Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

THE LUPIN FOUNDATION
234 METAIRIE ROAD
METAIRIE, LA 70005

A Employer identification number: 72-0940770

B Telephone number (see instructions): 504 849 0518

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 10,065,469.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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 Ck ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	294.	294.	294.	
	4 Dividends and interest from securities	366,815.	366,815.	366,815.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,930,053.			
	b Gross sales price for all assets on line 6a 19,454,378.				
	7 Capital gain net income (from Part IV, line 2)		2,930,053.		
	8 Net short-term capital gain			62,701.	
	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)				
	12 Total. Add lines 1 through 11	3,297,162.	3,297,162.	429,810.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	210,002.	158,002.		52,000.
	14 Other employee salaries and wages	20,266.	3,505.		16,761.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	30,438.			30,438.
	b Accounting fees (attach sch) See St 2	33,000.	8,040.		24,960.
	c Other prof fees (attach sch) See St 3	40,753.	40,753.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	23,424.	17,088.		6,336.
	19 Depreciation (attach schedule) and depletion See Stmt 5	16,373.			
	20 Occupancy				
	21 Travel, conferences, and meetings	8,592.			8,592.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	56,328.	24,828.		31,140.
	24 Total operating and administrative expenses. Add lines 13 through 23	439,176.	252,216.		170,227.
	25 Contributions, gifts, grants paid Part XV	783,300.			783,300.
	26 Total expenses and disbursements. Add lines 24 and 25	1,222,476.	252,216.	0.	953,527.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,074,686.			
	b Net investment income (if negative, enter -0-)		3,044,946.		
	c Adjusted net income (if negative, enter -0-)			429,810.	

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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	931,924.	1,432,264.	1,432,964.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) Statement 7	21,057,197.	13,368,832.	8,632,505.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) Statement 8	1,762,697.	1,217,530.	
	14	Land, buildings, and equipment: basis ► 595,919.			
		Less accumulated depreciation (attach schedule) See Stmt 9 ► 330,118.	282,174.	265,801.	
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	24,033,992.	16,284,427.	10,065,469.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons	5,419.	5,419.	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	5,419.	5,419.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	24,028,573.	16,279,008.	
	30	**Total net assets or fund balances** (see instructions)	24,028,573.	16,279,008.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,033,992.	16,284,427.	

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	24,028,573.
2	Enter amount from Part I, line 27a	2	2,074,686.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	26,103,259.
5	Decreases not included in line 2 (itemize) ► See Statement 10	5	9,824,251.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,279,008.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Statement 11			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	2,930,053.
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	62,701.

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	991,820.	20,124,188.	0.049285
2013	845,915.	21,120,682.	0.040052
2012	954,907.	18,925,429.	0.050456
2011	910,076.	17,973,499.	0.050634
2010	870,273.	19,395,192.	0.044871

2	**Total** of line 1, column (d)	2	0.235298
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	0.047060
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,213,532.
5	Multiply line 4 by line 3	5	763,009.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	30,449.
7	Add lines 5 and 6	7	793,458.
8	Enter qualifying distributions from Part XII, line 4	8	953,527.

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

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

1 a 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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b		1	30,449.
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	30,449.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	30,449.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	561.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	31,010.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ►	**Refunded** ►	11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► LA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► THE LUPIN FOUNDATION Telephone no ► 504 849 0518
Located at ► 234 METAIRIE ROAD ZIP + 4 ► 70005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1 c		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)		2 b	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__				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		210,002.	0.	0.

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
STERN ASSOCIATES 2550 VICTORY BLVD STATEN ISLAND, NY 10314 ,	ACCOUNTING	33,000.
WHITNEY NATIONAL BANK P.O.BOX 61260 NEW ORLEANS, LA 70161 ,	INVEST CONSULTANT	14,043.
WATERS PARKERSON ,	INVEST CONSULTANT	5,108.
FIRST WILSHIRE ,	INVEST CONSULTANT	1,704.
CJL 535 MADISON AVENUE 30 FL NEW YORK, NY 10022	INVEST CONSULTANT	23,991.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	13,253,568.
b	Average of monthly cash balances	1b	1,989,341.
c	Fair market value of all other assets (see instructions)	1c	1,217,530.
d	**Total** (add lines 1a, b, and c)	1d	16,460,439.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,460,439.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	246,907.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,213,532.
6	**Minimum investment return.** Enter 5% of line 5	6	810,677.

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	810,677.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 30,449.		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	30,449.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	780,228.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	780,228.
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	780,228.

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	953,527.
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	953,527.
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	30,449.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	923,078.

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				780,228.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			750,510.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
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 ► $ 953,527.				
a Applied to 2014, but not more than line 2a			750,510.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				203,017.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
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				577,211.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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

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

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

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

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

See Statement 13

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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 schedule			See attached schedule	783,300.
Total			► **3a**	783,300.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

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			14	294.	
4 Dividends and interest from securities			14	366,815.	
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	2,930,053.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,297,162.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,297,162.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | ▶ President | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mark R. Stern	Mark R. Stern	7-18-16		P04106624

Firm's name ▶ M. STERN CONSULTANTS, INC. | Firm's EIN ▶ 26-1080499

Firm's address ▶ 2550 Victory Blvd, Suite 300, Staten Island, NY 10314-6635 | Phone no (718) 698-6300

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kings Kreb	$ 30,438.			$ 30,438.
Total	$ 30,438.	$ 0.	$ 0.	$ 30,438.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Stern Associates	$ 33,000.	$ 8,040.		$ 24,960.
Total	$ 33,000.	$ 8,040.	$ 0.	$ 24,960.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Brokers	$ 40,753.	$ 40,753.		
Total	$ 40,753.	$ 40,753.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	$ 5,758.	$ 5,758.		
Foreign Tax	5,951.	5,356.		$ 595.
Payroll Taxes	11,715.	5,974.		5,741.
Total	$ 23,424.	$ 17,088.	$ 0.	$ 6,336.

Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Building 9/10/04	420,216	157,251	S/L	0.0364		15,279	0	0
Improvements 11/01/04	21,032	7,746	S/L	0.0364		765	0	0
Improvements 6/14/05	9,062	3,141	S/L	0.0364		329	0	0

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	$ 18,732.	$ 9,186.		$ 9,186.
Insurance	24,793.	12,396.		12,397.
Office Expenses	7,029.	1,552.		5,477.
Repairs & Maintenance	2,520.	556.		1,964.
Telephone	3,254.	1,138.		2,116.
Total	$ 56,328.	$ 24,828.	$ 0.	$ 31,140.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
	Cost	$ 13,368,832.	$ 8,632,505.
	Total	$ 13,368,832.	$ 8,632,505.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
	Cost	$ 1,217,530.	$ 0.
	Total	$ 1,217,530.	$ 0.

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 101,993.	$ 101,993.	$ 0.	$ 0.
Machinery and Equipment	43,614.	43,614.	0.	0.
Buildings	420,217.	172,530.	247,687.	0.
Improvements	30,095.	11,981.	18,114.	0.
Total	$ 595,919.	$ 330,118.	$ 265,801.	$ 0.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

DISTRIBUTIONS	$ 7,406,800.
Net Unrealized Gains or Losses on Investments	2,417,451.
Total	$ 9,824,251.

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	SCHEDULE ATTACHED- ISI INC.	Purchased	Various	Various
2	SCHEDULE ATTACHED- ISI INC.	Purchased	Various	Various
3	SCHEDULE ATTACHED-ETRADE	Purchased	Various	Various
4	SCHEDULE ATTACHED-ETRADE	Purchased	Various	Various
5	SCHEDULE ATTACHED-A LUPIN-708	Purchased	Various	Various
6	SCHEDULE ATTACHED-A LUPIN-708	Purchased	Various	Various
7	SCHEDULE ATTACHED-WATERS PARKERSON	Purchased	Various	Various
8	SCHEDULE ATTACHED-WATERS PARKERSON	Purchased	Various	Various
9	SCHEDULE ATTACHED-FIRST WILSHIRE	Purchased	Various	Various
10	SCHEDULE ATTACHED-FIRST WILSHIRE	Purchased	Various	Various
11	CAP GAIN DIST-ALUPIN-708	Purchased		Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	657,803.		660,300.	-2,497.				$ -2,497.
2	1784914.		1031716.	753,198.				753,198.
3	516,434.		504,758.	11,676.				11,676.
4	144,702.		136,033.	8,669.				8,669.
5	6009569.		5945970.	63,599.				63,599.
6	7442924.		6032745.	1410179.				1410179.
7	168,042.		166,043.	1,999.				1,999.
8	1452883.		1105704.	347,179.				347,179.
9	103,103.		117,853.	-14,750.				-14,750.
10	1171330.		823,203.	348,127.				348,127.
11	2,674.		0.	2,674.				2,674.
							Total	$ 2930053.

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
ARNOLD M. LUPIN 234 METAIRIE ROAD METAIRIE, LA 70005	Pres./Director 40.00	$ 155,502.	$ 0.	$ 0.
SAMUEL LUPIN 6 LYNHAVEN COURT MONSEY, NY 10952	V.P./ Director 1.00	4,500.	0.	0.
JAY LUPIN 12 CHURCH LANE SOUTH SCARSDALE, NY 10583	Director 1.00	6,000.	0.	0.
LILY R. LUPIN 690 W. HANCOCK ATHENS, GA 30601	Director 1.00	3,000.	0.	0.
SUZANNE STOKAR 1627 BUCKINGHAM ROAD TEANECK, NJ 07666	Director 1.00	2,000.	0.	0.
MAX LUPIN 607 WEBSTER STREET NEW ORLEANS, LA 70118	Director 1.00	3,000.	0.	0.
LOUIS J. LUPIN 909 POYDRAS, SUITE #2600 NEW ORLEANS, LA 70112	Director 1.00	12,000.	0.	0.
LISA R. LUPIN 6025 ANNUNCIATION STREET NEW ORLEANS, LA 70118	Director 1.00	6,000.	0.	0.
NANCY LUPIN 160 E. 84TH STREET, APT 12B NEW YORK, NY 10023	Director 1.00	4,000.	0.	0.
L. TIMOTHY LUPIN 535 ARABELLA STREET NEW ORLEANS, LA 70115	Director 1.00	6,000.	0.	0.
MICHAEL LUPIN 22233 HOLLYHOCK TRAIL BOCA RATON, FL 33433	Director 1.00	2,000.	0.	0.
ANDREW LUPIN 214 SAINT JOHNS PLACE #4 BROOKLYN, NY 11217	Director 1.00	6,000.	0.	0.
	Total	$ 210,002.	$ 0.	$ 0.

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	LUPIN FOUNDATION
Name:	
Care Of:	DR. ARNOLD M. LUPIN
Street Address:	234 METAIRIE ROAD
City, State, Zip Code:	METAIRIE, LA 70005
Telephone:	504-849-0518
E-Mail Address:	
Form and Content:	AN OUTLINE OF THE PROPOSED USE OF GRANTS
Submission Deadlines:	NONE
Restrictions on Awards:	NONE

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
345. ALIBABA GROUP HOLDING LTD - SP ADR	VAR	06/02/2015	31,165.63	36,987.90			-5,822.27
1000. AMERICAN INTL GROUP	VAR	06/02/2015	59,884.52	57,844.14			2,040.38
80 BIOGEN INC	01/08/2015	03/25/2015	35,323.39	28,151.20			7,172.19
85. BIOGEN INC	VAR	06/02/2015	32,969 20	32,851.77			117.43
95. BIOGEN INC	01/08/2015	09/25/2015	27,458.86	33,429.55			-5,970.69
120. CHICAGO BRIDGE AND IRON COMPANY	01/27/2014	01/15/2015	4,636.26	9,038.20			-4,401.94
250. FACEBOOK INC	01/13/2015	03/25/2015	21,104.19	19,308.12			1,796.07
365. FACEBOOK INC	VAR	06/02/2015	29,465.31	26,793.48			2,671.83
300. GILEAD SCIENCES INC.	04/21/2014	03/25/2015	30,736.37	21,183.19			9,553.18
450. MACY'S INC	04/08/2015	06/02/2015	30,740.91	31,055.76			-314.85
510. MACY'S INC	VAR	12/30/2015	17,965.25	34,368.13			-16,402.88
100. MOHAWK INDUS	02/10/2015	04/01/2015	18,474.66	16,871.02			1,603.64
100. MOHAWK INDUS	02/10/2015	06/02/2015	18,878.15	16,871.01			2,007.14
20. MOHAWK INDUS	02/10/2015	06/17/2015	3,763.98	3,374.20			389.78
650. SANDISK CORP	08/08/2014	05/14/2015	43,446.79	59,853.69			-16,406.90
290. SKYWORKS SOLUTIONS INC	01/28/2014	01/07/2015	20,585.22	8,577.72			12,007.50
500. STARBUCKS CORP COM	05/14/2015	06/02/2015	25,972.17	25,265.13			707.04
400. SYNAPTICS INC COM	09/08/2014	03/25/2015	33,172.21	33,734.66			-562.45
80. SYNAPTICS INC COM	VAR	06/02/2015	7,935.90	6,577.68			1,358.22
50. SYNAPTICS INC COM	08/13/2014	06/17/2015	4,979.96	4,047.58			932.38
400. SYNAPTICS INC COM	08/13/2014	07/29/2015	31,883.51	32,380.65			-497.14
490. TIME WARNER INC NEW COM	12/09/2014	06/02/2015	41,608.22	41,154.43			453.79
510. TIME WARNER INC NEW COM	12/09/2014	11/06/2015	34,776.16	42,834.21			-8,058.05
100. ACTAVIS PLC	06/25/2014	04/01/2015	29,539.45	22,203.99			7,335.46
55. ACTAVIS PLC	06/25/2014	06/02/2015	16,924.48	12,212.19			4,712.29
15 ALLERGAN PLC	06/25/2014	06/17/2015	4,411.81	3,330.60			1,081.21
Totals			657,802.56	660,300.20			-2,497.64

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
300. ABBOTT LABS	01/22/2014	03/25/2015	14,100.26	11,511.09			2,589.17
600. ABBOTT LABS	VAR	06/02/2015	29,401.79	19,891.88			9,509.91
50. ABBOTT LABS	09/24/2010	06/17/2015	2,380.55	1,248.02			1,132.53
400. ABBVIE INC	VAR	06/02/2015	26,786.54	13,249.19			13,537.35
400. APPLE INC COM	VAR	03/25/2015	50,063.85	22,143.14			27,920.71
200. APPLE INC COM	11/11/2011	04/01/2015	24,669.68	10,916.57			13,753.11
500 APPLE INC COM	VAR	06/02/2015	65,175.92	21,736.46			43,439.46
60. APPLE INC COM	07/26/2010	06/17/2015	7,577.86	2,218.45			5,359.41
80. BLACKROCK INC	04/29/2013	06/02/2015	29,052.31	21,409.37			7,642.94
95. BLACKROCK INC	04/29/2013	06/26/2015	33,527.73	25,423.62			8,104.11
300. CVS HEALTH CORP HEALTH CORP	08/17/2012	04/01/2015	30,449.12	13,639.25			16,809.87
250. CVS HEALTH CORP HEALTH CORP	08/17/2012	06/02/2015	25,468.16	11,366.04			14,102.12
950. CHICAGO BRIDGE AND IRON COMPANY	VAR	01/15/2015	36,703.71	39,586.02			-2,882.31
535. CONOCOPHILLIPS	VAR	06/02/2015	34,277.87	30,605.31			3,672.56
200. CONOCOPHILLIPS	VAR	06/17/2015	12,492.15	9,569.83			2,922.32
305. CONOCOPHILLIPS	05/28/2010	07/29/2015	15,851.82	12,156.94			3,694.88
1000. CORNING INC	VAR	04/01/2015	22,274.72	16,760.68			5,514.04
1000. CORNING INC	09/19/2013	06/02/2015	20,907.18	15,006.50			5,900.68
190. CORNING INC	09/19/2013	06/17/2015	3,909.31	2,851.24			1,058.07
150. COSTCO	VAR	03/25/2015	22,970.51	16,923.55			6,046.96
100. COSTCO	VAR	06/02/2015	14,186.74	10,439.70			3,747.04
25. COSTCO	05/15/2012	06/17/2015	3,413.58	2,133.39			1,280.19
1000. DELTA AIRLINES INC	12/13/2012	04/01/2015	43,161.10	11,145.00			32,016.10
50. DELTA AIRLINES INC	12/13/2012	06/02/2015	2,133.02	557.25			1,575.77
970. DELTA AIRLINES INC	12/13/2012	06/03/2015	41,803.45	10,810.64			30,992.81
470. DENTSPLY INTERNATIONAL INC	VAR	06/02/2015	24,583.50	18,995.37			5,588.13
300. DISNEY WALT CO NEW	11/01/2012	03/25/2015	31,819.57	15,016.66			16,802.91
275. DISNEY WALT CO NEW	VAR	06/02/2015	30,452.83	12,975.71			17,477.12
250. DISNEY WALT CO NEW	01/11/2011	09/03/2015	25,411.31	9,882.00			15,529.31
500. DOW CHEM CO COM	01/27/2014	04/01/2015	23,729.56	21,582.83			2,146.73
665. DOW CHEM CO COM	VAR	06/02/2015	34,913.51	28,233.79			6,679.72
100. DOW CHEM CO COM	06/13/2013	06/17/2015	5,246.95	3,459.51			1,787.44
40. GILEAD SCIENCES INC.	04/21/2014	06/02/2015	4,520.36	2,824.42			1,695.94
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. GILEAD SCIENCES INC.	04/21/2014	06/17/2015	11,758.78	7,061.06			4,697.72
55. GOOGLE INC CL A	VAR	06/02/2015	30,551.31	16,052.08			14,499.23
115. GOOGLE INC	VAR	02/05/2015	60,322.95	33,516.29			26,806.66
145 WW GRAINGER INC	VAR	05/29/2015	35,003.80	16,941.03			18,062.77
100. HOME DEPOT INC COM	01/30/2014	03/25/2015	11,540.79	7,754.58			3,786.21
470. HOME DEPOT INC COM	VAR	06/02/2015	52,536.58	22,647.24			29,889.34
870. JP MORGAN CHASE & CO CHASE & CO.	VAR	06/02/2015	57,573.43	38,975.84			18,597.59
400. JOHNSON & JOHNSON COM	VAR	04/01/2015	39,450.37	26,634.15			12,816.22
200. JOHNSON & JOHNSON COM	08/25/2011	06/02/2015	19,948.60	12,906.39			7,042.21
60. JOHNSON & JOHNSON COM	VAR	06/17/2015	5,855.11	3,849.32			2,005.79
200. MASTERCARD INC	07/06/2012	04/01/2015	17,116.75	8,850.79			8,265.96
400. MASTERCARD INC	07/06/2012	06/02/2015	37,206.03	17,701.57			19,504.46
100. MCKESSON CORP COM	09/11/2012	03/25/2015	22,921.57	8,809.00			14,112.57
100. MCKESSON CORP COM	09/11/2012	04/01/2015	22,279.58	8,809.00			13,470.58
35. MCKESSON CORP COM	09/11/2012	06/02/2015	8,294.79	3,083.15			5,211.64
1000. MORGAN STANLEY	01/15/2014	06/02/2015	38,528.29	32,024.85			6,503.44
660. NORFOLK SOUTHERN CORP COM	02/03/2014	03/03/2015	71,594.31	60,088.16			11,506.15
260. PRECISION CASTPARTS CORP	VAR	02/25/2015	55,603.84	46,132.53			9,471.31
25. PRICELINE THE PRICELINE GROUP INC	12/03/2012	06/02/2015	29,958.97	16,842.48			13,116.49
700. ROCHE HLDG LTD SPONSORED ADR	VAR	04/01/2015	24,180.92	19,977.23			4,203.69
265. ROCHE HLDG LTD SPONSORED ADR	10/18/2012	06/02/2015	9,740.89	6,744.70			2,996.19
810. SKYWORKS SOLUTIONS INC	10/23/2013	01/07/2015	57,496.64	19,447.15			38,049.49
300. SKYWORKS SOLUTIONS INC	10/23/2013	03/25/2015	29,536.39	7,202.65			22,333.74
100. SKYWORKS SOLUTIONS INC	10/23/2013	06/02/2015	10,787.80	2,400.88			8,386.92
80. SKYWORKS SOLUTIONS INC	10/23/2013	06/17/2015	8,435.89	1,920.71			6,515.18
410. SKYWORKS SOLUTIONS INC	10/23/2013	08/06/2015	35,143.04	9,843.62			25,299.42
300. STARBUCKS CORP COM	VAR	03/25/2015	29,220.07	10,751.94			18,468.13
165. STARBUCKS CORP COM	09/24/2010	06/02/2015	8,570.81	2,153.17			6,417.64
370. TRACTOR SUPPLY CO	VAR	06/02/2015	32,708.36	21,629.85			11,078.51
1300. WELLS FARGO & CO NEW COM	VAR	06/02/2015	73,201.16	45,556.14			27,645.02
150. CHECK POINT SOFTWARE TECHNOLOGIES	VAR	03/25/2015	12,356.49	9,024.33			3,332.16
335. CHECK POINT SOFTWARE TECHNOLOGIES	02/26/2013	06/02/2015	27,939.32	17,502.64			10,436.68
50. CHECK POINT SOFTWARE TECHNOLOGIES	02/26/2013	06/17/2015	4,134.19	2,612.34			1,521.85
Totals			1,784,914.34	1,031,716.28			753,198.06

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E*TRADE
Tax ID # 72-0940770
1/1/15-12/31/15

Detail Of Capital Gains and Losses

Short Term

Shares	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code	Amount of Adjustment	Gain or Loss
250	AMERICAN WOODMARK CORP	10/23/2015	12/11/2015	20,893.48	18,009.99			2,883.49
200	AMERISOURCEBERGEN CORP	11/7/2014	8/7/2015	20,813.90	17,456.53			3,357.37
250	AVISTA CORP	2/18/2015	2/25/2015	8,546.88	8,439.49			107.39
50	BIOGEN INC	12/19/2014	11/18/2015	14,301.37	17,529.99			(3,228.62)
1000	BIOSCRIP INC	1/22/2014	1/14/2015	5,991.87	8,157.99			(2,166.12)
250	COGNIZANT TECHNOLOGY SOLUTIONS CORP	9/19/2014	1/14/2015	13,491.71	11,179.09			2,312.62
500	CORNING INC	6/10/2015	8/7/2015	9,026.89	10,446.49			(1,419.60)
100	CREDIT SUISSE GROUP	6/15/2015	7/22/2015	2,789.38	2,753.69			35.69
200	DEERE & CO	12/5/2014	6/2/2015	18,537.66	18,012.87			524.79
200	GOODYEAR TIRE & RUBBER CO	6/15/2015	8/7/2015	6,219.89	6,203.29			16.60
150	GRUBHUB INC	3/17/2015	6/3/2015	6,090.14	6,774.64			(684.50)
200	HSBC HOLDINGS	1/7/2015	6/2/2015	9,530.49	9,131.97			398.52
100	HSBC HOLDINGS	2/25/2015	6/2/2015	4,765.25	4,486.67			278.58
100	HARRIS CORP	6/16/2015	8/7/2015	7,954.52	7,835.91			118.61
1000	HOMEAWAY INC	11/25/2015	12/21/2015	10,150.00	8,914.29			1,235.71
500	INTEL CORP	8/15/2014	6/12/2015	15,621.77	17,057.04			(1,435.27)
100	KRAFT HEINZ COMPANY	7/22/2015	8/21/2015	7,311.87	7,908.64			(596.77)
170	L BRANDS INC	11/25/2014	6/2/2015	14,674.63	13,607.99			1,066.64
100	LEUCADIA NATIONAL CORP	6/12/2015	7/29/2015	2,362.97	2,432.99			(70.02)
1000	LIFELOCK INC	2/13/2015	7/22/2015	8,565.55	14,074.99			(5,509.44)
100	ELI LILLY & CO	6/12/2015	7/15/2015	8,717.54	8,451.79			265.75
30	MARKEL CORP HOLDING CO	6/12/2015	8/26/2015	23,262.36	23,579.44			(317.08)
250	MCCORMICK & CO INC	10/30/2014	8/7/2015	20,814.15	17,521.72			3,292.43
100	MOLSON COORS BREWING CO	12/3/2014	8/7/2015	7,306.88	7,439.71			(132.83)
500	NCR CORP	11/21/2014	1/14/2015	13,491.71	14,692.24			(1,200.53)
250	NORDSTROM INC	9/19/2014	1/24/2015	19,241.58	17,360.85			1,880.73
250	NORDSTROM INC	9/19/2014	6/2/2015	18,271.67	17,360.85			910.82
100	OGE ENERGY INC	5/8/2015	8/7/2015	2,933.63	3,199.69			(266.06)
600	OWENS & MINOR INC HOLDING CO	1/21/2015	6/3/2015	19,977.64	20,724.19			(746.55)
100	PRECISION CASTPARTS CORP	6/15/2015	8/14/2015	23,052.96	21,128.98			1,923.98
100	PRUDENTIAL FINANCIAL INC	6/15/2015	8/7/2015	9,061.12	8,887.99			173.13
100	RYANAIR HOLDINGS PLC	6/17/2015	8/7/2015	7,422.07	6,987.98			434.09

100	SCRIPPS EW CO OHIO	6/15/2015	8/7/2015	2,043.67	2,402.79			(359.12)
100	SUPER MICRO COMPUTER INC	6/15/2015	8/7/2015	2,662.41	3,379.99			(717.58)
250	SYNAPTICS INC	8/15/2014	6/26/2015	21,638.44	19,995.49			1,642.95
250	UNDER ARMOUR INC	11/14/2014	8/7/2015	24,276.59	17,320.49			6,956.10
500	UNDER ARMOUR INC	10/23/2015	11/18/2015	43,055.22	45,714.63			(2,659.41)
200	WINGSTOP INC	6/17/2015	8/7/2015	6,293.05	5,737.99			555.06
500	ZAYO GROUP HOLDINGS INC	11/21/2014	1/14/2015	14,789.18	12,482.99			2,306.19
100	AXALTA COATING SYSTEMS	6/15/2015	8/7/2015	3,011.34	3,516.69			(505.35)
200	CYBERARK SOFTWARE LTD	2/23/2015	6/2/2015	12,141.78	11,648.99			492.79
100	MOBILEYE NV	6/10/2015	8/26/2015	5,328.61	4,807.76			520.85
	Total Short Term			516,433.82	504,757.79			11,676.03

Long-Term

Shares	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code	Amount of Adjustment	Gain or Loss
500	AT&T INC	4/15/2014	6/2/2015	17,171.69	17,251.24			(79.55)
150	CVS HEALTH CORPORATION	2/21/2014	8/7/2015	16,103.18	10,718.97			5,384.21
250	CLOROX CO	1/3/2013	6/3/2015	26,712.57	18,519.24			8,193.33
1000	CONAGRA FOODS INC	7/25/2012	2/18/2015	33,524.39	23,925.99			9,598.40
800	ION GEOPHYSICAL CORPORATION	3/22/2012	8/7/2015	559.34	4,951.99			(4,392.65)
1200	ION GEOPHYSICAL CORPORATION	11/21/2012	8/7/2015	839.01	7,062.19			(6,223.18)
1000	ION GEOPHYSICAL CORPORATION	3/6/2013	8/7/2015	699.17	6,806.39			(6,107.22)
500	ROCHE HOLDING LTD	11/29/2013	8/7/2015	17,591.68	17,487.99			103.69
100	TJX COMPANIES INC	11/22/2013	8/7/2015	6,919.88	6,302.99			616.89
500	VERIZON COMMUNICATIONS	4/25/2014	6/2/2015	24,581.55	23,006.24			1,575.31
				144,702.46	136,033.23			8,669.23

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
750 ABM INDUSTRIES INC	VAR	08/06/2015	24,914.13	23,275.98			1,638.15
500. AMC NETWORKS-A	12/10/2014	08/05/2015	39,590.88	30,207.99			9,382.89
400. ABBVIE INC	VAR	02/04/2015	23,020.93	20,442 97			2,577.96
750. ACADIA PHARMACEUTICALS INC	VAR	08/07/2015	28,816.23	30,573.97			-1,757.74
100. ALERE INC	04/15/2015	05/15/2015	5,034.91	4,982.99			51.92
250. ALYNLAM PHARMACEUTICALS INC	03/06/2015	06/03/2015	32,763.90	26,945.49			5,818.41
100. AMAZON.COM INC	VAR	12/04/2015	66,974.27	66,759 67			214.60
100. ANHEUSER BUSCH INBEV SA	03/06/2015	07/30/2015	11,897.79	12,539.27			-641.48
1000. ANTHERA PHARMACEUTICALS INC	VAR	08/07/2015	9,121.84	10,615.98			-1,494 14
1000 ANTHERA PHARMACEUTICALS INC	06/24/2015	08/21/2015	7,188.27	8,357.99			-1,169.72
100. APPLE INC COM	02/25/2015	05/20/2015	13,001.26	12,857.99			143.27
300. ARISTA NETWORKS INC	VAR	02/06/2015	17,001.63	25,356.48			-8,354.85
250. ASTRAZENECA PLC SPONSORED ADR	11/28/2014	05/20/2015	17,142 44	18,584.24			-1,441.80
500. AVISTA CORP.	02/18/2015	02/25/2015	17,076.69	16,832 99			243.70
.189 BP AMOCO PLC	12/19/2014	01/14/2015	7.42	13.15			-5.73
7 BP AMOCO PLC	12/19/2014	04/29/2015	296.71	486.85			-190.14
500. BANKUNITED	02/17/2015	05/06/2015	16,288.01	16,007.99			280.02
50. BIOGEN INC	04/24/2015	11/04/2015	14,866.86	20,207.99			-5,341.13
400. BLACKHAWK BLACKHAWK NETWORK HOLDINGS IN	11/11/2014	05/20/2015	15,101 01	14,849.99			251.02
170. BLACKROCK INC	VAR	05/20/2015	62,868.18	59,273.97			3,594.21
100 BLACKROCK INC	08/06/2014	08/03/2015	33,295 93	29,986.99			3,308.94
500. BLACKSTONE GROUP L P EXCHANGE TRADED PAR	03/06/2015	08/03/2015	19,413.25	19,432.99			-19.74
250. BLACKSTONE GROUP L P EXCHANGE TRADED PAR	08/06/2015	08/21/2015	8,401 85	9,457.99			-1,056.14
350. BOX INC	VAR	05/06/2015	5,947.50	7,087.98			-1,140.48
250. CBS CORP	06/19/2015	08/03/2015	13,204.51	14,621.74			-1,417.23
1000 CALAMP CORP	12/10/2014	01/14/2015	17,007.63	19,607.99			-2,600.36
840. CALIFORNIA RESOURCES CORP	12/19/2014	08/03/2015	3,449.06	4,921.99			-1,472.93
200 CARDINAL HEALTH INC	VAR	09/02/2015	16,290.12	16,079.28			210.84
350. CARTER'S INC	VAR	08/06/2015	34,192.33	28,670 98			5,521 35
250 CELLULAR BIOMEDICINE GROUP	03/09/2015	08/12/2015	6,094 27	9,377 24			-3,282.97
60 CHIPOTLE MEXICAN GRILL INC CL A	VAR	07/29/2015	44,181.34	40,248.43			3,932.91
1000 COLGATE PALMOLIVE CO COMMON STOCK	05/01/2015	05/20/2015	68,920.84	67,125 99			1,794 85
750. COMCAST CORP	VAR	08/12/2015	43,686.20	40,342.66			3,343.54
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
250 CONFORMIS INC	VAR	07/29/2015	5,579.90	4,924.58			655.32
500. CONOCOPHILLIPS	VAR	08/03/2015	24,796.60	25,069.97			-273.37
900 CONSTELLATION BRANDS INC	VAR	03/06/2015	100,240 08	100,604.38			-364.30
100 CONTINENTAL RESOURCES INC	02/04/2015	05/06/2015	4,861 22	4,395 99			465 23
200 DSW INC.	10/16/2015	11/11/2015	4,538 92	5,005.60			-466.68
200. DSW INC	10/16/2015	11/11/2015	4,543.91	5,005.60			-461 69
600. DSW INC.	10/16/2015	11/11/2015	13,637.80	15,016.79			-1,378.99
250. DEPOMED INC	04/22/2015	05/20/2015	5,022.74	6,657.99			-1,635.25
450. DIPLOMAT PHARMACY INC	VAR	05/20/2015	16,375.75	14,438.48			1,937.27
300. DISNEY WALT CO NEW	VAR	05/20/2015	33,036.39	27,931.63			5,104.76
100. DISNEY WALT CO NEW	08/06/2015	08/21/2015	9,884.27	10,507.99			-623.72
200. DOLLAR GEN CORP NEW COM	04/22/2015	05/20/2015	14,564.40	15,193.97			-629.57
300. DOMINOS	VAR	04/17/2015	29,775.22	26,194 47			3,580 75
350. DR PEPPER SNAPPLE GROUP INC COM	VAR	05/20/2015	27,161 94	22,645 41			4,516.53
50. E.I DU PONT DE NEMOURS & CO	06/27/2014	06/03/2015	3,584.14	3,242 51			341 63
500 EMC CORP	12/31/2014	05/20/2015	13,301.81	14,932.99			-1,631.18
100. EOG RES INC COM	02/04/2015	04/17/2015	9,649.79	9,477.99			171.80
650. EVERCORE PARTNERS INC CL A	VAR	02/06/2015	33,141.26	33,060.27			80.99
400. EXXON MOBIL CORP	VAR	05/20/2015	34,804.68	34,548.97			255.71
174. FANUC CORPORATION ADR	VAR	08/12/2015	4,836.08	6,091 30			-1,255 22
250. FIBRPGEN INC	03/04/2015	03/27/2015	7,516.87	7,430.49			86.38
500. FIREEYE INC	VAR	11/11/2015	10,992.30	25,162.36			-14,170.06
500. FIRST FINANCIAL BANCORP	04/22/2015	06/12/2015	8,986.89	8,682 99			303.90
1000 FORD MOTOR CO DEL	02/03/2015	03/06/2015	15,994 51	15,362.99			631.52
50. GENERAL DYNAMICS CORP	06/18/2014	04/17/2015	6,568.38	5,956.69			611 69
400. GILDAN AVTIVEWEAR INC	VAR	07/29/2015	13,594 47	13,357.18			237 29
50. GILDAN AVTIVEWEAR INC	07/08/2015	08/07/2015	1,632.48	1,642.00			-9.52
.906 GOOGLE INC	10/01/2014	05/04/2015	492.47	515.49			-23 02
85 GOPRO INC CLASS A	12/05/2014	01/21/2015	4,232.57	6,147 96			-1,915 39
750. GRUBHUB INC	VAR	06/03/2015	30,366 45	30,469.27			-102.82
350. HCA HOLDINGS INC	VAR	08/21/2015	29,748.95	26,865.44			2,883 51
1000. HSBC	12/12/2014	05/20/2015	47,884.42	47,507.99			376 43
.531 HSBC	07/08/2015	07/21/2015	23.13	25.21			-2.08
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10 HSBC	07/08/2015	07/29/2015	443 13	474.79			-31.66
300. HAIN CELESTIAL GROUP INC	VAR	05/20/2015	18,609.66	18,575.98			33.68
50. HALYARD HEALTH INC	01/09/2015	05/15/2015	2,157.47	2,364 14			-206.67
150. HALYARD HEALTH INC	01/09/2015	05/15/2015	6,472.38	7,092.41			-620.03
100. HALYARD HEALTH INC	VAR	05/15/2015	4,308.94	4,275.63			33.31
44. HALYARD HEALTH INC	12/12/2014	05/15/2015	1,899.00	1,724.80			174.20
300. HERSHEY COMPANY	VAR	08/06/2015	27,459.92	26,970.84			489.08
500. HEWLETT PACKARD CO COM	10/29/2014	05/20/2015	16,433.10	17,852.70			-1,419.60
100. HYATT HOTELS CORP CL A	01/02/2015	08/07/2015	5,233 92	6,003 20			-769.28
333. HYATT HOTELS CORP CL A	VAR	08/07/2015	17,438.88	19,844.24			-2,405.36
67. HYATT HOTELS CORP CL A	03/06/2015	08/07/2015	3,510 07	3,968.54			-458.47
200. IMS HEALTH HLDGS INC	03/04/2015	04/17/2015	5,435.18	5,337 99			97.19
14. IDEXX LABORATORIES INC	12/05/2014	04/17/2015	2,067.19	2,094.06			-26.87
500. IGNYTA INC	04/01/2015	05/06/2015	4,642.92	5,257.99			-615.07
100. ILLUMINA INC	10/08/2014	06/02/2015	20,362.64	15,807.99			4,554.65
100. INCYTE CORP	08/06/2015	08/21/2015	10,549 47	10,582 99			-33 52
200 INDEPENDENT BK GROUP I	06/18/2014	01/28/2015	6,400.66	10,967.99			-4,567.33
1000. INOVIO PHARMACEUTICALS INC	VAR	06/02/2015	8,351.86	10,068 48			-1,716 62
250. INTEL CORP	04/01/2015	06/12/2015	7,832 86	7,716.50			116.36
420. INTEL CORP	VAR	06/26/2015	12,971.63	12,821.92			149.71
80. INTEL CORP	03/25/2015	06/26/2015	2,462.37	2,402.56			59.81
250. INTERSECT ENT INC	03/04/2015	04/15/2015	6,498.89	6,285.49			213.40
500. ISHARES MSCI SWITZERLAND INDEX FD	05/22/2015	08/06/2015	16,808.30	17,807.99			-999.69
200 ISHARES MSCI EMERGING MARKETS ETF	11/16/2015	11/12/2015	6,792.88	6,804.94			-12.06
800 ISHARES MSCI EMERGING MARKETS ETF	11/16/2015	11/12/2015	27,199.49	27,219.75			-20.26
1000 ISHARES MSCI EMERGING MARKETS ETF	10/09/2015	11/13/2015	33,544.69	35,907.99			-2,363 30
150 ISIS PHARMACEUTICALS	02/26/2014	02/04/2015	9,258.65	8,540.99			717.66
300. JUNO THERAPEUTICS INC	VAR	11/11/2015	15,628.92	15,285 68			343.24
200. KEURIG GREEN MOUNTAIN INC	02/17/2015	02/13/2015	23,746 97	23,632 56			114.41
141. KEURIG GREEN MOUNTAIN INC	02/17/2015	03/04/2015	18,046 25	16,660.95			1,385.30
59. KEURIG GREEN MOUNTAIN INC	02/17/2015	03/04/2015	7,543 87	6,971 60			572.27
250 KRAFT HEINZ CO	07/22/2015	08/06/2015	19,964.39	19,757.99			206.40
250. KROGER CO COM	VAR	04/17/2015	17,929.20	15,116.78			2,812.42
Totals							

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LUPIN FOUNDATION 1537-1140000708

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
480 L BRANDS INC	VAR	01/09/2015	40,903.91	38,725 36			2,178.55
500 LHC GROUP INC	10/02/2015	11/11/2015	23,581.52	21,507.99			2,073.53
500 LA QUINTA HLDGS	01/21/2015	01/30/2015	10,238.43	10,007 99			230.44
400 LA QUINTA HLDGS	02/25/2015	05/20/2015	9,843.85	9,057.20			786.65
100 LA QUINTA HLDGS	02/25/2015	05/20/2015	2,453 46	2,264.30			189.16
500. LA QUINTA HLDGS	02/25/2015	07/29/2015	11,054.25	11,321.49			-267.24
300. LANNETT CO INC	05/11/2015	06/02/2015	16,596.70	16,357.99			238.71
250. LANNETT CO INC	09/04/2015	10/07/2015	11,241.80	13,707.99			-2,466.19
500. LEUCADIA NATL CORP COM	04/22/2015	07/29/2015	11,833.29	11,382.99			450.30
250. ELI LILLY & CO & CO COM	10/14/2015	11/04/2015	20,314.13	19,934.49			379.64
250. LINEAR TECH	06/12/2015	08/06/2015	10,351.66	11,445.49			-1,093 83
1000. MANITOWOC COMPANY INC	01/07/2015	04/17/2015	20,264.33	19,707 99			556.34
100. MARCUS CORP	02/18/2015	03/13/2015	1,986 97	1,980 80			6.17
900 MARCUS CORP	02/18/2015	05/20/2015	17,730.68	17,827.19			-96.51
250. MARRIOTT INTL INC NEW CL A	09/18/2015	11/13/2015	18,282.37	17,445.49			836.88
500. MCDONALDS CORP COM	12/10/2014	01/14/2015	45,951 59	45,007 99			943.60
250. MERCK & CO & CO NEW	VAR	05/20/2015	15,175.06	14,386.61			788.45
500. MERRIMACK PHARMACEUTICALS IN	08/08/2014	07/29/2015	5,071 96	3,212 66			1,859.30
500 MICROSOFT CORP CORPORATION	04/17/2015	06/12/2015	22,971.58	20,632 99			2,338.59
500. MICROSOFT CORP CORPORATION	04/01/2015	07/08/2015	22,165 35	20,307.99			1,857.36
250. MONDELEZ INTERNATIONAL INTL INC	08/19/2014	05/20/2015	10,102.82	9,007 99			1,094.83
202474.41 FEDERATED TREAS OBLIG #398	06/08/2015	06/08/2015	202,474 41	202,474.41			
4700 FEDERATED TREAS OBLIG #398	06/08/2015	06/12/2015	4,700 00	4,700.00			
27.43 FEDERATED TREAS OBLIG #398	06/08/2015	06/15/2015	27 43	27.43			
1077.74 FEDERATED TREAS OBLIG #398	06/08/2015	06/16/2015	1,077.74	1,077.74			
7300 FEDERATED TREAS OBLIG #398	06/08/2015	06/17/2015	7,300.00	7,300.00			
3467.41 FEDERATED TREAS OBLIG #398	06/08/2015	06/22/2015	3,467 41	3,467.41			
8587.46 FEDERATED TREAS OBLIG #398	06/08/2015	06/22/2015	8,587.46	8,587.46			
68556.61 FEDERATED TREAS OBLIG #398	06/08/2015	06/24/2015	68,556 61	68,556 61			
14985.24 FEDERATED TREAS OBLIG #398	06/08/2015	06/26/2015	14,985.24	14,985.24			
31623.97 FEDERATED TREAS OBLIG #398	06/08/2015	06/29/2015	31,623.97	31,623.97			
7.18 FEDERATED TREAS OBLIG #398	06/08/2015	06/30/2015	7 18	7.18			
6003.67 FEDERATED TREAS OBLIG #398	06/08/2015	07/01/2015	6,003.67	6,003.67			
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
9098.8 FEDERATED TREAS OBLIG #398	06/08/2015	07/07/2015	9,098.80	9,098.80			
8224.13 FEDERATED TREAS OBLIG #398	06/08/2015	07/14/2015	8,224.13	8,224.13			
73520.68 FEDERATED TREAS OBLIG #398	06/08/2015	07/15/2015	73,520.68	73,520.68			
1247.76 FEDERATED TREAS OBLIG #398	06/08/2015	07/16/2015	1,247.76	1,247.76			
45594.46 FEDERATED TREAS OBLIG #398	06/08/2015	07/20/2015	45,594.46	45,594 46			
5098.39 FEDERATED TREAS OBLIG #398	06/08/2015	07/22/2015	5,098.39	5,098.39			
4683.44 FEDERATED TREAS OBLIG #398	06/08/2015	07/24/2015	4,683.44	4,683.44			
29460.98 FEDERATED TREAS OBLIG #398	06/08/2015	07/27/2015	29,460.98	29,460.98			
37956.96 FEDERATED TREAS OBLIG #398	06/08/2015	07/29/2015	37,956.96	37,956.96			
5306.05 FEDERATED TREAS OBLIG #398	06/08/2015	07/29/2015	5,306.05	5,306 05			
32535.84 FEDERATED TREAS OBLIG #398	06/08/2015	07/30/2015	32,535.84	32,535.84			
10107.58 FEDERATED TREAS OBLIG #398	06/08/2015	08/07/2015	10,107.58	10,107.58			
62032.11 FEDERATED TREAS OBLIG #398	06/08/2015	08/17/2015	62,032.11	62,032.11			
7960.95 FEDERATED TREAS OBLIG #398	06/08/2015	08/19/2015	7,960.95	7,960.95			
11641.87 FEDERATED TREAS OBLIG #398	06/08/2015	08/24/2015	11,641.87	11,641.87			
5754.75 FEDERATED TREAS OBLIG #398	06/08/2015	08/26/2015	5,754 75	5,754.75			
30109.64 FEDERATED TREAS OBLIG #398	06/08/2015	09/02/2015	30,109.64	30,109.64			
262.99 FEDERATED TREAS OBLIG #398	06/08/2015	09/03/2015	262.99	262.99			
5312.85 FEDERATED TREAS OBLIG #398	06/08/2015	09/09/2015	5,312 85	5,312.85			
62897.17 FEDERATED TREAS OBLIG #398	06/08/2015	09/10/2015	62,897.17	62,897.17			
12051.98 FEDERATED TREAS OBLIG #398	06/08/2015	09/14/2015	12,051.98	12,051.98			
13282.83 FEDERATED TREAS OBLIG #398	06/08/2015	09/14/2015	13,282.83	13,282.83			
25.73 FEDERATED TREAS OBLIG #398	06/08/2015	09/15/2015	25 73	25 73			
143420.64 FEDERATED TREAS OBLIG #398	06/08/2015	09/23/2015	143,420.64	143,420 64			
64148.79 FEDERATED TREAS OBLIG #398	06/08/2015	09/24/2015	64,148.79	64,148.79			
6830.97 FEDERATED TREAS OBLIG #398	06/08/2015	10/06/2015	6,830.97	6,830.97			
61698.47 FEDERATED TREAS OBLIG #398	06/08/2015	10/07/2015	61,698.47	61,698.47			
35082.99 FEDERATED TREAS OBLIG #398	06/08/2015	10/15/2015	35,082 99	35,082.99			
26 47 FEDERATED TREAS OBLIG #398	06/08/2015	10/15/2015	26.47	26 47			
74462.29 FEDERATED TREAS OBLIG #398	06/08/2015	10/19/2015	74,462.29	74,462.29			
5528.15 FEDERATED TREAS OBLIG #398	06/08/2015	10/19/2015	5,528.15	5,528.15			
23331 02 FEDERATED TREAS OBLIG #398	06/08/2015	10/21/2015	23,331.02	23,331 02			
3559.32 FEDERATED TREAS OBLIG #398	06/08/2015	10/28/2015	3,559.32	3,559 32			
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
84241.97 FEDERATED TREAS OBLIG #398	06/08/2015	11/02/2015	84,241.97	84,241.97			
299566 17 FEDERATED TREAS OBLIG #398	06/08/2015	11/02/2015	299,566.17	299,566.17			
42877 68 FEDERATED TREAS OBLIG #398	06/08/2015	11/04/2015	42,877 68	42,877.68			
9024.71 FEDERATED TREAS OBLIG #398	06/08/2015	11/04/2015	9,024.71	9,024.71			
15797.99 FEDERATED TREAS OBLIG #398	06/08/2015	11/06/2015	15,797.99	15,797.99			
40785.03 FEDERATED TREAS OBLIG #398	06/08/2015	11/13/2015	40,785.03	40,785.03			
31 83 FEDERATED TREAS OBLIG #398	06/08/2015	11/16/2015	31 83	31.83			
160923.82 FEDERATED TREAS OBLIG #398	06/08/2015	11/18/2015	160,923.82	160,923.82			
34024.69 FEDERATED TREAS OBLIG #398	06/08/2015	11/19/2015	34,024.69	34,024.69			
169659.75 FEDERATED TREAS OBLIG #398	06/08/2015	11/30/2015	169,659 75	169,659.75			
24969.73 FEDERATED TREAS OBLIG #398	06/08/2015	12/02/2015	24,969.73	24,969.73			
31595.97 FEDERATED TREAS OBLIG #398	06/08/2015	12/07/2015	31,595.97	31,595.97			
3466.45 FEDERATED TREAS OBLIG #398	06/08/2015	12/09/2015	3,466.45	3,466 45			
2600.21 FEDERATED TREAS OBLIG #398	06/08/2015	12/11/2015	2,600 21	2,600.21			
25.21 FEDERATED TREAS OBLIG #398	06/08/2015	12/15/2015	25.21	25 21			
113097 4 FEDERATED TREAS OBLIG #398	06/08/2015	12/16/2015	113,097.40	113,097 40			
5450 05 FEDERATED TREAS OBLIG #398	06/08/2015	12/16/2015	5,450.05	5,450.05			
14803.99 FEDERATED TREAS OBLIG #398	06/08/2015	12/18/2015	14,803.99	14,803.99			
9025.53 FEDERATED TREAS OBLIG #398	06/08/2015	12/21/2015	9,025.53	9,025.53			
880.63 FEDERATED TREAS OBLIG #398	06/08/2015	12/22/2015	880 63	880 63			
175085.94 FEDERATED TREAS OBLIG #398	06/08/2015	12/23/2015	175,085.94	175,085 94			
17955. FEDERATED TREAS OBLIG #398	06/08/2015	12/24/2015	17,955.00	17,955 00			
21670.04 FEDERATED TREAS OBLIG #398	06/08/2015	12/24/2015	21,670.04	21,670.04			
103868.78 FEDERATED TREAS OBLIG #398	06/08/2015	12/30/2015	103,868 78	103,868 78			
750 MORGAN STANLEY	VAR	01/14/2015	26,438.52	22,610.23			3,828.29
500. NASDAQ OMX GROUP	05/15/2015	06/02/2015	25,664.73	25,632.99			31.74
50. NETFLIX INC	09/03/2014	05/01/2015	27,783.00	23,882.99			3,900.01
500 NEW MOUNTAIN FIN CORP	08/27/2014	04/17/2015	7,333.22	7,617.99			-284.77
500 NIKE INC CL B	12/19/2014	05/20/2015	52,441 04	46,507 99			5,933 05
500. NOVO NORDISK AS SPONSORD AMERICAN DEPOSI	VAR	12/04/2015	28,236.50	27,568 36			668.14
200 ONCOSEC MEDICAL INC	07/15/2015	08/06/2015	1,051.98	1,293.20			-241.22
300 ONCOSEC MEDICAL INC	07/15/2015	08/06/2015	1,572 98	1,939.79			-366.81
1000 OPKO HEALTH INC	12/19/2014	08/07/2015	13,644.95	9,507.99			4,136 96
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500. ORACLE CORP CORP COM	06/18/2014	02/27/2015	21,943 00	21,465.49			477 51
671 ORBITAL ATK INC	VAR	07/08/2015	47,296.70	47,452 01			-155.31
29 ORBITAL ATK INC	03/06/2015	07/08/2015	2,045.62	1,986 96			58.66
100 OVASCIENCE INC	03/25/2015	03/27/2015	4,191.93	4,929.00			-737.07
100 OVASCIENCE INC	03/25/2015	03/27/2015	4,199.97	4,928.99			-729 02
.602 PEMBINA PIPELINE CORPORATION	01/15/2015	01/15/2015	18.79	22.73			-3.94
.504 PEMBINA PIPELINE CORPORATION	03/13/2015	03/19/2015	15.25	19.44			-4.19
519 PEMBINA PIPELINE CORPORATION	04/21/2015	04/22/2015	16.20	20.03			-3.83
.365 PEMBINA PIPELINE CORPORATION	05/15/2015	05/20/2015	12.31	14.54			-2.23
.928 PEMBINA PIPELINE CORPORATION	05/15/2015	06/22/2015	28 12	36.97			-8.85
.939 PEMBINA PIPELINE CORPORATION	05/15/2015	07/22/2015	27.54	37.41			-9.87
.388 PEMBINA PIPELINE CORPORATION	05/15/2015	08/26/2015	9 76	15.46			-5.70
.761 PEMBINA PIPELINE CORPORATION	05/15/2015	09/24/2015	19 23	30 32			-11.09
061 PEMBINA PIPELINE CORPORATION	05/15/2015	10/22/2015	1.39	2.43			-1.04
.076 PEMBINA PIPELINE CORPORATION	05/15/2015	11/17/2015	1.53	3.03			-1.50
472 PEMBINA PIPELINE CORPORATION	05/15/2015	11/23/2015	10 09	18.80			-8 71
500. PENNEY J C INC COM	09/02/2014	05/20/2015	4,283.91	5,360.49			-1,076.58
500. PERNIX THERAPEUTICS HOLDINGS	04/22/2015	11/11/2015	1,663.62	3,782.99			-2,119.37
100 PHARMACYCLICS INC	03/07/2014	03/06/2015	25,401.89	13,007.99			12,393.90
50. PFIZER INC	12/12/2014	08/21/2015	1,708.14	1,551.60			156.54
200. PFIZER INC	12/12/2014	08/21/2015	6,835 89	6,206.39			629.50
4000. PFIZER INC	11/13/2015	11/17/2015	133,589 55	133,378 39			211.16
100. POLARIS INDUSTRIES	10/29/2014	02/27/2015	15,524.12	14,861.49			662.63
700. POPEYES LA KITCHEN INC	VAR	05/20/2015	39,683.36	35,568 97			4,114.39
200. PROCTOR & GAMBLE	VAR	05/20/2015	16,148.40	16,565 98			-417.58
100. QUEST DIAGNOSTICS INC COM	02/06/2015	02/27/2015	7,000.18	6,957.99			42.19
500 REALD INC	06/18/2014	05/06/2015	6,032.39	6,447.99			-415.60
20 REGENERON	12/10/2014	04/17/2015	8,881 84	8,507.99			373 85
350 RESTORATION HARDWARE HOLDINGS	VAR	04/17/2015	31,470 01	31,290 96			179 05
83. ROYAL DUTCH SHELL PLC SPONSORED	04/17/2015	08/21/2015	4,452 04	5,277.13			-825 09
17 ROYAL DUTCH SHELL PLC SPONSORED	04/17/2015	08/21/2015	904.04	1,080.86			-176.82
401 506 ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	VAR	08/21/2015	21,446 21	23,909.41			-2,463 20
500 RUCKUS WIRELESS INC	11/17/2014	01/14/2015	4,678.20	6,278.00			-1,599.80
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500. RUCKUS WIRELESS INC	11/17/2014	05/20/2015	5,393 56	6,277.99			-884.43
250. SANOFI-AVENTIS SPONSORED ADR	12/12/2014	01/14/2015	11,275 68	11,437 24			-161.56
700 SHAKE SHACK INC - A	VAR	05/08/2015	44,441.25	29,126.96			15,314 29
300. SIEMENS A G SPONSORED AMERICAN DEPOSITOR	VAR	02/17/2015	32,778.40	32,471.98			306.42
300. SKECHERS USA INC	09/18/2015	10/23/2015	8,973.84	14,407.99			-5,434.15
100. JM SMUCKER CO	04/01/2015	04/29/2015	11,594.71	11,506 99			87.72
150. SONY CORP-SPON ADR	04/22/2015	07/01/2015	4,256 97	4,852.03			-595.06
500. SOVRAN SELF STORAGE	VAR	07/10/2015	46,364.16	46,090.98			273.18
250. SPECTRA ENERGY CORP COM	07/16/2014	05/20/2015	8,951.04	10,667 19			-1,716 15
200. SPRINGLEAF HOLDINGS	03/13/2015	04/17/2015	10,114.38	9,997 99			116.39
500. STATE BANK FINANCIAL CORP	02/17/2015	05/20/2015	9,954.32	9,842.99			111.33
100. STERICYCLE INC	09/09/2015	10/07/2015	14,376.74	14,101.98			274.76
2000. SYNTA PHARMACEUTICALS	04/22/2015	09/30/2015	3,395.54	6,007.99			-2,612.45
500. SYSCO CORP COM	12/31/2014	01/14/2015	20,178.76	20,057 99			120.77
250. TARGET CORP	04/17/2015	07/08/2015	20,851 90	20,007.99			843.91
999.5 TIME	05/30/2014	03/06/2015	21,532 64	21,497.24			35.40
500 TORONTO DOMINION BANK	05/29/2015	07/08/2015	20,498.13	21,757.99			-1,259.86
200. TOYOTA MTR CORP ADR	VAR	05/20/2015	27,823.88	26,787.03			1,036.85
300 TOYOTA MTR CORP ADR	VAR	06/02/2015	41,020.75	40,614.98			405.77
1000 TRUPANION	03/04/2015	04/17/2015	8,199.95	8,127.99			71 96
200. UNDER ARMOUR INC	VAR	01/14/2015	13,211.70	14,004.32			-792.62
250. UNDER ARMOUR INC	04/21/2015	07/29/2015	24,610.35	20,963 09			3,647.26
400. UNDER ARMOUR INC	VAR	12/09/2015	34,232.04	31,526 33			2,705.71
1000. UNILEVER PLC ADR	VAR	05/20/2015	44,954 48	38,975 99			5,978.49
200. UNITED RENTALS INC	04/22/2015	05/20/2015	20,316 63	18,957.99			1,358.64
100. UNITED THERAPEUTICS CORP	05/19/2015	08/21/2015	15,976.72	17,855.49			-1,878.77
100. VANGUARD TOTAL STOCK MARKET ETF	08/28/2015	10/16/2015	10,380 15	10,314 65			65 50
863. VERIZON COMMUNICATIONS COM	06/06/2014	01/14/2015	40,450 97	42,293.90			-1,842.93
137. VERIZON COMMUNICATIONS COM	06/06/2014	05/20/2015	6,835 46	6,714 09			121 37
250. VULCAN MATERIALS CO	10/02/2015	10/23/2015	23,377.07	23,120.49			256.58
500 WUXI PHARMATECH INC-ADR	07/15/2015	08/14/2015	21,759 60	21,257.99			501.61
200. THE WHITEWAVE FOODS CO CLASS A	04/17/2015	08/21/2015	8,855.86	9,077.99			-222 13
100. ACTAVIS PLC	02/18/2015	04/29/2015	28,867.91	28,207.99			659 92
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
400. FLEETMATICS GROUP GROUP PLC	VAR	07/29/2015	18,725.19	18,380.83			344.36
1000. MANCHESTER UNITED PLC-CL A	06/24/2015	07/08/2015	17,343.69	18,157.99			-814.30
400. CYBERARK SOFTWARE LTD/ISRAEL	VAR	06/02/2015	24,291 56	15,799.98			8,491.58
200 CORE LABRATORIES	11/19/2014	08/07/2015	22,647.35	27,003 99			-4,356.64
Totals			6,009,568.65	5,945,969.67			63,598.98

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500. ABBOTT LABS	VAR	08/21/2015	23,978 26	13,725.52			10,252.74
500. ALTRIA GROUP INC	VAR	05/20/2015	26,063 52	9,802.55			16,260.97
500. ALTRIA GROUP INC	09/17/2009	05/20/2015	25,962.93	9,112 44			16,850.49
500. ALTRIA GROUP INC	05/10/2006	06/02/2015	25,511 54	8,402.36			17,109.18
430. APPLE INC COM	VAR	01/14/2015	47,318.39	23,180.62			24,137.77
900. APPLE INC COM	VAR	05/20/2015	117,011.35	44,767.76			72,243.59
1000. APPLE INC COM	VAR	08/03/2015	117,892.64	38,534.26			79,358.38
100. APPLE INC COM	VAR	08/21/2015	10,887.80	2,942.09			7,945.71
1000. APPLE INC COM	VAR	08/26/2015	105,793.66	28,701.00			77,092.66
1000. ATMOS ENERGY CORP	VAR	05/20/2015	54,247.61	28,297 98			25,949.63
500. ATMOS ENERGY CORP	09/07/2007	11/06/2015	30,173.05	13,813.99			16,359.06
100 BLACKROCK INC	VAR	05/20/2015	36,981 28	30,417.99			6,563.29
150. BLACKROCK INC	VAR	08/03/2015	49,943 89	42,011 98			7,931.91
250. BLACKROCK INC	VAR	08/21/2015	78,736.45	65,128.24			13,608 21
1160. CALIFORNIA RESOURCES CORP	VAR	08/03/2015	4,762 99	2,235.77			2,527.22
300 CANADIAN NATL RY CO COM	VAR	03/27/2015	19,878.64	14,695.81			5,182.83
200. CANADIAN NATL RY CO COM	01/24/2012	05/20/2015	12,089.80	7,513.00			4,576.80
200 CANADIAN NATL RY CO COM	01/24/2012	05/20/2015	12,098.77	7,512.99			4,585 78
500 CANADIAN NATL RY CO COM	08/19/2010	06/02/2015	29,446 46	15,254.00			14,192.46
500 CANADIAN NATL RY CO COM	08/19/2010	07/08/2015	28,472.33	15,253 99			13,218.34
800. CARDINAL HEALTH INC	VAR	09/02/2015	65,160.49	56,725.43			8,435.06
100 CHEMOURS CO/THE	04/17/2013	07/29/2015	1,183 99	1,179.54			4 45
500. CHENIERE ENERGY, INC	03/14/2012	07/08/2015	32,553.46	7,382 99			25,170.47
250. CHEVRON CORPORATION	12/16/2002	07/30/2015	23,366.57	8,584.83			14,781.74
1000 COCA COLA COMPANY	VAR	05/20/2015	41,474 04	33,979 09			7,494.95
700. COCA COLA COMPANY	VAR	08/21/2015	28,043 99	19,000.38			9,043.61
1000. COLGATE PALMOLIVE CO COMMON STOCK	VAR	06/02/2015	66,880.78	36,610.31			30,270.47
750. CONOCOPHILLIPS	VAR	07/30/2015	39,696.27	22,740.88			16,955.39
500. DIAGEO PLC SPON ADR NEW	VAR	05/20/2015	55,825 94	44,282 96			11,542 98
100. DISNEY WALT CO NEW	02/19/2014	05/20/2015	11,012 13	7,896.71			3,115.42
400 DISNEY WALT CO NEW	VAR	08/21/2015	39,537 08	29,688.25			9,848.83
215. DOW CHEM CO COM	07/28/2014	07/29/2015	10,170.74	11,548 94			-1,378.20
500. DOW CHEM CO COM	VAR	08/21/2015	21,533.31	26,591 08			-5,057.77
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
450. E.I. DU PONT DE NEMOURS & CO	VAR	06/03/2015	32,257.21	25,049.57			7,207.64
500. E.I. DU PONT DE NEMOURS & CO	04/17/2013	07/29/2015	27,752.99	23,232.55			4,520.44
116 DUKE ENERGY HOLDING CORP NEW COM	03/07/2002	04/17/2015	8,936.97	4,352 33			4,584.64
500. DUKE ENERGY HOLDING CORP NEW COM	VAR	05/20/2015	38,207.70	18,680 46			19,527.24
500 EXXON MOBIL CORP	11/19/2001	07/30/2015	41,546.24	18,547.50			22,998 74
500. GARTNER INC	03/15/2013	05/20/2015	43,869.45	26,125.21			17,744.24
500. GILEAD SCIENCES INC.	VAR	05/20/2015	54,914.00	25,635.67			29,278.33
156. HALYARD HEALTH INC	VAR	05/15/2015	6,732.83	3,176.84			3,555.99
1000. ADR HARMONY GOLD	01/04/2013	08/07/2015	1,005.19	8,257.99			-7,252 80
4000. HECLA MINING	08/06/2008	06/03/2015	12,511.77	21,133 97			-8,622.20
200. HERSHEY COMPANY	VAR	04/17/2015	19,985 56	14,585.59			5,399.97
500. HERSHEY COMPANY	VAR	05/20/2015	47,515.18	35,904.38			11,610 80
1000. HERTZ GLOBAL HOLDINGS INC	VAR	05/20/2015	19,844 94	29,383.83			-9,538 89
250. HOWARD HUGHES CO	12/04/2013	01/21/2015	29,233.16	28,317.49			915.67
295. HYATT HOTELS CORP CL A	10/18/2013	08/07/2015	15,454.76	13,351.10			2,103.66
205 HYATT HOTELS CORP CL A	10/18/2013	08/07/2015	10,745.90	9,277.89			1,468.01
50. INCYTE CORP	02/12/2014	08/21/2015	5,274 74	3,318 72			1,956.02
1216 ION GEOPHYSICAL CORP COM	VAR	07/20/2015	1,197 04	11,228.52			-10,031.48
8584. ION GEOPHYSICAL CORP COM	VAR	07/20/2015	8,497.99	53,467.72			-44,969.73
200. ION GEOPHYSICAL CORP COM	VAR	07/20/2015	198.07	1,122.78			-924.71
500 JOHNSON & JOHNSON COM	VAR	03/27/2015	50,318.69	31,522.00			18,796.69
250. KIMBERLY CLARK CORP COM	08/19/2010	05/20/2015	28,116.47	15,463 96			12,652.51
1000. KIMBERLY CLARK CORP COM	VAR	11/04/2015	119,866.80	58,529.03			61,337 77
1000 LIQUID HOLDINGS GROUP	02/12/2014	05/15/2015	187.00	5,107.99			-4,920.99
1000. MARKET VECTORS GOLD MINERS ETF FD	VAR	09/11/2015	13,001 77	51,530 28			-38,528 51
500 MCDONALDS CORP COM	VAR	05/20/2015	50,116.08	15,848 34			34,267.74
500 MCDONALDS CORP COM	VAR	06/03/2015	48,141 12	14,701.92			33,439 20
500 MCKESSON CORP COM	VAR	10/21/2015	93,485 55	42,958.75			50,526 80
1000 MONDELEZ INTERNATIONAL INTL INC	VAR	07/31/2015	44,964.00	29,655 03			15,308.97
54614.68 FEDERATED TREAS OBLIG #398	08/25/2011	01/06/2015	54,614.68	54,614.68			
37140.47 FEDERATED TREAS OBLIG #398	08/25/2011	01/07/2015	37,140.47	37,140.47			
2566.33 FEDERATED TREAS OBLIG #398	08/25/2011	01/07/2015	2,566.33	2,566.33			
33442.13 FEDERATED TREAS OBLIG #398	08/25/2011	01/12/2015	33,442.13	33,442.13			
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6557.3 FEDERATED TREAS OBLIG #398	08/25/2011	01/14/2015	6,557.30	6,557.30			
13077 57 FEDERATED TREAS OBLIG #398	08/25/2011	01/15/2015	13,077.57	13,077.57			
16 54 FEDERATED TREAS OBLIG #398	08/25/2011	01/16/2015	16 54	16.54			
14865.98 FEDERATED TREAS OBLIG #398	08/25/2011	01/22/2015	14,865.98	14,865.98			
7367.79 FEDERATED TREAS OBLIG #398	08/25/2011	01/29/2015	7,367 79	7,367.79			
366.17 FEDERATED TREAS OBLIG #398	08/25/2011	02/02/2015	366.17	366.17			
28489.2 FEDERATED TREAS OBLIG #398	08/25/2011	02/04/2015	28,489 20	28,489.20			
8135.97 FEDERATED TREAS OBLIG #398	08/25/2011	02/04/2015	8,135.97	8,135.97			
14406.99 FEDERATED TREAS OBLIG #398	08/25/2011	02/06/2015	14,406.99	14,406.99			
1440.37 FEDERATED TREAS OBLIG #398	08/25/2011	02/09/2015	1,440.37	1,440.37			
8827 31 FEDERATED TREAS OBLIG #398	08/25/2011	02/11/2015	8,827.31	8,827.31			
69655.87 FEDERATED TREAS OBLIG #398	08/25/2011	02/17/2015	69,655.87	69,655.87			
5014.35 FEDERATED TREAS OBLIG #398	08/25/2011	02/17/2015	5,014.35	5,014.35			
1215 66 FEDERATED TREAS OBLIG #398	08/25/2011	02/18/2015	1,215.66	1,215.66			
45555.67 FEDERATED TREAS OBLIG #398	08/25/2011	02/20/2015	45,555.67	45,555.67			
105949 95 FEDERATED TREAS OBLIG #398	08/25/2011	02/23/2015	105,949 95	105,949.95			
17184.47 FEDERATED TREAS OBLIG #398	08/25/2011	02/25/2015	17,184.47	17,184.47			
9107.4 FEDERATED TREAS OBLIG #398	08/25/2011	02/25/2015	9,107 40	9,107.40			
46383 3 FEDERATED TREAS OBLIG #398	08/25/2011	03/02/2015	46,383 30	46,383.30			
3575 FEDERATED TREAS OBLIG #398	08/25/2011	03/06/2015	3,575.00	3,575 00			
8512 33 FEDERATED TREAS OBLIG #398	08/25/2011	03/09/2015	8,512 33	8,512 33			
30999.24 FEDERATED TREAS OBLIG #398	08/25/2011	03/12/2015	30,999.24	30,999 24			
25.22 FEDERATED TREAS OBLIG #398	08/25/2011	03/13/2015	25.22	25 22			
38592.77 FEDERATED TREAS OBLIG #398	08/25/2011	03/16/2015	38,592.77	38,592.77			
1268.78 FEDERATED TREAS OBLIG #398	08/25/2011	03/17/2015	1,268.78	1,268.78			
8011 02 FEDERATED TREAS OBLIG #398	08/25/2011	03/18/2015	8,011 02	8,011.02			
4282.89 FEDERATED TREAS OBLIG #398	08/25/2011	03/20/2015	4,282 89	4,282.89			
4415 29 FEDERATED TREAS OBLIG #398	08/25/2011	03/23/2015	4,415.29	4,415 29			
8687 7 FEDERATED TREAS OBLIG #398	08/25/2011	03/25/2015	8,687 70	8,687 70			
4 2 FEDERATED TREAS OBLIG #398	08/25/2011	03/27/2015	4 20	4.20			
37964 95 FEDERATED TREAS OBLIG #398	08/25/2011	03/30/2015	37,964 95	37,964.95			
94536 91 FEDERATED TREAS OBLIG #398	08/25/2011	04/07/2015	94,536 91	94,536.91			
7641 14 FEDERATED TREAS OBLIG #398	08/25/2011	04/08/2015	7,641.14	7,641 14			
Totals							

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LUPIN FOUNDATION 1537-1140000708

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1362 99 FEDERATED TREAS OBLIG #398	08/25/2011	04/10/2015	1,362.99	1,362.99			
4470.49 FEDERATED TREAS OBLIG #398	08/25/2011	04/13/2015	4,470.49	4,470 49			
76616.46 FEDERATED TREAS OBLIG #398	08/25/2011	04/15/2015	76,616 46	76,616 46			
1368.11 FEDERATED TREAS OBLIG #398	08/25/2011	04/16/2015	1,368 11	1,368.11			
5860 09 FEDERATED TREAS OBLIG #398	08/25/2011	04/20/2015	5,860.09	5,860.09			
4478 33 FEDERATED TREAS OBLIG #398	08/25/2011	04/22/2015	4,478.33	4,478 33			
20963.09 FEDERATED TREAS OBLIG #398	08/25/2011	04/24/2015	20,963.09	20,963.09			
75143 94 FEDERATED TREAS OBLIG #398	08/25/2011	04/27/2015	75,143.94	75,143.94			
20207.99 FEDERATED TREAS OBLIG #398	08/25/2011	04/29/2015	20,207.99	20,207.99			
8070.06 FEDERATED TREAS OBLIG #398	08/25/2011	04/29/2015	8,070.06	8,070.06			
1000 FEDERATED TREAS OBLIG #398	08/25/2011	04/30/2015	1,000 00	1,000.00			
13521.78 FEDERATED TREAS OBLIG #398	08/25/2011	05/04/2015	13,521.78	13,521.78			
39342.99 FEDERATED TREAS OBLIG #398	08/25/2011	05/06/2015	39,342 99	39,342.99			
4905.17 FEDERATED TREAS OBLIG #398	08/25/2011	05/07/2015	4,905 17	4,905.17			
3011.44 FEDERATED TREAS OBLIG #398	08/25/2011	05/08/2015	3,011.44	3,011.44			
11105 99 FEDERATED TREAS OBLIG #398	08/25/2011	05/14/2015	11,105.99	11,105.99			
18981 33 FEDERATED TREAS OBLIG #398	08/25/2011	05/15/2015	18,981 33	18,981 33			
1278.61 FEDERATED TREAS OBLIG #398	08/25/2011	05/18/2015	1,278.61	1,278.61			
3426.65 FEDERATED TREAS OBLIG #398	08/25/2011	05/20/2015	3,426.65	3,426.65			
17060.49 FEDERATED TREAS OBLIG #398	08/25/2011	05/22/2015	17,060.49	17,060.49			
22240 98 FEDERATED TREAS OBLIG #398	08/25/2011	05/28/2015	22,240.98	22,240 98			
4840 51 FEDERATED TREAS OBLIG #398	08/25/2011	05/28/2015	4,840.51	4,840 51			
21757 99 FEDERATED TREAS OBLIG #398	08/25/2011	06/03/2015	21,757.99	21,757 99			
2479020 83 FEDERATED TREAS OBLIG #398	08/25/2011	06/08/2015	2,479,020 83	2,479,020 83			
1000. NESTLE S A ADR	VAR	05/20/2015	77,840 57	38,862 04			38,978.53
1000. NESTLE S A ADR	07/06/2007	08/06/2015	74,750.63	38,585 12			36,165.51
500. NESTLE S A ADR	07/06/2007	08/21/2015	37,376.32	19,292.56			18,083.76
200 NOVARTIS AG SPONSORED ADR	VAR	05/20/2015	20,643 44	12,872.35			7,771 09
900. OCCIDENTAL PETE CORP DEL COM	VAR	05/20/2015	68,548.78	32,441 42			36,107.36
500. OCCIDENTAL PETE CORP DEL COM	03/19/2003	06/03/2015	39,416.28	7,362 77			32,053.51
500. OCCIDENTAL PETE CORP DEL COM	03/19/2003	08/03/2015	34,601 42	7,362.77			27,238.65
50. PJT PARTNERS INC CL-A	VAR	10/16/2015	1,084 60	901 84			182.76
1000. PENNEY J C INC COM	05/19/2014	05/20/2015	8,567 81	9,532.99			-965.18
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1000. PEPSICO COM	VAR	05/20/2015	98,163.00	53,888.36			44,274.64
400. PHARMACYCLICS INC	VAR	03/06/2015	101,607.58	57,612.72			43,994.86
250. PFIZER INC	04/30/2014	08/21/2015	8,540.68	7,857.99			682 69
500 PHILIP MORRIS INTL INC	VAR	06/02/2015	41,386 24	28,776 93			12,609 31
350. PHILIP MORRIS INTL INC	07/30/2010	08/21/2015	28,806.13	17,853.73			10,952 40
500. PHILLIPS 66 COM	VAR	08/26/2015	35,448.35	20,737.61			14,710.74
250. POST HOLDINGS	03/21/2014	05/20/2015	10,877 55	14,869.22			-3,991.67
100. PROCTOR & GAMBLE	11/27/2013	05/20/2015	8,074.20	8,433.69			-359.49
850. ROCHE HLDG LTD SPONSORED ADR	VAR	05/20/2015	31,356.43	30,039.98			1,316.45
.506 ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	06/26/2014	07/08/2015	30.29	40.25			-9.96
38.494 ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	VAR	08/21/2015	2,056.14	2,798.97			-742.83
1000. SANOFI-AVENTIS SPONSORED ADR	VAR	01/14/2015	45,102.72	37,253.85			7,848 87
500. SCHLUMBERGER LTD	VAR	07/08/2015	41,372.74	21,015 98			20,356.76
1000. SILVER WHEATON CORP	VAR	05/20/2015	19,754.95	10,380.91			9,374 04
2000. SIRIUS XM HOLDINGS, INC	11/25/2013	02/27/2015	7,772.27	7,407.99			364.28
750 SPECTRA ENERGY CORP COM	VAR	05/20/2015	26,853.12	21,414 08			5,439.04
300. SPECTRA ENERGY CORP COM	06/08/2007	06/03/2015	10,431.81	7,504 79			2,927.02
500 SPECTRA ENERGY CORP COM	VAR	08/03/2015	14,761.78	9,337.78			5,424 00
500. SPECTRA ENERGY CORP COM	03/07/2002	08/21/2015	13,856.75	9,015 75			4,841.00
500. TATA MOTORS LTD SPONSORED ADR	VAR	06/02/2015	18,746.66	15,914.46			2,832.20
500 3M CO	VAR	08/21/2015	71,525.19	42,493.85			29,031 34
5 TIME	02/10/2014	03/06/2015	10.77	10.43			0.34
62. TIME	VAR	05/20/2015	1,403.11	1,237.71			165.40
200 UNDER ARMOUR INC	VAR	12/09/2015	17,116.03	13,461.71			3,654.32
100. UNILEVER PLC ADR	08/17/2012	06/26/2015	4,437.42	3,557 55			879.87
900 UNILEVER PLC ADR	VAR	06/26/2015	40,004 35	29,552 12			10,452.23
500 UNILEVER PLC ADR	02/02/2012	07/17/2015	22,474 63	15,882.99			6,591 64
683 UNILEVER PLC ADR	VAR	07/17/2015	30,700.28	20,285.42			10,414 86
817. UNILEVER PLC ADR	09/17/2010	07/17/2015	36,723 65	22,433 18			14,290 47
500 UNION PAC CORP COM	VAR	05/15/2015	51,287.46	25,387.98			25,899.48
200. UNION PAC CORP COM	01/25/2011	08/26/2015	16,459.72	9,310.86			7,148 86
200. UNION PAC CORP COM	08/18/2011	08/26/2015	16,469.69	8,504.00			7,965.69
2000. UNITED FINL BANCORP INC NEW	VAR	02/27/2015	24,671.55	20,793.98			3,877.57
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100 UNITED CORP COM	08/12/2008	05/20/2015	11,904 45	6,651 20			5,253.25
863. VERIZON COMMUNICATIONS COM	VAR	05/20/2015	43,058.42	37,862.17			5,196.25
200. WABTEC CORP	10/19/2012	05/20/2015	20,303.63	8,320 02			11,983.61
500. WABTEC CORP	VAR	10/23/2015	41,499.24	20,688.01			20,811.23
1250. WESTAR ENERGY INC	VAR	05/20/2015	45,807.79	32,345.48			13,462 31
500. THE WHITEWAVE FOODS CO CLASS A	07/11/2014	10/21/2015	20,263.23	15,432.99			4,830.24
500 THE WHITEWAVE FOODS CO CLASS A	02/21/2014	10/21/2015	20,276.43	14,216.70			6,059.73
500. THE WHITEWAVE FOODS CO CLASS A	02/21/2014	12/04/2015	19,321.65	14,216.69			5,104 96
500. YUM BRANDS INC COM	VAR	06/03/2015	45,251.17	14,263 81			30,987.36
700. MALLINCKRODT PLC	VAR	08/06/2015	67,459.84	28,066 67			39,393.17
250 MEDIWOUND LTD	03/21/2014	05/15/2015	1,391.11	4,382.99			-2,991 88
1000. YANDEX NV	VAR	04/29/2015	19,214 65	37,902.64			-18,687 99
1000 YANDEX NV	VAR	05/20/2015	18,554.65	29,196.28			-10,641.63
Totals			7,442,923.89	6,032,744.69			1,410,179.20

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Lupin Foundation-Waters Parkerson
Tax ID # 72-0940770
1/1/15-12/31/15

Detail Of Capital Gains and Losses

Short Term

Shares	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code	Amount of Adjustment	Gain or Loss
425	EXPRESS SCRIPTS HLDG CO	3/10/2015	6/5/2015	36,317.58	34,886.17			1,431.41
1100	FORTUNE BRANDS HOME & SECURITY	10/10/2014	6/5/2015	50,566.61	42,425.94			8,140.67
250	ROSETTA RESOURCES INC	4/7/2015	6/5/2015	5,822.40	5,113.00			709.40
925	JACOBS ENGR GROUP INC	10/10/2014	6/5/2015	39,931.52	43,278.90			(3,347.38)
500	TREEHOUSE FOODS INC	2/13/2015	6/5/2015	35,404.36	40,339.10			(4,934.74)
	Total Short Term			168,042.47	166,043.11			1,999.36

Long-Term

Shares	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code	Amount of Adjustment	Gain or Loss
400	AFLAC INC	9/6/2012	6/5/2015	24,827.54	18,795.75			6,031.79
400	AFLAC INC	2/15/2013	6/5/2015	24,827.55	19,674.16			5,153.39
1000	AT&T INC	1/23/2013	6/5/2015	34,339.42	33,788.81			550.61
1000	ABBOTT LABS	6/25/2013	6/5/2015	48,739.15	35,156.75			13,582.40
150	CARNIVAL CORP	12/21/2012	6/5/2015	6,995.87	5,563.05			1,432.82
500	CARNIVAL CORP	10/1/2012	6/5/2015	23,319.61	18,312.45			5,007.16
350	CARNIVAL CORP	12/21/2012	6/5/2015	16,323.71	12,980.45			3,343.26
500	DEVON ENERGY CORP	8/15/2012	6/5/2015	32,487.86	29,122.95			3,364.91
150	DEVON ENERGY CORP	9/6/2012	6/5/2015	9,746.36	8,809.60			936.76
1000	DOW CHEM CO	8/9/2012	6/5/2015	51,880.09	30,027.00			21,853.09
250	DOW CHEM CO	9/5/2012	6/5/2015	12,970.02	7,183.20			5,786.82
1000	EMC CORP	8/15/2012	6/5/2015	26,511.21	25,886.95			624.26
850	FACEBOOK INC	8/20/2013	6/5/2015	67,777.75	32,297.45			35,480.30
1000	GENERAL MLS INC	8/9/2012	6/5/2015	51,963.79	38,607.00			13,356.79
1000	INTEL CORP	8/9/2012	6/5/2015	33,590.84	26,688.00			6,902.84
400	INTEL CORP	9/5/2012	6/5/2015	13,436.34	9,828.15			3,608.19
500	JP MORGAN CHASE & CO	9/5/2012	6/5/2015	32,909.41	18,592.45			14,316.96
500	JP MORGAN CHASE & CO	8/9/2012	6/5/2015	32,909.42	18,493.50			14,415.92
400	JOHNSON CTLS INC	9/5/2012	6/5/2015	20,932.19	10,695.75			10,236.44
1000	JOHNSON CTLS INC	8/9/2012	6/5/2015	52,330.51	25,907.00			26,423.51
200	LINCOLN NATIONAL CORP	10/1/2012	3/13/2015	11,515.18	4,890.98			6,624.20
1000	LINCOLN NATIONAL CORP	8/9/2012	6/5/2015	56,919.01	23,297.00			33,622.01
200	MERCK & CO	1/2/2013	3/13/2015	11,407.49	8,221.39			3,186.10
800	MERCK & CO	1/2/2013	6/5/2015	48,327.11	32,885.56			15,441.55

250	NORFOLK	9/20/2012	6/5/2015	23,128.33	16,530.70	6,597.63
350	NORFOLK	10/1/2012	6/5/2015	32,379.65	22,277.70	10,101.95
500	ORACLE CORP	1/2/2013	6/5/2015	21,739.63	17,209.00	4,530.63
500	ORACLE CORP	3/21/2013	6/5/2015	21,739.63	16,314.00	5,425.63
250	ROCKWELL INTL CORP	8/16/2012	6/5/2015	30,949.43	18,084.45	12,864.98
250	ROCKWELL INTL CORP	9/6/2012	6/5/2015	30,949.43	17,923.45	13,025.98
300	SCHLUMBERGER LTD	9/6/2012	6/5/2015	27,247.00	21,968.05	5,278.95
200	SCHLUMBERGER LTD	10/4/2012	6/5/2015	18,164.67	14,370.35	3,794.32
100	SCHLUMBERGER LTD	4/2/2013	6/5/2015	9,082.33	7,478.00	1,604.33
600	TARGET CORP	12/21/2012	6/5/2015	47,504.13	35,827.20	11,676.93
100	THERMO FISHER SCIENTIFIC INC	4/16/2013	3/13/2015	12,692.26	8,027.30	4,664.96
100	THERMO FISHER SCIENTIFIC INC	4/16/2013	6/5/2015	12,906.42	8,027.30	4,879.12
350	THERMO FISHER SCIENTIFIC INC	11/19/2013	6/5/2015	45,172.51	21,326.50	23,846.01
250	UNITED CORP	10/1/2012	6/5/2015	29,051.97	19,772.45	9,279.52
250	UNITED CORP	10/16/2012	6/5/2015	29,051.96	19,393.50	9,658.46
250	ACCENTURE PLC	7/5/2013	6/5/2015	23,982.06	18,375.38	5,606.68
250	ACCENTURE PLC	1/2/2013	6/5/2015	23,982.06	16,999.35	6,982.71
1000	INVESCO LTD	11/1/2012	6/5/2015	39,780.96	24,688.95	15,092.01
500	INVESCO LTD	11/5/2012	6/5/2015	19,890.49	12,188.50	7,701.99
2000	BANK OF AMERICA CORP	3/24/2014	6/5/2015	33,004.44	34,684.95	(1,680.51)
1000	CENTURYLINK INC	11/1/2012	6/5/2015	32,809.44	38,448 25	(5,638.81)
350	CHEVRON CORPORATION	11/1/2012	6/5/2015	35,911.84	39,038.60	(3,126.76)
500	EMC CORP	10/1/2012	6/5/2015	13,255.61	13,822.45	(566.84)
1000	PEABODY ENERGY CORP	8/9/2012	4/7/2015	4,751.71	23,117.00	(18,365.29)
500	PEABODY ENERGY CORP	8/16/2012	4/7/2015	2,375.85	11,107.95	(8,732.10)
300	PHILIP MORRIS INTL INC	12/21/2012	6/5/2015	24,826.54	25,397.10	(570.56)
150	PHILIP MORRIS INTL INC	8/28/2013	6/5/2015	12,413.27	12,485.55	(72.28)
500	ROSETTA RESOURCES INC	11/1/2013	6/5/2015	11,644.81	29,320.65	(17,675.84)
250	ROSETTA RESOURCES INC	3/28/2014	6/5/2015	5,822.41	11,835.00	(6,012.59)
500	ROYAL DUTCH SHELL PLC SPONS ADR	5/28/2013	6/5/2015	29,684.45	33,959 00	(4,274.55)
				1,452,882.72	1,105,703.98	347,178.74

Lupin Foundation-First Wilshire
Tax ID # 72-0940770
1/1/15-12/31/15

Detail Of Capital Gains and Losses

Short Term

Shares	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code	Amount of Adjustment	Gain or Loss
2850	EZCORP INC	5/15/2014	1/20/2015	33,511.82	29,925.51			3,586.31
487	CUSTOMERS	2/13/2014	1/20/2015	8,637.37	8,784.94			(147.57)
820.6	CUSTOMERS	2/7/2014	1/21/2015	14,629.02	14,693.05			(64.03)
392.4	CUSTOMERS	2/13/2014	1/21/2015	6,995.40	7,078.46			(83.06)
950	JACOBS ENGR GROUP INC DEL COM	1/2/2015	1/20/2015	36,960.77	42,514.91			(5,554.14)
1100	SWIFT	1/28/2014	1/20/2015	2,368.68	14,856.11			(12,487.43)
	Total Short Term			103,103.06	117,852.98			(14,749.92)

Long-Term

Shares	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code	Amount of Adjustment	Gain or Loss
102	ACME UNITED CORP	10/16/2009	1/22/2015	1,924.61	1,034.89			889 72
102	ACME UNITED CORP	10/16/2009	1/23/2015	1,903.57	1,034.89			868.68
796	ACME UNITED CORP	10/16/2009	1/26/2015	15,097.55	8,076.24			7,021.31
500	AMERICAN WATER WORKS	6/5/2008	1/20/2015	27,238.91	11,019.61			16,219.30
500	AMERICAN WATER WORKS	6/12/2008	1/20/2015	27,238.91	11,040.33			16,198.58
200	AMERICAN WATER WORKS	6/26/2008	1/20/2015	10,895.57	4,604.95			6,290.62
300	AMERICAN WATER WORKS	7/3/2008	1/20/2015	16,343.35	6,707.01			9,636 34
300	AMERICAN WATER WORKS	8/14/2009	1/20/2015	16,343.35	5,842.92			10,500.43
50	AMERICAN WATER WORKS	11/4/2010	1/20/2015	2,723.89	1,242.01			1,481.88
250	CASH AMERICAL INTL	1/6/2009	1/20/2015	5,226.24	3,477.60			1,748.64
750	CASH AMERICAL INTL	1/29/2009	1/20/2015	15,678.70	6,636.39			9,042.31
300	CENTRAL GARDEN & PET CO	1/9/2008	1/20/2015	2,719.71	1,484.45			1,235.26
2300	CENTRAL GARDEN & PET CO	1/9/2008	1/22/2015	20,768.78	11,380.74			9,388.04
5830	DESTINATION XL GROUP INC	5/25/2011	2/20/2015	30,123.73	23,505.34			6,618.39
1370	DESTINATION XL GROUP INC	5/25/2011	1/22/2015	6,860.37	5,523.55			1,336.82
150	DEVRY EDUCATION GROUP	8/23/2011	1/20/2015	6,226.82	6,178.76			48.06
500	EAST WEST BANCORP INC	1/7/2008	1/20/2015	17,940.21	11,150.76			6,789.45
650	EAST WEST BANCORP INC	4/18/2008	1/20/2015	23,322.27	9,563.70			13,758.57
228.75	ENOVA INTERNATIONAL INC	1/6/2009	1/20/2015	4,542.62	3,863.82			678.80
686.25	ENOVA INTERNATIONAL INC	1/29/2009	1/20/2015	13,627.85	7,373.41			6,254.44
400	FARMERS NATL BANC CORP	2/17/2011	1/20/2015	3,072.45	1,986.96			1,085.49
3800	FARMERS NATL BANC CORP	2/17/2011	1/26/2015	29,220 02	18,876 10			10,343.92

800	FARMERS NATL BANC CORP	3/4/2011	1/26/2015	6,151.58	3,653.58	2,498.00
1200	FEDERAL AGRIC MTG CORP-CL C	2/15/2011	1/20/2015	31,994.09	22,773.61	9,220.48
1200	FEDERAL AGRIC MTG CORP-CL C	2/23/2011	1/20/2015	31,994.09	21,933.01	10,061.08
200	FEDERAL AGRIC MTG CORP-CL C	3/16/2011	1/20/2015	5,332.34	3,597.30	1,735.04
200	HUMANA INC	2/23/2009	1/20/2015	29,210.55	6,382.20	22,828.35
1100	INNOSPEC INC	12/18/2008	1/20/2015	44,804.09	6,526.33	38,277.76
1300	INVENTURE FOODS	9/22/2010	1/20/2015	15,402.06	4,794.92	10,607.14
4100	INVENTURE FOODS	9/22/2010	1/22/2015	49,040.35	15,122.44	33,917.91
800	MANITEX INTERNATIONAL INC	11/20/2009	1/20/2015	8,208.47	1,440.35	6,768.12
3775	MANITEX INTERNATIONAL INC	11/20/2009	1/22/2015	38,619.15	6,796.67	31,822.48
900	MATRIX SERVICE CO	10/12/2012	1/20/2015	15,907.77	9,667.93	6,239.84
900	MATRIX SERVICE CO	10/12/2012	1/21/2015	15,704.45	9,667.92	6,036.53
4200	MCG CAPITAL CORP	9/2/2009	1/13/2015	16,279.49	12,865.24	3,414.25
700	MOBILE MINI INC	6/8/2011	1/22/2015	25,735.82	14,707.92	11,027 90
300	MOBILE MINI INC	6/22/2011	1/22/2015	11,029.63	6,084.84	4,944.79
2400	NV5 HOLDINGS INC	3/27/2013	1/21/2015	23,968.26	14,400.00	9,568.26
2400	NV5 HOLDINGS INC	10/11/2013	1/21/2015	23,968.26	14,400.00	9,568 26
240	NATIONAL WESTN LIFE INS CO-A	5/26/2011	1/22/2015	57,420.52	36,588.36	20,832.16
750	NATURES SUNSHINE PRODUCTS INC	2/24/2011	1/20/2015	10,688.55	6,114.03	4,574.52
1000	NATURES SUNSHINE PRODUCTS INC	12/17/2008	1/22/2015	14,291.96	5,877.95	8,414.01
630	NATURES SUNSHINE PRODUCTS INC	8/11/2009	1/22/2015	9,003.93	3,395.47	5,608.46
250	NATURES SUNSHINE PRODUCTS INC	2/24/2011	1/22/2015	3,572.99	2,038.01	1,534.98
400	OWENS ILL INC	8/5/2011	1/20/2015	9,520.99	8,319.21	1,201.78
200	OWENS ILL INC	8/11/2011	1/20/2015	4,760.49	3,588.78	1,171.71
600	RENT A CENTER	3/19/2008	1/20/2015	20,143.76	10,594.92	9,548.84
850	RENT A CENTER	7/29/2008	1/20/2015	28,536.99	17,788.50	10,748.49
400	RENT A CENTER	10/27/2009	1/20/2015	13,429.17	7,572.95	5,856.22
350	UNITIL CORP	5/26/2009	1/20/2015	12,413.28	7,079.09	5,334.19
2300	WILSHIRE BANCORP INC	1/31/2008	1/20/2015	20,736.19	18,734.84	2,001.35
600	WILSHIRE BANCORP INC	9/7/2012	1/20/2015	5,409.44	3,970.84	1,438.60
1800	CIA SANEAMENTO BASICO DE	6/26/2009	1/20/2015	10,283.20	9,091.65	1,191.55
600	CIA SANEAMENTO BASICO DE	7/1/2009	1/20/2015	3,427.73	3,128.76	298.97
3000	CIA SANEAMENTO BASICO DE	7/13/2009	1/20/2015	17,138.67	14,274.69	2,863.98
185	MILLICOM INTL CELLULAR SA	1/8/2009	1/21/2015	11,701.25	8,872.91	2,828.34
100	MILLICOM INTL CELLULAR SA	1/22/2009	1/21/2015	6,325 00	3,824.75	2,500.25
2600	JAPAN SMALLER CAPITALIZATION	3/20/2013	1/20/2015	22,685.55	22,052.34	633.21
1000	AEGION	7/5/2012	1/20/2015	15,593.62	18,638.68	(3,045.06)
350	AEGION	11/20/2012	1/20/2015	5,457.77	6,590.19	(1,132 42)
2500	CHINA PHARMA HOLDINGS INC	1/3/2008	1/20/2015	756.33	7,495.90	(6,739.57)
3400	CHINA PHARMA HOLDINGS INC	10/10/2008	1/20/2015	1,028 62	5,368.22	(4,339.60)
3800	CHINA MEDICINE	10/10/2008	1/20/2015	31.39	8,571.66	(8,540.27)
300	DEVRY EDUCATION GROUP	12/6/2010	1/20/2015	12,453.66	13,345.29	(891.63)
200	DEVRY EDUCATION GROUP	1/11/2011	1/20/2015	8,302.44	9,012.38	(709.94)

200	DEVRY EDUCATION GROUP	8/16/2011	1/20/2015	8,302.44	9,020.84	(718.40)
350	GENERAL ELECTRIC CO	4/11/2008	1/20/2015	8,148.78	11,457.19	(3,308.41)
600	LSB	5/9/2013	1/20/2015	18,530 42	20,190.86	(1,660.44)
650	LSB	6/11/2013	1/20/2015	20,074.63	21,813.57	(1,738.94)
450	NATURES SUNSHINE PRODUCTS INC	4/18/2012	1/20/2015	6,413.13	6,498.80	(85.67)
600	OWENS ILL INC	9/18/2008	1/20/2015	14,281 49	15,247.82	(966 33)
200	OWENS ILL INC	1/14/2011	1/20/2015	4,760.50	6,402.83	(1,642.33)
300	OWENS ILL INC	2/16/2011	1/20/2015	7,140.75	9,408.86	(2,268.11)
300	OWENS ILL INC	2/17/2011	1/20/2015	7,140.75	9,522.64	(2,381.89)
2100	SHINER INTERNATIONAL	11/24/2008	1/20/2015	570.35	2,161.49	(1,591.14)
2700	SHINER INTERNATIONAL	4/23/2009	1/20/2015	733.30	2,602.19	(1,868.89)
3200	SHINER INTERNATIONAL	7/27/2009	1/20/2015	869.10	3,180.64	(2,311.54)
945	SUTRON CORP	3/7/2008	1/22/2015	4,894.31	6,431.55	(1,537.24)
900	TITAN MACHINERY INC	9/20/2012	1/20/2015	11,270.64	18,726.72	(7,456.08)
3000	UNIVERSAL POWER GROUP INC	4/1/2008	1/20/2015	5,832.37	9,985.95	(4,153.58)
1800	EXCEED CO LTD	9/22/2009	1/20/2015	2,601.48	14,486.24	(11,884.76)
200	JINPAN INTERNATIONAL LTD	3/3/2011	1/20/2015	999.97	2,325.17	(1,325.20)
841	JINPAN INTERNATIONAL LTD	3/3/2011	1/22/2015	4,183.03	9,777.36	(5,594.33)
1459	JINPAN INTERNATIONAL LTD	3/3/2011	1/23/2015	7,339.41	16,962.15	(9,622.74)
2999	BCB HOLDINGS LTD	9/11/2008	1/20/2015	454.82	5,092 70	(4,637.88)
2650	STEALTHGAS INC	11/1/2012	1/20/2015	14,814.23	17,662.13	(2,847.90)
389	ABERDEEN SINGAPORE FD INC	1/22/2008	1/20/2015	4,471.03	5,896.11	(1,425.08)
				1,171,330.35	823,202.87	348,127.48

THE LUPIN FOUNDATION
GRANTS CONTRIBUTION PAID
DECEMBER 31, 2015

Name	Purpose	Status	Amount Paid
Baryshnikov Arts	To help support A full range of programs	Non Profit	1,000.00
Friends of New Orleans Lakefront Airport	To restore the public areas of New Orleans Lakefront Airport	Non Profit	5,000.00
Audubon Nature Institute , Inc.	To help underwrite the 2015 Zoo-to-Do	Non Profit	5,000.00
Brooklyn Academy of Music	For general operating expenses	Non Profit	20,000.00
Doggoneexpress	To supply transportation for shelters and Organizations to use to transport adoptable dogs and cats out of the region	Non Profit	1,000.00
Funny Bone Inprov	To provide improvised comedy shows For sick children and their families in hospitals	Non Profit	3,000.00
Roundabout Theatre Company	To support 2015 mainstage productions	Non Profit	10,000.00
St. Augustine High School	To fund the total operation of the St. Augustine High school's FBLA program	Non Profit	5,000.00
The Nocca Institute	To support the NO center for creative Arts conservatory for high school students	Non Profit	10,000.00
Cypress Charter School Assoc	To help fund the early intervention Program	Non Profit	5,000.00
The New Orleans Museum of Art	For general operating expenses	Non Profit	25,000.00
Broadmoor Improvement Associati	To help fund the furniture and fixtures	Non Profit	15,000.00
Greater New Orleans Youth Orchestras	To provide young musicians age 7-19 rich and rewarding orchestral experiences	Non Profit	5,000.00
Isidore Newman School	To help support the operating budget	Non Profit	5,000.00
Vineyard Theatre & Workshop Center Inc	To support ambitious Mainstage Productio Artistic development and Arts in education	Non Profit	5,000.00
Concern Worldwide	To help continue the efforts of GCC Program	Non Profit	5,000 00
Casa Argentina	To benefit the educational programs for Underserved youth.	Non Profit	5,000.00
LSU Medical Alumni Association	To help support school of medicine	Non Profit	5,000.00

THE LUPIN FOUNDATION
GRANTS CONTRIBUTION PAID
DECEMBER 31, 2015

Lusher Charter School PTSA	To support the annual soiree and silent Auction	Non Profit	5,000 00
Rebuilding Together New Orleans	To fund two low-income homeowners to receive critical repairs	Non Profit	10,000.00
New Orleans Jewish Community Center	For a sponsorship of the 2014 annual fundraiser	Non Profit	15,000 00
Policy Institute for Children	For the louisiana early childhood round table	Non Profit	1,000 00
Vieux Carre Commission Foundatio	For general operating expenses	Non Profit	1,000.00
City of Kenner Food Bank	To purchase food items for the Kenner Food Bank	Non Profit	5,000.00
Friends of Jefferson The Beautiful	To help support the 15th annual tree school & branching out	Non Profit	10,000.00
Friends of White Plains Hospital	To help sponsor the hospital annual Gala	Non Profit	12,000.00
Kid smart	To underwrite a portion of Kid Smarts Annual fundraiser	Non Profit	1,000.00
Louisiana Society for the Preventio of Cruelty to Animals	For a table at the howling success fund Raiser	Non Profit	3,000.00
March of Dimes	To help fund new research to find The cause of premature birth	Non Profit	1,000.00
Prospect Park Alliance Inc	To support the natural resources crew	Non Profit	5,000.00
Shine a Light	For general operating support	Non Profit	3,000.00
Southeast Louisiana Area Health Education Center	To help continue LAPEN summit.	Non Profit	1,000.00
St. Ann's Warehouse, Inc	To help toward operations of the Inaugural 2015-2016 season	Non Profit	10,000.00
Prevent Child Abuse America	To promote public awareness and engagem to prevent child abuse and neglect	Non Profit	2,000 00
University of Georgia Foundation	Four year on going grant for the Lamar Dodd School of art at the university of Georgia	Non Profit	25,000.00
Autism Services of Southwest Louisiana	To help provide housing for adults with Autism	Non Profit	2,500.00
Friends of Lubavitch of Louisiana	To be used toward the crowd funding campaign	Non Profit	6,000 00

THE LUPIN FOUNDATION
GRANTS CONTRIBUTION PAID
DECEMBER 31, 2015

New Orleans Bowl	To help support youth outreach program and clinic	Non Profit	10,000.00
The Wildlife Conservation Society	For general operating expenses	Non Profit	5,000.00
Round About Theatre Inc.	To help support the 50th anniversary	Non Profit	5,000.00
The National World War 11 Museum from 11/6/2013	For the seven year on going grant to the National World War II Museum for the Liberation Pavilion	Non Profit	70,000.00
The University of Georgia Foundation from 5/14/2014	For the Lupin Gallery Enhancement Fund	Non Profit	21,800.00
JAFCO Jewish Adoption for 12/3/	To support two important programs	Non Profit	5,000.00
The National World War II Museum 11/6/13	To help fund the pavilion	Non Profit	72,000.00
University of Georgia Foundation 5/13/2014	To create the Lupin Gallery Enhancement Fund	Non Profit	50,000.00
The University of Georgia Foundation 10/14/15	For the Year on grant for the Lamar Dodd School of Art at the University of Georgia	Non Profit	25,000.00
The Albert and Yetta Lupin Memorial Foundation	Start up Non-for profit memorial foundatioi	Non Profit	266,000.00
Total Grants			783,300.00