2,358.26	\$2,273.00	\$85.26			\$0.00	\$0.00	\$0.00
SALESFORCE COM INC			794661302	CRM							
04/30/15	03/13/15	63		\$4,526.31	\$4,099.76	\$426.55			\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SALESFORCE.COM INC			794661302	CRM							
05/07/15	12/30/14	28			\$2,085.74	\$1,662.68	\$423.06		\$0.00	\$0.00	\$0.00
SALLY BEAUTY HLDGS INC			79546E104	SBH							
11/12/15	05/28/15	102			\$2,444.13	\$3,272.82	\$-828.69		\$0.00	\$0.00	\$0.00
11/12/15	05/28/15	144			\$3,450.54	\$4,620.46	\$-1,169.92	W	\$1,169.92	\$0.00	\$0.00
11/12/15	05/28/15	140			\$3,409.72	\$4,492.11	\$-1,082.39		\$0.00	\$0.00	\$0.00
11/23/15	05/27/15	60			\$1,564.22	\$1,922.17	\$-357.95		\$0.00	\$0.00	\$0.00
11/23/15	05/27/15	56			\$1,459.94	\$1,794.03	\$-334.09	W	\$334.09	\$0.00	\$0.00
11/23/15	05/28/15	12			\$312.84	\$385.04	\$-72.20		\$0.00	\$0.00	\$0.00
11/23/15	07/20/15	186			\$4,849.08	\$5,710.59	\$-861.51		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD			806857108	SLB							
01/30/15	01/23/15	23			\$1,918.07	\$1,900.18	\$17.89		\$0.00	\$0.00	\$0.00
03/12/15	01/23/15	58			\$4,713.09	\$4,791.76	\$-78.67		\$0.00	\$0.00	\$0.00
08/26/15	01/23/15	23			\$1,606.10	\$1,900.18	\$-294.08		\$0.00	\$0.00	\$0.00
08/26/15	01/23/15	79			\$5,516.62	\$6,526.70	\$-1,010.08	W	\$1,010.08	\$0.00	\$0.00
10/06/15	01/23/15	38			\$2,814.66	\$3,139.43	\$-324.77		\$0.00	\$0.00	\$0.00
10/06/15	01/23/15	58			\$4,296.07	\$4,791.75	\$-495.68	W	\$495.68	\$0.00	\$0.00
10/06/15	01/23/15	75			\$5,555.26	\$6,196.24	\$-640.98	W	\$640.98	\$0.00	\$0.00
10/06/15	01/23/15	55			\$4,073.86	\$4,543.91	\$-470.05	W	\$470.05	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHWAB CHARLES CORP NEW										
	06/11/15	10	3336 41	\$336.41	\$303.50	\$32.91		\$0.00	\$0.00	\$0.00
	06/11/15	23	3773 75	\$773.75	\$700.12	\$73.63		\$0.00	\$0.00	\$0.00
	07/09/15	17	5543 65	\$543.65	\$515.95	\$27.70		\$0.00	\$0.00	\$0.00
	07/09/15	48	5135 02	\$1,329.12	\$1,329.12	\$0.00		\$0.00	\$0.00	\$0.00
SERVICENOW INC										
	09/25/15	72	5532 08	\$5,322.08	\$5,492.56	\$-170.48	W	\$170.48	\$0.00	\$0.00
	09/25/15	253	1870 12	\$18,701.22	\$15,596.54	\$3,104.68		\$0.00	\$0.00	\$0.00
	12/02/15	31	2735 92	\$2,735.92	\$2,271.88	\$464.04		\$0.00	\$0.00	\$0.00
	12/11/15	78	6609 23	\$6,609.23	\$6,225.17	\$384.06		\$0.00	\$0.00	\$0.00
	12/11/15	74	6270 30	\$6,270.30	\$5,901.46	\$368.84		\$0.00	\$0.00	\$0.00
	12/29/15	86	7548 98	\$7,548.98	\$6,858.45	\$690.53		\$0.00	\$0.00	\$0.00
SKECHERS U S A INC CLA										
	07/07/15	28	3163 00	\$1,635.48	\$1,527.52	\$107.96		\$0.00	\$0.00	\$0.00
	07/07/15	29	3275 96	\$1,545.12	\$1,730.84	\$-185.72		\$0.00	\$0.00	\$0.00
SMITH A O CORP										
	07/09/15	102	6674 05	\$6,674.05	\$6,966.30	\$-292.25		\$0.00	\$0.00	\$0.00
	07/09/15	24	5157 36	\$1,571.97	\$1,571.97	\$0.00		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO										
	07/09/15	911	5195 64 18	\$23,622.96	\$-4,058.78			\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPLUNK INC											
				848637104	SPLK						
05/27/15	12/26/14		119			\$8,237.58	\$7,548.31	\$689.27	\$0.00	\$0.00	\$0.00
05/28/15	03/17/15		50			\$3,460.38	\$3,106.27	\$354.11	\$0.00	\$0.00	\$0.00
05/28/15	12/26/14		1			\$69.21	\$63.43	\$5.78	\$0.00	\$0.00	\$0.00
STANCORP FINL GROUP INC											
				852891100	SFG						
08/24/15	06/30/15		15			\$1,698.71	\$1,139.65	\$559.06	\$0.00	\$0.00	\$0.00
08/24/15	05/01/15		13			\$1,472.22	\$942.02	\$530.20	\$0.00	\$0.00	\$0.00
09/08/15	04/30/15		10			\$1,144.03	\$721.59	\$422.44	\$0.00	\$0.00	\$0.00
STARBUCKS CORP											
				855244109	SBUX						
06/18/15	08/04/14		176			\$9,521.69	\$6,818.23	\$2,703.46	\$0.00	\$0.00	\$0.00
07/24/15	08/04/14		68			\$3,958.08	\$2,634.31	\$1,323.77	\$0.00	\$0.00	\$0.00
STATE STR CORP											
				857477103	SLT						
10/15/15	04/16/15		1			\$68.43	\$76.41	\$-7.98	\$0.00	\$0.00	\$0.00
10/15/15	07/20/15		20			\$1,368.64	\$1,593.96	\$-225.32	\$0.00	\$0.00	\$0.00
SYKES ENTERPRISES INC											
				871237103	SYKE						
10/22/15	07/08/15		4			\$110.32	\$96.49	\$13.83	\$0.00	\$0.00	\$0.00
10/22/15	07/07/15		28			\$772.22	\$677.58	\$94.64	\$0.00	\$0.00	\$0.00
10/23/15	07/08/15		24			\$685.81	\$578.91	\$106.90	\$0.00	\$0.00	\$0.00
SYMLTRA FINL CORP											
				87151Q106	SYA						
04/24/15	09/23/14		74			\$1,797.32	\$1,737.85	\$59.47	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SYMETRA FINL CORP												
	04/27/15	10/10/14	13	87151Q106	SYA	\$314.61	\$300.26	\$14.35		\$0.00	\$0.00	\$0.00
	04/27/15	09/23/14	4			\$96.80	\$93.94	\$2.86		\$0.00	\$0.00	\$0.00
	08/24/15	10/10/14	30			\$939.53	\$692.91	\$246.62		\$0.00	\$0.00	\$0.00
	11/03/15	08/04/15	70			\$2,219.82	\$1,767.05	\$452.77		\$0.00	\$0.00	\$0.00
	11/03/15	04/16/15	5			\$158.56	\$122.80	\$35.76		\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP												
	03/04/15	03/31/14	33	87236Y108	AMTD	\$1,217.12	\$1,118.62	\$98.50		\$0.00	\$0.00	\$0.00
	06/11/15	04/16/15	18			\$698.21	\$660.71	\$37.50		\$0.00	\$0.00	\$0.00
	12/17/15	04/16/15	38			\$1,335.92	\$1,394.84	\$-58.92		\$0.00	\$0.00	\$0.00
	12/17/15	07/20/15	35			\$1,230.46	\$1,350.21	\$-119.75		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP												
	05/15/15	04/16/15	9	87264S106	TRW	\$950.40	\$944.64	\$5.76		\$0.00	\$0.00	\$0.00
TELEFLEX INC												
	03/04/15	11/26/14	10	879369106	TFX	\$1,212.08	\$1,187.68	\$24.40		\$0.00	\$0.00	\$0.00
	03/04/15	03/24/14	24			\$2,908.99	\$2,528.16	\$380.83		\$0.00	\$0.00	\$0.00
	03/04/15	08/06/14	6			\$727.25	\$637.20	\$90.05		\$0.00	\$0.00	\$0.00
	03/04/15	01/28/14	3			\$363.62	\$300.69	\$62.93		\$0.00	\$0.00	\$0.00
	03/04/15	03/31/14	8			\$969.66	\$852.56	\$117.10		\$0.00	\$0.00	\$0.00
	03/04/15	09/23/14	3			\$363.62	\$320.69	\$42.93		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TENNECO AUTOMOTIVE INC												
				880349105	TEN							
	07/27/15	06/05/15	29			\$1,418.73	\$1,754.33	\$-335.60		\$0.00	\$0.00	\$0.00
	07/27/15	09/24/14	14			\$684.91	\$796.05	\$-111.14		\$0.00	\$0.00	\$0.00
	07/27/15	04/16/15	15			\$733.83	\$854.40	\$-120.57		\$0.00	\$0.00	\$0.00
TEREX CORP NEW												
				880779103	TEX							
	05/22/15	01/23/15	20			\$577.98	\$458.00	\$119.98		\$0.00	\$0.00	\$0.00
	07/29/15	04/16/15	19			\$417.98	\$522.12	\$-104.14		\$0.00	\$0.00	\$0.00
	07/29/15	02/20/15	65			\$1,429.94	\$1,741.73	\$-311.79		\$0.00	\$0.00	\$0.00
	07/29/15	02/20/15	121			\$2,661.89	\$3,242.31	\$-580.42	W	\$580.42	\$0.00	\$0.00
	08/11/15	01/23/15	64			\$1,695.05	\$1,749.76	\$-54.71		\$0.00	\$0.00	\$0.00
	08/11/15	06/17/15	74			\$1,959.91	\$1,737.24	\$222.67		\$0.00	\$0.00	\$0.00
	08/11/15	02/15/15	57			\$1,509.66	\$1,519.46	\$-9.80		\$0.00	\$0.00	\$0.00
TESORO PETE CORP												
				881609101	TSO							
	01/26/15	09/23/14	18			\$1,443.81	\$1,074.35	\$369.46		\$0.00	\$0.00	\$0.00
	01/26/15	03/31/14	8			\$641.70	\$405.77	\$235.93		\$0.00	\$0.00	\$0.00
	01/28/15	03/31/14	18			\$1,489.84	\$912.97	\$576.87		\$0.00	\$0.00	\$0.00
	02/10/15	03/31/14	25			\$2,175.55	\$1,268.02	\$907.53		\$0.00	\$0.00	\$0.00
	03/26/15	03/31/14	7			\$644.94	\$355.05	\$289.89		\$0.00	\$0.00	\$0.00
	03/27/15	03/31/14	12			\$1,096.93	\$608.65	\$488.28		\$0.00	\$0.00	\$0.00
	03/31/15	03/31/14	6			\$552.00	\$304.32	\$247.68		\$0.00	\$0.00	\$0.00

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TESLA MTRS INC												
	06/12/15	12/19/14	19	88160R101	TSLA	\$4,767.36	\$1,115.81	\$651.55		\$0.00	\$0.00	\$0.00
	10/09/15	08/07/15	35			\$7,738.56	\$8,456.63	\$-718.07		\$0.00	\$0.00	\$0.00
TETRA TECHNOLOGIES INC DEL												
	11/10/15	01/23/15	65	88162F105	TTI	\$572.76	\$390.73	\$182.03		\$0.00	\$0.00	\$0.00
	11/13/15	01/23/15	118			\$1,024.67	\$709.33	\$315.34		\$0.00	\$0.00	\$0.00
	11/16/15	01/23/15	366			\$3,233.55	\$2,200.14	\$1,033.41		\$0.00	\$0.00	\$0.00
	12/01/15	01/23/15	160			\$1,478.93	\$961.81	\$517.12		\$0.00	\$0.00	\$0.00
TEXTRON INC												
	10/20/15	07/29/15	58	883203101	TXT	\$2,242.96	\$2,540.38	\$-297.42	W	\$297.42	\$0.00	\$0.00
	10/20/15	07/29/15	7			\$270.70	\$306.60	\$-35.90		\$0.00	\$0.00	\$0.00
TIDEWATER INC												
	04/23/15	01/16/15	60	886423102	TDW	\$1,508.70	\$1,838.07	\$-329.37		\$0.00	\$0.00	\$0.00
	04/30/15	01/16/15	21			\$556.98	\$643.32	\$-86.34		\$0.00	\$0.00	\$0.00
	04/30/15	01/20/15	9			\$238.70	\$271.33	\$-32.63		\$0.00	\$0.00	\$0.00
	04/30/15	01/20/15	17			\$430.89	\$508.61	\$-57.72		\$0.00	\$0.00	\$0.00
	05/05/15	01/20/15	57			\$1,700.11	\$1,705.35	\$-5.24		\$0.00	\$0.00	\$0.00
	05/05/15	01/28/15	26			\$795.73	\$748.54	\$47.19		\$0.00	\$0.00	\$0.00
	05/05/15	01/20/15	11			\$336.66	\$329.10	\$7.56		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TIME WARNER INC												
	06/30/15	11/19/14	55	887317303	TWX	\$4,821.02	\$4,450.19	\$370.83		\$0.00	\$0.00	\$0.00
TIMEKEN CO												
	08/25/15	12/18/14	14	887389104	TKR	\$418.91	\$594.91	\$-176.00		\$0.00	\$0.00	\$0.00
	08/25/15	12/18/14	2			\$59.84	\$84.99	\$-25.15	W	\$25.15	\$0.00	\$0.00
	08/25/15	09/23/14	8			\$239.38	\$350.80	\$-111.42	W	\$111.42	\$0.00	\$0.00
TOPBUILD CORP												
	07/30/15	04/16/15	011	89055F103	BLD	\$3.35	\$2.82	\$0.53		\$0.00	\$0.00	\$0.00
	08/07/15	04/16/15	811			\$230.43	\$208.05	\$22.38		\$0.00	\$0.00	\$0.00
	08/07/15	09/23/14	433			\$123.08	\$99.76	\$23.32		\$0.00	\$0.00	\$0.00
TORCHMARK CORP												
	08/14/15	06/05/15	27	891027104	TMK	\$1,683.16	\$1,547.68	\$135.48		\$0.00	\$0.00	\$0.00
	08/14/15	04/16/15	18			\$1,122.10	\$1,017.18	\$104.92		\$0.00	\$0.00	\$0.00
	08/25/15	04/16/15	8			\$458.56	\$452.08	\$6.48		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	02/09/15	09/26/14	41	892356106	TSCO	\$3,377.18	\$2,524.39	\$852.79		\$0.00	\$0.00	\$0.00
	08/18/15	09/26/14	13			\$1,220.10	\$800.42	\$419.68		\$0.00	\$0.00	\$0.00
	10/01/15	10/10/14	25			\$2,108.03	\$1,441.03	\$667.00		\$0.00	\$0.00	\$0.00
	10/01/15	10/14/14	12			\$1,011.86	\$694.36	\$317.50		\$0.00	\$0.00	\$0.00
	10/01/15	10/13/14	16			\$1,349.14	\$927.87	\$421.27		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRINITY INDUSTRIES INC	896522109	TRN									
04/22/15	543			01/23/15	\$18,247.51	\$14,427.07	\$3,820.44		\$0.00	\$0.00	\$0.00
04/22/15	159			03/27/15	\$5,343.19	\$5,514.36	\$-171.17		\$0.00	\$0.00	\$0.00
TWITTER INC	901841102	TWTR									
04/21/15	79			02/24/15	\$4,050.68	\$3,857.47	\$193.21		\$0.00	\$0.00	\$0.00
04/27/15	10			01/23/15	\$524.34	\$395.61	\$128.73		\$0.00	\$0.00	\$0.00
04/27/15	119			02/24/15	\$6,239.70	\$5,810.61	\$429.09		\$0.00	\$0.00	\$0.00
06/25/15	248			01/23/15	\$8,719.99	\$9,811.23	\$-1,091.24		\$0.00	\$0.00	\$0.00
06/26/15	1518			01/23/15	\$52,949.60	\$60,054.21	\$-7,104.61		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CL A	902494103	TSN									
06/04/15	26			04/16/15	\$1,090.29	\$1,028.30	\$61.99		\$0.00	\$0.00	\$0.00
08/04/15	23			08/06/14	\$976.14	\$849.85	\$126.29		\$0.00	\$0.00	\$0.00
08/04/15	7			04/16/15	\$297.09	\$276.85	\$20.24		\$0.00	\$0.00	\$0.00
08/01/15	16			09/23/14	\$679.06	\$601.64	\$71.42		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW	902973304	USB									
01/15/15	117			04/28/14	\$4,774.45	\$4,693.61	\$80.84		\$0.00	\$0.00	\$0.00
01/15/15	20			02/10/14	\$816.15	\$798.93	\$17.22		\$0.00	\$0.00	\$0.00
U S SILICA HLDGS INC	90346E103	SLCA									
09/30/15	245			01/23/15	\$3,505.42	\$6,265.83	\$-2,760.41		\$0.00	\$0.00	\$0.00

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Short Term Transactions

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UNDER ARMOUR INC CL A												
	09/17/15	09/23/14	19	904311107	UA	\$1,994.32	\$1,274.14	\$720.18		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	03/04/15	04/28/14	36	911312106	UPS	\$3,620.39	\$3,522.80	\$97.59		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC												
	07/29/15	05/07/15	87	911363109	URI	\$5,822.02	\$8,639.63	\$-2,817.61		\$0.00	\$0.00	\$0.00
	07/29/15	01/23/15	91			\$6,089.70	\$8,064.87	\$-1,975.17		\$0.00	\$0.00	\$0.00
	07/30/15	01/23/15	115			\$7,568.77	\$10,191.86	\$-2,623.09		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	11/20/15	12/11/14	107	913017109	UTX	\$10,548.58	\$12,221.86	\$-1,673.28		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC												
	02/27/15	04/02/14	133	917047102	URBN	\$5,183.47	\$5,052.28	\$131.19		\$0.00	\$0.00	\$0.00
	03/02/15	04/02/14	28			\$1,090.64	\$1,063.64	\$27.00		\$0.00	\$0.00	\$0.00
	03/02/15	03/31/14	6			\$233.71	\$218.13	\$15.58		\$0.00	\$0.00	\$0.00
	03/02/15	09/23/14	47			\$1,830.72	\$1,760.61	\$70.11		\$0.00	\$0.00	\$0.00
	03/10/15	03/31/14	194			\$8,298.99	\$7,052.99	\$1,246.00		\$0.00	\$0.00	\$0.00
	05/27/15	08/04/14	113			\$3,953.07	\$4,057.86	\$-104.79		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	09/25/15	08/05/15	10	91911K102	VRX	\$1,959.70	\$2,610.91	\$-651.21		\$0.00	\$0.00	\$0.00
	09/28/15	08/05/15	8			\$1,519.82	\$2,088.73	\$-568.91		\$0.00	\$0.00	\$0.00

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VALEANT PHARMACEUTICALS INTL INC												
	09/29/15	08/05/15	18	18	VRX	\$2,990.65	\$1,699.65	\$-1,709.00		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
	01/20/15	02/10/14	4	92343V104	VZ	\$192.42	\$187.14	\$5.28		\$0.00	\$0.00	\$0.00
	01/20/15	03/19/14	80			\$3,848.44	\$3,754.35	\$94.09		\$0.00	\$0.00	\$0.00
	01/20/15	02/01/14	0.91			\$43.73	\$45.59	\$-1.86		\$0.00	\$0.00	\$0.00
	01/20/15	02/24/14	51.09			\$2,457.75	\$2,458.25	\$-0.50		\$0.00	\$0.00	\$0.00
VISA INC CL A												
	05/01/15	10/10/14	40	92826C839	V	\$2,636.01	\$2,074.82	\$561.19		\$0.00	\$0.00	\$0.00
	05/01/15	07/28/14	44			\$2,899.62	\$2,349.32	\$550.30		\$0.00	\$0.00	\$0.00
	09/16/15	06/26/15	215			\$15,096.10	\$14,747.86	\$348.24		\$0.00	\$0.00	\$0.00
VIRTUS INVT PARTNERS INC												
	09/18/15	12/18/14	22	92828Q109	VRTS	\$2,199.48	\$3,571.58	\$-1,372.10		\$0.00	\$0.00	\$0.00
	09/18/15	09/23/14	6			\$599.86	\$1,028.34	\$-428.48		\$0.00	\$0.00	\$0.00
VOXELJET AG												
	07/17/15	09/23/14	10	92912L107	VJET	\$69.74	\$157.20	\$-87.46		\$0.00	\$0.00	\$0.00
	07/17/15	08/04/14	16			\$111.59	\$257.60	\$-146.01		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	09/28/15	01/15/15	74	931142103	WMT	\$4,712.78	\$6,452.57	\$-1,739.79		\$0.00	\$0.00	\$0.00
	09/28/15	11/05/14	33			\$2,101.64	\$2,565.57	\$-463.93		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WATSCO INC CLA												
				942622200	WSO							
01/14/15	04/02/14		35			\$3,818.20	\$3,500.00	\$318.20		\$0.00	\$0.00	\$0.00
01/14/15	04/28/14		29			\$3,163.66	\$2,911.13	\$222.53		\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC												
				95709T100	WR							
12/07/15	08/24/15		6			\$249.61	\$221.82	\$27.79		\$0.00	\$0.00	\$0.00
12/07/15	04/16/15		3			\$124.80	\$113.52	\$11.28		\$0.00	\$0.00	\$0.00
WHITING PETE CORP NEW												
				966387102	WLL							
02/26/15	01/23/15		188.27			\$6,688.41	\$5,354.25	\$1,334.16		\$0.00	\$0.00	\$0.00
02/26/15	04/29/14		0.74			\$26.11	\$46.56	\$-20.45		\$0.00	\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CLA												
				989207105	ZBRA							
05/14/15	04/16/15		6			\$634.93	\$577.08	\$57.85		\$0.00	\$0.00	\$0.00
05/14/15	01/15/15		57			\$6,031.82	\$4,669.79	\$1,362.03		\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC												
				98956P102	ZBH							
10/01/15	02/09/15		7			\$654.49	\$808.00	\$-153.51		\$0.00	\$0.00	\$0.00
10/01/15	06/25/15		18			\$1,682.97	\$2,040.09	\$-357.12		\$0.00	\$0.00	\$0.00
10/01/15	04/16/15		8			\$747.99	\$924.64	\$-176.65		\$0.00	\$0.00	\$0.00
ZS PHARMA INC												
				98979G105	ZSPH							
12/23/15	09/30/15		75			\$6,750.00	\$4,910.35	\$1,839.65		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTELION LTD												
	08/24/15	08/05/15	32	B1YD5Q2#4	ATLN VX	\$4,275.50	\$4,529.04	\$-253.54		\$0.00	\$0.00	\$0.00
	12/03/15	08/05/15	18			\$6,758.03	\$6,793.57	\$-35.54		\$0.00	\$0.00	\$0.00
SALVATORE FERRAGAMO ITALIA SPA												
	11/16/15	08/05/15	258	B5VZ053#9	SFER IM	\$5,822.06	\$8,516.12	\$-2,694.06		\$0.00	\$0.00	\$0.00
	11/17/15	08/05/15	180			\$4,121.75	\$5,911.47	\$-1,819.72		\$0.00	\$0.00	\$0.00
	11/18/15	08/05/15	160			\$3,640.35	\$5,281.31	\$-1,640.96		\$0.00	\$0.00	\$0.00
	11/19/15	08/05/15	42			\$979.15	\$1,386.35	\$-407.20		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	04/30/15	03/18/15	0.82	G0083B108	ACT	\$234.52	\$256.11	\$-21.59		\$0.00	\$0.00	\$0.00
AMDOCS LTD												
	11/12/15	08/11/15	32	G02602103	DOX	\$1,759.06	\$1,868.65	\$-109.59		\$0.00	\$0.00	\$0.00
	11/12/15	04/16/15	32			\$1,759.06	\$1,765.43	\$-6.37		\$0.00	\$0.00	\$0.00
	11/12/15	06/24/15	27			\$1,484.21	\$1,519.20	\$-34.99		\$0.00	\$0.00	\$0.00
	11/12/15	11/02/15	41			\$2,253.79	\$2,450.61	\$-196.82		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC												
	04/22/15	04/28/14	26	G27823106	DLPH	\$2,154.35	\$1,707.32	\$447.03		\$0.00	\$0.00	\$0.00
	04/23/15	09/24/14	23			\$1,901.91	\$1,485.02	\$416.89		\$0.00	\$0.00	\$0.00
	04/23/15	04/28/14	15			\$1,240.38	\$984.99	\$255.39		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EATON CORP PLC												
	02/25/15	04/28/14	28	G29183103	ETN	\$1,994.58	\$2,038.96	\$-44.38		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC												
	08/12/15	01/26/15	73	G5960L103	MDT	\$5,613.16	\$5,583.15 *	\$30.01		\$0.00	\$0.00	\$0.00
	11/12/15	01/26/15	45			\$3,366.68	\$3,429.48 *	\$-62.80		\$0.00	\$0.00	\$0.00
	11/12/15	03/26/15	68			\$5,087.42	\$5,200.07 *	\$-112.65		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	06/08/15	03/13/15	60	G60754101	KORS	\$2,903.19	\$3,919.25	\$-1,046.06		\$0.00	\$0.00	\$0.00
	06/08/15	10/10/14	11			\$532.25	\$816.85	\$-284.60		\$0.00	\$0.00	\$0.00
	06/08/15	10/13/14	11			\$532.25	\$808.11	\$-275.86		\$0.00	\$0.00	\$0.00
	06/08/15	10/22/14	23			\$1,112.89	\$1,745.55	\$-632.66		\$0.00	\$0.00	\$0.00
	06/08/15	08/21/14	131			\$6,338.63	\$10,737.26	\$-4,398.63		\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD SHS												
	04/15/15	12/10/14	127	G6359F103	NBR	\$2,009.69	\$1,373.01	\$636.68		\$0.00	\$0.00	\$0.00
	04/15/15	12/10/14	122			\$1,933.03	\$1,318.95	\$614.08		\$0.00	\$0.00	\$0.00
	04/15/15	12/10/14	63			\$998.20	\$672.32	\$325.88		\$0.00	\$0.00	\$0.00
	04/15/15	12/10/14	185			\$2,884.80	\$1,974.29	\$910.51		\$0.00	\$0.00	\$0.00
SEAGATE TECH												
	01/26/15	03/31/14	10	G7945M107	STX	\$591.12	\$558.30	\$32.82		\$0.00	\$0.00	\$0.00
	01/26/15	08/06/14	34			\$2,009.81	\$1,929.84	\$79.97		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SEAGAIL TECH												
	08/13/15	04/16/15	7	G7945M107	STX	\$360.78	\$391.02	\$-30.24		\$0.00	\$0.00	\$0.00
	08/13/15	04/16/15	10			\$515.40	\$558.60	\$-43.20	W	\$43.20	\$0.00	\$0.00
	09/14/15	03/17/15	10			\$483.84	\$521.30	\$-37.46		\$0.00	\$0.00	\$0.00
TYCO INTERNATIONAL PLC												
	10/21/15	04/10/15	10	G91442106	TYC	\$363.39	\$434.46	\$-71.07		\$0.00	\$0.00	\$0.00
	10/21/15	04/09/15	73			\$2,652.77	\$3,162.30	\$-509.53		\$0.00	\$0.00	\$0.00
	10/22/15	04/09/15	12			\$437.99	\$519.83	\$-81.84		\$0.00	\$0.00	\$0.00
	10/22/15	04/08/15	37			\$1,350.46	\$1,590.39	\$-239.93		\$0.00	\$0.00	\$0.00
	12/02/15	04/08/15	2			\$68.47	\$85.97	\$-17.50		\$0.00	\$0.00	\$0.00
	12/02/15	02/25/15	126			\$4,313.75	\$5,103.77	\$-1,090.02		\$0.00	\$0.00	\$0.00
WHITE MOUNTAINS INS GRP LTD												
	10/05/15	06/16/15	2	G9618E107	WTM	\$1,498.18	\$1,326.54	\$171.64		\$0.00	\$0.00	\$0.00
	10/05/15	08/07/15	3			\$2,247.27	\$2,187.86	\$59.41		\$0.00	\$0.00	\$0.00
XL GROUP PLC												
	10/06/15	07/14/15	52	G98290102	XL	\$1,857.93	\$1,988.91	\$-130.98		\$0.00	\$0.00	\$0.00
	10/06/15	03/04/15	13			\$464.48	\$473.92	\$-9.44		\$0.00	\$0.00	\$0.00
	10/06/15	02/04/15	14			\$500.21	\$495.44	\$4.77		\$0.00	\$0.00	\$0.00
	10/06/15	04/16/15	25			\$893.24	\$947.25	\$-54.01		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TE CONNECTIVITY LTD												
	06/26/15	04/16/15	27	H84989104	TEL	\$1,788.78	\$1,906.74	\$-117.96		\$0.00	\$0.00	\$0.00
	06/26/15	08/06/14	27			\$1,788.78	\$1,655.91	\$132.87		\$0.00	\$0.00	\$0.00
	06/26/15	07/24/14	36			\$2,385.05	\$2,263.94	\$121.11		\$0.00	\$0.00	\$0.00
	06/26/15	06/24/15	28			\$1,855.03	\$1,921.56	\$-66.53		\$0.00	\$0.00	\$0.00
RADWARE LTD												
	09/14/15	12/08/14	233	M81873107	RDWR	\$4,098.49	\$5,145.92	\$-1,047.43		\$0.00	\$0.00	\$0.00
	09/15/15	12/08/14	252			\$4,411.38	\$5,565.55	\$-1,154.17		\$0.00	\$0.00	\$0.00
	09/15/15	12/16/14	47			\$822.76	\$1,017.43	\$-194.67		\$0.00	\$0.00	\$0.00
	09/16/15	12/16/14	97			\$1,728.39	\$2,099.81	\$-371.42		\$0.00	\$0.00	\$0.00
STRATASYS LTD												
	05/08/15	01/23/15	259	M85548101	SSYS	\$9,096.09	\$19,757.12	\$-10,661.03		\$0.00	\$0.00	\$0.00
CONSTELLUM NV CL A												
	07/08/15	01/23/15	329	N22035104	CSTM	\$3,644.99	\$5,872.94	\$-2,227.95		\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V												
	01/29/15	03/31/14	17	N22717107	CLB	\$1,515.58	\$3,366.26	\$-1,850.68		\$0.00	\$0.00	\$0.00
	01/29/15	04/28/14	11			\$980.67	\$2,084.45	\$-1,103.78		\$0.00	\$0.00	\$0.00
	01/29/15	02/10/14	7			\$624.06	\$1,253.63	\$-629.57		\$0.00	\$0.00	\$0.00
	01/29/15	02/03/14	5			\$445.76	\$884.53	\$-438.77		\$0.00	\$0.00	\$0.00
	01/29/15	08/04/14	9			\$802.36	\$1,344.60	\$-542.24		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CORE LABORATORIES NV												
	01/29/15	04/02/14	4		CLB	\$356.61	\$812.56	\$-455.95		\$0.00	\$0.00	\$0.00
	01/29/15	09/23/14	5			\$445.76	\$745.75	\$-299.99		\$0.00	\$0.00	\$0.00
MOBILEYE NV												
	07/16/15	02/01/15	30	N51488117	MBLY	\$1,833.31	\$1,102.30	\$731.01		\$0.00	\$0.00	\$0.00
	07/16/15	02/13/15	38			\$2,322.20	\$1,408.07	\$914.13		\$0.00	\$0.00	\$0.00
	07/16/15	03/25/15	49			\$2,994.42	\$2,082.06	\$912.36		\$0.00	\$0.00	\$0.00
	07/16/15	03/23/15	29			\$1,772.20	\$1,261.05	\$511.15		\$0.00	\$0.00	\$0.00
	07/16/15	06/02/15	29			\$1,772.20	\$1,337.01	\$435.19		\$0.00	\$0.00	\$0.00
	07/22/15	02/04/15	40			\$2,428.81	\$1,469.73	\$959.08		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV												
	08/13/15	04/16/15	11	N6596X109	NXPI	\$1,027.61	\$1,121.34	\$-93.73	W	\$93.73	\$0.00	\$0.00
	08/13/15	02/09/15	5			\$467.10	\$399.71	\$67.39		\$0.00	\$0.00	\$0.00
	08/25/15	10/29/14	13			\$1,097.05	\$859.82	\$237.23		\$0.00	\$0.00	\$0.00
	08/25/15	02/09/15	6			\$506.33	\$479.65	\$26.68		\$0.00	\$0.00	\$0.00
	08/25/15	10/10/14	9			\$759.50	\$513.63	\$245.87		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
	05/29/15	04/16/15	20	Y0486S104	AVGO	\$2,923.67	\$2,503.40	\$420.27		\$0.00	\$0.00	\$0.00
	05/29/15	09/23/14	1			\$146.18	\$87.37	\$58.81		\$0.00	\$0.00	\$0.00
	06/01/15	10/08/14	20			\$2,912.78	\$1,659.87	\$1,252.91		\$0.00	\$0.00	\$0.00



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AVAGO TECHNOLOGIES LTD											
	06/01/15	09/23/14	7		\$1,019.47	\$611.59	\$407.88		\$0.00	\$0.00	\$0.00
	11/27/15	08/24/15	22		\$2,817.71	\$2,394.92	\$422.79		\$0.00	\$0.00	\$0.00
FLEXTRONICS INTL LTD											
	07/14/15	04/16/15	5		\$54.14	\$63.35	\$-9.21		\$0.00	\$0.00	\$0.00
	07/14/15	05/04/15	158		\$1,710.92	\$1,904.02	\$-193.10		\$0.00	\$0.00	\$0.00
	07/17/15	11/07/14	154		\$1,660.10	\$1,669.33	\$-9.23		\$0.00	\$0.00	\$0.00
	07/17/15	05/04/15	7		\$75.46	\$84.36	\$-8.90		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$8,829,901.15	\$8,986,337.62	\$-156,436.47		\$20,863.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AES CORP COM											
	09/30/15	08/06/14	67		\$653.89	\$935.98 *	\$-282.09		\$0.00	\$0.00	\$0.00
	09/30/15	03/31/14	93		\$907.65	\$1,278.74 *	\$-371.09		\$0.00	\$0.00	\$0.00
	09/30/15	01/16/14	67		\$653.89	\$923.93 *	\$-270.04		\$0.00	\$0.00	\$0.00
	09/30/15	01/08/14	38		\$370.87	\$524.25 *	\$-153.38		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBOTT LABS												
	05/27/15	02/10/14	4	002824100	ABT	\$195.19	\$149.00	\$46.19		\$0.00	\$0.00	\$0.00
	05/27/15	04/28/14	121			\$5,904.37	\$4,601.23	\$1,303.14		\$0.00	\$0.00	\$0.00
ABBVIE INC												
	02/04/15	02/03/14	120	00287Y109	ABV	\$6,862.44	\$5,656.50	\$1,205.94		\$0.00	\$0.00	\$0.00
ABIOMED INC												
	09/30/15	04/02/14	83	003654100	ABMD	\$7,617.45	\$2,151.33	\$5,466.12		\$0.00	\$0.00	\$0.00
ACADIA HEALTHCARE CO INC												
	10/22/15	03/19/14	7	00404A109	ACHC	\$403.41	\$326.64	\$76.77		\$0.00	\$0.00	\$0.00
	10/22/15	04/02/14	76			\$4,379.86	\$3,481.06	\$898.80		\$0.00	\$0.00	\$0.00
	10/22/15	08/04/14	54			\$3,112.00	\$2,578.48	\$533.52		\$0.00	\$0.00	\$0.00
ACI WORLDWIDE INC												
	06/18/15	03/31/14	3	004498101	ACIW	\$76.65	\$59.39	\$17.26		\$0.00	\$0.00	\$0.00
	06/22/15	03/31/14	27			\$693.05	\$534.53	\$158.52		\$0.00	\$0.00	\$0.00
	06/25/15	03/31/14	49			\$1,241.77	\$970.08	\$271.69		\$0.00	\$0.00	\$0.00
	06/26/15	03/31/14	40			\$1,015.75	\$791.90	\$223.85		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC												
	11/04/15	08/06/14	63	00507V109	ATVI	\$2,328.80	\$1,442.70	\$886.10		\$0.00	\$0.00	\$0.00
	12/04/15	09/23/14	30			\$1,154.42	\$645.00	\$509.42		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACTUANT CORP CL-A				00508X203	ATU							
	12/01/15	07/07/14	26			\$638.00	\$888.30	\$-250.30	W	\$250.30	\$0.00	\$0.00
ACUTY BRANDS INC				00508Y102	AYI							
	09/24/15	04/02/14	15			\$2,595.28	\$2,072.55	\$522.73		\$0.00	\$0.00	\$0.00
	09/24/15	03/31/14	25			\$4,325.46	\$3,319.25	\$1,006.21		\$0.00	\$0.00	\$0.00
	11/04/15	04/28/14	8			\$1,732.37	\$985.92	\$746.45		\$0.00	\$0.00	\$0.00
	11/04/15	03/31/14	66			\$14,292.06	\$8,762.82	\$5,529.24		\$0.00	\$0.00	\$0.00
AIRGAS INC				009363102	ARG							
	11/17/15	11/15/12	41			\$5,657.90	\$3,510.27	\$2,147.63		\$0.00	\$0.00	\$0.00
	11/17/15	02/03/14	20			\$2,759.95	\$2,005.59	\$754.36		\$0.00	\$0.00	\$0.00
	11/17/15	02/10/14	30			\$4,139.92	\$3,123.62	\$1,016.30		\$0.00	\$0.00	\$0.00
	11/17/15	03/31/14	25			\$3,449.94	\$2,654.99	\$794.95		\$0.00	\$0.00	\$0.00
	11/17/15	04/28/14	22			\$3,035.94	\$2,366.31	\$669.63		\$0.00	\$0.00	\$0.00
	11/17/15	08/04/14	26			\$3,587.93	\$2,808.26	\$779.67		\$0.00	\$0.00	\$0.00
	11/17/15	09/23/14	14			\$1,931.96	\$1,368.84	\$563.12		\$0.00	\$0.00	\$0.00
	11/17/15	08/07/14	37			\$5,105.91	\$4,038.76	\$1,067.15		\$0.00	\$0.00	\$0.00
ALLERGAN INC				018490102	AGN							
	03/17/15	02/03/14	66			\$15,942.40	\$7,410.19	\$8,532.21		\$0.00	\$0.00	\$0.00
ALLSTATE CORP				020002101	ALL							
	08/27/15	01/08/14	11			\$646.81	\$589.69	\$57.12		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L.)	Portion Subject to 28% Rates (included in Net G/L.)
ALLSTATE CORP	020002101	ALL									
08/27/15	15	\$882.02		01/28/14	\$854.10	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/27/15	24	\$1,411.22		08/05/14	\$1,421.76	\$-10.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/27/15	50	\$2,940.05		03/31/14	\$2,813.87	\$1,126.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/27/15	28	\$1,646.43		03/05/14	\$1,539.41	\$1,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/27/15	40	\$2,352.04		08/06/14	\$2,374.00	\$-21.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC	023135106	AMZN									
04/21/15	10	\$3,933.79		03/26/14	\$3,484.12	\$449.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/21/15	6	\$2,360.28		03/18/14	\$2,227.38	\$1,132.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/24/15	1	\$448.01		03/26/14	\$348.41	\$99.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/24/15	11	\$4,928.07		04/11/14	\$3,424.78	\$1,503.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/15	26	\$13,859.83		01/28/14	\$7,577.96	\$6,281.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/15	14	\$7,462.99		06/04/14	\$4,283.34	\$3,179.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/15	2	\$1,066.14		07/26/10	\$235.01	\$831.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/15	8	\$4,918.70		07/26/10	\$940.05	\$3,978.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/09/15	19	\$12,833.74		07/26/10	\$2,232.61	\$10,601.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/16/15	7	\$4,613.03		07/26/10	\$822.54	\$3,820.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO	025816109	AXP									
03/25/15	48	\$3,852.00		02/03/14	\$3,975.42	\$-123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/15	27	\$2,166.75		02/10/14	\$2,383.02	\$-216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERISOURCEBERGEN CORP												
	04/16/15	08/30/11	2	03073E105	ABC	\$227.82	\$77.47	\$150.35		\$0.00	\$0.00	\$0.00
	04/16/15	12/21/11	6			\$683.45	\$222.90	\$460.55		\$0.00	\$0.00	\$0.00
	04/16/15	11/21/11	10			\$1,139.07	\$365.54	\$773.53		\$0.00	\$0.00	\$0.00
	04/16/15	08/11/11	16			\$1,822.52	\$584.40	\$1,238.12		\$0.00	\$0.00	\$0.00
	04/16/15	07/28/11	12			\$1,366.90	\$465.84	\$901.06		\$0.00	\$0.00	\$0.00
	04/16/15	07/29/11	2			\$227.82	\$77.02	\$150.80		\$0.00	\$0.00	\$0.00
AMGEN INC												
	06/29/15	04/28/14	59	031162100	AMGN	\$9,161.54	\$6,527.50	\$2,634.04		\$0.00	\$0.00	\$0.00
	06/29/15	02/10/14	20			\$3,105.61	\$2,388.35	\$717.26		\$0.00	\$0.00	\$0.00
	06/29/15	02/03/14	52			\$8,074.57	\$6,095.20	\$1,979.37		\$0.00	\$0.00	\$0.00
ANN INC												
	08/21/15	04/28/14	24	035623107	ANIN	\$1,080.00	\$947.04	\$132.96		\$0.00	\$0.00	\$0.00
	08/21/15	08/04/14	27			\$1,215.01	\$995.76	\$219.25		\$0.00	\$0.00	\$0.00
	08/21/15	04/02/14	115			\$5,175.02	\$4,856.71	\$318.31		\$0.00	\$0.00	\$0.00
	08/21/15	04/01/14	61			\$2,745.01	\$2,537.60	\$207.41		\$0.00	\$0.00	\$0.00
ARCBEST CORP												
	09/14/15	04/28/14	31	03937C105	ARCB	\$867.86	\$1,190.02	\$-322.16		\$0.00	\$0.00	\$0.00
	09/14/15	07/24/14	87			\$2,435.60	\$3,767.27	\$-1,331.67		\$0.00	\$0.00	\$0.00
	09/15/15	04/28/14	178			\$5,070.49	\$6,833.05	\$-1,762.56		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ARCBEST CORP												
	09/15/15	08/04/14	51	51	5145278	5145278	5172023	526745		\$0.00	\$0.00	\$0.00
ARM HL DGS PLC SPONSORED ADR												
	02/11/15	10/28/13	44	44	5220137	5220137	5209796	510341		\$0.00	\$0.00	\$0.00
	02/11/15	10/25/13	31	31	5155097	5155097	5148172	56925		\$0.00	\$0.00	\$0.00
	04/30/15	04/28/14	3	3	513280	513280	513854	51426		\$0.00	\$0.00	\$0.00
	04/30/15	11/01/13	10	10	550933	550933	545842	55091		\$0.00	\$0.00	\$0.00
	04/30/15	02/05/14	57	57	5290318	5290318	5254534	535784		\$0.00	\$0.00	\$0.00
	05/11/15	02/05/14	87	87	5463221	5463221	5388498	574723		\$0.00	\$0.00	\$0.00
	05/12/15	09/09/13	38	38	5200111	5200111	5163866	536245		\$0.00	\$0.00	\$0.00
	05/12/15	02/05/14	52	52	5273835	5273835	5232206	541629		\$0.00	\$0.00	\$0.00
	05/18/15	09/09/13	56	56	5292162	5292162	5241486	550676		\$0.00	\$0.00	\$0.00
	05/19/15	09/09/13	9	9	547147	547147	538810	58337		\$0.00	\$0.00	\$0.00
	05/19/15	07/22/13	87	87	5455758	5455758	5364063	591695		\$0.00	\$0.00	\$0.00
	05/19/15	07/19/13	89	89	5466235	5466235	5366942	599293		\$0.00	\$0.00	\$0.00
	06/29/15	07/19/13	115	115	5565000	5565000	5474138	590862		\$0.00	\$0.00	\$0.00
	07/01/15	07/19/13	111	111	5707410	5707410	5593703	5113707		\$0.00	\$0.00	\$0.00
	07/07/15	07/19/13	109	109	5527229	5527229	5449401	577828		\$0.00	\$0.00	\$0.00
	07/22/15	07/29/13	114	114	5514705	5514705	5452593	562112		\$0.00	\$0.00	\$0.00
	07/22/15	07/26/13	70	70	5316047	5316047	5275647	540400		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASTRONICS CORP											
11/27/15	04/28/14	0 35	\$12 60	\$15 70	\$-3 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
AVNET INC											
07/17/15	01/16/14	12	\$484 61	\$524 52	\$-39 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
BB & T CORP											
07/09/15	03/31/14	44	\$1,762 26	\$1,768 17	\$-5 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
BP AMOCO PLC ADR											
09/28/15	03/26/14	100	\$2,963 35	\$4,735 00	\$-1,771 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/28/15	04/28/14	41	\$1,214 98	\$2,018 84	\$-803 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
BAIDU COM INC SPONSORED ADR REPST											
08/03/15	04/28/14	22	\$3,712 56	\$3,365 56	\$347 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/15	07/26/10	253	\$42 694 41	\$20,180 35	\$22 514 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/15	08/31/10	63	\$10,631 41	\$4,931 60	\$5,699 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
BIOMARIN PHARMACEUTICAL INC											
04/27/15	04/01/14	24	\$2 927 52	\$1,645 55	\$1 281 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/02/15	04/01/14	38	\$4,700 03	\$2,605 45	\$2,094 58	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/18/15	04/01/14	31	\$4,320 40	\$2,125 49	\$2,194 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/16/15	04/01/14	13	\$1,925 17	\$891 34	\$1,033 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/21/15	04/01/14	20	\$2,877 40	\$1,371 29	\$1,506 11	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLOCK (H & R) INC												
	10/21/15	093671105	HRB	0.59	10/16/14	\$20.97	\$17.30	\$3.67		\$0.00	\$0.00	\$0.00
	10/21/15	64			10/16/14	\$2,281.56	\$1,876.52	\$405.04		\$0.00	\$0.00	\$0.00
BRINKER INTERNATIONAL INC												
	04/22/15	109641100	EAT	48	04/01/14	\$2,701.47	\$2,569.44	\$132.03		\$0.00	\$0.00	\$0.00
	04/22/15	96			04/02/14	\$5,402.93	\$5,055.36	\$347.57		\$0.00	\$0.00	\$0.00
BROADRIDGE FINL SOLUTIONS INC												
	08/06/15	111331103	BR	17	03/31/14	\$918.47	\$628.79	\$289.68		\$0.00	\$0.00	\$0.00
	08/07/15			32	03/31/14	\$1,779.58	\$1,183.60	\$595.98		\$0.00	\$0.00	\$0.00
	10/12/15			38	03/31/14	\$2,182.76	\$1,405.53	\$777.23		\$0.00	\$0.00	\$0.00
	10/13/15			3	03/31/14	\$172.51	\$110.96	\$61.55		\$0.00	\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC N												
	07/17/15	111621306	BRCD	78	03/21/14	\$836.45	\$901.30	\$-64.85		\$0.00	\$0.00	\$0.00
	07/23/15			90	01/16/14	\$917.93	\$862.70	\$55.23		\$0.00	\$0.00	\$0.00
	07/23/15			6	02/10/14	\$61.20	\$56.33	\$4.87		\$0.00	\$0.00	\$0.00
	07/23/15			31	03/31/14	\$316.18	\$321.75	\$-5.57		\$0.00	\$0.00	\$0.00
	08/13/15			130	02/10/14	\$1,306.87	\$1,220.52	\$86.35		\$0.00	\$0.00	\$0.00
	11/20/15			217	06/26/13	\$2,181.18	\$1,222.12	\$959.06		\$0.00	\$0.00	\$0.00
	11/20/15			76	08/06/14	\$763.92	\$693.12	\$70.80		\$0.00	\$0.00	\$0.00
	11/20/15			62	02/10/14	\$623.19	\$582.10	\$41.09		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRUNSWICK CORPORATION 117043109 BC											
01/21/15	01/16/14	27	\$1,402.82	\$1,204.47	\$198.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/21/15	11/10/13	8	\$415.65	\$393.62	\$22.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUFFALO WILD WINGS INC 119848109 BWLD											
10/16/15	04/02/14	19	\$3,523.39	\$2,779.70	\$743.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/15	03/31/14	13	\$2,410.74	\$1,931.80	\$478.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/15	08/04/14	19	\$3,523.40	\$2,782.74	\$740.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B 124857202 CBS											
04/01/15	02/10/14	9	\$533.25	\$544.41	\$-11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/01/15	03/22/14	16	\$948.00	\$1,039.26	\$-91.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/01/15	01/16/14	9	\$533.24	\$549.99	\$-16.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/15	02/10/14	30	\$1,589.19	\$1,814.70	\$-225.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/06/15	02/10/14	23	\$1,179.88	\$1,391.27	\$-211.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/06/15	04/28/14	17	\$872.09	\$976.65	\$-104.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNO FINL GROUP INC 12621E103 CNO											
04/02/15	03/31/14	103	\$1,826.86	\$1,869.36	\$-42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/23/15	03/31/14	64	\$1,150.26	\$1,161.54	\$-11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/29/15	03/31/14	98	\$1,766.51	\$1,778.61	\$-12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/15	03/31/14	6	\$120.84	\$108.89	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS CORPORATION DEL												
	11/04/15			37	02/10/14	\$3,649.93	\$2,464.45	\$1,185.48		\$0.00	\$0.00	\$0.00
	11/11/15			45	02/10/14	\$4,351.67	\$2,997.30	\$1,354.37		\$0.00	\$0.00	\$0.00
CAREFUSION CORP												
	03/17/15			15	11/17/10	\$900.84	\$351.90	\$548.94		\$0.00	\$0.00	\$0.00
	03/17/15			17	11/23/10	\$1,020.95	\$391.68	\$629.27		\$0.00	\$0.00	\$0.00
	03/17/15			30	10/14/10	\$1,801.68	\$741.29	\$1,060.39		\$0.00	\$0.00	\$0.00
	03/17/15			11	08/11/11	\$660.62	\$262.89	\$397.73		\$0.00	\$0.00	\$0.00
	03/17/15			22	11/19/10	\$1,321.23	\$516.49	\$804.74		\$0.00	\$0.00	\$0.00
	03/17/15			7	10/20/10	\$420.39	\$173.56	\$246.83		\$0.00	\$0.00	\$0.00
	03/17/15			1	11/09/10	\$60.06	\$23.49	\$36.57		\$0.00	\$0.00	\$0.00
	03/17/15			104	02/10/14	\$6,245.82	\$4,160.78	\$2,085.04		\$0.00	\$0.00	\$0.00
	03/17/15			14	12/13/13	\$840.78	\$543.41	\$297.37		\$0.00	\$0.00	\$0.00
	03/17/15			3	09/23/11	\$180.17	\$70.35	\$109.82		\$0.00	\$0.00	\$0.00
CARLISLE COS INC												
	10/09/15			10	05/28/14	\$927.27	\$849.09	\$78.18		\$0.00	\$0.00	\$0.00
	10/22/15			6	01/16/14	\$514.96	\$470.28	\$44.68		\$0.00	\$0.00	\$0.00
	10/22/15			6	09/23/14	\$514.96	\$487.44	\$27.52		\$0.00	\$0.00	\$0.00
	10/22/15			12	08/06/14	\$1,029.92	\$971.88	\$58.04		\$0.00	\$0.00	\$0.00
	10/22/15			5	04/28/14	\$429.13	\$406.40	\$22.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARLISLE COS INC				142339100	CSL							
	10/22/15	05/28/14	3			\$257.48	\$254.73	\$2.75		\$0.00	\$0.00	\$0.00
	10/22/15	03/31/14	12			\$1,029.92	\$937.20	\$92.72		\$0.00	\$0.00	\$0.00
	10/22/15	02/10/14	16			\$1,373.23	\$1,228.88	\$144.35		\$0.00	\$0.00	\$0.00
	10/22/15	07/23/13	17			\$1,459.05	\$1,158.27	\$300.78		\$0.00	\$0.00	\$0.00
CELANESE CORP DEL SERA				150870103	CE							
	10/22/15	09/23/14	2			\$137.61	\$122.26	\$15.35		\$0.00	\$0.00	\$0.00
CELGENE CORP COM				151020104	CELG							
	04/06/15	07/26/10	121			\$13,699.19	\$3,278.59	\$10,420.60		\$0.00	\$0.00	\$0.00
	07/16/15	07/26/10	25			\$3,364.97	\$677.39	\$2,687.58		\$0.00	\$0.00	\$0.00
CELLEX THERAPEUTICS INC				15117B103	CLDX							
	09/30/15	04/01/14	26			\$273.78	\$466.70	\$-192.92		\$0.00	\$0.00	\$0.00
	09/30/15	04/02/14	52			\$547.57	\$916.76	\$-369.19		\$0.00	\$0.00	\$0.00
	09/30/15	04/28/14	11			\$115.83	\$151.91	\$-36.08		\$0.00	\$0.00	\$0.00
	09/30/15	09/23/14	9			\$94.77	\$121.90	\$-27.13		\$0.00	\$0.00	\$0.00
	09/30/15	08/04/14	10			\$105.31	\$130.70	\$-25.39		\$0.00	\$0.00	\$0.00
CENTENE CORP DEL				15135B101	CNC							
	04/14/15	04/02/14	219			\$15,325.47	\$6,721.57	\$8,603.90		\$0.00	\$0.00	\$0.00
	04/14/15	04/01/14	86			\$6,018.22	\$2,682.01	\$3,336.21		\$0.00	\$0.00	\$0.00
	04/15/15	04/02/14	13			\$917.78	\$399.00	\$518.78		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHARLES RIV LABORATORIES INTL INC												
	159864107	CRL										
09/30/15	91	\$5,712.88		04/01/14		\$5,574.66		\$138.22		\$0.00	\$0.00	\$0.00
09/30/15	8	\$502.23		04/02/14		\$488.13		\$14.10		\$0.00	\$0.00	\$0.00
CHEVRON TEXACO CORP												
	166764100	CVX										
07/06/15	26	\$2,469.58		02/10/14		\$2,896.31		\$-426.73		\$0.00	\$0.00	\$0.00
07/06/15	28	\$2,659.54		04/28/14		\$3,509.94		\$-850.40		\$0.00	\$0.00	\$0.00
11/20/15	76	\$6,799.96		02/10/14		\$8,466.15		\$-1,666.19		\$0.00	\$0.00	\$0.00
11/20/15	51	\$4,563.13		02/03/14		\$5,676.31		\$-1,113.18		\$0.00	\$0.00	\$0.00
CHINA BIOLOGIC PRODS INC												
	16938C106	CBPO										
11/25/15	46	\$5,471.36		09/12/14		\$2,480.37		\$2,990.99		\$0.00	\$0.00	\$0.00
11/25/15	18	\$2,140.97		09/23/14		\$972.00		\$1,168.97		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA												
	169656105	CMG										
10/13/15	6	\$4,499.70		08/04/14		\$4,112.51		\$387.19		\$0.00	\$0.00	\$0.00
10/14/15	2	\$1,438.18		08/04/14		\$1,370.83		\$67.35		\$0.00	\$0.00	\$0.00
CHUBB CORP												
	171232101	CIB										
11/12/15	30	\$3,855.38		04/28/14		\$2,738.39		\$1,116.99		\$0.00	\$0.00	\$0.00
CITIGROUP INC												
	172967FD8	C 15										
02/11/15	100000	\$101,048.13		08/05/10		\$103,370.00		\$-2,321.87		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COGNIZANT TECHNOLOGY SOLUTIONS												
	04/06/15	07/26/10		55		\$3,438.51	\$1,513.94	\$1,924.57		\$0.00	\$0.00	\$0.00
COLUMBIA INCOME OPPORTUNITIES												
				19763T889	CIOZ X							
	12/08/15	09/22/14	4916.15			\$46,260.97	\$49,800.60	\$-3,539.63		\$0.00	\$0.00	\$0.00
	12/22/15	03/02/12	18329.67			\$169,182.89	\$177,614.54	\$-8,431.65		\$0.00	\$0.00	\$0.00
CMG ULTRA SHORT TERM BOND												
				19765E823	CMGU X							
	02/11/15	12/31/13	55617.35			\$500,000.01	\$500,000.00	\$0.01		\$0.00	\$0.00	\$0.00
	02/11/15	12/26/13	33370.41			\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00	\$0.00
	02/11/15	10/02/13	22246.94			\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMERCIAL METALS CO												
				201723103	CMC							
	07/07/15	04/28/14	79			\$1,220.91	\$1,503.35	\$-282.44	W	\$282.44	\$0.00	\$0.00
	10/27/15	04/06/14	71			\$1,160.07	\$1,413.18	\$-253.11		\$0.00	\$0.00	\$0.00
	10/27/15	04/28/14	6			\$98.03	\$114.18	\$-16.15		\$0.00	\$0.00	\$0.00
	10/27/15	04/07/14	8			\$130.71	\$159.36	\$-28.65		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
				21036P108	STZ							
	05/08/15	12/30/13	4			\$464.74	\$319.85	\$144.89		\$0.00	\$0.00	\$0.00
	05/08/15	01/16/14	8			\$929.48	\$643.44	\$286.04		\$0.00	\$0.00	\$0.00
	06/24/15	12/30/13	16			\$1,902.36	\$1,279.42	\$622.94		\$0.00	\$0.00	\$0.00
	06/24/15	02/10/14	1			\$118.90	\$76.72	\$42.18		\$0.00	\$0.00	\$0.00
	10/13/15	02/10/14	23			\$3,146.34	\$1,764.45	\$1,381.89		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONSTELLATION BRANDS INC											
	10/30/15	02/10/14	12	\$1,623.72	\$920.59	\$703.13	\$0.00		\$0.00	\$0.00	\$0.00
CONVERGYS CORP											
	06/23/15	03/31/14	149	\$3,856.75	\$3,265.59	\$591.16	\$0.00		\$0.00	\$0.00	\$0.00
	06/25/15	03/31/14	116	\$3,039.41	\$2,542.34	\$497.07	\$0.00		\$0.00	\$0.00	\$0.00
	06/26/15	03/31/14	60	\$1,586.20	\$1,315.00	\$271.20	\$0.00		\$0.00	\$0.00	\$0.00
	06/26/15	03/31/14	5	\$131.42	\$109.58	\$21.84	\$0.00		\$0.00	\$0.00	\$0.00
	06/30/15	03/31/14	66	\$1,685.37	\$1,446.50	\$238.87	\$0.00		\$0.00	\$0.00	\$0.00
	07/22/15	03/31/14	58	\$1,481.92	\$1,271.17	\$210.75	\$0.00		\$0.00	\$0.00	\$0.00
	07/23/15	03/31/14	42	\$1,070.67	\$920.50	\$150.17	\$0.00		\$0.00	\$0.00	\$0.00
	08/03/15	03/31/14	41	\$1,022.10	\$898.59	\$123.51	\$0.00		\$0.00	\$0.00	\$0.00
	08/04/15	03/31/14	33	\$827.09	\$723.25	\$103.84	\$0.00		\$0.00	\$0.00	\$0.00
	10/30/15	03/31/14	4	\$104.36	\$87.67	\$16.69	\$0.00		\$0.00	\$0.00	\$0.00
	11/02/15	03/31/14	35	\$897.52	\$767.08	\$130.44	\$0.00		\$0.00	\$0.00	\$0.00
	11/03/15	03/31/14	35	\$900.76	\$767.09	\$133.67	\$0.00		\$0.00	\$0.00	\$0.00
	11/04/15	03/31/14	19	\$490.72	\$416.42	\$74.30	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	03/31/14	50	\$1,255.26	\$1,095.84	\$159.42	\$0.00		\$0.00	\$0.00	\$0.00
	12/28/15	03/31/14	15	\$372.49	\$328.75	\$43.74	\$0.00		\$0.00	\$0.00	\$0.00
COFART INC											
	11/24/15	03/31/14	73	\$2,862.59	\$2,656.36	\$206.23	\$0.00		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COPART INC												
	11/27/15	03/31/14	45			\$1,774.64	\$1,637.48	\$137.16		\$0.00	\$0.00	\$0.00
CRACKER BARREL OLD CTRY STORE												
	04/22/15	04/02/14	63			\$8,636.69	\$6,197.06	\$2,439.63		\$0.00	\$0.00	\$0.00
CREDIT SUISSE USA INC SR NT												
	02/11/15	04/19/10	100000	225434AG4	CS 16	\$104,719.00	\$108,065.00	\$-3,346.00		\$0.00	\$0.00	\$0.00
DECKERS OUTDOOR CORP												
	09/30/15	09/23/14	13			\$748.21	\$1,271.79	\$-523.58		\$0.00	\$0.00	\$0.00
	09/30/15	09/05/14	134			\$7,712.31	\$12,673.37	\$-4,961.06		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC DEL NEW												
	12/31/15	10/14/14	33			\$1,661.78	\$1,079.68	\$582.10		\$0.00	\$0.00	\$0.00
DELXCOM INC												
	07/01/15	11/15/12	30	252131107	DXCM	\$2,411.82	\$367.45	\$2,044.37		\$0.00	\$0.00	\$0.00
	07/01/15	04/28/14	22			\$1,768.67	\$720.28	\$1,048.39		\$0.00	\$0.00	\$0.00
	08/05/15	11/15/12	112			\$9,633.76	\$1,371.83	\$8,261.93		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW												
	06/30/15	04/28/14	19	25243Q205	DEO	\$2,211.91	\$2,331.69	\$-119.78		\$0.00	\$0.00	\$0.00
	06/30/15	02/10/14	16			\$1,862.67	\$1,932.64	\$-69.97		\$0.00	\$0.00	\$0.00
	07/08/15	02/10/14	23			\$2,634.15	\$2,778.17	\$-144.02		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DIAGEO PLC SPONSORED ADR NEW												
	07/09/15	02/03/14	24	25243Q205	DEO	\$2,771.56	\$2,797.24	\$-25.68		\$0.00	\$0.00	\$0.00
	07/09/15	02/10/14	8			\$923.85	\$966.32	\$-42.47		\$0.00	\$0.00	\$0.00
DICKS SPORTING GOODS INC												
	01/07/15	12/11/13	11	253393102	DKS	\$599.13	\$617.81	\$-18.68		\$0.00	\$0.00	\$0.00
	07/21/15	04/19/12	29			\$1,463.14	\$1,437.21	\$25.93		\$0.00	\$0.00	\$0.00
	07/21/15	04/20/12	3			\$151.36	\$149.67	\$1.69		\$0.00	\$0.00	\$0.00
	07/21/15	11/15/12	1			\$50.45	\$49.91	\$0.54		\$0.00	\$0.00	\$0.00
	07/21/15	02/04/14	6			\$302.72	\$302.21	\$0.51		\$0.00	\$0.00	\$0.00
	07/21/15	02/03/14	21			\$1,059.52	\$1,067.85	\$-8.33		\$0.00	\$0.00	\$0.00
	07/21/15	02/10/14	14			\$706.35	\$736.42	\$-30.07		\$0.00	\$0.00	\$0.00
	07/21/15	04/28/14	68			\$3,430.82	\$3,570.60	\$-139.78		\$0.00	\$0.00	\$0.00
	07/22/15	05/11/12	11			\$556.16	\$531.93	\$24.23		\$0.00	\$0.00	\$0.00
	07/22/15	03/12/13	10			\$505.60	\$475.34	\$30.26		\$0.00	\$0.00	\$0.00
	07/22/15	04/19/12	2			\$101.12	\$99.12	\$2.00		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC												
	01/22/15	03/08/12	54	256746108	DLTR	\$3,769.86	\$2,500.93	\$1,268.93		\$0.00	\$0.00	\$0.00
	01/22/15	03/29/12	22			\$1,535.87	\$1,034.94	\$500.93		\$0.00	\$0.00	\$0.00
	01/22/15	10/18/12	16			\$1,116.99	\$628.64	\$488.35		\$0.00	\$0.00	\$0.00
	01/22/15	12/13/12	18			\$1,256.62	\$705.15	\$551.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOLLAR TREE INC				256746108	DLTR							
	01/22/15	11/15/12	9			\$628.31	\$551.14	\$277.17		\$0.00	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	05/08/15	03/31/14	5			\$375.65	\$408.50	\$-32.85	W	\$32.85	\$0.00	\$0.00
	05/08/15	03/31/14	29			\$2,178.78	\$2,369.30	\$-190.52		\$0.00	\$0.00	\$0.00
	05/08/15	03/30/14	3			\$225.39	\$288.81	\$-63.42	W	\$63.42	\$0.00	\$0.00
	06/05/15	11/06/12	8			\$588.54	\$412.51	\$176.03		\$0.00	\$0.00	\$0.00
	06/05/15	09/06/12	21			\$1,544.91	\$1,010.40	\$534.51		\$0.00	\$0.00	\$0.00
	06/05/15	11/06/12	6			\$441.40	\$309.48	\$131.92		\$0.00	\$0.00	\$0.00
	06/05/15	04/12/13	3			\$220.70	\$183.92	\$36.78		\$0.00	\$0.00	\$0.00
	06/05/15	06/11/13	5			\$367.83	\$328.90	\$38.93		\$0.00	\$0.00	\$0.00
	06/05/15	02/10/14	45			\$3,310.51	\$3,181.79	\$128.72		\$0.00	\$0.00	\$0.00
	06/05/15	12/13/13	7			\$514.97	\$524.66	\$-9.69		\$0.00	\$0.00	\$0.00
	06/05/15	03/09/14	5			\$367.83	\$399.00	\$-31.17		\$0.00	\$0.00	\$0.00
	06/05/15	01/16/14	17			\$1,250.64	\$1,368.75	\$-118.11		\$0.00	\$0.00	\$0.00
	06/05/15	03/31/14	1			\$73.57	\$81.70	\$-8.13		\$0.00	\$0.00	\$0.00
	06/05/15	03/08/14	3			\$220.70	\$283.11	\$-62.41		\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO				263534109	DD							
	06/29/15	02/03/14	56			\$3,591.97	\$3,364.01	\$227.96		\$0.00	\$0.00	\$0.00
	06/29/15	04/28/14	60			\$3,848.55	\$4,003.19	\$-154.64		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DU PONT (E) DE NEMOURS & CO				263534109	DD							
06/29/15	02/10/14		110			\$7,055.67	\$6,974.61	\$81.06		\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP				26441C204	DUK							
03/25/15	02/10/14		32			\$2,405.34	\$2,255.91	\$149.43		\$0.00	\$0.00	\$0.00
03/25/15	02/03/14		16			\$1,202.67	\$1,126.08	\$76.59		\$0.00	\$0.00	\$0.00
DYCOM INDS INC				267475101	DY							
07/01/15	03/31/14		18			\$1,136.15	\$568.00	\$568.15		\$0.00	\$0.00	\$0.00
07/06/15	03/31/14		41			\$2,662.65	\$1,293.77	\$1,368.88		\$0.00	\$0.00	\$0.00
07/06/15	03/31/14		21			\$1,386.94	\$662.67	\$724.27		\$0.00	\$0.00	\$0.00
07/07/15	03/31/14		6			\$393.40	\$189.33	\$204.07		\$0.00	\$0.00	\$0.00
11/25/15	03/31/14		25			\$2,219.53	\$788.89	\$1,430.64		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
06/29/15	02/03/14		170			\$4,438.41	\$4,043.74	\$394.67		\$0.00	\$0.00	\$0.00
06/29/15	02/10/14		304			\$7,936.93	\$7,498.68	\$438.25		\$0.00	\$0.00	\$0.00
EATON VANCE MUT FDS TR FLTG RATE				277911491	EIBL X							
12/22/15	12/11/14		33274.23			\$279,170.81	\$296,670.88	\$-17,500.07		\$0.00	\$0.00	\$0.00
ENVESTNET INC				29404K106	ENV							
07/22/15	06/05/14		63			\$2,740.27	\$2,623.02	\$117.25		\$0.00	\$0.00	\$0.00
07/22/15	06/05/14		35			\$1,546.12	\$1,457.23	\$88.89		\$0.00	\$0.00	\$0.00
08/06/15	06/05/14		187			\$8,602.61	\$7,785.78	\$816.83		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ENVISION HEALTHCARE HLDGS INC												
				29413U103	EVHC							
	10/22/15	10/14/14	200			\$5,068.89	\$6,651.88	\$-1,582.99		\$0.00	\$0.00	\$0.00
	10/22/15	09/23/14	25			\$633.61	\$897.25	\$-263.64		\$0.00	\$0.00	\$0.00
	10/22/15	08/04/14	59			\$1,495.32	\$2,061.79	\$-566.47		\$0.00	\$0.00	\$0.00
	10/22/15	07/10/14	344			\$8,718.48	\$11,744.88	\$-3,026.40		\$0.00	\$0.00	\$0.00
EQUINIX INC												
				29444U700	EQIX							
	09/15/15	08/04/14	12			\$3,469.65	\$2,523.67	\$945.98		\$0.00	\$0.00	\$0.00
	10/27/15	08/04/14	13			\$3,846.45	\$2,733.97	\$1,112.48		\$0.00	\$0.00	\$0.00
	10/27/15	09/23/14	2			\$591.76	\$418.01	\$173.75		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
				30219G108	ESRX							
	03/11/15	02/10/14	81			\$6,602.37	\$6,036.12	\$566.25		\$0.00	\$0.00	\$0.00
	04/08/15	02/03/14	26			\$2,195.21	\$1,929.72	\$265.49		\$0.00	\$0.00	\$0.00
	04/08/15	02/10/14	37			\$3,123.95	\$2,757.24	\$366.71		\$0.00	\$0.00	\$0.00
	04/15/15	02/03/14	33			\$2,879.21	\$2,449.25	\$429.96		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
				30231G102	XOM							
	09/09/15	02/10/14	73			\$5,317.47	\$6,538.97	\$-1,221.50	W	\$1,221.50	\$0.00	\$0.00
	10/14/15	02/10/14	6			\$481.07	\$537.45	\$-56.38	W	\$56.38	\$0.00	\$0.00
	10/14/15	02/10/14	76			\$6,093.54	\$6,807.70	\$-714.16	W	\$714.16	\$0.00	\$0.00
FMC TECHNOLOGIES INC												
				30249U101	FTI							
	07/13/15	07/26/10	3			\$111.88	\$91.53	\$20.35		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L.)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L.)
FMC TECHNOLOGIES INC												
	07/13/15	07/26/10	456	30249U101	FTI	\$17,005.02	\$13,912.83	\$3,092.19		\$0.00	\$0.00	\$0.00
	07/14/15	07/26/10	423			\$15,928.41	\$12,905.98	\$3,022.43		\$0.00	\$0.00	\$0.00
FTI CONSULTING INC												
	02/02/15	12/13/13	12	302941109	FCN	\$440.10	\$533.27	\$-93.17		\$0.00	\$0.00	\$0.00
	02/02/15	01/16/14	12			\$440.10	\$493.32	\$-53.22		\$0.00	\$0.00	\$0.00
	02/02/15	06/20/13	20			\$733.50	\$681.82	\$51.68		\$0.00	\$0.00	\$0.00
FACEBOOK INC												
	07/24/15	04/28/14	21	30303M102	FB	\$2,025.78	\$1,169.70	\$856.08		\$0.00	\$0.00	\$0.00
	07/24/15	04/14/14	49			\$4,726.82	\$2,855.29	\$1,871.53		\$0.00	\$0.00	\$0.00
	10/27/15	10/02/14	29			\$3,006.86	\$2,231.58	\$775.28		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC												
	09/02/15	05/30/14	8	31620M106	FIS	\$538.83	\$432.83	\$106.00		\$0.00	\$0.00	\$0.00
	09/02/15	05/29/14	9			\$606.18	\$486.40	\$119.78		\$0.00	\$0.00	\$0.00
	09/03/15	05/29/14	29			\$1,979.32	\$1,567.28	\$412.04		\$0.00	\$0.00	\$0.00
	09/03/15	05/28/14	14			\$955.54	\$755.70	\$199.84		\$0.00	\$0.00	\$0.00
FINISH LINE INC CLA												
	09/18/15	04/28/14	35	317923100	FINL	\$867.81	\$934.36	\$-66.55		\$0.00	\$0.00	\$0.00
	09/18/15	04/02/14	177			\$4,388.67	\$4,877.41	\$-488.74		\$0.00	\$0.00	\$0.00
	09/18/15	04/01/14	92			\$2,281.12	\$2,515.27	\$-234.15		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	UNIT	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FINISH LINE INC CLA										
	09/18/15	08/04/14	44	\$1,090.97	\$1,200.73	\$-109.76		\$0.00	\$0.00	\$0.00
FIRST HORIZON NATL CORP										
	07/14/15	03/31/14	11	\$645.80	\$505.53	\$140.27		\$0.00	\$0.00	\$0.00
FIRST NIAGARA FINL GROUP INC NEW										
	12/22/15	03/31/14	142	\$1,508.59	\$1,344.27	\$164.32		\$0.00	\$0.00	\$0.00
FLOWERVE CORP										
	02/20/15	11/27/13	4	\$249.55	\$284.78	\$-35.23		\$0.00	\$0.00	\$0.00
	03/13/15	11/27/13	1	\$55.50	\$71.20	\$-15.70		\$0.00	\$0.00	\$0.00
	03/13/15	04/12/13	6	\$333.01	\$323.01	\$10.00		\$0.00	\$0.00	\$0.00
	03/13/15	07/20/11	39	\$2,164.54	\$1,393.94	\$770.60		\$0.00	\$0.00	\$0.00
	03/13/15	05/11/12	9	\$499.51	\$342.51	\$157.00		\$0.00	\$0.00	\$0.00
	03/13/15	03/30/12	24	\$1,332.03	\$926.32	\$405.71		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC										
	07/16/15	04/28/14	12	\$838.96	\$556.56	\$282.40		\$0.00	\$0.00	\$0.00
	08/19/15	01/16/14	18	\$1,330.07	\$712.08	\$617.99		\$0.00	\$0.00	\$0.00
	08/19/15	04/28/14	2	\$147.79	\$92.76	\$55.03		\$0.00	\$0.00	\$0.00
	08/19/15	01/08/14	12	\$886.72	\$493.25	\$393.47		\$0.00	\$0.00	\$0.00
	10/21/15	01/16/14	4	\$281.07	\$158.24	\$122.83		\$0.00	\$0.00	\$0.00
	10/21/15	02/10/14	18	\$1,264.83	\$694.44	\$570.39		\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FOOT LOCKER INC		344849104	FL								
11/12/15	03/22/13	33	\$2,033.43		\$1,108.38	\$925.05	\$0.00		\$0.00	\$0.00	\$0.00
11/12/15	02/10/14	36	\$2,218.28		\$1,388.88	\$829.40	\$0.00		\$0.00	\$0.00	\$0.00
11/12/15	04/16/13	19	\$1,170.76		\$632.67	\$538.09	\$0.00		\$0.00	\$0.00	\$0.00
FORTINET INC		34959E109	FTNT								
10/27/15	08/04/14	134	\$4,519.62		\$3,268.24	\$1,251.38	\$0.00		\$0.00	\$0.00	\$0.00
FORTUNE BRANDS HOME & SEC INC		34964C106	FBHS								
04/28/15	04/02/14	161	\$7,358.98		\$6,831.21	\$527.77	\$0.00		\$0.00	\$0.00	\$0.00
05/04/15	04/02/14	3	\$133.88		\$127.29	\$6.59	\$0.00		\$0.00	\$0.00	\$0.00
05/04/15	03/31/14	171	\$7,631.35		\$7,189.22	\$442.13	\$0.00		\$0.00	\$0.00	\$0.00
FRESH MKT INC		35804H106	FTM								
05/27/15	04/02/14	104	\$3,375.36		\$3,813.16	\$-437.80	\$0.00		\$0.00	\$0.00	\$0.00
05/27/15	04/28/14	14	\$454.38		\$502.19	\$-48.11	\$0.00		\$0.00	\$0.00	\$0.00
05/28/15	04/28/14	78	\$2,493.72		\$2,799.57	\$-305.85	\$0.00		\$0.00	\$0.00	\$0.00
05/28/15	03/31/14	229	\$7,321.32		\$7,706.12	\$-384.80	\$0.00		\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC		37940X102	GPX								
07/20/15	03/31/14	3	\$320.40		\$213.48	\$106.92	\$0.00		\$0.00	\$0.00	\$0.00
07/20/15	03/31/14	7	\$758.43		\$498.13	\$260.30	\$0.00		\$0.00	\$0.00	\$0.00
07/21/15	03/31/14	13	\$1,395.50		\$925.10	\$470.40	\$0.00		\$0.00	\$0.00	\$0.00
07/30/15	03/31/14	33	\$3,687.69		\$2,348.32	\$1,339.37	\$0.00		\$0.00	\$0.00	\$0.00



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GLOBAL PMTS INC												
				37940X102	GPN							
	10/06/15	03/31/14	12			\$1,382.93	\$856.92	\$526.01		\$0.00	\$0.00	\$0.00
	10/06/15	09/23/14	4			\$460.97	\$381.52	\$179.45		\$0.00	\$0.00	\$0.00
	10/08/15	03/31/14	20			\$2,648.43	\$1,423.23	\$1,225.20		\$0.00	\$0.00	\$0.00
	10/21/15	08/06/14	4			\$524.74	\$273.56	\$251.18		\$0.00	\$0.00	\$0.00
	10/21/15	09/23/14	1			\$131.19	\$70.38	\$60.81		\$0.00	\$0.00	\$0.00
	10/21/15	01/16/14	6			\$787.12	\$418.98	\$368.14		\$0.00	\$0.00	\$0.00
	10/22/15	03/31/14	13			\$1,731.69	\$925.10	\$806.59		\$0.00	\$0.00	\$0.00
	10/30/15	09/23/14	11			\$1,509.18	\$766.74	\$742.44		\$0.00	\$0.00	\$0.00
	10/30/15	03/31/14	3			\$411.59	\$213.48	\$198.11		\$0.00	\$0.00	\$0.00
	12/10/15	09/23/14	19			\$1,377.98	\$662.19	\$715.79		\$0.00	\$0.00	\$0.00
	12/14/15	02/10/14	10			\$704.40	\$330.50	\$373.90		\$0.00	\$0.00	\$0.00
	12/14/15	08/06/14	10			\$704.41	\$341.95	\$362.46		\$0.00	\$0.00	\$0.00
HCC INS HLDGS INC												
				404132102	HCC							
	06/15/15	06/04/14	15			\$1,158.34	\$708.88	\$449.46		\$0.00	\$0.00	\$0.00
	06/15/15	06/10/14	11			\$849.45	\$527.31	\$322.14		\$0.00	\$0.00	\$0.00
	06/16/15	04/28/14	51			\$3,937.60	\$2,327.47	\$1,610.13		\$0.00	\$0.00	\$0.00
	08/24/15	04/28/14	16			\$1,237.63	\$730.19	\$507.44		\$0.00	\$0.00	\$0.00
	08/24/15	03/31/14	33			\$2,552.62	\$1,499.85	\$1,052.77		\$0.00	\$0.00	\$0.00
	08/25/15	03/31/14	227			\$17,524.15	\$10,317.12	\$7,207.03		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HCC INS HLDS INC											
	404132102	HCC									
08/31/15	31	\$2,397.55		03/31/14	\$1,408.95	\$988.60	\$0.00		\$0.00	\$0.00	\$0.00
10/28/15	252	\$19,656.00		03/31/14	\$11,453.37	\$8,202.63	\$0.00		\$0.00	\$0.00	\$0.00
IFF INC CLA											
	40418F108	IFF									
11/17/15	36	\$1,148.90		04/02/14	\$1,252.22	\$-103.32	\$0.00		\$0.00	\$0.00	\$0.00
11/17/15	52	\$1,659.52		04/02/14	\$1,841.03	\$-181.51	\$0.00		\$0.00	\$0.00	\$0.00
11/18/15	178	\$5,874.41		04/02/14	\$6,191.56	\$-317.15	\$0.00		\$0.00	\$0.00	\$0.00
HANESBRANDS INC											
	410345102	HBI									
08/05/15	236	\$6,825.06		05/06/14	\$4,819.88 *	\$2,005.18	\$0.00		\$0.00	\$0.00	\$0.00
08/05/15	15	\$433.80		05/05/14	\$306.64 *	\$127.16	\$0.00		\$0.00	\$0.00	\$0.00
HEALTH NET INC											
	42222G108	HNT									
07/27/15	63	\$1,132.71		03/31/14	\$2,142.35	\$1,990.36	\$0.00		\$0.00	\$0.00	\$0.00
07/28/15	26	\$1,711.88		03/31/14	\$884.15	\$827.73	\$0.00		\$0.00	\$0.00	\$0.00
HOME DEPOT INC											
	437076102	HD									
03/26/15	14	\$1,581.20		02/10/14	\$1,070.95	\$510.25	\$0.00		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC											
	438516106	HON									
07/22/15	31	\$3,244.17		02/10/14	\$2,877.19	\$366.98	\$0.00		\$0.00	\$0.00	\$0.00
09/02/15	48	\$4,667.24		02/10/14	\$4,455.00	\$212.24	\$0.00		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HUNT J B TRANSPORTATION SERVICES IP												
				445658107	JBBT							
	12/18/15	04/02/14	10			\$704.53	\$739.70	\$-35.17		\$0.00	\$0.00	\$0.00
	12/18/15	08/04/14	59			\$4,156.76	\$4,471.92	\$-315.16		\$0.00	\$0.00	\$0.00
	12/18/15	04/28/14	53			\$3,734.04	\$4,019.49	\$-285.45		\$0.00	\$0.00	\$0.00
IAC / INTERACTIVE CORP												
				44919P508	IAC							
	07/13/15	01/16/14	5			\$412.13	\$365.10	\$47.03		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
				452327109	ILMN							
	06/26/15	08/23/12	15			\$3,235.48	\$626.94	\$2,608.54		\$0.00	\$0.00	\$0.00
	06/26/15	04/19/12	5			\$1,078.49	\$220.00	\$858.49		\$0.00	\$0.00	\$0.00
	06/26/15	04/28/14	30			\$6,470.96	\$4,058.80	\$2,412.16		\$0.00	\$0.00	\$0.00
	06/26/15	03/31/14	27			\$5,823.86	\$3,996.26	\$1,827.60		\$0.00	\$0.00	\$0.00
	07/07/15	02/10/14	51			\$11,244.50	\$8,220.39	\$3,024.11		\$0.00	\$0.00	\$0.00
	12/03/15	12/02/14	4			\$691.07	\$747.24	\$-56.17		\$0.00	\$0.00	\$0.00
IMPERIAL TOB GROUP PLC SPONSORED /												
				453142101	ITYBY							
	04/29/15	04/10/14	50			\$4,918.29	\$4,152.36	\$765.93		\$0.00	\$0.00	\$0.00
	04/29/15	04/28/14	5			\$491.83	\$433.55	\$58.28		\$0.00	\$0.00	\$0.00
INTEL CORP												
				458140100	INTC							
	11/20/15	04/28/11	171			\$5,955.89	\$4,468.23	\$1,487.66		\$0.00	\$0.00	\$0.00
	11/20/15	02/10/14	56			\$1,950.47	\$1,354.93	\$595.54		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERACTIVE BROKERS GROUP INC		45841N107	IBKR										
	09/30/15			55	04/28/14		\$2,141.17	\$1,297.84	\$843.33		\$0.00	\$0.00	\$0.00
	09/30/15			45	09/23/14		\$1,751.87	\$1,152.45	\$599.42		\$0.00	\$0.00	\$0.00
	09/30/15			37	08/04/14		\$1,140.42	\$871.08	\$569.34		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES		459200101	IBM										
	03/26/15			22	02/03/14		\$3,531.52	\$3,811.26	\$-279.74		\$0.00	\$0.00	\$0.00
	03/26/15			40	02/10/14		\$6,420.95	\$7,103.16	\$-682.21		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO		460146103	IP										
	04/22/15			7	02/10/14		\$369.94	\$333.16	\$36.78		\$0.00	\$0.00	\$0.00
INVESTMENT TECHNOLOGY GROUP INC		46145F105	ITG										
	04/02/15			1	03/31/14		\$530.41	\$520.11	\$10.30		\$0.00	\$0.00	\$0.00
	04/06/15			36	03/31/14		\$1,094.59	\$723.96	\$370.63		\$0.00	\$0.00	\$0.00
	04/07/15			44	03/31/14		\$1,340.99	\$884.83	\$456.16		\$0.00	\$0.00	\$0.00
	04/08/15			40	03/31/14		\$1,242.33	\$804.40	\$437.93		\$0.00	\$0.00	\$0.00
	05/04/15			1	03/31/14		\$29.46	\$20.11	\$9.35		\$0.00	\$0.00	\$0.00
	05/04/15			19	04/28/14		\$559.73	\$381.52	\$178.21		\$0.00	\$0.00	\$0.00
	05/05/15			3	04/28/14		\$87.99	\$60.24	\$27.75		\$0.00	\$0.00	\$0.00
	05/07/15			27	04/28/14		\$794.59	\$542.17	\$252.42		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD		464287465	EFA										
	12/22/15			3600	12/11/14		\$210,524.12	\$223,795.44	\$-13,271.32		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JPMORGAN CHASE & CO												
				46625H100	JPM							
	07/16/15	02/10/14	51			\$3,552.16	\$2,887.62	\$664.54		\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO												
				46625HHP8	JPM 15							
	01/20/15	05/10/10	100000			\$100,000.00	\$101,650.00	\$-1,650.00		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC												
				478366107	JCI							
	12/16/15	09/17/14	99			\$3,898.23	\$4,592.22	\$-693.99		\$0.00	\$0.00	\$0.00
	12/17/15	09/17/14	2			\$78.14	\$92.77	\$-14.63		\$0.00	\$0.00	\$0.00
	12/17/15	02/10/14	21			\$820.43	\$971.79	\$-151.36		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
				482480100	KLAC							
	02/05/15	02/03/14	39			\$2,458.80	\$2,165.86	\$292.94		\$0.00	\$0.00	\$0.00
KERYX BIOPHARMACEUTICALS INC												
				492515101	KERX							
	09/18/15	04/28/14	46			\$200.90	\$638.94	\$-438.01		\$0.00	\$0.00	\$0.00
	09/18/15	04/02/14	242			\$1,056.89	\$4,065.89	\$-3,009.00		\$0.00	\$0.00	\$0.00
	09/18/15	04/01/14	129			\$563.38	\$2,164.61	\$-1,601.23		\$0.00	\$0.00	\$0.00
	09/18/15	06/26/14	242			\$1,056.89	\$3,769.10	\$-2,712.21		\$0.00	\$0.00	\$0.00
	09/18/15	08/04/14	76			\$331.92	\$1,165.50	\$-833.58		\$0.00	\$0.00	\$0.00
KNOWLES CORP												
				49926D109	KN							
	05/07/15	01/16/14	8.5			\$151.49	\$269.88	\$-118.39		\$0.00	\$0.00	\$0.00
	05/07/15	03/31/14	18			\$320.80	\$561.42	\$-240.62		\$0.00	\$0.00	\$0.00
	05/07/15	04/28/14	7			\$124.75	\$213.99	\$-89.24		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST or other basis	Net Gain/Loss	Code	ADJUSTMENTS	Portion Subject to 988 and Market Discount (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
KNOWLES CORP												
	05/07/15	12/13/13	35	49926D109	KN	\$62.38	\$103.45	\$-41.07		\$0.00	\$0.00	\$0.00
	05/07/15	09/06/12	105			\$187.13	\$199.22	\$-12.09		\$0.00	\$0.00	\$0.00
	05/07/15	06/11/13	25			\$14.55	\$64.85	\$-20.30		\$0.00	\$0.00	\$0.00
	05/07/15	04/12/13	15			\$26.73	\$36.26	\$-9.53		\$0.00	\$0.00	\$0.00
	05/07/15	11/06/12	3			\$53.47	\$61.02	\$-7.55		\$0.00	\$0.00	\$0.00
	05/07/15	11/06/12	4			\$71.29	\$81.34	\$-10.05		\$0.00	\$0.00	\$0.00
	05/07/15	02/10/14	225			\$401.00	\$627.37	\$-226.37		\$0.00	\$0.00	\$0.00
LEAR CORP												
	07/27/15	03/31/14	35	521865204	LEA	\$3,470.53	\$2,913.75	\$556.78		\$0.00	\$0.00	\$0.00
	10/01/15	03/31/14	3			\$323.27	\$249.75	\$73.52		\$0.00	\$0.00	\$0.00
	10/01/15	04/28/14	23			\$2,478.44	\$1,881.17	\$597.27		\$0.00	\$0.00	\$0.00
	10/26/15	04/28/14	4			\$475.05	\$327.16	\$147.89		\$0.00	\$0.00	\$0.00
	10/26/15	01/16/14	20			\$2,375.24	\$1,585.80	\$789.44		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	02/11/15	01/19/14	16	53578A108	LNKD	\$4,313.61	\$3,691.76	\$621.85		\$0.00	\$0.00	\$0.00
	02/11/15	01/16/14	6			\$1,617.61	\$1,364.54	\$253.07		\$0.00	\$0.00	\$0.00
	02/11/15	01/12/14	5			\$1,348.00	\$1,189.14	\$158.86		\$0.00	\$0.00	\$0.00
	03/24/15	02/25/14	3			\$793.40	\$629.06	\$164.34		\$0.00	\$0.00	\$0.00
	03/24/15	03/11/14	22			\$5,818.24	\$4,530.33	\$1,287.91		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

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Long Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET C/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
	DATE SOLD OR DISPOSED										
LINKEDIN CORP											
			53578A108	LNKD							
	03/24/15	01/29/14	25		\$6,611.64	\$5,135.41	\$1,476.20		\$0.00	\$0.00	\$0.00
	03/25/15	03/20/14	5		\$1,318.39	\$1,026.92	\$291.47		\$0.00	\$0.00	\$0.00
	11/02/15	03/20/14	8		\$1,939.69	\$1,643.07	\$296.62		\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP											
			539830109	LMT							
	04/01/15	02/10/14	21		\$4,168.25	\$3,231.49	\$936.76		\$0.00	\$0.00	\$0.00
	04/02/15	02/03/14	12		\$2,385.38	\$1,774.51	\$610.87		\$0.00	\$0.00	\$0.00
	04/02/15	02/10/14	3		\$596.35	\$461.64	\$134.71		\$0.00	\$0.00	\$0.00
	04/06/15	02/03/14	15		\$3,000.06	\$2,218.14	\$781.92		\$0.00	\$0.00	\$0.00
	05/06/15	02/03/14	36		\$6,738.44	\$5,323.52	\$1,414.92		\$0.00	\$0.00	\$0.00
LORILLARD INC											
			544147101	LO							
	06/02/15	02/10/14	43		\$3,095.96	\$2,125.78	\$970.18		\$0.00	\$0.00	\$0.00
	06/11/15	04/28/14	7		\$500.42	\$388.85	\$111.57		\$0.00	\$0.00	\$0.00
	06/11/15	03/31/14	24		\$1,715.72	\$1,296.48	\$419.24		\$0.00	\$0.00	\$0.00
	06/11/15	02/10/14	38		\$2,716.56	\$1,873.78	\$842.78		\$0.00	\$0.00	\$0.00
	06/11/15	01/16/14	6		\$428.93	\$296.70	\$132.23		\$0.00	\$0.00	\$0.00
	06/11/15	03/13/13	8		\$571.91	\$310.28	\$261.63		\$0.00	\$0.00	\$0.00
	06/11/15	08/17/10	3		\$214.47	\$75.86	\$138.61		\$0.00	\$0.00	\$0.00
	06/11/15	07/26/10	24		\$1,715.72	\$617.04	\$1,098.68		\$0.00	\$0.00	\$0.00
	06/11/15	02/03/14	145		\$10,365.82	\$6,982.59	\$3,383.23		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LORILLARD INC				544147101	LO						
06/11/15	02/10/14		55		\$3,931.86	\$2,719.02	\$1,212.84		\$0.00	\$0.00	\$0.00
MTS SYS CORP				553777103	MTSC						
12/15/15	03/31/14		17		\$1,037.14	\$1,170.00	\$-132.86		\$0.00	\$0.00	\$0.00
12/17/15	03/31/14		21		\$1,292.85	\$1,445.29	\$-152.44		\$0.00	\$0.00	\$0.00
12/18/15	03/31/14		27		\$1,651.95	\$1,858.21	\$-206.29		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M						
07/20/15	01/16/14		15		\$1,085.11	\$835.35	\$249.79		\$0.00	\$0.00	\$0.00
07/20/15	04/28/14		9		\$651.09	\$521.98	\$129.11		\$0.00	\$0.00	\$0.00
07/30/15	02/10/14		40		\$2,776.56	\$2,114.40	\$662.16		\$0.00	\$0.00	\$0.00
07/30/15	01/16/14		17		\$1,180.04	\$946.73	\$233.31		\$0.00	\$0.00	\$0.00
11/12/15	02/10/14		39		\$1,598.62	\$2,061.54	\$-462.92		\$0.00	\$0.00	\$0.00
11/12/15	12/13/13		12		\$491.88	\$618.48	\$-126.60		\$0.00	\$0.00	\$0.00
11/12/15	06/26/13		3		\$122.97	\$142.28	\$-19.31		\$0.00	\$0.00	\$0.00
11/12/15	04/12/13		3		\$122.97	\$132.95	\$-9.98		\$0.00	\$0.00	\$0.00
11/12/15	05/11/12		13		\$532.87	\$497.66	\$35.21		\$0.00	\$0.00	\$0.00
11/12/15	11/15/11		35		\$1,434.66	\$1,082.05	\$352.61		\$0.00	\$0.00	\$0.00
11/12/15	11/29/11		24		\$983.77	\$736.99	\$246.78		\$0.00	\$0.00	\$0.00
11/20/15	02/10/14		111		\$1,281.32	\$5,841.20	\$-4,559.88		\$0.00	\$0.00	\$0.00
11/20/15	04/28/14		21		\$810.55	\$1,220.32	\$-409.77		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MACYS INC												
	11/20/15	02/03/14	57	55616P104	M	\$2,200.06	\$2,905.04	\$-704.98		\$0.00	\$0.00	\$0.00
MANPOWER INC												
	01/13/15	01/01/14	16	56418H100	MAN	\$1,044.19	\$1,476.03	\$-431.84		\$0.00	\$0.00	\$0.00
	01/13/15	01/09/14	2			\$130.52	\$173.69	\$-43.17		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP												
	07/09/15	04/29/14	4	56585A102	MPC	\$215.04	\$186.92	\$28.12		\$0.00	\$0.00	\$0.00
	07/09/15	04/28/14	10			\$537.61	\$461.10	\$76.51		\$0.00	\$0.00	\$0.00
	07/09/15	12/09/13	21			\$1,128.98	\$924.05	\$204.93		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC												
	07/09/15	03/31/14	13	571748102	MMC	\$718.05	\$636.87	\$101.18		\$0.00	\$0.00	\$0.00
	07/09/15	05/21/14	23			\$1,305.79	\$1,137.24	\$168.55		\$0.00	\$0.00	\$0.00
MASIMO CORP												
	05/06/15	03/31/14	22	574795100	MA51	\$746.03	\$601.97	\$144.06		\$0.00	\$0.00	\$0.00
	05/07/15	03/31/14	28			\$976.68	\$766.14	\$210.54		\$0.00	\$0.00	\$0.00
	05/07/15	04/28/14	28			\$976.68	\$733.01	\$243.67		\$0.00	\$0.00	\$0.00
	05/08/15	04/28/14	13			\$452.50	\$340.33	\$112.17		\$0.00	\$0.00	\$0.00
	05/11/15	04/28/14	1			\$34.83	\$26.18	\$8.65		\$0.00	\$0.00	\$0.00
	05/18/15	05/01/14	5			\$173.94	\$119.80	\$54.14		\$0.00	\$0.00	\$0.00
	08/19/15	05/01/14	40			\$1,724.22	\$958.44	\$765.78		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L.)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L.)
MASIMO CORP				574795100	MASI							
08/26/15	08/04/14		23		S901 39	\$548.96	\$352.43	\$0.00		\$0.00	\$0.00	\$0.00
08/26/15	05/01/14		6		\$235.14	\$143.77	\$91.37	\$0.00		\$0.00	\$0.00	\$0.00
MCDONALD'S CORP				580135101	MCD							
03/26/15	02/10/14		11		\$1,067.84	\$1,046.07	\$21.77	\$0.00		\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC				580645109	MHI							
03/04/15	02/10/14		30		\$3,077.84	\$2,378.52	\$699.32	\$0.00		\$0.00	\$0.00	\$0.00
10/30/15	08/06/14		17		\$1,595.76	\$1,335.35	\$260.41	\$0.00		\$0.00	\$0.00	\$0.00
10/30/15	08/05/14		3		\$281.60	\$236.85	\$44.75	\$0.00		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC				58155Q103	MCK							
04/24/15	02/10/14		8		\$1,838.63	\$1,385.64	\$452.99	\$0.00		\$0.00	\$0.00	\$0.00
04/24/15	01/16/14		3		\$689.49	\$505.56	\$183.93	\$0.00		\$0.00	\$0.00	\$0.00
06/25/15	07/26/10		8		\$1,831.16	\$526.96	\$1,304.20	\$0.00		\$0.00	\$0.00	\$0.00
06/25/15	01/16/14		7		\$1,604.89	\$1,179.64	\$425.25	\$0.00		\$0.00	\$0.00	\$0.00
07/09/15	10/07/10		9		\$2,038.82	\$544.65	\$1,494.17	\$0.00		\$0.00	\$0.00	\$0.00
07/09/15	08/17/10		1		\$226.54	\$61.70	\$164.84	\$0.00		\$0.00	\$0.00	\$0.00
07/09/15	09/16/10		10		\$2,265.36	\$623.90	\$1,641.46	\$0.00		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
10/27/15	09/23/14		46		\$3,644.54	\$4,456.19	\$-811.65	\$0.00		\$0.00	\$0.00	\$0.00
10/29/15	05/04/12		3		\$249.07	\$278.33	\$-29.26	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEAD JOHNSON NUTRITION CO												
				582839106	MJN							
Date sold or disposed	10/29/15	05/24/12	1			\$83.02	\$94.40	\$-11.38		\$0.00	\$0.00	\$0.00
	10/29/15	06/04/12	3			\$249.07	\$289.36	\$-40.29		\$0.00	\$0.00	\$0.00
	10/29/15	09/23/14	23			\$1,909.56	\$2,228.09	\$-318.53		\$0.00	\$0.00	\$0.00
	10/29/15	08/04/14	29			\$2,407.72	\$2,686.44	\$-278.72		\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC												
				603158106	MTX							
	01/12/15	12/09/11	15			\$941.12	\$423.43	\$517.69		\$0.00	\$0.00	\$0.00
	01/13/15	12/12/11	8			\$502.68	\$220.60	\$282.08		\$0.00	\$0.00	\$0.00
	01/13/15	12/09/11	3			\$188.50	\$84.69	\$103.81		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
				61166W101	MON							
	08/27/15	06/19/13	9			\$884.25	\$953.27	\$-69.02	W	\$69.02	\$0.00	\$0.00
	08/27/15	01/04/13	161			\$15,818.17	\$15,507.36	\$310.81		\$0.00	\$0.00	\$0.00
	08/27/15	01/07/13	188			\$18,470.90	\$18,007.90	\$463.00		\$0.00	\$0.00	\$0.00
	08/27/15	02/19/13	26			\$2,554.49	\$2,669.01	\$-114.52	W	\$114.52	\$0.00	\$0.00
	08/27/15	02/15/13	53			\$5,207.22	\$5,463.70	\$-256.48	W	\$256.48	\$0.00	\$0.00
	08/27/15	06/22/13	7			\$687.75	\$745.72	\$-57.97	W	\$57.97	\$0.00	\$0.00
	08/27/15	09/09/13	34			\$3,340.48	\$3,457.18	\$-116.70	W	\$116.70	\$0.00	\$0.00
	08/27/15	01/25/13	22			\$2,161.49	\$2,274.93	\$-113.44	W	\$113.44	\$0.00	\$0.00
MOTOROLA INC												
				620076307	MSI							
	09/17/15	08/06/14	22			\$1,481.14	\$1,336.06	\$145.08		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOTOROLA INC	620076307	MSI									
09/17/15	07/16/14	60	\$4,039.46	\$3,919.03	\$90.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/17/15	04/15/14	52	\$3,500.87	\$3,276.40	\$224.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/17/15	01/28/14	5	\$336.62	\$313.50	\$23.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NETEASE COM INC SPONSORED ADR	64110W102	NTES									
12/04/15	10/08/14	1	\$178.90	\$85.55	\$93.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/15	10/08/14	9	\$1,622.22	\$769.97	\$852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O'REILLY AUTOMOTIVE INC	67103H107	ORLY									
05/08/15	04/02/14	38	\$8,442.78	\$5,662.75	\$2,780.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/15	04/02/14	14	\$3,607.13	\$2,086.28	\$1,520.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/08/15	04/28/14	12	\$3,091.83	\$1,774.32	\$1,317.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMNICARE INC	681904108	OCR									
04/30/15	12/23/13	27	\$2,378.41	\$1,757.28	\$621.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/15	02/15/14	5	\$440.45	\$340.00	\$91.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/15	02/06/14	5	\$440.45	\$354.57	\$85.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/08/15	02/10/14	24	\$2,177.16	\$1,474.67	\$702.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/11/15	02/10/14	37	\$3,345.48	\$2,273.44	\$1,072.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/18/15	03/31/14	36	\$3,340.39	\$2,150.64	\$1,189.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/18/15	02/10/14	4	\$371.15	\$245.78	\$125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/21/15	03/31/14	25	\$2,399.09	\$1,493.50	\$905.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OMNICARE INC												
		681904108	OCR									
	05/21/15	04/28/14	7			\$671.74	\$407.26	\$264.48		\$0.00	\$0.00	\$0.00
	08/18/15	06/29/12	14			\$1,372.00	\$438.16	\$933.84		\$0.00	\$0.00	\$0.00
	08/18/15	04/28/14	20			\$1,960.00	\$1,163.60	\$796.40		\$0.00	\$0.00	\$0.00
	08/18/15	08/17/10	3			\$294.00	\$59.76	\$234.24		\$0.00	\$0.00	\$0.00
	08/18/15	05/11/12	11			\$1,078.00	\$386.77	\$691.23		\$0.00	\$0.00	\$0.00
	08/18/15	07/26/10	48			\$4,704.00	\$1,267.20	\$3,436.80		\$0.00	\$0.00	\$0.00
	08/18/15	11/09/10	1			\$98.00	\$25.89	\$72.11		\$0.00	\$0.00	\$0.00
	08/18/15	09/23/11	1			\$98.00	\$25.55	\$72.45		\$0.00	\$0.00	\$0.00
	08/18/15	10/05/11	15			\$1,470.00	\$323.23	\$1,146.77		\$0.00	\$0.00	\$0.00
	08/18/15	06/26/13	8			\$784.00	\$383.99	\$400.01		\$0.00	\$0.00	\$0.00
	08/18/15	04/12/13	6			\$588.00	\$253.19	\$334.81		\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC												
		681919106	OMC									
	03/30/15	01/16/14	8			\$623.85	\$597.04	\$26.81		\$0.00	\$0.00	\$0.00
ON SEMICONDUCTOR CORP												
		682189105	ON									
	06/04/15	03/31/14	8			\$105.56	\$74.48	\$31.08		\$0.00	\$0.00	\$0.00
	07/17/15	04/28/14	112			\$1,219.82	\$1,034.87	\$184.95		\$0.00	\$0.00	\$0.00
	07/17/15	03/31/14	101			\$1,100.01	\$940.31	\$159.70		\$0.00	\$0.00	\$0.00
	07/17/15	02/10/14	276			\$3,005.97	\$2,469.51	\$536.46		\$0.00	\$0.00	\$0.00
	07/23/15	01/16/14	93			\$981.14	\$818.40	\$162.74		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ON SEMICONDUCTOR CORP											
	10/30/15	08/06/14	144		\$1,600.33	\$1,232.64	\$367.69		\$0.00	\$0.00	\$0.00
	10/30/15	01/16/14	40		\$444.53	\$352.00	\$92.53		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW											
	01/15/15	01/01/14	6		\$144.03	\$211.01	\$-66.98		\$0.00	\$0.00	\$0.00
	01/15/15	12/24/13	29		\$696.16	\$1,058.79	\$-362.63		\$0.00	\$0.00	\$0.00
	02/19/15	02/11/14	19		\$499.24	\$630.98	\$-131.74		\$0.00	\$0.00	\$0.00
	02/19/15	02/10/14	33		\$867.10	\$1,065.16	\$-198.06		\$0.00	\$0.00	\$0.00
	03/04/15	04/12/13	4		\$100.67	\$104.68	\$-4.01		\$0.00	\$0.00	\$0.00
	03/04/15	12/19/12	53		\$1,333.87	\$1,115.05	\$218.82		\$0.00	\$0.00	\$0.00
	03/04/15	06/27/13	33		\$830.53	\$909.37	\$-78.84		\$0.00	\$0.00	\$0.00
	03/04/15	02/10/14	47		\$1,182.87	\$1,517.05	\$-334.18		\$0.00	\$0.00	\$0.00
PVH CORP											
	02/26/15	11/15/12	47		\$5,150.96	\$5,003.90	\$147.06		\$0.00	\$0.00	\$0.00
	02/26/15	02/03/14	21		\$2,301.49	\$2,450.49	\$-149.00		\$0.00	\$0.00	\$0.00
	02/26/15	02/10/14	34		\$3,726.23	\$4,072.30	\$-346.07		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP											
	08/06/15	03/31/14	1		\$111.52	\$120.11	\$-8.59	W	\$8.59	\$0.00	\$0.00
	08/06/15	03/24/14	1		\$111.53	\$120.24	\$-8.71	W	\$8.71	\$0.00	\$0.00
	08/06/15	01/09/14	14		\$1,561.39	\$1,808.49	\$-247.10	W	\$247.10	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PARKER-HANNIFIN CP										
	701094104	PH								
08/25/15	14	\$1,462.22		01/07/14	\$1,805.52	\$-343.30		\$0.00	\$0.00	\$0.00
08/25/15	13	\$1,357.77		03/31/14	\$1,561.50	\$-203.73		\$0.00	\$0.00	\$0.00
09/28/15	1	\$95.58		03/29/14	\$119.90	\$-24.32		\$0.00	\$0.00	\$0.00
09/28/15	1	\$95.58		03/22/14	\$120.02	\$-24.44		\$0.00	\$0.00	\$0.00
09/28/15	4	\$382.31		11/27/13	\$473.07	\$-90.76		\$0.00	\$0.00	\$0.00
09/28/15	13	\$1,242.52		03/31/14	\$1,561.49	\$-318.97		\$0.00	\$0.00	\$0.00
09/28/15	4	\$382.31		02/10/14	\$468.56	\$-86.25		\$0.00	\$0.00	\$0.00
12/22/15	31	\$2,952.73		02/10/14	\$3,631.31	\$-678.58		\$0.00	\$0.00	\$0.00
PATTERSON-UTI ENERGY INC										
	703481101	PTEN								
11/18/15	53	\$848.78		11/13/14	\$1,091.57	\$-242.79		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC										
	716933106	PCYC								
02/12/15	6	\$977.37		12/15/13	\$876.35	\$101.02		\$0.00	\$0.00	\$0.00
02/12/15	6	\$977.37		01/30/14	\$820.76	\$156.61		\$0.00	\$0.00	\$0.00
02/12/15	8	\$1,303.16		12/22/13	\$1,209.05	\$94.11		\$0.00	\$0.00	\$0.00
02/13/15	30	\$4,911.65		01/30/14	\$4,103.80	\$807.85		\$0.00	\$0.00	\$0.00
02/23/15	2	\$378.95		12/31/13	\$272.27	\$106.68		\$0.00	\$0.00	\$0.00
02/23/15	8	\$1,515.81		01/14/14	\$1,067.37	\$448.44		\$0.00	\$0.00	\$0.00
02/27/15	132	\$28,511.02		01/14/14	\$17,611.66	\$10,899.36		\$0.00	\$0.00	\$0.00
02/27/15	16	\$3,455.88		01/31/14	\$2,132.90	\$1,322.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units		Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L.)	Portion Subject to 28% Rates (included in Net G/L.)
PIEDMONT NATURAL GAS INC													
		720186105	PNY										
10/29/15	06/27/14	2	\$114.47	\$74.27	\$40.20	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/03/15	06/27/14	23	\$1,322.56	\$854.08	\$468.48	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/03/15	04/28/14	48	\$2,760.13	\$1,731.10	\$1,029.03	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/10/15	04/28/14	21	\$1,209.03	\$757.35	\$451.68	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/11/15	07/29/14	27	\$1,554.19	\$959.60	\$594.59	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/11/15	06/04/13	1	\$57.56	\$35.44	\$22.12	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/12/15	06/04/14	16	\$920.86	\$567.07	\$353.79	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/12/15	03/31/14	8	\$460.43	\$283.04	\$177.39	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/13/15	03/31/14	57	\$3,281.05	\$2,016.63	\$1,264.42	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/24/15	03/31/14	59	\$3,415.64	\$2,087.38	\$1,328.26	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/25/15	03/31/14	30	\$1,735.40	\$1,061.38	\$674.02	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/27/15	03/31/14	70	\$4,058.91	\$2,476.56	\$1,582.35	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/30/15	03/31/14	51	\$2,967.92	\$1,804.35	\$1,163.57	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
POLARIS INDUSTRIES INC NEW													
		731068102	PII										
11/16/15	08/04/14	21	\$2,203.08	\$3,124.38	\$-921.30	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/16/15	10/23/14	31	\$3,252.16	\$4,591.00	\$-1,338.84	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
11/16/15	09/23/14	11	\$1,153.99	\$1,637.79	\$-483.80	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
PRECISION CASTPARTS CORP													
		740189105	PCP										
07/13/15	09/22/10	137	\$26,478.07	\$17,711.84	\$8,766.23	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRECISION CASTPARTS CORP											
	740189105	PCP									
07/13/15	4			11/23/10	\$773.08	\$539.24	\$233.84		\$0.00	\$0.00	\$0.00
07/13/15	62			09/22/10	\$11,982.77	\$8,015.62	\$3,967.15		\$0.00	\$0.00	\$0.00
07/14/15	15			09/22/10	\$2,891.87	\$1,939.25	\$952.62		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC											
	741503403	PCLN									
05/04/15	3			04/09/14	\$3,802.24	\$3,624.85	\$177.39		\$0.00	\$0.00	\$0.00
05/06/15	1			04/22/14	\$1,267.84	\$1,177.65	\$90.19		\$0.00	\$0.00	\$0.00
05/11/15	3			02/03/14	\$3,556.60	\$3,336.29	\$220.31		\$0.00	\$0.00	\$0.00
05/11/15	4			04/28/14	\$4,742.13	\$4,466.92	\$275.21		\$0.00	\$0.00	\$0.00
05/27/15	1			07/26/10	\$1,198.13	\$229.58	\$968.55		\$0.00	\$0.00	\$0.00
PRIMORIS SVCS CORP											
	74164F103	PRIM									
09/14/15	128			04/02/14	\$2,337.00	\$3,932.52	\$-1,595.52		\$0.00	\$0.00	\$0.00
09/14/15	62			04/01/14	\$1,131.98	\$1,892.86	\$-760.88		\$0.00	\$0.00	\$0.00
09/15/15	28			08/04/14	\$519.76	\$677.04	\$-157.28		\$0.00	\$0.00	\$0.00
09/15/15	4			04/01/14	\$74.25	\$122.12	\$-47.87		\$0.00	\$0.00	\$0.00
09/15/15	29			04/28/14	\$538.32	\$809.10	\$-270.78		\$0.00	\$0.00	\$0.00
PRINCIPAL PFD SECS FUND											
	74253Q416	PPSI X									
06/19/15	2443.79			05/03/13	\$25,000.00	\$26,319.65	\$-1,319.65		\$0.00	\$0.00	\$0.00
12/08/15	4906.77			05/03/13	\$50,000.00	\$52,845.92	\$-2,845.92		\$0.00	\$0.00	\$0.00
12/11/15	2954.54			06/07/13	\$30,047.71	\$31,259.08	\$-1,211.37		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRINCIPAL PFD SECS FUND												
	12/11/15	05/03/13	1470.24	74253Q416	PPSI X	\$14,952.29	\$15,834.43	\$-882.14		\$0.00	\$0.00	\$0.00
PRIVATEBANCORP INC												
	04/27/15	04/14/14	6	742962103	PVTB	\$230.69	\$180.25	\$40.44		\$0.00	\$0.00	\$0.00
	04/28/15	04/11/14	23			\$847.10	\$690.96	\$156.14		\$0.00	\$0.00	\$0.00
	04/29/15	04/14/14	11			\$411.77	\$330.46	\$81.31		\$0.00	\$0.00	\$0.00
PRUDENTIAL SHORT-TERM CORPORATE												
	05/14/15	08/29/11	8714.39	74441R508	PIFZ X	\$98,036.86	\$99,779.74	\$-1,742.88		\$0.00	\$0.00	\$0.00
	05/14/15	09/23/11	2194.91			\$24,692.72	\$25,000.00	\$-307.28		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	05/08/15	04/01/14	14	747525103	QCOM	\$966.06	\$1,121.36	\$-155.30		\$0.00	\$0.00	\$0.00
	05/13/15	04/29/14	31			\$2,161.71	\$2,445.59	\$-283.88		\$0.00	\$0.00	\$0.00
	05/13/15	04/01/14	14			\$976.26	\$1,121.36	\$-145.10		\$0.00	\$0.00	\$0.00
	05/29/15	04/29/14	21			\$1,473.98	\$1,656.69	\$-182.71		\$0.00	\$0.00	\$0.00
	07/24/15	04/30/14	5			\$309.84	\$392.40	\$-82.56		\$0.00	\$0.00	\$0.00
	07/24/15	04/29/14	85			\$5,267.28	\$6,705.65	\$-1,438.37		\$0.00	\$0.00	\$0.00
	08/06/15	08/04/14	106			\$6,654.65	\$7,763.95	\$-1,109.30		\$0.00	\$0.00	\$0.00
	08/06/15	02/03/14	86			\$5,399.06	\$6,302.83	\$-903.77		\$0.00	\$0.00	\$0.00
	08/06/15	04/30/14	1			\$62.78	\$78.48	\$-15.70		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RAYTHEON CO NEW											
			755111507	RTN							
08/14/15	04/28/14	52			\$5,719.09	\$4,950.19	\$768.90		\$0.00	\$0.00	\$0.00
08/14/15	02/10/14	22			\$2,419.61	\$2,045.01	\$374.60		\$0.00	\$0.00	\$0.00
08/17/15	02/10/14	81			\$8,891.38	\$7,529.37	\$1,362.01		\$0.00	\$0.00	\$0.00
08/17/15	02/03/14	34			\$3,732.18	\$3,152.99	\$579.19		\$0.00	\$0.00	\$0.00
08/18/15	02/03/14	18			\$1,974.81	\$1,669.23	\$305.58		\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC											
			759351604	RGA							
07/27/15	03/31/14	8			\$766.00	\$633.56	\$132.44		\$0.00	\$0.00	\$0.00
08/25/15	03/31/14	20			\$1,757.71	\$1,583.90	\$173.81		\$0.00	\$0.00	\$0.00
RITE AID CORP											
			767754104	RAD							
06/19/15	04/08/14	585			\$5,109.71	\$3,589.86	\$1,519.85		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR											
			771195104	RHHBY							
06/29/15	02/11/14	266			\$9,421.89	\$9,510.56	\$-88.67		\$0.00	\$0.00	\$0.00
06/29/15	04/28/14	104			\$3,683.75	\$3,754.40	\$-70.65		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW											
			773903109	ROK							
11/03/15	03/31/14	49			\$5,395.55	\$6,117.16	\$-721.61		\$0.00	\$0.00	\$0.00
11/03/15	03/11/14	19			\$2,092.15	\$2,672.14	\$-579.99		\$0.00	\$0.00	\$0.00
11/03/15	04/28/14	9			\$991.02	\$1,116.00	\$-124.98		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED											
			780259206	RDSA							
09/28/15	02/03/14	42			\$1,938.68	\$2,859.78	\$-921.10		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROYAL DUTCH SHELL PLC SPONSORED											
	780259206	RDS A									
09/28/15	83		83	02/10/14	\$3,831.20	\$5,739.91	\$-1,908.71		\$0.00	\$0.00	\$0.00
09/28/15	46		46	04/28/14	\$2,123.32	\$3,492.12	\$-1,368.80		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC											
	79466L302	CRM									
04/30/15	161		161	07/26/10	\$11,567.24	\$4,017.19	\$7,550.05		\$0.00	\$0.00	\$0.00
04/30/15	167		167	04/28/14	\$11,998.31	\$8,319.93	\$3,678.38		\$0.00	\$0.00	\$0.00
05/05/15	336		336	07/26/10	\$24,103.96	\$8,383.69	\$15,720.27		\$0.00	\$0.00	\$0.00
05/06/15	662		662	07/26/10	\$48,852.65	\$16,517.88	\$32,334.77		\$0.00	\$0.00	\$0.00
05/07/15	33		33	04/01/14	\$2,458.19	\$1,939.41	\$518.78		\$0.00	\$0.00	\$0.00
10/27/15	66		66	04/01/14	\$5,133.14	\$3,878.82	\$1,254.32		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW											
	808513105	SCHW									
07/09/15	14		14	03/31/14	\$447.71	\$383.88	\$63.83		\$0.00	\$0.00	\$0.00
SERVICENOW INC											
	81762P102	NOW									
12/02/15	18		18	02/11/14	\$1,588.60	\$1,245.56	\$343.04		\$0.00	\$0.00	\$0.00
12/02/15	1		1	02/04/14	\$88.26	\$66.11	\$22.15		\$0.00	\$0.00	\$0.00
12/02/15	24		24	11/06/14	\$2,118.13	\$1,597.51	\$520.62		\$0.00	\$0.00	\$0.00
SKECHERS U S A INC CLA											
	830566105	SKX									
07/07/15	54		54	05/15/14	\$6,100.07	\$2,198.67	\$3,901.40		\$0.00	\$0.00	\$0.00
09/30/15	31		31	05/15/14	\$4,077.66	\$1,262.20	\$2,815.46		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SKYWORKS SOLUTIONS INC												
	04/09/15	03/31/14	153	83088M102	SWKS	\$15,121.05	\$5,745.92	\$9,375.13		\$0.00	\$0.00	\$0.00
STANCORP FINL GROUP INC												
	09/08/15	03/31/14	6	852891100	SFG	\$686.42	\$400.32	\$286.10		\$0.00	\$0.00	\$0.00
	09/14/15	03/31/14	18			\$2,061.26	\$1,200.97	\$860.29		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
	10/27/15	08/04/14	26	855244109	SBUX	\$1,628.52	\$1,007.24	\$621.28		\$0.00	\$0.00	\$0.00
	10/27/15	09/23/14	255			\$15,971.98	\$9,456.34	\$6,515.64		\$0.00	\$0.00	\$0.00
STATE STR CORP												
	10/15/15	09/23/14	11	857477103	STT	\$752.75	\$820.49	\$-67.74		\$0.00	\$0.00	\$0.00
	10/15/15	08/06/14	6			\$410.59	\$421.74	\$-11.15		\$0.00	\$0.00	\$0.00
	10/15/15	01/16/14	12			\$821.18	\$886.32	\$-65.14		\$0.00	\$0.00	\$0.00
STERIS CORP												
	09/30/15	09/17/14	73	859152100	STE	\$4,748.68	\$4,109.02	\$639.66		\$0.00	\$0.00	\$0.00
	11/02/15	09/17/14	140			\$10,410.40	\$7,880.32	\$2,530.08		\$0.00	\$0.00	\$0.00
	11/02/15	09/23/14	25			\$1,859.00	\$1,379.76	\$479.24		\$0.00	\$0.00	\$0.00
SYKES ENTERPRISES INC												
	10/23/15	08/04/14	8	871237103	SYKE	\$228.60	\$164.04	\$64.56		\$0.00	\$0.00	\$0.00
	10/23/15	07/08/14	7			\$200.03	\$151.25	\$48.78		\$0.00	\$0.00	\$0.00
	10/30/15	08/04/14	1			\$29.30	\$20.51	\$8.79		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SYKES ENTERPRISES INC												
	11/02/15	08/04/14	19		SYKE	\$541.19	\$389.61	\$151.58		\$0.00	\$0.00	\$0.00
	11/03/15	08/04/14	20			\$602.12	\$410.11	\$192.01		\$0.00	\$0.00	\$0.00
	12/24/15	08/04/14	8			\$247.59	\$164.04	\$83.55		\$0.00	\$0.00	\$0.00
	12/24/15	02/10/14	6			\$185.69	\$130.70	\$64.99		\$0.00	\$0.00	\$0.00
	12/28/15	02/10/14	26			\$802.68	\$523.06	\$279.62		\$0.00	\$0.00	\$0.00
	12/29/15	02/10/14	20			\$626.65	\$402.35	\$224.30		\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP												
	08/24/15	03/31/14	12	87151Q106	SYA	\$375.81	\$238.55	\$137.26		\$0.00	\$0.00	\$0.00
	08/24/15	04/28/14	52			\$1,628.53	\$1,056.99	\$571.54		\$0.00	\$0.00	\$0.00
	11/03/15	09/23/14	14			\$443.96	\$331.52	\$112.44		\$0.00	\$0.00	\$0.00
	11/03/15	10/01/14	44			\$1,395.32	\$1,030.81	\$364.51		\$0.00	\$0.00	\$0.00
SYNTEL INC												
	10/19/15	04/01/14	80	87162H103	SYNT	\$3,729.95	\$3,630.80	\$99.15		\$0.00	\$0.00	\$0.00
	10/19/15	04/02/14	19			\$885.86	\$854.15	\$31.71		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE ILDGS CORP												
	05/15/15	07/31/12	19	87264S106	TRW	\$2,006.40	\$743.28	\$1,263.12		\$0.00	\$0.00	\$0.00
	05/15/15	09/18/13	21			\$2,217.60	\$1,507.43	\$710.17		\$0.00	\$0.00	\$0.00
	05/15/15	09/26/13	5			\$528.00	\$359.02	\$168.98		\$0.00	\$0.00	\$0.00
	05/15/15	02/10/14	39			\$4,118.40	\$2,841.15	\$1,277.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRW AUTOMOTIVE HLDCS CORP										
	87264S106	TRW								
05/15/15	02/11/14	7	\$739.20	\$521.30	\$217.90			\$0.00	\$0.00	\$0.00
TESORO PETE CORP										
	881609101	TSO								
07/09/15	03/31/14	12	\$1,122.65	\$608.65	\$514.00			\$0.00	\$0.00	\$0.00
07/10/15	03/31/14	9	\$875.15	\$456.49	\$418.66			\$0.00	\$0.00	\$0.00
07/13/15	03/31/14	13	\$1,308.15	\$659.37	\$648.78			\$0.00	\$0.00	\$0.00
07/16/15	03/31/14	12	\$1,230.42	\$608.65	\$621.77			\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW										
	886547108	TIF								
11/16/15	08/10/14	60	\$4,491.67	\$5,861.50	\$-1,369.83			\$0.00	\$0.00	\$0.00
11/16/15	08/04/14	34	\$2,545.28	\$3,309.37	\$-764.09			\$0.00	\$0.00	\$0.00
11/16/15	09/23/14	19	\$1,422.36	\$1,829.13	\$-406.77			\$0.00	\$0.00	\$0.00
TIMKEN CO										
	887389104	TKR								
08/25/15	04/28/14	7	\$209.46	\$304.03	\$-94.57	W		\$91.57	\$0.00	\$0.00
08/25/15	08/06/14	16	\$478.76	\$722.40	\$-243.64	W		\$243.64	\$0.00	\$0.00
08/25/15	05/28/14	20	\$598.44	\$904.57	\$-306.13	W		\$306.13	\$0.00	\$0.00
TOPBUILD CORP										
	89055F103	BLD								
08/07/15	03/13/12	8.33	\$236.71	\$102.54	\$134.17			\$0.00	\$0.00	\$0.00
08/07/15	04/28/14	4	\$113.62	\$80.76	\$32.86			\$0.00	\$0.00	\$0.00
08/07/15	01/16/14	4	\$113.62	\$89.58	\$24.04			\$0.00	\$0.00	\$0.00
08/07/15	03/31/14	9.78	\$277.75	\$213.13	\$64.62			\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP		SYMBOL	COST OR OTHER BASIS			NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
Date sold or disposed	Date acquired	Units	Proceeds							
TOPBUILD CORP										
08/07/15	08/05/14	89055F103	BLD	7 78	\$220.94	\$161.83	\$59.11	\$0.00	\$0.00	\$0.00
08/07/15	08/06/14	8 78	\$249.34		\$181.43	\$67.91		\$0.00	\$0.00	\$0.00
08/07/15	01/28/14	4 44	\$126.24		\$94.87	\$31.37		\$0.00	\$0.00	\$0.00
08/07/15	02/10/14	12 22	\$347.18		\$257.29	\$89.89		\$0.00	\$0.00	\$0.00
08/07/15	11/27/13	2 22	\$63.12		\$49.02	\$14.10		\$0.00	\$0.00	\$0.00
TORCHMARK CORP										
		891027104	TMK							
08/25/15	03/31/14	54 5	\$3,123.96		\$2,838.71	\$285.25		\$0.00	\$0.00	\$0.00
08/25/15	01/16/14	7 5	\$429.90		\$390.40	\$39.50		\$0.00	\$0.00	\$0.00
10/28/15	01/16/14	25 5	\$1,479.74		\$1,327.36	\$152.38		\$0.00	\$0.00	\$0.00
10/28/15	02/10/14	11 5	\$667.33		\$570.85	\$96.48		\$0.00	\$0.00	\$0.00
10/28/15	04/28/14	27	\$1,566.79		\$1,400.40	\$166.39		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO										
		892356106	TSCO							
08/18/15	07/18/14	94	\$8,822.25		\$5,783.91	\$3,038.34		\$0.00	\$0.00	\$0.00
08/19/15	07/18/14	14	\$1,301.15		\$861.43	\$439.72		\$0.00	\$0.00	\$0.00
08/19/15	07/17/14	47	\$4,368.16		\$2,883.00	\$1,485.16		\$0.00	\$0.00	\$0.00
09/03/15	07/17/14	197	\$16,559.32		\$12,084.06	\$4,475.26		\$0.00	\$0.00	\$0.00
09/04/15	07/17/14	21	\$1,748.96		\$1,288.15	\$460.81		\$0.00	\$0.00	\$0.00
09/17/15	07/17/14	138	\$12,026.08		\$8,464.97	\$3,561.11		\$0.00	\$0.00	\$0.00
09/30/15	07/17/14	141	\$11,896.26		\$8,649.00	\$3,247.26		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRACTOR SUPPLY CO												
				892356106	TSCO							
	10/01/15	07/17/14	32			\$2,698.28	\$1,962.89	\$735.39		\$0.00	\$0.00	\$0.00
	10/01/15	09/25/14	62			\$5,227.93	\$3,769.49	\$1,458.44		\$0.00	\$0.00	\$0.00
	10/08/15	04/02/14	85			\$7,524.99	\$6,099.06	\$1,425.93		\$0.00	\$0.00	\$0.00
	10/08/15	03/31/14	37			\$3,275.59	\$2,609.47	\$666.12		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CLA												
				902494103	TSN							
	10/15/15	08/06/14	3			\$131.20	\$110.85	\$20.35		\$0.00	\$0.00	\$0.00
	10/15/15	02/10/14	56			\$2,449.09	\$2,033.92	\$415.17		\$0.00	\$0.00	\$0.00
	10/15/15	04/12/13	49			\$2,142.95	\$1,170.33	\$972.62		\$0.00	\$0.00	\$0.00
	10/15/15	11/19/13	31			\$1,355.75	\$946.36	\$409.39		\$0.00	\$0.00	\$0.00
	10/15/15	01/16/14	33			\$1,443.22	\$1,135.53	\$307.69		\$0.00	\$0.00	\$0.00
ETRACS ALERIAN MLP INFRA												
				902641646	MLPI							
	12/22/15	05/01/14	1000			\$24,539.54	\$40,951.40	\$-16,411.86		\$0.00	\$0.00	\$0.00
	12/22/15	08/05/14	2500			\$61,348.87	\$105,650.00	\$-44,301.13		\$0.00	\$0.00	\$0.00
	12/22/15	10/13/14	1000			\$24,539.55	\$41,191.30	\$-16,651.75		\$0.00	\$0.00	\$0.00
	12/22/15	10/09/14	2500			\$61,348.87	\$106,213.00	\$-44,864.13		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC												
				90385D107	ULTI							
	10/26/15	09/23/14	8			\$1,554.84	\$1,145.36	\$409.48		\$0.00	\$0.00	\$0.00
	10/26/15	03/31/14	48			\$9,329.04	\$6,578.11	\$2,750.93		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNDER ARMOUR INC CLA												
	09/17/15	04/02/14	44	904311107	UA	\$4,618.41	\$2,621.08	\$1,997.33		\$0.00	\$0.00	\$0.00
	09/17/15	08/04/14	44			\$4,618.41	\$3,001.24	\$1,617.17		\$0.00	\$0.00	\$0.00
	09/17/15	09/31/14	5			\$524.82	\$286.18	\$238.64		\$0.00	\$0.00	\$0.00
	10/23/15	03/31/14	75			\$6,684.58	\$4,292.62	\$2,391.96		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CLB												
	03/04/15	02/10/14	20	911312106	UPS	\$2,011.33	\$1,892.32	\$119.01		\$0.00	\$0.00	\$0.00
	07/22/15	02/10/14	35			\$3,396.19	\$3,311.56	\$84.63		\$0.00	\$0.00	\$0.00
	07/29/15	02/10/14	43			\$4,334.52	\$4,068.49	\$266.03		\$0.00	\$0.00	\$0.00
	07/29/15	02/03/14	49			\$4,939.34	\$4,593.02	\$346.32		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	11/20/15	02/03/14	13	913017109	UFX	\$1,281.60	\$1,436.05	\$-154.45		\$0.00	\$0.00	\$0.00
	11/20/15	04/28/14	14			\$1,380.19	\$1,640.96	\$-260.77		\$0.00	\$0.00	\$0.00
	11/20/15	02/10/14	26			\$2,563.21	\$2,883.87	\$-320.66		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC												
	05/27/15	11/15/12	52	917047102	URBN	\$1,819.11	\$1,821.09	\$-1.98		\$0.00	\$0.00	\$0.00
	05/27/15	04/28/14	117			\$4,093.01	\$4,188.27	\$-95.26		\$0.00	\$0.00	\$0.00
	05/27/15	03/31/14	88			\$3,078.50	\$3,199.29	\$-120.79		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
	08/14/15	02/10/14	75	92343V104	VZ	\$3,566.73	\$3,508.90	\$57.83		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VISA INC CL A												
	05/01/15	04/28/14	81	92826C839	V	\$5,337.93	\$4,050.54	\$1,287.39		\$0.00	\$0.00	\$0.00
VIRTUS INVT PARTNERS INC												
	09/18/15	04/02/14	26	92828Q109	VRTS	\$2,599.38	\$4,651.14	\$-2,051.76		\$0.00	\$0.00	\$0.00
	09/18/15	04/01/14	14			\$1,399.67	\$2,441.18	\$-1,041.51		\$0.00	\$0.00	\$0.00
	09/18/15	04/28/14	6			\$599.86	\$1,077.84	\$-477.98		\$0.00	\$0.00	\$0.00
	09/18/15	08/04/14	5			\$499.88	\$1,047.30	\$-547.42		\$0.00	\$0.00	\$0.00
VMWARE INC CL A												
	08/26/15	03/03/14	50	928563402	VMW	\$3,823.83	\$5,629.29	\$-1,805.46		\$0.00	\$0.00	\$0.00
	08/26/15	03/04/14	46			\$3,517.93	\$5,160.93	\$-1,643.00		\$0.00	\$0.00	\$0.00
	08/26/15	04/28/14	49			\$3,747.36	\$4,451.26	\$-703.90		\$0.00	\$0.00	\$0.00
	08/31/15	11/14/13	22			\$1,749.33	\$1,702.03	\$47.30		\$0.00	\$0.00	\$0.00
	08/31/15	05/14/13	188			\$14,948.85	\$14,591.60	\$357.25		\$0.00	\$0.00	\$0.00
	08/31/15	04/28/14	22			\$1,719.33	\$1,998.52	\$-249.19		\$0.00	\$0.00	\$0.00
	09/09/15	06/14/13	160			\$12,660.17	\$11,361.02	\$1,299.15		\$0.00	\$0.00	\$0.00
	09/09/15	06/03/13	37			\$2,927.66	\$2,825.88	\$101.78		\$0.00	\$0.00	\$0.00
	09/09/15	11/14/13	62			\$4,905.81	\$4,796.62	\$109.19		\$0.00	\$0.00	\$0.00
	09/09/15	06/13/13	39			\$3,085.92	\$2,753.37	\$332.55		\$0.00	\$0.00	\$0.00
	09/09/15	07/18/13	20			\$1,582.52	\$1,444.97	\$137.55		\$0.00	\$0.00	\$0.00
	09/10/15	06/13/13	31			\$2,433.21	\$2,188.57	\$244.64		\$0.00	\$0.00	\$0.00

IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VOXELJET AG												
	07/16/15	04/01/14	1		VJET	\$6.77	\$26.05	\$-19.28		\$0.00	\$0.00	\$0.00
	07/16/15	04/02/14	68			\$460.02	\$1,778.81	\$-1,318.79		\$0.00	\$0.00	\$0.00
	07/17/15	04/01/14	34			\$237.12	\$885.70	\$-648.58		\$0.00	\$0.00	\$0.00
	07/17/15	04/28/14	18			\$125.53	\$274.86	\$-149.33		\$0.00	\$0.00	\$0.00
WARCO HLDGS INC												
				92927K102	WBC							
	05/08/15	04/02/14	65			\$8,242.78	\$6,979.05	\$1,263.73		\$0.00	\$0.00	\$0.00
	10/26/15	10/15/14	3			\$335.93	\$265.80	\$70.13		\$0.00	\$0.00	\$0.00
WUXI PHARMATECH CAYMAN INC												
				929352102	WX							
	12/14/15	08/04/14	41			\$1,883.95	\$1,302.75	\$581.20		\$0.00	\$0.00	\$0.00
	12/14/15	09/23/14	45			\$2,067.75	\$1,535.93	\$531.82		\$0.00	\$0.00	\$0.00
	12/14/15	04/28/14	44			\$2,021.80	\$1,554.07	\$467.73		\$0.00	\$0.00	\$0.00
	12/14/15	04/02/14	195			\$8,960.25	\$7,355.40	\$1,604.85		\$0.00	\$0.00	\$0.00
	12/14/15	04/01/14	101			\$4,640.95	\$3,785.50	\$855.45		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
				931142103	WMT							
	11/20/15	11/05/14	14			\$849.61	\$1,088.43	\$-238.82		\$0.00	\$0.00	\$0.00
	11/20/15	08/27/14	52			\$3,155.69	\$3,941.81	\$-786.12		\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC												
				957091100	WR							
	12/07/15	11/13/14	42			\$1,747.22	\$1,629.49	\$117.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC				G1151C101	ACN							
	08/19/15	02/10/14	49			\$5,049.94	\$3,927.03	\$1,122.91		\$0.00	\$0.00	\$0.00
	10/28/15	02/10/14	44			\$4,795.17	\$3,526.31	\$1,268.86		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
	12/09/15	09/24/14	54			\$4,553.75	\$3,486.58	\$1,067.17		\$0.00	\$0.00	\$0.00
EATON CORP PLC				G29183103	ETN							
	02/25/15	02/12/14	60			\$4,274.09	\$4,140.06	\$134.03		\$0.00	\$0.00	\$0.00
ICON PLC				G4705A100	ICLR							
	04/30/15	03/31/14	151			\$9,546.32	\$7,188.67	\$2,357.65		\$0.00	\$0.00	\$0.00
	04/30/15	04/28/14	127			\$8,029.02	\$5,104.27	\$2,924.75		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD				G60754101	KORS							
	06/08/15	03/23/12	537			\$25,983.56	\$25,515.77	\$467.79		\$0.00	\$0.00	\$0.00
	06/08/15	03/15/12	137			\$6,628.95	\$6,453.19	\$175.76		\$0.00	\$0.00	\$0.00
	06/09/15	03/15/12	19			\$913.31	\$894.97	\$18.34		\$0.00	\$0.00	\$0.00
SEAGATE TECH				G7945M107	STX							
	08/13/15	05/28/14	3			\$154.62	\$158.93	\$-131	W	\$131	\$0.00	\$0.00
	08/13/15	03/31/14	26			\$1,340.04	\$1,451.58	\$-111.54	W	\$111.54	\$0.00	\$0.00
	09/14/15	05/28/14	23			\$1,112.83	\$1,218.43	\$-105.60		\$0.00	\$0.00	\$0.00
	09/14/15	03/01/14	8			\$387.07	\$416.79	\$-29.72		\$0.00	\$0.00	\$0.00



IM O TEMPLE SLOAN FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TE CONNECTIVITY LTD												
	06/26/15	03/31/14	24	FB4989104	TEL	\$1,590.03	\$1,450.80	\$139.23		\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V												
	01/29/15	10/25/12	15	N22717107	CLB	\$1,337.27	\$1,552.99	\$-215.72		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV												
	10/30/15	10/10/14	100	N6596X109	NXPI	\$7,629.58	\$5,706.99	\$1,922.59		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
	11/27/15	08/06/14	5	Y0486S104	AVGO	\$640.39	\$352.25	\$288.14		\$0.00	\$0.00	\$0.00
	11/27/15	10/08/14	10			\$1,280.78	\$829.94	\$450.84		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>										\$4,371.77	\$0.00	\$0.00

O. TEMPLE SLOAN, JR. FOUNDATION
NONCASH PROPERTY RECEIVED
FORM 990-PF: SCH. B, PART II

DATE	NAME OF SECURITY	NO. OF SHARES		
		DONATED	COST BASIS	FMV
12/31/2015	AWG STOCK	6,695.0053	63,000.00	63,000.00
12/31/2015	NCS STOCK	5,722.0708	63,000.00	63,000.00
		12,417.0761	126,000.00	126,000.00