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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2015

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE GIBSON FAMILY FOUNDATION			A Employer identification number 61-1584784	
Number and street (or P O box number if mail is not delivered to street address) 89 CASCADE KEY		Room/suite	B Telephone number (see instructions) (425) 641-4455	
City or town BELLVUE	State WA	ZIP code 98006		
Foreign country name	Foreign province/state/country	Foreign postal code	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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,873,741		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,776	78,306		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,657			
	b Gross sales price for all assets on line 6a 2,145,532				
	7 Capital gain net income (from Part IV, line 2)		110,657		
	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)	-3,899				
12 Total. Add lines 1 through 11	188,963	188,963	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	386			386
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	36,863	33,176		3,687
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,578	1,306		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	199	99		100
	24 Total operating and administrative expenses. Add lines 13 through 23	44,526	34,581	0	5,673
	25 Contributions, gifts, grants paid	203,000			203,000
26 Total expenses and disbursements. Add lines 24 and 25	247,526	34,581	0	208,673	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-50,992				
b Net investment income (if negative, enter -0-)		154,382			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	71,623	138,266	138,266	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		595,682	614,294	
	b	Investments—corporate stock (attach schedule)	2,465,729	2,339,450	2,865,956	
	c	Investments—corporate bonds (attach schedule)	501,966			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	299,667	216,726	255,225	
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)	3,338,985	3,290,124	3,873,741	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		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	3,338,985	3,290,124			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,338,985	3,290,124			
31	Total liabilities and net assets/fund balances (see instructions)	3,338,985	3,290,124			

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	3,338,985
2	Enter amount from Part I, line 27a	2	-50,992
3	Other increases not included in line 2 (itemize) ▶ Loss on CY Sales Not Settled at Year End	3	6,527
4	Add lines 1, 2, and 3	4	3,294,520
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	4,396
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,290,124

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	110,657	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	188,150	4,173,016	0.045087
2013	191,237	3,837,205	0.049838
2012	175,641	3,576,027	0.049116
2011	173,428	3,648,350	0.047536
2010	149,594	3,430,234	0.043610
2 Total of line 1, column (d)		2	0.235187
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	0.047037
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	4,078,771
5 Multiply line 4 by line 3		5	191,853
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,544
7 Add lines 5 and 6		7	193,397
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	208,673

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,544	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,544	
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	1,544	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,585	
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	2,585	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,041	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,041 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BURKE GIBSON Telephone no. ▶ (425) 641-4455 Located at ▶ 89 CASCADE KEY BELLVUE WA ZIP+4 ▶ 98006			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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THE GIBSON FAMILY FOUNDATION

61-1584784

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

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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	4,051,388
b	Average of monthly cash balances	1b	89,496
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,140,884
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,140,884
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	62,113
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,078,771
6	Minimum investment return. Enter 5% of line 5	6	203,939

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	203,939
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,544
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,544
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,395
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	202,395
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	202,395

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	208,673
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	208,673
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	1,544
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,129

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				202,395
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			202,569	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 208,673				
a Applied to 2014, but not more than line 2a			202,569	
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				6,104
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				196,291
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Form 990-PF (2015)

THE GIBSON FAMILY FOUNDATION

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Part XV Supplementary Information (continued)**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 Paid during the year See Attached Statement				
Total			▶ 3a	203,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	89,776		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	110,657		
9 Net income or (loss) from special events .						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a <u>William Partners LP</u>			14	-3,899		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . .		0		196,534		0
13 Total. Add line 12, columns (b), (d), and (e) .				13		196,534

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

THE GIBSON FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION

Street

PO BOX 96011

City

WASHINGTON

State

DC

Zip Code

20090-6011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

AMERICAN CANCER SOCIETY

Street

250 WILLIAMS ST NW 6000

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN HEART ASSOCIATION

Street

7272 GREENVILLE AVENUE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN RED CROSS

Street

PO BOX 4002018

City

DES MOINES

State

IA

Zip Code

50340-2018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICANS FOR TAX REFORM FDN

Street

772 12TH ST NW SUITE 400

City

WASHINGTON

State

DC

Zip Code

200005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

FRED HUTCHINSON CANCER RESEARCH

Street

1100 FAIRVIEW AVE N PO BOX 19024

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

THE GIBSON FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

JUDICIAL WATCH INC

Street

425 THIRD ST SW STE 800

City

WASHINGTON

State

DC

Zip Code

20024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

MEMORIAL SLOAN KETTERING CANCER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NATIONAL MUTIPLE SCLEROSIS

Street

PO BOX 4527

City

NEW YORK

State

NY

Zip Code

10163

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

OPERATION SMILE INC

Street

6435 TIDEWATER DRIVE

City

NORFOLK

State

VA

Zip Code

23509

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

PROSTATE CANCER FOUNDATION

Street

1250 FOURTH STREET

City

SANTA MONICA

State

CA

Zip Code

90401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SALVATION ARMY

Street

615 SLATERS LANE PO BOX 269

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,500

THE GIBSON FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ST MONICAS SCHOOL

Street

4320 87TH AVE SE

City

MERCER ISLAND

State

WA

Zip Code

98040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

THE FOUNDATION FOR EDUCATIONAL

Street

ONE AMERICAN SQUARE SUITE 2420

City

INDIANAPOLIS

State

IN

Zip Code

46282

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TRINITY MISSIONS INC

Street

9001 NEW HAMPSHIRE AVE

City

SILVER SPRING

State

MD

Zip Code

20903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WACAP

Street

PO BOX 88948

City

SEATTLE

State

WA

Zip Code

98138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

WESTMINSTER COLLEGE

Street

1840 SOUTH 1300 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WOUNDED WARRIOR PROJECT

Street

7020 A C SKINNER PKWY ST 100

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE GIBSON FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

YOUNG AMERICAS FOUNDATION

Street

CENTER 110 ELDEN ST

City

HERDON

State

VA

Zip Code

20170

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HUMANE SOCIETY OF MASON COUNTY

Street

2100 L ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

RAINER SCHOLARS

Street

2100 24th AVE S STE 360

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

FISHER HOUSE FDN

Street

111 ROCKVILLE PIKE SUITE 420

City

ROCKVILLE

State

WA

Zip Code

20850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PASADO'S SAFE HAVEN

Street

PO BOX 171

City

SULTAN

State

WA

Zip Code

98294

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

TREEHOUSE FUND

Street

2100 24TH AVE SOUTH SUITE 200

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

THE GIBSON FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

CAMP KOREY

Street

28901 NE CARNATION FARM RD

City

CARNATION

State

WA

Zip Code

98014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST JUDE FOUNDATION

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMARA PARENTING AND ADOPTION SERVICE

Street

3300 E UNION ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

MARY'S PLACE

Street

15 BROADWAY

City

OCEAN GROVE

State

NJ

Zip Code

07756

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FREEDOM FOUNDATION

Street

PO BOX 67

City

VALLEY FORGE

State

PA

Zip Code

19481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SUZAN G KOMEN BREAST CANCER FOUNDATION

Street

112 FIFTH AVENUE NORTH

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 6 of 8

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

Recipient(s) paid during the year

Name

SEATTLES UNION GOSPEL MISSION

Street

PO BOX 202

City

SEATTLE

State

WA

Zip Code

98111-0202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

ROOTS

Street

1415 NE 43RD ST

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

OVERLAKE SCHOOL

Street

20301 NE 108TH ST

City

REDMOND

State

WA

Zip Code

98053

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NORTHWEST HARVEST

Street

PO BOX 12272

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

YOUTH EASTSIDE SERVICES

Street

999 164TH AVE NE

City

BELLEVUE

State

WA

Zip Code

98008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

YOUTHCARE

Street

2500 NE 54TH STREET

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE GIBSON FAMILY FOUNDATION

61-1584784 Page 7 of 8

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

Recipient(s) paid during the year

Name

HOPELINK

Street

PO BOX 3577

City

REDMOND

State

VA

Zip Code

98073

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN LUNG ASSOCIATION

Street

822 JOHN STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SEATTLE GOODWILL INDUSTRIES

Street

1765 6TH AVE S

City

SEATTLE

State

WA

Zip Code

98134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

RYTHER CHILD CENTER LEAGUE

Street

11012 35TH AVE SW

City

SEATTLE

State

WA

Zip Code

98146

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

KINDERING CENTER

Street

16120 NE 8TH ST

City

BELLEVUE

State

WA

Zip Code

98008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HUMANE SOCIETY FOR SEATTLE - KING CO

Street

13212 SE EASTGATE WAY

City

BELLEVUE

State

WA

Zip Code

98005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

THE GIBSON FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

WONDERWORK, INC. - 20/20/20

Street

420 5TH AVE FL 27

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals																
Short Term CG Distributions		28,647	Capital Gains/Losses										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		0											2,145,532		2,034,875		110,657		
			Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	COLUMBIA PACIFIC/ASIA FUND	19765720	X				7/13/2015	10/21/2015	10,000	10,661				0	-661				
2	COLUMBIA EMERGING MARK	19765752	X				1/30/2013	12/10/2015	520	612				0	-92				
3	COLUMBIA EMERGING MARK	19765752	X				1/15/2013	12/10/2015	14,480	17,062				0	-2,582				
4	COMCAST CORP	20030N101	X				9/11/2014	2/18/2015	2,035	1,992				0	44				
5	COMCAST CORP	20030N101	X				9/11/2014	8/14/2015	59	57				0	2				
6	COMCAST CORP	20030N101	X				7/17/2014	8/14/2015	1,112	1,037				0	75				
7	COMMUNICATIONS SALES & SERVICES	20341J04	X				2/5/2013	8/5/2015	14,721	17,752				0	-3,031				
8	CONOCOPHILLIPS	20825C04	X				9/6/2013	1/15/2015	4,618	5,078				0	-458				
9	CULLEN FROST BANKERS INC	228899109	X				3/18/2013	1/2/2015	15,877	15,302				0	375				
10	CULLEN FROST BANKERS INC	228899109	X				3/18/2013	12/20/2015	15,574	15,302				0	272				
11	DEXCOM INC COM	252131107	X				9/11/2015	12/11/2015	578	675				0	-97				
12	DU PONT E I DE NEMOURS & CO	263534109	X				1/22/2011	2/18/2015	1,136	883				0	253				
13	DU PONT E I DE NEMOURS & CO	263534109	X				1/22/2011	6/29/2015	3,592	2,551				0	1,041				
14	DU PONT E I DE NEMOURS & CO	263534109	X				1/23/2011	6/29/2015	1,786	1,244				0	552				
15	DUKE ENERGY CORP	26441C204	X				1/8/2013	2/18/2015	399	325				0	74				
16	DUKE ENERGY CORP	26441C204	X				1/8/2013	3/25/2015	1,804	1,559				0	245				
17	EMC CORP	268648102	X				7/17/2013	2/18/2015	931	838				0	93				
18	EMC CORP	268648102	X				7/17/2013	6/29/2015	4,517	4,394				0	123				
19	ETFS PALLADIUM TR	26923A106	X				5/22/2013	1/1/2015	11	11				0	0				
20	ETFS PALLADIUM TR	26923A106	X				5/22/2013	2/1/2015	11	10				0	1				
21	ETFS PALLADIUM TR	26923A106	X				5/22/2013	3/1/2015	10	10				0	0				
22	ETFS PALLADIUM TR	26923A106	X				5/22/2013	4/1/2015	10	10				0	0				
23	ETFS PALLADIUM TR	26923A106	X				5/22/2013	5/1/2015	10	10				0	0				
24	ETFS PALLADIUM TR	26923A106	X				5/22/2013	6/1/2015	11	10				0	1				
25	ETFS PALLADIUM TR	26923A106	X				5/22/2013	7/1/2015	9	10				0	-1				
26	ETFS PALLADIUM TR	26923A106	X				5/22/2013	7/24/2015	16,592	19,866				0	-3,274				
27	EATON VANCE PARAMETRIC	277923751	X				8/18/2014	7/13/2015	12,555	15,000				0	-2,445				
28	EATON VANCE PARAMETRIC	277923751	X				6/20/2014	7/13/2015	8,575	10,000				0	-1,425				
29	EATON VANCE PARAMETRIC	277923751	X				12/18/2013	7/13/2015	22,787	24,985				0	-2,198				
30	EQUINIX INC	29444U700	X				10/30/2015	1/27/2015	170	170				0	0				
31	EXXON MOBIL CORP	30231G102	X				1/15/2015	2/18/2015	1,902	1,867				0	35				
32	EXXON MOBIL CORP	30231G102	X				9/15/2013	6/26/2015	1,840	1,996				0	-156				
33	EXXON MOBIL CORP	30231G102	X				11/15/2013	6/26/2015	836	942				0	-106				
34	DOMINION RES INC VA NEW	25748U109	X				3/1/2012	2/18/2015	442	304				0	138				
35	DOVER CORP	260003108	X				1/15/2014	2/18/2015	370	401				0	-31				
36	DOVER CORP	260003108	X				1/14/2014	2/18/2015	370	398				0	-28				
37	EXXON MOBIL CORP	30231G102	X				11/18/2013	6/26/2015	251	287				0	-36				
38	EXXON MOBIL CORP	30231G102	X				12/7/2014	6/26/2015	1,004	1,142				0	-138				
39	FMC TECHNOLOGIES INC	30249U101	X				12/30/2014	6/29/2015	1,466	1,718				0	-252				
40	FMC TECHNOLOGIES INC	30249U101	X				12/30/2014	7/1/2015	80	95				0	-15				
41	FMC TECHNOLOGIES INC	30249U101	X				11/3/2015	7/1/2015	676	690				0	-14				
42	FMC TECHNOLOGIES INC	30249U101	X				2/27/2015	7/1/2015	1,034	1,039				0	-5				
43	FMC TECHNOLOGIES INC	30249U101	X				1/9/2013	7/1/2015	875	957				0	-82				
44	FMC TECHNOLOGIES INC	30249U101	X				7/5/2012	7/1/2015	318	331				0	-13				
45	EXXON MOBIL CORP	30231G102	X				5/23/2013	6/26/2015	1,589	1,741				0	-152				
46	EXXON MOBIL CORP	30231G102	X				3/9/2014	6/26/2015	418	475				0	-57				
47	FMC TECHNOLOGIES INC	30249U101	X				5/24/2010	7/13/2015	298	231				0	67				
48	FMC TECHNOLOGIES INC	30249U101	X				3/10/2009	7/13/2015	1,342	793				0	549				
49	FMC TECHNOLOGIES INC	30249U101	X				3/10/2015	7/13/2015	2,387	2,443				0	-56				
50	FMC TECHNOLOGIES INC	30249U101	X				2/27/2015	7/13/2015	373	400				0	-27				
51	FMC TECHNOLOGIES INC	30249U101	X				8/10/2009	7/14/2015	3,540	2,071				0	1,469				
52	FMC TECHNOLOGIES INC	30249U101	X				10/27/2014	10/2/2015	213	372				0	-159				
53	FMC TECHNOLOGIES INC	30249U101	X				10/28/2014	10/2/2015	244	427				0	-183				
54	FMC TECHNOLOGIES INC	30249U101	X				10/27/2014	10/2/2015	457	799				0	-342				
55	FMC TECHNOLOGIES INC	30249U101	X				11/17/2014	10/2/2015	366	650				0	-284				
56	FMC TECHNOLOGIES INC	30249U101	X				10/28/2014	10/2/2015	1,038	1,860				0	-824				
57	FMC TECHNOLOGIES INC	30249U101	X				10/7/2014	10/2/2015	427	741				0	-314				
58	EXXON MOBIL CORP	30231G102	X				9/18/2013	6/26/2015	418	445				0	-27				
59	EXXON MOBIL CORP	30231G102	X				10/4/2013	6/26/2015	1,171	1,207				0	-36				
60	FMC TECHNOLOGIES INC	30249U101	X				11/17/2014	10/2/2015	274	482				0	-208				
61	FMC TECHNOLOGIES INC	30249U101	X				11/14/2014	10/2/2015	579	1,031				0	-452				
62	FMC TECHNOLOGIES INC	30249U101	X				10/7/2014	10/5/2015	128	212				0	-86				
63	FMC TECHNOLOGIES INC	30249U101	X				10/6/2014	10/5/2015	1,635	2,739				0	-1,104				
64	FACEBOOK INC	30303M102	X				7/1/2015	7/24/2015	1,351	1,216				0	135				
65	FACEBOOK INC	30303M102	X				2/27/2015	7/24/2015	1,640	1,346				0	294				
66	FASTENAL CO	311900104	X				9/9/2013	3/4/2015	1,193	1,462				0	-269				
67	FASTENAL CO	311900104	X				7/19/2013	3/4/2015	676	906				0	-230				
68	FASTENAL CO	311900104	X				12/26/2012	3/4/2015	40	46				0	-6				
69	FASTENAL CO	311900104	X				2/27/2015	3/4/2015	1,948	2,050				0	-102				
70	FASTENAL CO	311900104	X				10/10/2014	3/4/2015	278	302				0	-24				
71	FASTENAL CO	311900104	X				10/10/2014	3/4/2015	278	302				0	-24				
72	FASTENAL CO	311900104	X				10/10/2014	3/4/2015	239	267				0	-28				

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
28,647		Capital Gains/Losses		2,145,532		2,034,875		110,657						
0		Other sales		0		0		0						
Long Term CG Distributions		Other sales		0		0		0						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 JOHNSON & JOHNSON	478160104	X				1/3/2013	2/18/2015	399	282					117
146 JOHNSON & JOHNSON	478160104	X				1/3/2013	2/18/2015	997	565					432
147 JOHNSON & JOHNSON	478160104	X				12/1/2011	2/18/2015	598	387					211
148 KLA-TENCOR CORP	482480100	X				2/7/2013	2/4/2015	2,216	1,831					385
149 KLA-TENCOR CORP	482480100	X				2/7/2013	2/5/2015	2,081	1,726					355
150 KINDER MORGAN INC DEL	49458B101	X				7/6/2015	11/2/2015	851	1,355					-504
151 KINDER MORGAN INC DEL	49458B101	X				1/15/2015	11/2/2015	1,915	3,319					-1,404
152 LINKEDIN CORP	53578A108	X				3/1/2014	2/11/2015	1,348	1,030					318
153 LINKEDIN CORP	53578A108	X				2/25/2014	2/11/2015	1,348	1,048					300
154 LINKEDIN CORP	53578A108	X				2/27/2015	3/24/2015	2,909	2,951					-42
155 LINKEDIN CORP	53578A108	X				2/27/2015	3/25/2015	264	268					-4
156 LINKEDIN CORP	53578A108	X				7/15/2015	10/16/2015	1,970	2,203					-233
157 LINKEDIN CORP	53578A108	X				2/27/2015	10/16/2015	1,970	2,688					-71
158 LINKEDIN CORP	53578A108	X				7/15/2015	11/2/2015	1,697	1,542					155
159 LINKEDIN CORP	53578A108	X				3/1/2014	12/11/2015	1,159	1,030					129
160 LINKEDIN CORP	53578A108	X				12/9/2014	12/11/2015	927	822					105
161 LOCKHEED MARTIN CORP	539830109	X				12/11/2014	2/18/2015	987	949					38
162 02/23 SALE 6 00 SHR @	5529191#9	X				5/15/2013	2/23/2015	454	292					162
163 IVY ASSET STRATEGY FUND	466001864	X				2/27/2012	10/21/2015	25,000	28,513					-1,513
164 IVY ASSET STRATEGY FUND	466001864	X				2/27/2012	12/30/2015	35,955	41,315					-5,360
165 02/23 SALE 6 00 SHR @	5529191#9	X				1/16/2014	2/23/2015	454	304					150
166 02/24 SALE 33 00 SHR @	5529191#9	X				5/15/2013	2/24/2015	2,487	1,606					881
167 MACYS INC	55616P104	X				8/7/2013	11/20/2015	1,004	1,247					-243
168 MARSH & MCLENNAN COS INC	571748102	X				10/12/2012	2/18/2015	1,022	619					403
169 KIMBERLY CLARK CORP	49458B101	X				11/14/2011	2/18/2015	1,001	613					388
170 KINDER MORGAN INC DEL	49458B101	X				1/15/2015	2/18/2015	588	574					15
171 MCDONALDS CORP	580135101	X				10/26/2011	2/18/2015	188	183					5
172 MCDONALDS CORP	580135101	X				11/5/2010	2/18/2015	941	791					150
173 MCDONALDS CORP	580135101	X				8/12/2009	3/26/2015	1,359	812					547
174 MCDONALDS CORP	580135101	X				11/5/2010	3/26/2015	582	475					107
175 01/26 SALE 72 00 SHR @	585055106	X				11/5/2015	1/26/2015	5,540	5,168					372
176 MERCADOLIBRE INC	58733R102	X				2/27/2015	12/11/2015	910	1,064					-154
177 MERCK & CO INC	58933Y105	X				1/14/2014	2/18/2015	2,160	1,956					204
178 METLIFE INC	59156R108	X				8/12/2009	11/5/2015	2,226	1,405					821
179 METLIFE INC	59156R108	X				5/6/2014	11/5/2015	1,016	1,068					-52
180 MACYS INC	55616P104	X				8/7/2013	2/18/2015	782	576					186
181 MACYS INC	55616P104	X				3/21/2012	11/20/2015	1,698	1,771					-73
182 METRO WEST TR BD CL I	592905509	X				8/13/2014	1/30/2015	10,221	10,000					221
183 MONSANTO CO	61166W101	X				1/7/2013	8/27/2015	2,554	2,490					64
184 MONSANTO CO	61166W101	X				1/4/2013	8/27/2015	2,260	2,215					45
185 MONSANTO CO	61166W101	X				3/19/2013	8/27/2015	1,375	1,421					-46
186 MONSANTO CO	61166W101	X				9/9/2013	8/27/2015	2,161	2,237					-76
187 MONSANTO CO	61166W101	X				2/19/2013	8/27/2015	393	411					-18
188 MONSANTO CO	61166W101	X				2/15/2013	8/27/2015	590	619					-29
189 MONSANTO CO	61166W101	X				2/27/2015	8/27/2015	1,474	1,813					-339
190 MONSTER BEVERAGE CORP	61174X109	X				5/7/2015	11/16/2015	1,165	1,139					26
191 MONSTER BEVERAGE CORP	61174X109	X				5/7/2015	12/9/2015	3,790	3,559					231
192 MONSTER BEVERAGE CORP	61174X109	X				5/6/2015	12/11/2015	301	281					20
193 MONSTER BEVERAGE CORP	61174X109	X				5/7/2015	12/11/2015	753	712					41
194 06/09 SALE 733 00 SHR @	6181482#6	X				12/9/2014	6/9/2015	1,064	1,252					-188
195 06/10 SALE 165 00 SHR @	6181482#6	X				4/24/2014	6/10/2015	244	269					-25
196 06/10 SALE 1 00 SHR @	6181482#6	X				4/17/2014	6/10/2015	1	2					-1
197 06/10 SALE 392 00 SHR @	6181482#6	X				4/23/2014	6/10/2015	342	380					-38
198 06/10 SALE 392 00 SHR @	6181482#6	X				12/9/2014	6/10/2015	669	669					0
199 06/11 SALE 395 00 SHR @	6181482#6	X				4/15/2014	6/11/2015	578	633					-55
200 06/11 SALE 221 00 SHR @	6181482#6	X				4/16/2014	6/11/2015	324	358					-34
201 06/11 SALE 174 00 SHR @	6181482#6	X				4/17/2014	6/11/2015	255	282					-27
202 06/12 SALE 243 00 SHR @	6181482#6	X				4/30/2014	6/12/2015	344	382					-38
203 06/12 SALE 241 00 SHR @	6181482#6	X				4/29/2014	6/12/2015	341	366					-25
204 06/12 SALE 221 00 SHR @	6181482#6	X				4/25/2014	6/12/2015	313	350					-37
205 06/12 SALE 188 00 SHR @	6181482#6	X				4/22/2014	6/12/2015	266	301					-35
206 06/12 SALE 200 00 SHR @	6181482#6	X				4/15/2014	6/12/2015	283	320					-37
207 NATIONAL OILWELL VARCO	637071101	X				3/27/2013	1/30/2015	10,504	12,050					-1,546
208 NATIONAL OILWELL VARCO	637071101	X				3/27/2013	3/25/2015	8,336	10,782					-2,446
209 NATIXIS FDS TR II	63872T885	X				8/5/2015	12/16/2015	23,339	25,000					-1,661
210 NATIXIS FDS TR IV AEW REA	63872W409	X				12/20/2015	7/13/2015	18,078	20,000					-1,922
211 02/03 SALE 12 00 SHR @	6472960#0	X				9/7/2013	2/3/2015	419	487					-69
212 MICROSOFT CORP	594918104	X				9/19/2011	2/18/2015	2,266	1,395					871
213 06/24 SALE 1 00 SHR @	5980613#4	X				5/15/2013	6/24/2015	1,783	1,398					463
214 06/24 SALE 3 00 SHR @	6472960#0	X				10/4/2013	6/24/2015	1,783	1,398					385
215 02/09 SALE 16 00 SHR @	6472960#0	X				5/27/2013	2/9/2015	105	122					-17
216 02/10 SALE 16 00 SHR @	6472960#0	X				5/27/2013	2/10/2015	568	649					-81

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		28,847			Capital Gains/Losses		Other sales		2,145,532		2,034,875		110,657	
		0												
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 02/11 SALE 12.00 SHR @	647296040	X				5/27/2013	2/11/2015	427	487					-60
218 02/12 SALE 1.00 SHR @	647296040	X				5/16/2013	2/12/2015	35	40					-5
219 02/12 SALE 12.00 SHR @	647296040	X				5/27/2013	2/12/2015	417	487					-70
220 02/16 SALE 8.00 SHR @	647296040	X				5/16/2013	2/16/2015	281	323					-42
221 02/16 SALE 2.00 SHR @	647296040	X				5/16/2013	2/18/2015	70	81					-11
222 02/23 SALE 25.00 SHR @	647296040	X				5/16/2013	2/23/2015	881	1,011					-130
223 03/10 SALE 26.00 SHR @	647296040	X				5/16/2013	3/10/2015	915	1,051					-136
224 03/23 SALE 9.00 SHR @	647296040	X				5/16/2013	3/23/2015	312	364					-52
225 03/24 SALE 8.00 SHR @	647296040	X				5/16/2013	3/24/2015	277	323					-46
226 03/25 SALE 1.00 SHR @	647296040	X				9/19/2013	3/25/2015	35	36					-1
227 03/25 SALE 10.00 SHR @	647296040	X				5/16/2013	3/25/2015	346	404					-58
228 08/11 SALE 8.00 SHR @	647296040	X				9/19/2013	8/11/2015	240	286					-46
229 08/12 SALE 14.00 SHR @	647296040	X				9/19/2013	8/12/2015	415	500					-85
230 08/13 SALE 11.00 SHR @	647296040	X				1/16/2014	8/13/2015	326	382					-56
231 08/13 SALE 1.00 SHR @	647296040	X				9/19/2013	8/13/2015	30	36					-6
232 08/14 SALE 7.00 SHR @	647296040	X				1/16/2014	8/14/2015	208	243					-35
233 08/19 SALE 7.00 SHR @	647296040	X				1/16/2014	8/19/2015	205	243					-38
234 08/20 SALE 7.00 SHR @	647296040	X				1/20/2014	8/20/2015	204	242					-38
235 08/20 SALE 2.00 SHR @	647296040	X				1/16/2014	8/20/2015	98	69					-11
236 02/04 SALE 5.00 SHR @	647296040	X				5/27/2013	2/4/2015	173	203					-30
237 02/05 SALE 5.00 SHR @	647296040	X				5/27/2013	2/5/2015	174	203					-29
238 02/06 SALE 9.00 SHR @	647296040	X				5/27/2013	2/6/2015	318	365					-47
239 08/24 SALE 3.00 SHR @	647296040	X				10/7/2013	8/24/2015	83	103					-20
240 08/24 SALE 14.00 SHR @	647296040	X				10/7/2013	8/24/2015	368	471					-85
241 08/25 SALE 10.00 SHR @	647296040	X				10/7/2013	8/25/2015	276	337					-81
242 08/25 SALE 6.00 SHR @	647296040	X				10/7/2013	8/25/2015	166	202					-36
243 08/26 SALE 28.00 SHR @	647296040	X				10/7/2013	8/26/2015	763	942					-179
244 08/27 SALE 50.00 SHR @	647296040	X				1/28/2014	8/27/2015	1,384	1,618					-234
245 08/27 SALE 4.00 SHR @	647296040	X				10/7/2013	8/27/2015	111	135					-24
246 NEXTERA ENERGY INC	65339F101	X				7/29/2010	2/18/2015	629	315					314
247 NIKE INC	654106103	X				12/24/2014	10/9/2015	1,617	1,261					356
248 NIKE INC	654106103	X				2/27/2015	10/9/2015	2,861	2,232					629
249 NIKE INC	654106103	X				12/5/2014	10/9/2015	995	794					201
250 NIKE INC	654106103	X				3/13/2015	12/11/2015	1,136	873					263
251 NOVARTIS A.G.	66987Y109	X				6/29/2015	12/12/2015	8,583	9,854					-1,271
252 NOVO-NORDISK A.S.	670100205	X				1/27/2014	2/20/2015	1,521	1,217					304
253 NOVO-NORDISK A.S.	670100205	X				5/15/2013	8/21/2015	771	490					281
254 NOVO-NORDISK A.S.	670100205	X				1/27/2014	8/21/2015	385	266					119
255 NOVO-NORDISK A.S.	670100205	X				5/15/2013	8/24/2015	749	490					259
256 NOVO-NORDISK A.S.	670100205	X				9/10/2015	12/11/2015	1,003	1,039					-36
257 NUCOR CORP.	670346105	X				2/14/2013	2/17/2015	12,149	11,558					591
258 08/21 SALE 5.00 SHR @	647296040	X				9/12/2013	8/21/2015	143	172					-29
259 08/21 SALE 7.00 SHR @	647296040	X				1/20/2014	8/21/2015	200	242					-42
260 PG&E CORP.	69331C108	X				1/15/2015	2/18/2015	548	574					-26
261 PIMCO FOREIGN BD US\$HD	693390882	X				12/29/2014	5/18/2015	46,211	46,558					347
262 PNC FINL SVCS GROUP INC	693475105	X				1/12/2011	2/18/2015	367	205					162
263 PNC FINL SVCS GROUP INC	693475105	X				8/20/2009	2/18/2015	642	290					352
264 PARKER HANNIFIN CORP.	701094104	X				6/12/2009	2/18/2015	612	229					383
265 PHARMACYCLICS INC	716933106	X				3/11/2014	1/13/2015	1,779	1,634					145
266 PHARMACYCLICS INC	716933106	X				1/30/2014	1/13/2015	445	410					35
267 PHARMACYCLICS INC	716933106	X				1/14/2014	2/23/2015	568	400					168
268 PHARMACYCLICS INC	716933106	X				1/15/2014	2/23/2015	189	135					54
269 PHARMACYCLICS INC	716933106	X				10/13/2014	3/5/2015	1,525	641					884
270 PHARMACYCLICS INC	716933106	X				3/11/2014	2/23/2015	588	408					180
271 PHARMACYCLICS INC	716933106	X				1/14/2014	2/27/2015	4,104	2,535					1,569
272 PHARMACYCLICS INC	716933106	X				10/10/2014	3/5/2015	508	216					292
273 PHARMACYCLICS INC	716933106	X				5/28/2014	3/5/2015	4,830	1,685					3,145
274 PHARMACYCLICS INC	716933106	X				7/28/2014	3/5/2015	3,051	1,273					1,778
275 PHARMACYCLICS INC	716933106	X				3/24/2014	3/5/2015	5,593	2,516					3,077
276 PHARMACYCLICS INC	716933106	X				10/22/2014	3/5/2015	1,017	462					555
277 PFIZER INC	717081103	X				8/20/2009	2/18/2015	720	342					378
278 PFIZER INC	717081103	X				11/5/2010	2/18/2015	1,063	532					531
279 PHILIP MORRIS INTL INC	718172109	X				11/5/2010	2/18/2015	165	121					44
280 PHILIP MORRIS INTL INC	718172109	X				9/20/2013	2/18/2015	1,734	1,900					-166
281 PHILIP MORRIS INTL INC	718172109	X				8/20/2009	2/18/2015	165	92					73
282 PHILIP MORRIS INTL INC	718172109	X				8/20/2009	3/26/2015	918	553					365
283 PIMCO COMMODITIES PLUS	72201P175	X				3/2/2015	7/30/2015	17,900	20,000					-2,100
284 PIMCO COMMODITIES PLUS	72201P175	X				4/17/2015	7/30/2015	17,646	20,000					-2,354
285 PRECISION CASTPARTS COF	740189105	X				9/22/2010	7/13/2015	1,546	1,034					512
286 PRECISION CASTPARTS COF	740189105	X				11/23/2010	7/13/2015	580	404					176
287 PRECISION CASTPARTS COF	740189105	X				11/10/2010	7/13/2015	590	412					168
288 PRECISION CASTPARTS COF	740189105	X				3/4/2013	7/13/2015	1,353	1,303					50

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		28,647		Capital Gains/Losses										2,145,532		2,034,875		110,657	
		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289 PRECISION CASTPARTS CORP	740189105	X				2/27/2015	7/13/2015	1,160	1,300					0	-140				
290 PRECISION CASTPARTS CORP	740189105	X				2/27/2015	7/13/2015	387	452					0	-65				
291 NUCOR CORP	670346105	X				2/27/2015	3/25/2015	11,692	11,558					0	134				
292 OCCIDENTAL PETE CORP DE	674599105	X				6/24/2014	2/18/2015	897	1,098					0	-201				
293 PRECISION CASTPARTS CORP	740189105	X				9/22/2010	7/13/2015	3,296	2,198					0	1,098				
294 PRECISION CASTPARTS CORP	740189105	X				9/22/2010	7/14/2015	578	388					0	190				
295 PRICE T ROWE GROUP INC	741441108	X				8/20/2009	2/18/2015	184	90					0	74				
296 PRICE T ROWE GROUP INC	741441108	X				8/20/2009	2/18/2015	409	214					0	195				
297 PRICELINE GROUP INC	741503403	X				2/27/2015	3/4/2015	2,462	2,476					0	-14				
298 PRICELINE GROUP INC	741503403	X				11/17/2014	5/11/2015	2,371	2,312					0	59				
299 PRICELINE GROUP INC	741503403	X				7/17/2014	5/11/2015	1,186	1,202					0	-16				
300 PRICELINE GROUP INC	741503403	X				2/27/2015	5/11/2015	1,186	1,238					0	-52				
301 PRICELINE GROUP INC	741503403	X				12/19/2014	12/11/2015	1,289	1,111					0	178				
302 PRICELINE GROUP INC	741503403	X				10/22/2014	12/11/2015	1,289	1,132					0	157				
303 PROCTER & GAMBLE CO	742718109	X				3/15/2013	2/18/2015	1,458	1,309					0	149				
304 PUBLIC STORAGE INC	74460D109	X				1/15/2015	2/18/2015	1,009	986					0	23				
305 RAYTHEON CO	75511507	X				11/21/2011	2/18/2015	1,168	1,002					0	166				
306 RAYTHEON CO	75511507	X				11/21/2011	2/18/2015	1,168	1,002					0	166				
307 RAYTHEON CO	75511507	X				11/21/2011	8/14/2015	2,870	1,167					0	1,803				
308 RAYTHEON CO	75511507	X				11/21/2011	8/14/2015	4,830	1,902					0	2,928				
309 PHARMACYCLICS INC	716933106	X				10/27/2014	3/5/2015	2,288	1,123					0	1,165				
310 PHARMACYCLICS INC	716933106	X				1/31/2014	3/5/2015	1,017	533					0	484				
311 PHARMACYCLICS INC	716933106	X				1/14/2014	3/5/2015	2,034	1,067					0	967				
312 PFIZER INC	717081103	X				11/5/2010	2/4/2015	1,058	566					0	492				
313 PFIZER INC	717081103	X				11/4/2014	2/4/2015	2,213	2,140					0	73				
314 TWITTER INC	90184L102	X				2/27/2015	6/26/2015	2,188	3,084					0	-866				
315 AQR MANAGED FUTURES ST	00203H659	X				1/12/2015	12/16/2015	9,885	9,977					0	-92				
316 AT&T INC	00206R102	X				9/1/2011	3/2/2015	10,001	8,211					0	1,790				
317 ABBVIE INC	00287Y109	X				1/9/2014	1/12/2015	20,642	16,215					0	4,427				
318 ABBVIE INC	00287Y109	X				6/12/2009	2/4/2015	5,547	2,319					0	3,228				
319 ABBVIE INC	00287Y109	X				11/5/2010	2/4/2015	286	132					0	154				
320 ABBVIE INC	00287Y109	X				8/20/2009	2/4/2015	1,258	519					0	739				
321 ACUTY BRANDS INC	00508Y102	X				8/14/2015	12/11/2015	1,397	1,258					0	139				
322 ACUTY BRANDS INC	00508Y102	X				8/14/2015	12/29/2015	1,645	1,468					0	177				
323 ADOBE SYS INC	00724F101	X				6/30/2015	12/9/2015	1,361	1,228					0	133				
324 ADOBE SYS INC	00724F101	X				6/29/2015	12/9/2015	91	82					0	9				
325 ADOBE SYS INC	00724F101	X				6/29/2015	12/11/2015	2,096	1,877					0	219				
326 CBRE CLARION LONG/SHORT	0075W0536	X				11/2/2015	6/29/2015	23,289	25,000					0	-1,711				
327 CBRE CLARION LONG/SHORT	0075W0536	X				3/2/2015	6/29/2015	9,251	10,000					0	-749				
328 ALEXION PHARMACEUTICAL	015351109	X				12/7/2014	2/20/2015	1,300	931					0	369				
329 ALEXION PHARMACEUTICAL	015351109	X				10/4/2013	2/20/2015	908	569					0	360				
330 ALEXION PHARMACEUTICAL	015351109	X				3/5/2015	12/11/2015	2,087	2,038					0	29				
331 ALEXION PHARMACEUTICAL	015351109	X				2/27/2015	12/17/2015	1,304	1,284					0	40				
332 ALEXION PHARMACEUTICAL	015351109	X				3/5/2015	12/17/2015	373	370					0	3				
333 ALIBABA GROUP HLDG LTD	01609W102	X				7/17/2015	9/4/2015	3,065	3,065					0	-692				
334 ALIBABA GROUP HLDG LTD	01609W102	X				12/8/2014	9/4/2015	834	1,368					0	-534				
335 TWITTER INC	90184L102	X				11/12/2014	6/26/2015	1,988	2,338					0	-350				
336 AMGEN INC	031162100	X				11/14/2011	6/29/2015	7,453	2,754					0	4,699				
337 ALIBABA GROUP HLDG LTD	01609W102	X				3/10/2015	9/4/2015	1,339	1,992					0	-453				
338 ALIBABA GROUP HLDG LTD	01609W102	X				10/15/2014	9/4/2015	577	787					0	-199				
339 APPLE INC	037833100	X				6/20/2014	2/18/2015	1,022	733					0	289				
340 APPLE INC	037833100	X				11/5/2015	2/18/2015	1,788	1,508					0	280				
341 APPLE INC	037833100	X				7/2/2013	7/13/2015	9,793	4,669					0	5,124				
342 APPLE INC	037833100	X				8/20/2012	7/13/2015	5,273	3,881					0	1,392				
343 APPLE INC	037833100	X				6/20/2014	11/20/2015	1,181	917					0	274				
344 ARM HLDGS PLC	042068106	X				10/28/2013	2/11/2015	400	381					0	19				
345 ARM HLDGS PLC	042068106	X				10/28/2013	2/11/2015	100	100					0	0				
346 WAL-MART STORES INC	931142103	X				1/15/2015	2/18/2015	1,480	1,482					0	-22				
347 WAL-MART STORES INC	931142103	X				8/27/2014	9/28/2015	382	455					0	-73				
348 VNMWARE INC	928563402	X				5/14/2013	9/9/2015	475	466					0	9				
349 VNMWARE INC	928563402	X				6/13/2013	9/10/2015	549	494					0	55				
350 WAL-MART STORES INC	931142103	X				11/5/2014	9/28/2015	1,274	1,555					0	-281				
351 WAL-MART STORES INC	931142103	X				11/5/2014	9/28/2015	892	1,221					0	-329				
352 WAL-MART STORES INC	931142103	X				8/27/2014	11/20/2015	1,456	1,819					0	-363				
353 WASTE MGMT INC DEL	94106L109	X				11/17/2011	2/18/2015	544	309					0	235				
354 WELLS FARGO & CO	949746101	X				6/13/2013	2/18/2015	1,814	1,416					0	496				
355 WELLS FARGO & CO	949746101	X				10/12/2012	3/25/2015	10,909	6,815					0	4,094				
356 WILLIAMS COS INC DEL	969457100	X				8/25/2011	1/30/2015	15,268	7,068					0	8,199				
357 WILLIAMS PARTNERS LP	96945L105	X				10/2/2014	2/24/2015	18	22					0	-4				
358 WINDSTREAM HLDGS INC	97392A200	X				2/5/2014	5/22/2015	1	2					0	-1				
359 WINDSTREAM HLDGS INC	97392A200	X				2/5/2014	6/29/2015	3,774	5,719					0	-1,945				
360 WISCONSIN ENERGY CORP	976657106	X				2/14/2012	2/18/2015	462	308					0	154				

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										Other sales		2,145,532		2,034,875		110,657	
										0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
433 ROYAL DUTCH SHELL PLC	780259206	X				9/13/2011	2/18/2015	796	773					23			
434 ROYAL DUTCH SHELL PLC	780259206	X				9/13/2011	9/28/2015	2,262	3,125					-863			
435 ROYAL DUTCH SHELL PLC	780259206	X				9/13/2011	9/28/2015	646	902					-256			
436 SPDR S&P CHINA	78463X400	X				1/29/2013	7/13/2015	18,292	14,918					1,374			
437 SPDR S&P EMERGING SMALL	78463X756	X				5/18/2012	9/15/2015	28,368	36,333					-7,965			
438 SPDR S&P EMERGING SMALL	78463X756	X				5/18/2012	9/15/2015	7,585	8,045					-480			
439 SPDR S&P EMERGING SMALL	78463X756	X				3/27/2012	9/15/2015	11,347	14,012					-2,665			
440 RAYTHEON CO	755111507	X				1/12/2011	8/18/2015	658	259					399			
441 REGENERON PHARMACEUT	75886F107	X				9/18/2013	2/20/2015	847	597					250			
442 REGENERON PHARMACEUT	75886F107	X				10/4/2013	2/20/2015	847	611					236			
443 REGENERON PHARMACEUT	75886F107	X				5/15/2013	9/21/2015	1,059	564					495			
444 REGENERON PHARMACEUT	75886F107	X				9/18/2013	9/21/2015	529	298					231			
445 SALESFORCE COM INC	79466L302	X				4/23/2013	4/30/2015	862	493					369			
446 SALESFORCE COM INC	79466L302	X				3/19/2013	4/30/2015	934	560					374			
447 SALESFORCE COM INC	79466L302	X				7/17/2014	4/30/2015	144	105					39			
448 SALESFORCE COM INC	79466L302	X				4/15/2014	4/30/2015	287	215					72			
449 SALESFORCE COM INC	79466L302	X				3/13/2015	4/30/2015	934	846					88			
450 SALESFORCE COM INC	79466L302	X				2/27/2015	4/30/2015	3,018	2,909					109			
451 SALESFORCE COM INC	79466L302	X				12/31/2009	5/5/2015	3,515	905					2,610			
452 SALESFORCE COM INC	79466L302	X				6/19/2013	5/5/2015	1,363	726					637			
453 SALESFORCE COM INC	79466L302	X				4/23/2013	5/5/2015	430	246					184			
454 SALESFORCE COM INC	79466L302	X				2/11/2010	5/6/2015	4,428	988					3,440			
455 SALESFORCE COM INC	79466L302	X				12/28/2009	5/6/2015	1,181	292					889			
456 SALESFORCE COM INC	79466L302	X				12/30/2009	5/6/2015	2,952	738					2,214			
457 SALESFORCE COM INC	79466L302	X				12/31/2008	5/6/2015	2,288	573					1,715			
458 SCHLUMBERGER LTD	808857108	X				8/27/2014	2/18/2015	1,051	1,332					-281			
459 SELECT SECTOR SPDR TR C	813597407	X				1/17/2012	10/30/2015	14,882	9,787					5,095			
460 SEMPRA ENERGY	816851109	X				1/15/2010	2/18/2015	538	270					269			
461 SERVICE NOW INC	81762P102	X				3/17/2015	12/11/2015	2,627	2,472					155			
462 SERVICE NOW INC	81762P102	X				3/18/2015	12/11/2015	1,440	1,357					83			
463 SERVICE NOW INC	81762P102	X				3/17/2015	12/29/2015	1,580	1,435					145			
464 SHERWIN WILLIAMS CO	824348106	X				11/21/2011	2/18/2015	1,146	336					810			
465 SIMON PTY GROUP INC NE	828806109	X				9/25/2014	2/18/2015	769	652					117			
466 SKYWORKS SOLUTIONS INC	83066M102	X				8/27/2015	12/11/2015	573	621					-43			
467 SPLUNK INC	848637104	X				2/27/2015	5/27/2015	1,800	1,800					0			
468 SPDR S&P EMERGING SMALL	78463X756	X				10/22/2012	9/15/2015	15,697	19,886					-4,189			
469 SPDR DJ WILLSHIRE INTL REA	78463X863	X				7/22/2014	10/21/2015	10,148	20,472					-277			
470 SPDR	78464A607	X				7/30/2015	10/5/2015	30,852	34,766					806			
471 SPDR METALS & MNG	78464A755	X				10/22/2014	8/26/2015	612	673					-3,914			
472 VMWARE INC	928563402	X				2/27/2015	8/26/2015	1,453	1,617					-61			
473 VMWARE INC	928563402	X				10/10/2014	8/26/2015	76	92					-164			
474 VMWARE INC	928563402	X				5/14/2013	9/31/2015	3,280	3,182					-16			
475 VMWARE INC	928563402	X				10/22/2014	8/31/2015	875	926					78			
476 VMWARE INC	928563402	X				6/13/2013	9/9/2015	870	777					-51			
477 VMWARE INC	928563402	X				6/14/2013	9/9/2015	2,295	2,059					93			
478 VMWARE INC	928563402	X				7/18/2013	9/9/2015	475	433					236			
479 VMWARE INC	928563402	X				11/14/2013	9/9/2015	1,424	1,393					42			
480 VMWARE INC	928563402	X				10/22/2014	9/4/2015	1,026	1,484					31			
481 ALIBABA GROUP HLDG LTD	01609W102	X				2/9/2015	9/4/2015	2,301	3,586					-458			
482 ALIBABA GROUP HLDG LTD	01609W102	X				2/27/2015	9/4/2015	1,293	1,721					-855			
483 ALIBABA GROUP HLDG LTD	01609W102	X				12/4/2014	9/4/2015	449	765					-438			
484 ALIBABA GROUP HLDG LTD	01609W102	X				10/15/2014	9/4/2015	257	341					-316			
485 ALIBABA GROUP HLDG LTD	01609W102	X				10/9/2015	12/11/2015	568	482					-76			
486 ALIBABA GROUP HLDG LTD	01609W102	X				6/24/2014	2/18/2015	1,647	1,271					84			
487 ALTRIA GROUP INC	02209S103	X				2/27/2015	4/21/2015	1,180	1,148					376			
488 AMAZON COM INC	023135106	X				12/23/2014	4/24/2015	896	613					32			
489 AMAZON COM INC	023135106	X				2/27/2015	4/24/2015	2,440	1,914					283			
490 AMAZON COM INC	023135106	X				4/11/2014	4/24/2015	896	623					326			
491 AMAZON COM INC	023135106	X				8/28/2014	6/26/2015	4,116	5,863					273			
492 TWITTER INC	90184L102	X				6/12/2009	1/15/2015	2,448	1,107					-1,747			
493 US BANCORP DEL	902973304	X				6/12/2009	2/18/2015	806	332					1,341			
494 US BANCORP DEL	902973304	X				9/25/2014	2/18/2015	920	871					474			
495 UNITED TECHNOLOGIES CO	911312106	X				12/11/2014	2/18/2015	1,342	1,256					49			
496 UNITED TECHNOLOGIES CO	913017109	X				8/12/2009	1/20/2015	2,267	1,275					992			
497 UNITED TECHNOLOGIES CO	913017109	X				12/11/2014	1/20/2015	3,450	3,998					-548			
498 UNITED TECHNOLOGIES CO	913017109	X				10/17/2012	2/20/2015	527	296					231			
499 V F CORP	918204108	X				10/4/2013	2/20/2015	1,035	795					182			
500 VALEANT PHARMACEUTICAL	91911K102	X				1/27/2014	2/20/2015	784	447					240			
501 VALEANT PHARMACEUTICAL	91911K102	X				10/4/2013	9/25/2015	570	335					337			
502 VALEANT PHARMACEUTICAL	91911K102	X				10/4/2013	9/25/2015	570	335					235			
503 VALEANT PHARMACEUTICAL	91911K102	X				9/18/2013	9/28/2015	1,163	721					442			
504 VALEANT PHARMACEUTICAL	91911K102	X				9/18/2013	9/28/2015	1,163	721					442			

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
Long Term CG Distributions	Amount									2,145,532			2,034,875		110,657
Short Term CG Distributions	28,647									0			0		0
505 VALEANT PHARMACEUTICAL	91911K102	X				10/4/2013	9/29/2015	166		112					54
506 VANGUARD FTSE ALL WORL	922042718	X				7/31/2014	8/7/2015	18,080		19,984					-1,904
507 VANGUARD FTSE EUROPE E	922042874	X				1/16/2014	1/16/2015	17,663		20,083					-2,420
508 VERIZON COMMUNICATIONS	92343V104	X				1/15/2010	2/18/2015	1,318		895					423
509 VERIZON COMMUNICATIONS	92343V104	X				3/12/2013	2/18/2015	781		765					19
510 VERIZON COMMUNICATIONS	92343V104	X				8/12/2009	8/14/2015	1,238		730					506
511 VERIZON COMMUNICATIONS	92343V104	X				1/15/2010	8/14/2015	95		66					29
512 VERTEX PHARMACEUTICALS	92532F100	X				2/27/2015	12/11/2015	480		475					5
513 VERTEX PHARMACEUTICALS	92532F100	X				3/13/2015	12/11/2015	600		620					-20
514 VERTEX PHARMACEUTICALS	92532F100	X				8/25/2015	12/11/2015	480		489					-9
515 VISA INC	92826C839	X				2/27/2015	5/1/2015	2,372		2,456					-84
516 VISA INC	92826C839	X				6/26/2015	8/16/2015	3,300		3,224					76
517 VISA INC	92826C839	X				7/28/2014	12/11/2015	228		160					68
518 VISA INC	92826C839	X				2/27/2015	12/11/2015	304		273					31
519 VISA INC	92826C839	X				6/26/2015	12/11/2015	761		686					75
520 ALIBABA GROUP HLDG LTD	01609W102	X				12/19/2014	9/4/2015	577		979					-402
521 ALIBABA GROUP HLDG LTD	01609W102	X				2/12/2015	9/4/2015	1,283		1,750					-467
522 ALIBABA GROUP HLDG LTD	01609W102	X				10/9/2014	9/4/2015	1,475		2,054					-579
523 TWITTER INC	90184L102	X				10/27/2014	6/26/2015	732		1,029				58	297
524 ARM HLDGS PLC	042068106	X				7/19/2013	7/7/2015	1,935		1,649					286
525 ARM HLDGS PLC	042068106	X				10/13/2014	7/22/2015	135		120					15
526 ARM HLDGS PLC	042068106	X				10/22/2014	7/22/2015	1,896		1,673					223
527 ARM HLDGS PLC	042068106	X				10/10/2014	7/22/2015	181		163					18
528 ARM HLDGS PLC	042068106	X				7/29/2013	7/22/2015	993		873					120
529 ARM HLDGS PLC	042068106	X				7/26/2013	7/22/2015	542		473					69
530 ARTIO GLOBAL HIGH INCOM	04315J860	X				7/31/2014	1/2/2015	22,734		25,000					-2,266
531 ARTIO GLOBAL HIGH INCOM	04315J860	X				12/18/2013	1/2/2015	2,978		3,285					-307
532 ARTIO GLOBAL HIGH INCOM	04315J860	X				5/18/2015	8/12/2015	42,619		44,848					-2,229
533 AUTOMATIC DATA PROCESS	053015103	X				8/20/2009	2/18/2015	525		197					328
534 AUTOMATIC DATA PROCESS	053015103	X				6/19/2009	2/18/2015	525		187					338
535 BP PLC	056221104	X				3/28/2014	2/18/2015	374		434					-60
536 BP PLC	056221104	X				3/28/2014	9/28/2015	1,511		2,460					-949
537 BP PLC	056221104	X				3/11/2014	10/21/2015	14,577		20,020					-5,443
538 BAIDU INC	056752108	X				7/1/2015	8/3/2015	3,206		3,757					-551
539 BAIDU INC	056752108	X				3/19/2013	8/3/2015	1,181		587					594
540 BAIDU INC	056752108	X				10/10/2014	8/3/2015	506		619					-113
541 BAIDU INC	056752108	X				2/23/2015	8/3/2015	1,350		1,652					-302
542 ARM HLDGS PLC	042068106	X				2/6/2014	2/11/2015	1,251		1,116					135
543 ARM HLDGS PLC	042068106	X				10/25/2013	2/11/2015	300		287					13
544 BAIDU INC	056752108	X				2/27/2015	8/3/2015	2,025		2,451					-426
545 BAIDU INC	056752108	X				7/19/2010	8/3/2015	3,881		1,679					2,202
546 BAIDU INC	056752108	X				7/19/2010	8/3/2015	1,350		573					777
547 BAIDU INC	056752108	X				7/19/2010	8/3/2015	4,388		1,848					2,540
548 BHP BILLITON LTD	088606108	X				10/5/2015	12/30/2015	11,804		15,444					-3,640
549 0824 SALE	2 00 SHR @	X				12/20/2013	8/24/2015	287		169					98
550 0824 SALE	13 00 SHR @	X				8/23/2013	8/24/2015	1,737		1,224					513
551 1203 SALE	1 00 SHR @	X				10/31/2013	12/3/2015	141		71					70
552 1203 SALE	7 00 SHR @	X				12/2/2013	12/3/2015	988		542					446
553 1203 SALE	5 00 SHR @	X				12/2/2013	12/3/2015	704		410					294
554 1203 SALE	5 00 SHR @	X				11/27/2013	12/3/2015	704		419					285
555 1203 SALE	2 00 SHR @	X				12/20/2013	12/3/2015	282		169					113
556 0629 SALE	53 00 SHR @	X				10/8/2014	6/29/2015	87		174					-87
557 0629 SALE	447 00 SHR @	X				10/6/2014	6/29/2015	734		1,485					-751
558 0629 SALE	433 00 SHR @	X				10/7/2014	6/29/2015	711		1,459					-748
559 0629 SALE	424 00 SHR @	X				10/28/2014	6/29/2015	697		1,469					-772
560 0629 SALE	516 00 SHR @	X				10/8/2014	6/29/2015	848		1,652					-1,004
561 0630 SALE	214 00 SHR @	X				5/23/2013	11/18/2015	352		702					-350
562 1116 SALE	2 00 SHR @	X				12/2/2014	11/18/2015	45		61					-16
563 1116 SALE	21 00 SHR @	X				5/15/2013	11/18/2015	474		648					-174
564 1116 SALE	45 00 SHR @	X				9/18/2013	11/18/2015	1,015		1,402					-387
565 1116 SALE	10 00 SHR @	X				9/18/2013	11/18/2015	228		343					-117
566 1116 SALE	29 00 SHR @	X				10/4/2013	11/18/2015	654		1,035					-381
567 1117 SALE	39 00 SHR @	X				2/3/2015	11/17/2015	893		1,186					-293
568 1117 SALE	36 00 SHR @	X				5/23/2013	11/17/2015	824		1,104					-280
569 1118 SALE	2 00 SHR @	X				2/6/2015	11/18/2015	46		61					-15
570 1118 SALE	65 00 SHR @	X				2/3/2015	11/18/2015	1,479		1,977					-498
571 1119 SALE	19 00 SHR @	X				2/4/2015	11/19/2015	420		547					-127
572 0330 SALE	8 00 SHR @	X				6/27/2013	3/30/2015	659		689					-30
573 0330 SALE	2 00 SHR @	X				7/12/2013	3/30/2015	165		174					-9
574 0330 SALE	2 00 SHR @	X				12/1/2014	3/30/2015	1,070		1,236					-166
575 0330 SALE	13 00 SHR @	X				9/18/2013	3/30/2015	659		813					-154

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		28,647					Other sales		2,145,532		2,034,875		110,657	
		0												
									</					

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

		-3,899	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-3,899		

Part I, Line 16a (990-PF) - Legal Fees

		386	0	0	386
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	386			386

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

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

		36,863	33,176	0	3,687
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BANK OF AMERICA FEES AS AGENT	36,863	33,176		3,687

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

		5,578	1,306	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,306	1,306		
2	PY EXCISE TAXES PAID	1,687			
3	ESTIMATED EXCISE TAXES PAID	2,585			

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

		199	99	0	100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	99	99		
2	STATE AG FEES	100	0		100

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

		2,465,729	2,339,450	0	2,865,956
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Corporate Stock		2,339,450		2,865,956

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

		299,667		216,726		255,225
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	OTHER INVESTMENTS			216,726	255,225	

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

Long Term CG Distributions															28,647	Short Term CG Distributions														
															Amount															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
1	COLUMBIA PACIFIC/ASIA FUR	19765Y720		7/30/2015	10/21/2015	10,000		0	10,661	-661	0	0	0	-661																
2	COLUMBIA EMERGING MARK	19765Y852		1/30/2013	12/10/2015	520		0	612	-92	0	0	0	-92																
3	COLUMBIA EMERGING MARK	19765Y852		1/15/2013	12/10/2015	14,480		0	17,062	-2,582	0	0	0	-2,582																
4	COMCAST CORP	20030N101		9/11/2014	2/18/2015	2,036		0	1,992	44	0	0	0	44																
5	COMCAST CORP	20030N101		9/11/2014	8/14/2015	59		0	57	2	0	0	0	2																
6	COMCAST CORP	20030N101		7/17/2014	8/14/2015	1,112		0	1,037	75	0	0	0	75																
7	COMMUNICATIONS SALES &	2034J104		2/5/2014	8/5/2015	14,721		0	17,752	-3,031	0	0	0	-3,031																
8	CONOCOPHILLIPS	20825C104		9/6/2013	1/15/2015	4,618		0	5,076	-458	0	0	0	-458																
9	CULLEN / FROST BANKERS I	229898109		3/18/2013	1/20/2015	15,677		0	15,302	375	0	0	0	375																
10	CULLEN / FROST BANKERS I	229898109		3/18/2013	12/01/2015	15,574		0	15,302	272	0	0	0	272																
11	DEXCOM INC COM	252131107		9/11/2015	12/11/2015	578		0	675	-97	0	0	0	-97																
12	DU PONT E IDE NEMOURS &	263534109		11/22/2011	2/18/2015	1,136		0	683	453	0	0	0	453																
13	DU PONT E IDE NEMOURS &	263534109		11/22/2011	6/29/2015	3,592		0	2,551	1,041	0	0	0	1,041																
14	DU PONT E IDE NEMOURS &	263534109		11/23/2011	6/29/2015	1,796		0	1,244	552	0	0	0	552																
15	DUKE ENERGY CORP	26441C204		1/8/2013	2/18/2015	399		0	325	74	0	0	0	74																
16	DUKE ENERGY CORP	26441C204		1/8/2013	3/25/2015	1,804		0	1,559	245	0	0	0	245																
17	EMC CORP	268648102		7/17/2013	2/18/2015	931		0	838	93	0	0	0	93																
18	EMC CORP	268648102		7/17/2013	6/29/2015	4,517		0	4,394	123	0	0	0	123																
19	ETFs PALLADIUM TR	26923A106		5/22/2013	1/1/2015	11		0	11	0	0	0	0	0																
20	ETFs PALLADIUM TR	26923A106		5/22/2013	2/1/2015	10		0	10	1	0	0	0	1																
21	ETFs PALLADIUM TR	26923A106		5/22/2013	3/1/2015	10		0	10	0	0	0	0	0																
22	ETFs PALLADIUM TR	26923A106		5/22/2013	4/1/2015	10		0	10	0	0	0	0	0																
23	ETFs PALLADIUM TR	26923A106		5/22/2013	5/1/2015	10		0	10	0	0	0	0	0																
24	ETFs PALLADIUM TR	26923A106		5/22/2013	6/1/2015	11		0	10	1	0	0	0	1																
25	ETFs PALLADIUM TR	26923A106		5/22/2013	7/1/2015	9		0	10	-1	0	0	0	-1																
26	ETFs PALLADIUM TR	26923A106		5/22/2013	7/24/2015	16,592		0	19,866	-3,274	0	0	0	-3,274																
27	EATON VANCE PARAMETRIC	277923751		8/18/2014	7/13/2015	12,555		0	15,000	-2,445	0	0	0	-2,445																
28	EATON VANCE PARAMETRIC	277923751		6/20/2014	7/13/2015	8,575		0	10,000	-1,425	0	0	0	-1,425																
29	EATON VANCE PARAMETRIC	277923751		12/18/2013	7/13/2015	22,767		0	24,985	-2,218	0	0	0	-2,218																
30	EQUINIX INC	29444U700		10/30/2015	11/27/2015	170		0	170	0	0	0	0	0																
31	EXXON MOBIL CORP	30231G102		1/15/2015	2/18/2015	1,902		0	1,867	35	0	0	0	35																
32	EXXON MOBIL CORP	30231G102		5/15/2013	6/26/2015	1,840		0	1,996	-156	0	0	0	-156																
33	EXXON MOBIL CORP	30231G102		11/15/2013	6/26/2015	836		0	942	-106	0	0	0	-106																
34	DOMINION RES INC VA NEW	25746U109		3/1/2012	2/18/2015	442		0	304	138	0	0	0	138																
35	DOVER CORP	260003108		1/15/2014	2/18/2015	370		0	401	-31	0	0	0	-31																
36	DOVER CORP	260003108		1/14/2014	2/18/2015	370		0	398	28	0	0	0	28																
37	EXXON MOBIL CORP	30231G102		11/18/2013	6/26/2015	251		0	287	-36	0	0	0	-36																
38	EXXON MOBIL CORP	30231G102		12/2/2014	6/26/2015	1,004		0	1,142	-138	0	0	0	-138																
39	FMC TECHNOLOGIES INC	30249U101		12/30/2014	6/29/2015	1,486		0	1,718	-232	0	0	0	-232																
40	FMC TECHNOLOGIES INC	30249U101		12/30/2014	7/1/2015	80		0	95	-15	0	0	0	-15																
41	FMC TECHNOLOGIES INC	30249U101		1/13/2015	7/1/2015	676		0	690	-14	0	0	0	-14																
42	FMC TECHNOLOGIES INC	30249U101		2/27/2015	7/1/2015	1,034		0	1,039	-5	0	0	0	-5																
43	FMC TECHNOLOGIES INC	30249U101		1/9/2013	7/1/2015	875		0	957	-82	0	0	0	-82																
44	FMC TECHNOLOGIES INC	30249U101		7/5/2012	7/1/2015	318		0	331	-13	0	0	0	-13																
45	EXXON MOBIL CORP	30231G102		5/23/2013	6/26/2015	1,589		0	1,741	-152	0	0	0	-152																
46	EXXON MOBIL CORP	30231G102		3/3/2014	6/26/2015	418		0	475	-57	0	0	0	-57																
47	FMC TECHNOLOGIES INC	30249U101		5/24/2010	7/13/2015	298		0	231	67	0	0	0	67																
48	FMC TECHNOLOGIES INC	30249U101		8/10/2009	7/13/2015	1,342		0	793	549	0	0	0	549																
49	FMC TECHNOLOGIES INC	30249U101		3/10/2015	7/13/2015	2,387		0	2,443	-56	0	0	0	-56																
50	FMC TECHNOLOGIES INC	30249U101		2/27/2015	7/13/2015	373		0	400	-27	0	0	0	-27																
51	FMC TECHNOLOGIES INC	30249U101		8/10/2009	7/14/2015	3,540		0	2,071	1,469	0	0	0	1,469																
52	FMC TECHNOLOGIES INC	30249U101		10/27/2014	10/2/2015	213		0	372	-159	0	0	0	-159																
53	FMC TECHNOLOGIES INC	30249U101		10/28/2014	10/2/2015	244		0	427	-183	0	0	0	-183																
54	FMC TECHNOLOGIES INC	30249U101		10/27/2014	10/2/2015	457		0	799	-342	0	0	0	-342																
55	FMC TECHNOLOGIES INC	30249U101		11/17/2014	10/2/2015	366		0	650	-284	0	0	0	-284																
56	FMC TECHNOLOGIES INC	30249U101		10/28/2014	10/2/2015	1,036		0	1,860	-824	0	0	0	-824																
57	FMC TECHNOLOGIES INC	30249U101		10/7/2014	10/2/2015	427		0	741	-314	0	0	0	-314																
58	EXXON MOBIL CORP	30231G102		9/18/2013	6/26/2015	418		0	445	-27	0	0	0	-27																
59	EXXON MOBIL CORP	30231G102		10/4/2013	6/26/2015	1,171		0	1,207	-36	0	0	0	-36																
60	FMC TECHNOLOGIES INC	30249U101		11/17/2014	10/2/2015	274		0	482	-208	0	0	0	-208																
61	FMC TECHNOLOGIES INC	30249U101		11/14/2014	10/2/2015	579		0	1,031	-452	0	0	0	-452																
62	FMC TECHNOLOGIES INC	30249U101		10/7/2014	10/5/2015	126		0	212	-86	0	0	0	-86																
63	FMC TECHNOLOGIES INC	30249U101		10/6/2014	10/5/2015	1,635		0	2,739	-1,104	0	0	0	-1,104																
64	FACEBOOK INC	30303M102		7/1/2015	7/24/2015	1,351		0	1,216	135	0	0	0	135																
65	FACEBOOK INC	30303M102		2/27/2015	7/24/2015	1,640		0	1,346	294	0	0	0	294																
66	FASTENAL CO	311900104		9/9/2013	3/4/2015	1,193		0	1,462	-269	0	0	0	-269																
67	FASTENAL CO	311900104		7/18/2013	3/4/2015	676		0	806	-130	0	0	0	-130																
68	FASTENAL CO	311900104		12/26/2012	3/4/2015	40		1	46	-5	0	0	0	-5																
69	FASTENAL CO	311900104		2/27/2015	3/4/2015	1,948		0	2,060	-112	0	0	0	-112																

[illegible]

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

Long Term CG Distributions			28 647	Amount													
Short Term CG Distributions			0	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,955	2,037,830	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	82,010	0	82,010
139 ISHARES	464288760		4/7/2015	12/1/2015	14,454		0	0	15,018	-564	0	0	0	-564	0	0	0
140 ISHARES MSCI INDIA ETF	464296598		4/17/2015	12/10/2015	8,060		0	0	9,840	-1,780	0	0	0	-1,780	0	0	0
141 ISHARES MSCI POLAND CAP	464296606		8/19/2013	8/5/2015	15,881		0	0	20,041	-4,160	0	0	0	-4,160	0	0	0
142 IVY ASSET STRATEGY FUND	466001864		2/27/2012	10/5/2015	25,000		0	0	26,964	-1,964	0	0	0	-1,964	0	0	0
143 IVY ASSET STRATEGY FUND	466001864		8/12/2015	12/30/2015	8,851		0	0	10,000	-1,149	0	0	0	-1,149	0	0	0
144 J.P. MORGAN CHASE & CO	46625H100		8/27/2014	2/18/2015	2,082		0	0	2,082	-6	0	0	0	-6	0	0	0
145 JOHNSON & JOHNSON	478160104		1/3/2013	2/18/2015	399		0	0	288	117	0	0	0	117	0	0	0
146 JOHNSON & JOHNSON	478160104		6/12/2009	2/18/2015	997		0	0	565	432	0	0	0	432	0	0	0
147 JOHNSON & JOHNSON	478160104		12/1/2011	2/18/2015	596		0	0	387	211	0	0	0	211	0	0	0
148 KLA-TENCOR CORP	482480100		2/7/2013	2/4/2015	2,216		0	0	1,831	385	0	0	0	385	0	0	0
149 KLA-TENCOR CORP	482480100		2/7/2013	2/5/2015	2,081		0	0	1,726	355	0	0	0	355	0	0	0
150 KINDER MORGAN INC DEL	49456B101		7/6/2015	11/12/2015	851		0	0	1,355	-504	0	0	0	-504	0	0	0
151 KINDER MORGAN INC DEL	49456B101		1/15/2015	11/12/2015	1,915		0	0	3,319	-1,404	0	0	0	-1,404	0	0	0
152 LINKEDIN CORP	53578A108		3/11/2014	2/11/2015	1,348		0	0	1,030	318	0	0	0	318	0	0	0
153 LINKEDIN CORP	53578A108		2/25/2014	2/11/2015	1,348		0	0	1,048	300	0	0	0	300	0	0	0
154 LINKEDIN CORP	53578A108		2/27/2015	3/24/2015	2,909		0	0	2,951	-42	0	0	0	-42	0	0	0
155 LINKEDIN CORP	53578A108		2/27/2015	3/25/2015	264		0	0	268	-4	0	0	0	-4	0	0	0
156 LINKEDIN CORP	53578A108		7/15/2015	10/16/2015	1,970		0	0	2,203	-233	0	0	0	-233	0	0	0
157 LINKEDIN CORP	53578A108		2/27/2015	10/16/2015	1,971		0	0	268	-771	0	0	0	-771	0	0	0
158 LINKEDIN CORP	53578A108		7/15/2015	11/2/2015	1,697		0	0	1,542	155	0	0	0	155	0	0	0
159 LINKEDIN CORP	53578A108		3/11/2014	12/11/2015	1,159		0	0	1,030	129	0	0	0	129	0	0	0
160 LINKEDIN CORP	53578A108		1/29/2014	12/11/2015	927		0	0	822	105	0	0	0	105	0	0	0
161 LOCKHEED MARTIN CORP	539830109		12/11/2014	2/18/2015	987		0	0	949	38	0	0	0	38	0	0	0
162 IVY ASSET STRATEGY FUND	5529191#9		5/15/2013	2/23/2015	454		0	0	292	162	0	0	0	162	0	0	0
163 IVY ASSET STRATEGY FUND	466001864		2/27/2012	10/21/2015	25,000		0	0	26,513	-1,513	0	0	0	-1,513	0	0	0
164 IVY ASSET STRATEGY FUND	466001864		2/27/2012	12/30/2015	35,955		0	0	41,315	-5,360	0	0	0	-5,360	0	0	0
165 02/23 SALE - 6.00 SHR @	5529191#9		1/16/2014	2/23/2015	454		0	0	304	150	0	0	0	150	0	0	0
166 02/24 SALE - 33.00 SHR @	5529191#9		5/19/2013	2/24/2015	2,487		0	0	1,606	881	0	0	0	881	0	0	0
167 MACYS INC	55616P104		8/7/2013	11/20/2015	1,004		0	0	1,247	-243	0	0	0	-243	0	0	0
168 MARSH & MCLENNAN COS INC	571748102		10/12/2012	2/18/2015	1,022		0	0	619	403	0	0	0	403	0	0	0
169 KIMBERLY CLARK CORP	494368103		11/14/2011	2/18/2015	1,001		0	0	613	388	0	0	0	388	0	0	0
170 KINDER MORGAN INC DEL	49456B101		1/15/2015	2/18/2015	589		0	0	574	15	0	0	0	15	0	0	0
171 MCDONALDS CORP	580135101		10/26/2011	2/18/2015	188		0	0	183	5	0	0	0	5	0	0	0
172 MCDONALDS CORP	580135101		11/5/2015	2/18/2015	941		0	0	791	150	0	0	0	150	0	0	0
173 MCDONALDS CORP	580135101		6/12/2009	3/26/2015	1,359		0	0	812	547	0	0	0	547	0	0	0
174 MCDONALDS CORP	580135101		11/5/2010	3/26/2015	582		0	0	475	107	0	0	0	107	0	0	0
175 01/26 SALE - 72.00 SHR @	585055106		1/15/2015	1/26/2015	5,540		0	0	5,168	372	0	0	0	372	0	0	0
176 MERCADOLIBRE INC	58733R102		2/27/2015	12/11/2015	910		0	0	1,064	-154	0	0	0	-154	0	0	0
177 MERCK & CO INC	58933Y105		1/14/2014	2/18/2015	2,160		0	0	1,956	204	0	0	0	204	0	0	0
178 METLIFE INC	59156R108		6/12/2009	1/15/2015	2,226		0	0	1,405	821	0	0	0	821	0	0	0
179 METLIFE INC	59156R108		5/6/2014	1/15/2015	1,016		0	0	1,068	-52	0	0	0	-52	0	0	0
180 MACYS INC	55616P104		8/7/2013	2/18/2015	762		0	0	576	186	0	0	0	186	0	0	0
181 MACYS INC	55616P104		3/21/2012	11/20/2015	1,698		0	0	1,771	-73	0	0	0	-73	0	0	0
182 METRO WEST TIR BD CL I	592905509		8/13/2014	1/30/2015	10,221		0	0	10,000	221	0	0	0	221	0	0	0
183 MONSANTO CO	61166W101		1/7/2013	8/27/2015	2,554		0	0	2,490	64	0	0	0	64	0	0	0
184 MONSANTO CO	61166W101		1/4/2013	8/27/2015	2,260		0	0	2,215	45	0	0	0	45	0	0	0
185 MONSANTO CO	61166W101		3/19/2013	8/27/2015	1,375		0	0	1,421	-46	0	0	0	-46	0	0	0
186 MONSANTO CO	61166W101		9/9/2013	8/27/2015	2,161		0	0	2,237	-76	0	0	0	-76	0	0	0
187 MONSANTO CO	61166W101		2/19/2013	8/27/2015	383		0	0	411	-18	0	0	0	-18	0	0	0
188 MONSANTO CO	61166W101		2/15/2013	8/27/2015	590		0	0	619	-29	0	0	0	-29	0	0	0
189 MONSANTO CO	61166W101		2/27/2015	8/27/2015	1,474		0	0	1,813	-339	0	0	0	-339	0	0	0
190 MONSTER BEVERAGE CORP	61174X109		5/7/2015	11/16/2015	1,165		0	0	1,138	26	0	0	0	26	0	0	0
191 MONSTER BEVERAGE CORP	61174X109		5/7/2015	12/9/2015	3,790		0	0	3,559	231	0	0	0	231	0	0	0
192 MONSTER BEVERAGE CORP	61174X109		5/6/2015	12/11/2015	301		0	0	281	20	0	0	0	20	0	0	0
193 MONSTER BEVERAGE CORP	61174X109		5/2/2015	12/11/2015	753		0	0	712	41	0	0	0	41	0	0	0
194 06/09 SALE - 733.00 SHR @	6181482#6		12/9/2014	6/9/2015	1,064		0	0	1,252	-188	0	0	0	-188	0	0	0
195 06/10 SALE - 155.00 SHR @	6181482#6		4/24/2014	6/10/2015	244		0	0	269	-25	0	0	0	-25	0	0	0
196 06/10 SALE - 1.00 SHR @	6181482#6		4/17/2014	6/10/2015	1		0	0	2	-1	0	0	0	-1	0	0	0
197 06/10 SALE - 232.00 SHR @	6181482#6		4/23/2014	6/10/2015	342		0	0	380	-38	0	0	0	-38	0	0	0
198 06/10 SALE - 392.00 SHR @	6181482#6		1/29/2014	6/10/2015	579		0	0	669	-90	0	0	0	-90	0	0	0
199 06/11 SALE - 395.00 SHR @	6181482#6		4/15/2014	6/11/2015	578		0	0	633	-55	0	0	0	-55	0	0	0
200 06/11 SALE - 221.00 SHR @	6181482#6		4/16/2014	6/11/2015	324		0	0	358	-34	0	0	0	-34	0	0	0
201 06/11 SALE - 174.00 SHR @	6181482#6		4/17/2014	6/11/2015	255		0	0	282	-27	0	0	0	-27	0	0	0
202 06/12 SALE - 243.00 SHR @	6181482#6		4/30/2014	6/12/2015	344		0	0	382	-38	0	0	0	-38	0	0	0
203 06/12 SALE - 241.00 SHR @	6181482#6		4/29/2014	6/12/2015	341		0	0	366	-25	0	0	0	-25	0	0	0
204 06/12 SALE - 221.00 SHR @	6181482#6		4/25/2014	6/12/2015	313		0	0	350	-37	0	0	0	-37	0	0	0
205 06/12 SALE - 188.00 SHR @	6181482#6		4/22/2014	6/12/2015	266		0	0	301	-35	0	0	0	-35	0	0	0
206 06/12 SALE - 200.00 SHR @	6181482#6		4/15/2014	6/12/2015	283		0	0	320	-37	0	0	0	-37	0	0	0
207 NATIONAL OILWELL VARCO	637071101		3/27/2013	1/30/2015	10,504		0	0	12,050	-1,546	0	0	0	-1,546	0	0	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount															
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
208	NATIONAL OILWELL VARCO	637071101				3/27/2013	3/25/2015	8/336																											
209	NATIXIS FDS TR II	638721885				8/5/2015	12/16/2015	23,339																											
210	NATIXIS FDS TR IV AEW REA	63872W409				1/20/2015	7/13/2015	18,078																											
211	02/03 SALE 12.00 SHR @	6472960#0				5/27/2013	2/3/2015	418																											
212	MICROSOFT CORP	594918104				9/19/2011	2/18/2015	2,266																											
213	06/24 SALE 1.00 SHR @	598081344				5/15/2013	6/24/2015	1,783																											
214	06/24 SALE 1.00 SHR @	598081344				10/4/2013	6/24/2015	1,783																											
215	02/09 SALE 3.00 SHR @	6472960#0				5/27/2013	2/9/2015	122																											
216	02/10 SALE 16.00 SHR @	6472960#0				5/27/2013	2/10/2015	568																											
217	02/11 SALE 12.00 SHR @	6472960#0				5/27/2013	2/11/2015	427																											
218	02/12 SALE 1.00 SHR @	6472960#0				5/16/2013	2/12/2015	35																											
219	02/12 SALE 12.00 SHR @	6472960#0				5/27/2013	2/12/2015	417																											
220	02/16 SALE 8.00 SHR @	6472960#0				5/16/2013	2/16/2015	281																											
221	02/18 SALE 2.00 SHR @	6472960#0				5/16/2013	2/18/2015	70																											
222	02/23 SALE 25.00 SHR @	6472960#0				5/16/2013	2/23/2015	881																											
223	03/10 SALE 26.00 SHR @	6472960#0				5/16/2013	3/10/2015	915																											
224	03/23 SALE 9.00 SHR @	6472960#0				5/16/2013	3/23/2015	312																											
225	03/24 SALE 8.00 SHR @	6472960#0				5/16/2013	3/24/2015	277																											
226	03/25 SALE 1.00 SHR @	6472960#0				9/19/2013	3/25/2015	35																											
227	03/25 SALE 10.00 SHR @	6472960#0				5/16/2013	3/25/2015	346																											
228	08/11 SALE 8.00 SHR @	6472960#0				9/19/2013	8/11/2015	240																											
229	08/12 SALE 14.00 SHR @	6472960#0				9/19/2013	8/12/2015	415																											
230	08/13 SALE 11.00 SHR @	6472960#0				1/16/2014	8/13/2015	326																											
231	08/13 SALE 1.00 SHR @	6472960#0				9/19/2013	8/13/2015	30																											
232	08/14 SALE 7.00 SHR @	6472960#0				1/16/2014	8/14/2015	208																											
233	08/19 SALE 7.00 SHR @	6472960#0				1/16/2014	8/19/2015	205																											
234	08/20 SALE 7.00 SHR @	6472960#0				1/20/2014	8/20/2015	204																											
235	08/20 SALE 2.00 SHR @	6472960#0				1/16/2014	8/20/2015	58																											
236	02/04 SALE 5.00 SHR @	6472960#0				5/27/2013	2/4/2015	173																											
237	02/05 SALE 5.00 SHR @	6472960#0				5/27/2013	2/5/2015	174																											
238	02/06 SALE 9.00 SHR @	6472960#0				5/27/2013	2/6/2015	318																											
239	08/24 SALE 3.00 SHR @	6472960#0				9/12/2013	8/24/2015	83																											
240	08/24 SALE 14.00 SHR @	6472960#0				10/7/2013	8/24/2015	386																											
241	08/25 SALE 10.00 SHR @	6472960#0				10/7/2013	8/25/2015	276																											
242	08/25 SALE 6.00 SHR @	6472960#0				10/7/2013	8/25/2015	166																											
243	08/26 SALE 28.00 SHR @	6472960#0				10/7/2013	8/26/2015	763																											
244	08/27 SALE 50.00 SHR @	6472960#0				1/28/2014	8/27/2015	1,384																											
245	08/27 SALE 4.00 SHR @	6472960#0				10/7/2013	8/27/2015	111																											
246	NEXTERA ENERGY INC	65339F101				7/29/2010	2/18/2015	629																											
247	NIKE INC	654106103				12/24/2014	10/9/2015	1,617																											
248	NIKE INC	654106103				2/27/2015	10/9/2015	2,861																											
249	NIKE INC	654106103				12/5/2014	10/9/2015	995																											
250	NIKE INC	654106103				3/13/2015	12/11/2015	1,136																											
251	NOVARTIS A G	66987V109				6/29/2015	12/11/2015	853																											
252	NOVO-NORDISK A S	670100205				1/27/2014	2/20/2015	1,521																											
253	NOVO-NORDISK A S	670100205				5/15/2013	8/21/2015	771																											
254	NOVO-NORDISK A S	670100205				1/27/2014	8/21/2015	385																											
255	NOVO-NORDISK A S	670100205				5/15/2013	8/24/2015	749																											
256	NOVO-NORDISK A S	670100205				8/10/2015	12/11/2015	1,003																											
257	NUCOR CORP	670346105				2/4/2013	2/17/2015	12,149																											
258	08/21 SALE 5.00 SHR @	6472960#0				9/12/2013	8/21/2015	143																											
259	08/21 SALE 7.00 SHR @	6472960#0				1/20/2014	8/21/2015	200																											
260	PC&E CORP	69331C108				1/15/2015	2/18/2015	548																											

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

Long Term CG Distributions		Amount		28,647		0		2,116,885		0		2,955		2,037,830		82,010		0		0		82,010	
Short Term CG Distributions																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F M V Over Adjusted Basis	Excess FMV Over Adj Basis or Losses										
277 PFIZER INC	717081103		8/20/2009	2/18/2015	720		0	342	378		0	0	378										
278 PFIZER INC	717081103		11/5/2010	2/18/2015	1,063		0	532	531		0	0	531										
279 PHILIP MORRIS INTL INC	718172109		11/5/2010	2/18/2015	165		0	121	44		0	0	44										
280 PHILIP MORRIS INTL INC	718172109		9/20/2013	2/18/2015	1,734		0	1,900	-166		0	0	-166										
281 PHILIP MORRIS INTL INC	718172109		8/20/2009	2/18/2015	165		0	92	73		0	0	73										
282 PHILIP MORRIS INTL INC	718172109		8/20/2009	3/26/2015	918		0	553	365		0	0	365										
283 PIMCO COMMODITIES PLUS	72201P175		3/2/2015	7/30/2015	17,900		0	20,000	-2,100		0	0	-2,100										
284 PIMCO COMMODITIES PLUS	72201P175		4/17/2015	7/30/2015	17,646		0	20,000	-2,354		0	0	-2,354										
285 PRECISION CASTPARTS CO	740189105		9/22/2010	7/13/2015	1,546		0	1,034	512		0	0	512										
286 PRECISION CASTPARTS CO	740189105		11/23/2010	7/13/2015	580		0	404	176		0	0	176										
287 PRECISION CASTPARTS CO	740189105		11/10/2010	7/13/2015	580		0	412	168		0	0	168										
288 PRECISION CASTPARTS CO	740189105		3/4/2013	7/13/2015	1,353		0	1,303	50		0	0	50										
289 PRECISION CASTPARTS CO	740189105		2/27/2015	7/13/2015	1,160		0	1,300	-140		0	0	-140										
290 PRECISION CASTPARTS CO	740189105		10/10/2014	7/13/2015	387		0	452	-65		0	0	-65										
291 NUCOR CORP	670346105		2/4/2013	3/25/2015	11,632		0	11,558	74		0	0	74										
292 OCCIDENTAL PETE CORP DB	674599105		6/24/2014	2/18/2015	897		0	1,098	-201		0	0	-201										
293 PRECISION CASTPARTS CO	740189105		9/22/2010	7/13/2015	3,286		0	2,198	1,088		0	0	1,088										
294 PRECISION CASTPARTS CO	740189105		9/22/2010	7/14/2015	578		0	388	190		0	0	190										
295 PRICE T ROWE GROUP INC	741441108		8/20/2009	2/18/2015	164		0	90	74		0	0	74										
296 PRICE T ROWE GROUP INC	741441108		6/12/2009	2/18/2015	409		0	214	195		0	0	195										
297 PRICELINE GROUP INC	741503403		2/27/2015	3/4/2015	2,462		0	2,476	-14		0	0	-14										
298 PRICELINE GROUP INC	741503403		11/17/2014	5/11/2015	2,371		0	2,312	59		0	0	59										
299 PRICELINE GROUP INC	741503403		7/17/2014	5/11/2015	1,186		0	1,202	-16		0	0	-16										
300 PRICELINE GROUP INC	741503403		2/27/2015	5/11/2015	1,186		0	1,238	-52		0	0	-52										
301 PRICELINE GROUP INC	741503403		12/19/2014	12/11/2015	1,289		0	1,111	178		0	0	178										
302 PRICELINE GROUP INC	741503403		10/22/2014	12/11/2015	1,289		0	1,132	157		0	0	157										
303 PROCTER & GAMBLE CO	742718109		3/15/2013	2/18/2015	1,458		0	1,309	149		0	0	149										
304 PUBLIC STORAGE INC	744600109		1/15/2015	2/18/2015	1,009		0	996	13		0	0	13										
305 RAYTHEON CO	755111507		11/21/2011	2/18/2015	318		0	130	188		0	0	188										
306 RAYTHEON CO	755111507		1/14/2014	2/18/2015	1,168		0	1,002	166		0	0	166										
307 RAYTHEON CO	755111507		11/21/2011	8/14/2015	2,970		0	1,167	1,803		0	0	1,803										
308 RAYTHEON CO	755111507		11/21/2011	8/17/2015	4,830		0	1,902	2,928		0	0	2,928										
309 PHARMACYCLICS INC	716933106		10/27/2014	3/5/2015	2,288		0	1,123	1,165		0	0	1,165										
310 PHARMACYCLICS INC	716933106		1/31/2014	3/5/2015	1,017		0	533	484		0	0	484										
311 PHARMACYCLICS INC	716933106		1/14/2014	3/5/2015	2,034		0	1,067	967		0	0	967										
312 PFIZER INC	717081103		11/5/2010	2/4/2015	1,058		0	566	492		0	0	492										
313 PFIZER INC	717081103		1/14/2010	2/4/2015	2,213		0	2,140	73		0	0	73										
314 TWITTER INC	901841102		2/27/2015	6/26/2015	2,198		0	3,084	-886		0	0	-886										
315 AOR MANAGED FUTURES ST	00203H859		1/12/2015	12/16/2015	9,885		0	9,977	-92		0	0	-92										
316 AT&T INC	00206R102		9/1/2011	3/2/2015	10,001		0	8,211	1,790		0	0	1,790										
317 ABBVIE INC	00287Y109		1/9/2014	1/12/2015	20,642		0	16,215	4,427		0	0	4,427										
318 ABBVIE INC	00287Y109		6/12/2009	2/4/2015	5,547		0	2,319	3,228		0	0	3,228										
319 ABBVIE INC	00287Y109		11/5/2010	2/4/2015	286		0	132	154		0	0	154										
320 ABBVIE INC	00287Y109		8/20/2009	2/4/2015	1,258		0	519	739		0	0	739										
321 ACUTY BRANDS INC	00508Y102		8/14/2015	12/11/2015	1,397		0	1,258	139		0	0	139										
322 ACUTY BRANDS INC	00508Y102		6/14/2015	12/29/2015	1,645		0	1,468	177		0	0	177										
323 ADOBE SYS INC	00724F101		6/30/2015	12/9/2015	1,351		0	1,228	123		0	0	123										
324 ADOBE SYS INC	00724F101		6/29/2015	12/9/2015	91		0	82	9		0	0	9										
325 ADOBE SYS INC	00724F101		6/29/2015	12/11/2015	2,096		0	1,877	219		0	0	219										
326 CBRE CLARION LONG/SHORT	0075W0536		1/12/2015	6/29/2015	23,288		0	25,000	-1,711		0	0	-1,711										
327 CBRE CLARION LONG/SHORT	0075W0536		3/22/2015	6/29/2015	9,251		0	10,000	-749		0	0	-749										
328 ALEXION PHARMACEUTICAL	015351109		1/27/2014	2/20/2015	1,300		0	931	369		0	0	369										
329 ALEXION PHARMACEUTICAL	015351109		10/4/2013	2/20/2015	929		0	568	360		0	0	360										
330 ALEXION PHARMACEUTICAL	015351109		3/5/2015	12/11/2015	2,067		0	2,038	29		0	0	29										
331 ALEXION PHARMACEUTICAL	015351109		2/27/2015	12/17/2015	1,304		0	1,264	40		0	0	40										
332 ALEXION PHARMACEUTICAL	015351109		3/5/2015	12/17/2015	373		0	370	3		0	0	3										
333 ALIBABA GROUP HLDG LTD	01609W102		7/17/2015	9/4/2015	2,373		0	3,065	-692		0	0	-692										
334 ALIBABA GROUP HLDG LTD	01609W102		12/8/2014	9/4/2015	834		0	1,388	-534		0	0	-534										
335 TWITTER INC	031162100		11/12/2014	6/26/2015	1,988		0	2,338	-350		0	0	-350										
336 AMGEN INC	031162100		11/14/2011	6/29/2015	7,453		0	2,754	4,699		0	0	4,699										
337 ALIBABA GROUP HLDG LTD	01609W102		3/10/2015	9/4/2015	1,539		0	1,992	-453		0	0	-453										
338 ALIBABA GROUP HLDG LTD	01609W102		10/15/2014	9/4/2015	577		0	767	-190		0	0	-190										
339 APPLE INC	037833100		6/20/2014	2/18/2015	1,022		0	733	289		0	0	289										
340 APPLE INC	037833100		1/15/2015	2/18/2015	1,788		0	1,508	280		0	0	280										
341 APPLE INC	037833100		7/2/2013	7/13/2015	9,793		0	4,669	5,124		0	0	5,124										
342 APPLE INC	037833100		8/20/2012	7/13/2015	5,273		0	3,881	1,392		0	0	1,392										
343 APPLE INC	037833100		6/20/2014	11/20/2015	1,191		0	917	274		0	0	274										
344 ARM HLDGS PLC	042068106		10/28/2013	2/11/2015	400		0	381	19		0	0	19										
345 ARM HLDGS PLC	042068106		10/8/2013	2/11/2015	100		0	100	0		0	0	0										

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Long Term CG Distributions														Amount		
Short Term CG Distributions														28,647		

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

Long Term CG Distributions		Amount	2,116,885										2,955		2,037,830		82,010		0		0		0		82,010		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,116,885		0		2,955		2,037,830		82,010		0		0		82,010		0		0		82,010	
Short Term CG Distributions		28,647		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses												
484 ALIBABA GROUP HLDG LTD	01609W102		12/4/2014	9/4/2015	449		0	765	-316	0	0	0	-316												
485 ALIBABA GROUP HLDG LTD	01609W102		10/15/2014	9/4/2015	257		8	341	-76	0	0	0	-76												
486 ALIBABA GROUP HLDG LTD	01609W102		10/9/2015	12/11/2015	566		0	482	84	0	0	0	84												
487 ALTRIA GROUP INC	0220S103		6/24/2014	2/18/2015	1,647		0	1,271	376	0	0	0	376												
488 AMAZON.COM INC	023135106		2/27/2015	4/21/2015	1,180		0	1,148	32	0	0	0	32												
489 AMAZON.COM INC	023135106		12/23/2014	4/24/2015	896		0	613	283	0	0	0	283												
490 AMAZON.COM INC	023135106		2/27/2015	4/24/2015	2,240		0	1,914	326	0	0	0	326												
491 AMAZON.COM INC	023135106		4/11/2014	4/24/2015	896		0	623	273	0	0	0	273												
492 TWITTER INC	901841102		8/28/2014	6/26/2015	4,116		0	5,863	-1,747	0	0	0	-1,747												
493 US BANCORP DEL	902973304		6/12/2009	1/15/2015	2,448		0	1,107	1,341	0	0	0	1,341												
494 US BANCORP DEL	902973304		6/12/2009	2/18/2015	806		0	332	474	0	0	0	474												
495 UNITED PARCEL SVC INC	913121006		9/25/2014	2/18/2015	920		0	871	49	0	0	0	49												
496 UNITED TECHNOLOGIES CO	913071709		12/11/2014	2/18/2015	1,342		0	1,256	86	0	0	0	86												
497 UNITED TECHNOLOGIES CO	913071709		6/12/2009	1/12/2015	2,267		0	1,275	992	0	0	0	992												
498 UNITED TECHNOLOGIES CO	913071709		12/11/2014	1/12/2015	3,450		0	3,998	-548	0	0	0	-548												
499 V F CORP	918204108		10/17/2012	2/18/2015	527		0	296	231	0	0	0	231												
500 VALEANT PHARMACEUTICAL	91911K102		10/4/2013	2/20/2015	517		0	335	182	0	0	0	182												
501 VALEANT PHARMACEUTICAL	91911K102		12/7/2014	2/20/2015	1,035		0	795	240	0	0	0	240												
502 VALEANT PHARMACEUTICAL	91911K102		10/4/2013	9/25/2015	784		0	447	337	0	0	0	337												
503 VALEANT PHARMACEUTICAL	91911K102		10/4/2013	9/28/2015	570		0	335	235	0	0	0	235												
504 VALEANT PHARMACEUTICAL	91911K102		9/18/2013	9/29/2015	1,163		0	721	442	0	0	0	442												
505 VALEANT PHARMACEUTICAL	91911K102		10/4/2013	9/29/2015	166		0	112	54	0	0	0	54												
506 VANGUARD FTSE ALL WORL	922042718		7/31/2014	8/7/2015	18,080		0	19,984	-1,904	0	0	0	-1,904												
507 VANGUARD FTSE EUROPE	922042874		1/16/2014	1/16/2015	17,663		0	20,083	-2,420	0	0	0	-2,420												
508 VERIZON COMMUNICATIONS	92343V104		1/15/2010	2/18/2015	1,318		0	895	423	0	0	0	423												
509 VERIZON COMMUNICATIONS	92343V104		3/12/2013	2/18/2015	781		0	765	16	0	0	0	16												
510 VERIZON COMMUNICATIONS	92343V104		6/12/2009	8/14/2015	1,236		0	730	506	0	0	0	506												
511 VERIZON COMMUNICATIONS	92343V104		1/15/2010	8/14/2015	95		0	66	29	0	0	0	29												
512 VERTEX PHARMACEUTICALS	92532F100		2/27/2015	12/11/2015	480		0	475	5	0	0	0	5												
513 VERTEX PHARMACEUTICALS	92532F100		3/13/2015	12/11/2015	600		0	620	-20	0	0	0	-20												
514 VERTEX PHARMACEUTICALS	92532F100		8/25/2015	12/11/2015	480		0	499	-19	0	0	0	-19												
515 VISA INC	92826C839		2/27/2015	5/12/2015	2,372		0	2,456	-84	0	0	0	-84												
516 VISA INC	92826C839		6/26/2015	9/16/2015	3,300		0	3,224	76	0	0	0	76												
517 VISA INC	92826C839		7/28/2014	12/11/2015	228		0	160	68	0	0	0	68												
518 VISA INC	92826C839		2/27/2015	12/11/2015	304		0	273	31	0	0	0	31												
519 VISA INC	92826C839		6/26/2015	12/11/2015	761		0	686	75	0	0	0	75												
520 ALIBABA GROUP HLDG LTD	01609W102		12/19/2014	9/4/2015	577		0	979	-402	0	0	0	-402												
521 ALIBABA GROUP HLDG LTD	01609W102		2/12/2015	9/4/2015	1,283		0	1,750	-467	0	0	0	-467												
522 ALIBABA GROUP HLDG LTD	01609W102		10/9/2014	9/4/2015	1,475		58	2,054	-521	0	0	0	-521												
523 TWITTER INC	901841102		10/27/2014	6/26/2015	732		0	1,029	-297	0	0	0	-297												
524 ARM HLDGS PLC	042068106		7/19/2013	7/12/2015	1,935		0	1,649	286	0	0	0	286												
525 ARM HLDGS PLC	042068106		10/13/2014	7/22/2015	135		0	120	15	0	0	0	15												
526 ARM HLDGS PLC	042068106		10/22/2014	7/22/2015	1,896		0	1,673	223	0	0	0	223												
527 ARM HLDGS PLC	042068106		10/10/2014	7/22/2015	181		0	163	18	0	0	0	18												
528 ARM HLDGS PLC	042068106		7/29/2013	7/22/2015	993		0	873	120	0	0	0	120												
529 ARM HLDGS PLC	042068106		7/26/2013	7/22/2015	542		0	473	69	0	0	0	69												
530 ARTIO GLOBAL HIGH INCOM	043151860		7/31/2014	1/2/2015	22,734		0	25,000	-2,266	0	0	0	-2,266												
531 ARTIO GLOBAL HIGH INCOM	043151860		12/18/2013	1/2/2015	2,978		0	3,285	-307	0	0	0	-307												
532 ARTIO GLOBAL HIGH INCOM	043151860		5/18/2015	8/12/2015	42,619		0	44,848	-2,229	0	0	0	-2,229												
533 AUTOMATIC DATA PROCESS	053015103		8/20/2009	2/18/2015	525		0	197	328	0	0	0	328												
534 AUTOMATIC DATA PROCESS	053015103		6/19/2009	2/18/2015	525		0	187	338	0	0	0	338												
535 BP PLC	056622104		3/28/2014	2/18/2015	374		0	434	-60	0	0	0	-60												
536 BP PLC	056622104		3/28/2014	9/28/2015	1,511		0	2,460	-949	0	0	0	-949												
537 BP PLC	056622104		3/11/2014	10/21/2015	14,577		0	20,020	-5,443	0	0	0	-5,443												
538 BAIDU INC	056752108		7/12/2015	8/3/2015	3,206		0	3,757	-551	0	0	0	-551												
539 BAIDU INC	056752108		3/19/2013	8/3/2015	1,181		0	587	594	0	0	0	594												
540 BAIDU INC	056752108		10/10/2014	8/3/2015	506		0	619	-113	0	0	0	-113												
541 BAIDU INC	056752108		2/23/2015	8/3/2015	1,350		0	1,652	-302	0	0	0	-302												
542 ARM HLDGS PLC	042068106		2/5/2014	2/11/2015	1,251		0	1,116	135	0	0	0	135												
543 ARM HLDGS PLC	042068106		10/25/2013	2/11/2015	300		0	287	13	0	0	0	13												
544 BAIDU INC	056752108		2/27/2015	8/3/2015	2,025		0	2,451	-426	0	0	0	-426												
545 BAIDU INC	056752108		7/19/2010	8/3/2015	3,881		0	1,679	2,202	0	0	0	2,202												
546 BAIDU INC	056752108		7/19/2010	8/3/2015	1,350		0	573	777	0	0	0	777												
547 BAIDU INC	056752108		7/19/2010	8/3/2015	4,388		0	1,848	2,540	0	0	0	2,540												
548 BHP BILLITON LTD	088606108		10/5/2015	12/30/2015	11,804		0	15,444	-3,640	0	0	0	-3,640												
549 08/24 SALE 2.00 SHR @	B1YD50244		12/20/2013	8/24/2015	267		0	169	98	0	0	0	98												
550 08/24 SALE 13.00 SHR @	B1YD50244		12/20/2013	8/24/2015	1,737		0	1,224	513	0	0	0	513												
551 12/03 SALE 1.00 SHR @	B1YD50244		8/2/2014	12/3/2015	141		0	71	70	0	0	0	70												
552 12/03 SALE 7.00 SHR @	B1YD50244		10/31/2013	12/3/2015	986		0	542	444	0	0	0	444												

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

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Long Term CG Distributions		Amount		2,116,885										2,037,830		82,010		0		0		0		82,010	
Short Term CG Distributions		0																							
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
622 ENSTAR GROUP LTD	G3075P101	10/4/2013	3/12/2015	139		0	136	3		0	0	3													
623 ENSTAR GROUP LTD	G3075P101	10/4/2013	3/13/2015	419		0	408	11		0	0	11													
624 WEATHERFORD INTL PL	G48833100	2/27/2013	3/2/2015	3,825		0	3,530	295		0	0	295													
625 WEATHERFORD INTL PL	G48833100	2/25/2013	3/2/2015	4,076		0	4,012	64		0	0	64													
626 WEATHERFORD INTL PL	G48833100	2/27/2013	4/7/2015	4,969		0	4,225	764		0	0	764													
627 WEATHERFORD INTL PL	G48833100	2/27/2013	8/26/2015	10,209		0	14,236	-4,027		0	0	-4,027													
628 02/18 SALE 11.00 SHR @	G5960L103	1/26/2015	2/18/2015	861		0	846	15		0	0	15													
629 MEDTRONIC PLC	G5960L103	1/26/2015	11/12/2015	1,272		0	1,296	-24		0	0	-24													
630 MEDTRONIC PLC	G5960L103	3/26/2015	11/12/2015	1,870		0	1,912	-42		0	0	-42													
631 MICHAEL KORS HDGS LTD	G60754101	3/15/2012	6/8/2015	823		0	801	22		0	0	22													
632 MICHAEL KORS HDGS LTD	G60754101	3/23/2012	6/8/2015	4,355		0	4,276	79		0	0	79													
633 MICHAEL KORS HDGS LTD	G60754101	3/14/2012	6/8/2015	1,016		0	1,001	15		0	0	15													
634 MICHAEL KORS HDGS LTD	G60754101	3/13/2015	6/8/2015	484		0	658	-174		0	0	-174													
635 MICHAEL KORS HDGS LTD	G60754101	2/27/2015	6/8/2015	1,452		0	2,047	-595		0	0	-595													
636 MICHAEL KORS HDGS LTD	G60754101	10/13/2014	6/8/2015	97		0	147	-50		0	0	-50													
637 MICHAEL KORS HDGS LTD	G60754101	10/10/2014	6/8/2015	97		0	149	-52		0	0	-52													
638 MICHAEL KORS HDGS LTD	G60754101	10/22/2014	6/8/2015	194		0	304	-110		0	0	-110													
639 MICHAEL KORS HDGS LTD	G60754101	8/21/2014	6/8/2015	1,210		0	2,049	-839		0	0	-839													
640 MICHAEL KORS HDGS LTD	G60754101	3/15/2012	6/9/2015	182		0	188	4		0	0	4													
641 ACE LTD	H0023R105	9/25/2014	2/18/2015	794		0	740	54		0	0	54													
642 MOBILEYE NV	N51488117	8/11/2015	12/11/2015	692		32	1,016	-292		0	0	-292													
643 LYONDELBASELL INDUSTRI	N53745100	2/4/2015	2/18/2015	444		0	429	15		0	0	15													
644 CABOT OIL & GAS CORP	127097103	8/4/2014	8/26/2015	972		0	1,511	-539		0	0	-539													
645 CABOT OIL & GAS CORP	127097103	2/27/2015	8/27/2015	1,608		0	2,151	-543		0	0	-543													
646 CABOT OIL & GAS CORP	127097103	10/14/2014	8/27/2015	174		0	231	-57		0	0	-57													
647 CAPITAL ONE FINL CORP	14040H105	6/29/2015	8/26/2015	8,429		0	10,096	-1,667		0	0	-1,667													
648 CAPITAL ONE FINL CORP	14040H105	3/2/2015	8/26/2015	1,832		0	1,977	-145		0	0	-145													
649 CAPITAL ONE FINL CORP	14040H105	3/2/2015	10/21/2015	7,744		0	8,303	-559		0	0	-559													
650 CAVIUM INC	14964U108	4/11/2013	4/7/2015	10,260		0	4,898	5,362		0	0	5,362													
651 CELGENE CORP	151020104	2/27/2015	4/6/2015	1,585		0	1,706	-121		0	0	-121													
652 CELGENE CORP	151020104	8/10/2009	4/6/2015	1,359		0	318	1,041		0	0	1,041													
653 CELGENE CORP	151020104	2/27/2015	4/6/2015	1,245		9	1,340	-86		0	0	-86													
654 CELGENE CORP	151020104	7/1/2015	7/16/2015	1,077		0	942	135		0	0	135													
655 CELGENE CORP	151020104	3/15/2015	7/16/2015	1,481		0	1,369	112		0	0	112													
656 CELGENE CORP	151020104	8/10/2009	7/16/2015	673		0	133	540		0	0	540													
657 CELGENE CORP	151020104	8/4/2015	12/11/2015	1,103		0	1,149	-46		0	0	-46													
658 CHEVRON CORP	166764100	6/12/2009	2/18/2015	1,328		0	863	465		0	0	465													
659 CHEVRON CORP	166764100	6/12/2009	7/6/2015	1,995		0	1,510	485		0	0	485													
660 CHEVRON CORP	166764100	8/20/2009	11/20/2015	1,611		0	1,234	377		0	0	377													
661 CHEVRON CORP	166764100	6/12/2009	11/20/2015	2,505		0	2,014	491		0	0	491													
662 CHICAGO BRDG & IRON CO	167250109	4/11/2013	2/17/2015	5,114		0	7,390	-2,276		0	0	-2,276													
663 CHICAGO BRDG & IRON CO	167250109	4/11/2013	2/25/2015	13,280		0	16,202	-2,922		0	0	-2,922													
664 CHUBB CORP	171232101	10/21/2011	2/18/2015	911		0	614	297		0	0	297													
665 CHUBB CORP	171232101	12/1/2011	11/12/2015	257		0	134	123		0	0	123													
666 CHUBB CORP	171232101	10/21/2011	11/12/2015	1,157		0	614	543		0	0	543													
667 CISCO SYS INC	17275R102	3/7/2013	2/18/2015	176		0	132	44		0	0	44													
668 CISCO SYS INC	17275R102	6/25/2013	2/18/2015	1,114		0	921	193		0	0	193													
669 COGNIZANT TECHNOLOGY S	192446102	2/27/2015	4/6/2015	2,313		0	2,315	-2		0	0	-2													
670 COGNIZANT TECHNOLOGY S	192446102	2/27/2015	10/9/2015	133		0	125	8		0	0	8													
671 COGNIZANT TECHNOLOGY S	192446102	7/15/2015	10/9/2015	1,599		0	1,468	131		0	0	131													
672 COGNIZANT TECHNOLOGY S	192446102	7/15/2015	12/11/2015	886		0	918	-32		0	0	-32													
673 COHEN & STEERS NTL REAL	19248H401	1/9/2014	8/31/2015	25,810		0	27,000	-1,190		0	0	-1,190													
674 COLUMBIA ACORN INTERNA	197198813	8/17/2009	8/5/2015	25,000		0	17,161	7,839		0	0	7,839													
675 COLUMBIA ACORN INTERNA	197198813	8/17/2009	12/10/2015	25,000		0	18,894	6,106		0	0	6,106													
676 COLUMBIA CONTRARIAN CO	19765P406	2/4/2013	1/12/2015	17,570		0	14,211	3,359		0	0	3,359													
677 COLUMBIA CONTRARIAN CO	19765P406	6/20/2013	1/12/2015	37,400		0	50,000	-12,600		0	0	-12,600													
678 COLUMBIA CONTRARIAN CO	19765P406	2/4/2013	13/30/2015	20,000		0	16,424	3,576		0	0	3,576													
679 COLUMBIA CONTRARIAN CO	19765P406	2/25/2013	3/2/2015	4,586		0	3,483	1,103		0	0	1,103													
680 COLUMBIA CONTRARIAN CO	19765P406	2/4/2013	3/2/2015	25,414		0	19,366	6,048		0	0	6,048													
681 WISDOMTREE EMERGING M	97711W281	9/15/2015	12/1/2015	14,445		0	63,291	-1,343		0	0	-1,343													
682 REMS REAL ESTATE VALUE	98147A394	10/14/2009	1/12/2015	14,445		0	6,449	7,996		0	0	7,996													
683 REMS REAL ESTATE VALUE	98147A394	10/25/2010	1/12/2015	25,555		0	15,087	10,468		0	0	10,468													
684 REMS REAL ESTATE VALUE	98147A394	8/28/2009	5/18/2015	8,626		0	3,733	4,893		0	0	4,893													
685 REMS REAL ESTATE VALUE	98147A394	10/14/2009	5/18/2015	16,374		0	7,469	8,905		0	0	8,905													
686 REMS REAL ESTATE VALUE	98147A394	8/28/2009	8/5/2015	25,000		0	11,206	13,794		0	0	13,794													
687 04/20 SALE 262.00 SHR @	B01CLC366	11/27/2013	4/20/2015	172		0	233	-61		0	0	-61													
688 04/20 SALE 38.00 SHR @	B01CLC366	5/6/2013	4/20/2015	25		0	34	-9		0	0	-9													
689 04/20 SALE 104.00 SHR @	B01CLC366	4/11/2013	4/20/2015	68		0	101	-33		0	0	-33													
690 04/20 SALE 109.00 SHR @	B01CLC366	3/13/2013	4/20/2015	71		0	113	-42		0	0	-42													

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		28,647															
		0															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	82,010	0	82,010
691	04/21 SALE 1,647.00 SHR @	B01CLC3#6		5/16/2013	4/21/2015	1,059		0	1,441	-382		0	0	-382			
692	04/21 SALE 76.00 SHR @	B01CLC3#6		11/27/2013	4/21/2015	49		0	68	-19		0	0	-19			
693	04/23 SALE 329.00 SHR @	B01CLC3#6		5/27/2013	4/23/2015	211		0	271	-60		0	0	-60			
694	04/23 SALE 532.00 SHR @	B01CLC3#6		11/19/2013	4/23/2015	341		0	460	-119		0	0	-119			
695	04/23 SALE 505.00 SHR @	B01CLC3#6		11/22/2013	4/23/2015	323		0	437	-114		0	0	-114			
696	04/23 SALE 7.00 SHR @	B01CLC3#6		5/16/2013	4/23/2015	4		0	6	-2		0	0	-2			
697	04/24 SALE 620.00 SHR @	B01CLC3#6		10/7/2013	4/24/2015	392		0	479	-87		0	0	-87			
698	04/24 SALE 338.00 SHR @	B01CLC3#6		9/19/2013	4/24/2015	214		0	265	-51		0	0	-51			
699	04/24 SALE 226.00 SHR @	B01CLC3#6		5/27/2013	4/24/2015	143		0	186	-43		0	0	-43			
700	04/27 SALE 833.00 SHR @	B01CLC3#6		1/28/2014	4/27/2015	528		0	620	-92		0	0	-92			
701	04/27 SALE 267.00 SHR @	B01CLC3#6		10/7/2013	4/27/2015	169		0	206	-37		0	0	-37			
702	ARM HLDGS PLC	042068106		2/27/2015	4/30/2015	458		0	483	-25		0	0	-25			
703	ARM HLDGS PLC	042068106		10/24/2013	4/30/2015	102		0	107	-5		0	0	-5			
704	ARM HLDGS PLC	042068106		2/27/2015	5/17/2015	1,065		0	1,073	-8		0	0	-8			
705	ARM HLDGS PLC	042068106		2/27/2015	5/12/2015	369		0	375	-6		0	0	-6			
706	ARM HLDGS PLC	042068106		2/5/2014	5/12/2015	685		0	581	104		0	0	104			
707	ARM HLDGS PLC	042068106		2/5/2014	5/18/2015	313		0	268	45		0	0	45			
708	ARM HLDGS PLC	042068106		9/9/2013	5/18/2015	365		0	302	63		0	0	63			
709	ARM HLDGS PLC	042068106		7/17/2014	5/19/2015	105		0	84	21		0	0	21			
710	ARM HLDGS PLC	042068106		7/22/2013	5/19/2015	1,100		0	879	221		0	0	221			
711	ARM HLDGS PLC	042068106		9/9/2013	5/19/2015	891		0	733	158		0	0	158			
712	ARM HLDGS PLC	042068106		7/22/2013	6/29/2015	688		0	586	102		0	0	102			
713	ARM HLDGS PLC	042068106		7/19/2013	6/29/2015	540		0	454	86		0	0	86			
714	ARM HLDGS PLC	042068106		7/19/2013	7/1/2015	1,572		0	1,319	253		0	0	253			
715	ARM HLDGS PLC	042068106		10/14/2014	7/1/2015	339		0	285	54		0	0	54			
	ADJUSTMENT							2,661	0	2,661		0	0				2,661

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BURKE F GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		PRESIDENT	1 00	0		
2	DOLORES M GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		VICE-PRESIDENT	1 00	0		
3	SCOTT S GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		TREASURER	1 00	0		
4	BRUCE F GIBSON		89 CASCADE KEY	BELLVUE	WA	98006		SECRETARY	1 00	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/15/2015	2,585
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		2,585

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	202,569
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	202,569